



# Capital International Fund

---

## Semi-annual Report 2024

For the six months ended 30 June 2024

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

No subscription can be accepted on the basis of the financial reports. Subscriptions are only valid if they are made on the basis of the prospectus accompanied by the latest annual report and the latest semi-annual report, if published thereafter.

# Capital International Fund

Semi-annual Report for the six months ended 30 June 2024

## Contents

Report of the Board of Directors of the Company to the shareholders	2
Summary information	4
Results	20
Historical data	41
Portfolio breakdown	59
Schedule of investments	85
Capital Group New Perspective Fund (LUX)	85
Capital Group Sustainable Global Opportunities Fund (LUX)	95
Capital Group Global Equity Fund (LUX)	102
Capital Group World Growth and Income (LUX)	109
Capital Group World Dividend Growers (LUX)	118
Capital Group New Economy Fund (LUX)	124
Capital Group New World Fund (LUX)	131
Capital Group Emerging Markets Growth Fund (LUX)	148
Capital Group Asian Horizon Fund (LUX)	153
Capital Group Japan Equity Fund (LUX)	156
Capital Group European Opportunities (LUX)	159
Capital Group European Growth and Income Fund (LUX)	163
Capital Group AMCAP Fund (LUX)	167
Capital Group Investment Company of America (LUX)	173
Capital Group Capital Income Builder (LUX)	180
Capital Group Global Allocation Fund (LUX)	209
Capital Group Sustainable Global Balanced Fund (LUX)	230
Capital Group Global New Perspective Fund (LUX)	240
Capital Group Global Screened Allocation Fund (LUX)	249
Capital Group American Balanced Fund (LUX)	266
Capital Group Emerging Markets Total Opportunities (LUX)	294
Capital Group Global Bond Fund (LUX)	312
Capital Group Global Intermediate Bond Fund (LUX)	340
Capital Group Global Total Return Bond Fund (LUX)	354
Capital Group Euro Bond Fund (LUX)	381
Capital Group Global Corporate Bond Fund (LUX)	394
Capital Group Sustainable Global Corporate Bond Fund (LUX)	425
Capital Group Euro Corporate Bond Fund (LUX)	431
Capital Group US Corporate Bond Fund (LUX)	436
Capital Group Global High Income Opportunities (LUX)	455
Capital Group Multi-Sector Income Fund (LUX)	486
Capital Group US High Yield Fund (LUX)	515
Capital Group Emerging Markets Debt Fund (LUX)	532
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	557
Capital Group EUR Moderate Global Growth Portfolio (LUX)	567
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	568
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	569
Capital Group EUR Conservative Income Portfolio (LUX)	570
Combined statement of net assets	571
Combined statement of operations and changes in net assets	583
Combined statement of changes in the number of shares outstanding	595
Notes to the financial statements	659
General information	712
Other information	713
Appendix 1: Securities Financing Transactions Regulation (SFTR) disclosure	716
Contact information	721

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

For the six months ended 30 June 2024

The following pages contain the unaudited financial report for the six months ended 30 June 2024 for the 38 funds that comprise Capital International Fund (CIF).

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

Global stocks rose over the first half of 2024 amid signs of improving economic growth in the United States, Europe and key emerging markets. More than half of the world's 20 largest equity markets reached record highs in the second quarter although the gains were somewhat tempered by uncertainty associated with elections in Europe and India.

Information technology stocks drove markets higher. Investor enthusiasm for artificial intelligence (AI) continued to propel select tech stocks, particularly makers of advanced computer chips. At the other end of the spectrum, real estate stocks moved lower, hit by higher interest rates.

US equities set fresh records as easing inflation fed investor hopes for an interest rate cut later in the year. Both the S&P 500 and Nasdaq Composite indices ended just shy of their record highs reached in mid-June, fueled by enthusiasm for technology stocks tied to the promise of artificial intelligence.

European stocks ended the first half of the year nearly 6% higher amid election activity, signs of improving economic growth, and a shift toward looser monetary policy. European Union elections rankled markets as right-wing parties gained more than a quarter of the seats in the European parliament, far more than expected. Meanwhile, for the first time in nearly five years, the European Central Bank cut interest rates despite inflation remaining above the ECB's desired target.

Over the period to the end of June, the Japanese yen declined to its lowest levels since 1986. The interest rate differential between Japan and the US continued to put pressure on the currency and prompted the government to intervene for the first time since 2022. In May, it spent a record US\$62 billion to prop up the yen to prevent a further slide. Currency depreciation raised import prices for consumers and kept business activity relatively flat. However, the weaker yen supported exports, which grew at the fastest rate since 2022.

In emerging markets, Chinese stocks bounced back from a weak 2023, as low valuations and fresh government stimulus measures lured investors. Indian stocks also posted strong gains, withstanding a brief sell-off following a tighter-than-expected election. Incumbent Prime Minister Narendra Modi and his party won a third term but they failed to secure a majority in parliament and were forced to form a coalition government for the first time in 10 years.

Over the six-month period, Capital Group's equities strategies generated strong positive returns. While fund results tended to lag their reference indices, long-term results remain solid. Balanced funds also posted positive returns with returns closely aligned to their respective composite indices. Across the fixed income range, fund returns were mixed relative to their reference indices. A full breakdown of results can be found on pages 20 to 40.

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

## Significant activities during the reporting period

On 27 February 2024 the following funds were launched:

- Capital International Fund – Capital Group Sustainable Global Opportunities Fund (LUX)
- Capital International Fund – Capital Group Sustainable Global Corporate Bond Fund (LUX)
- Capital International Fund – Capital Group Sustainable Global Balanced Fund (LUX)

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

**Assets and cash flow**

During the period, CIF's combined total net assets increased to €38.4 billion, up from €32.5 billion. This increase was driven by market movements and net subscriptions of €2.9 billion over the period. Changes in the total net assets for each fund are shown in the Historical Data table on pages 41 to 58.

The table on pages 20 to 40 gives an overview of the funds' results in their accounting currency. Results in other currencies can be found on our website, [thecapitalgroup.com/international](https://thecapitalgroup.com/international).

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

The Board of Directors of the Company

Capital International Fund

Luxembourg, 27 August 2024

# Summary information

As at 30 June 2024

	Capital Group New Perspective Fund (LUX) (CGNPLU)		Capital Group Sustainable Global Opportunities Fund (LUX) (CGSGOLU)		Capital Group Global Equity Fund (LUX) (CGGELU)	
<b>Key facts</b>						
<b>Launch date</b>	30 October 2015		27 February 2024		31 December 1969	
<b>Size</b>	US\$14,449.7m		US\$30.5m		US\$761.2m	
<b>Index</b> <sup>1</sup>	MSCI All Country World Index with net dividends reinvested		MSCI All Country World Index with net dividends reinvested		MSCI World Index with net dividends reinvested	
<b>Total expense ratio by share class</b> <sup>2</sup>						
	A4	0.59%	B <sup>3</sup>	1.65%	A4	0.59%
	A7	0.49%	Bh-CHF <sup>3</sup>	1.65%	A7	0.49%
	A7h-EUR	0.49%	Bh-EUR <sup>3</sup>	1.65%	B	1.65%
	A9	0.46%	Bh-GBP <sup>3</sup>	1.65%	Bd	1.65%
	A11	0.44%	Bh-USD <sup>3</sup>	1.65%	C	0.13%
	B	1.61%	C <sup>3</sup>	0.15%	Cdh-JPY	0.13%
	Bd	1.61%	P <sup>3</sup>	0.75%	Cgd	0.13%
	Bdh-EUR	1.61%	Pd <sup>3</sup>	0.75%	P	0.75%
	Bgd	1.61%	Ph-EUR <sup>3</sup>	0.75%	Pd	0.75%
	Bgdh-EUR	1.61%	S <sup>3</sup>	0.55%	Z	0.90%
	Bh-AUD	1.61%	Sh-CHF <sup>3</sup>	0.55%	Zd	0.90%
	Bh-CHF	1.61%	Sh-EUR <sup>3</sup>	0.55%	ZL	0.68%
	Bh-CNH	1.60%	Sh-GBP <sup>3</sup>	0.55%	ZLd	0.68%
	Bh-EUR	1.61%	Sh-USD <sup>3</sup>	0.55%		
	Bh-GBP	1.61%	Z <sup>3</sup>	0.90%		
	Bh-SGD	1.61%	Zd <sup>3</sup>	0.90%		
	C	0.06%	Zh-EUR <sup>3</sup>	0.90%		
	Cad	0.00%	ZL <sup>3</sup>	0.675%		
	Cadh-AUD	0.00%				
	Cgd	0.06%				
	Ch-CHF	0.06%				
	Ch-NZD	0.06%				
	N	2.26%				
	Ngd	2.26%				
	Nh-EUR	2.26%				
	P	0.70%				
	Pd	0.70%				
	Pdh-EUR	0.70%				
	Pgd	0.72%				
	Ph-CHF	0.72%				
	Ph-EUR	0.71%				
	Ph-GBP	0.75%				
	Yd	0.00%				
	Ydh-AUD	0.00%				
	Z	0.86%				
	Zd	0.86%				
	Zdh-EUR	0.86%				
	Zgd	0.86%				
	Zh-CHF	0.85%				
	Zh-EUR	0.85%				
	Zh-GBP	0.86%				
	Zh-SGD	0.85%				
	ZL	0.63%				
	ZLd	0.64%				
	ZLgd	0.63%				
	ZLh-CHF	0.63%				
	ZLh-EUR	0.63%				
	ZLh-GBP	0.63%				

Footnotes are on page 19.

	Capital Group World Growth and Income (LUX) (CGWGILU)		Capital Group World Dividend Growers (LUX) (CGWDGLU)		Capital Group New Economy Fund (LUX) (CGNELU)	
<b>Key facts</b>						
<b>Launch date</b>	27 September 2019		06 August 2013		07 November 2019	
<b>Size</b>	US\$394.9m		US\$343.6m		US\$605.2m	
<b>Index</b> <sup>1</sup>	MSCI All Country World Index with net dividends reinvested		MSCI All Country World Index with net dividends reinvested		MSCI All Country World Index with net dividends reinvested	
<b>Total expense ratio by share class</b> <sup>2</sup>	A7	0.49%	A4	0.59%	A7	0.49%
	B	1.65%	A7	0.49%	B	1.65%
	Bd	1.65%	B	1.65%	Bh-AUD	1.65%
	Bgd	1.65%	Bd	1.65%	Bh-EUR	1.65%
	C	0.15%	Bgd	1.65%	Bh-GBP	1.65%
	Cd	0.15%	C	0.15%	Bh-SGD	1.65%
	Cgd	0.15%	Cad	0.00%	BL	1.50%
	Z	0.90%	Cgd	0.15%	BLh-SGD	1.50%
	Zd	0.90%	Ch-JPY	0.15%	C	0.14%
	Zgd	0.90%	Z	0.90%	Cgd	0.14%
	ZL	0.675%	Zd	0.90%	Z	0.90%
	ZLd	0.675%	Zgd	0.90%	ZL	0.675%
			ZL	0.675%	ZLd	0.675%
			ZLd	0.675%	ZLh-AUD	0.675%
					ZLh-GBP	0.675%

	Capital Group New World Fund (LUX) (CGNWLU)		Capital Group Emerging Markets Growth Fund (LUX) (CGEMGLU)		Capital Group Asian Horizon Fund (LUX) (CGAHLU)	
<b>Key facts</b>						
<b>Launch date</b>	28 October 2016		31 May 1990 <sup>4</sup>		24 March 2021	
<b>Size</b>	US\$513.3m		US\$435.4m		US\$120.1m	
<b>Index</b> <sup>1</sup>	MSCI All Country World Index with net dividends reinvested / MSCI Emerging Markets Index with net dividends reinvested		MSCI Emerging Markets Investable Market Index with net dividends reinvested		MSCI All Country Asia ex-Japan Index with net dividends reinvested	
<b>Total expense ratio by share class</b> <sup>2</sup>	A4	0.71%	A7	0.89%	B	1.90%
	A7	0.65%	A9	0.74%	C	0.15%
	B	1.90%	A11d	0.69%	P	0.85%
	Bh-EUR	1.90%	B	1.90%	Z	1.025%
	C	0.15%	Bd	1.90%	Zd	1.025%
	Cad	0.00%	C	0.09%	ZL	0.77%
	Cadh-AUD	0.00%	Cgd	0.09%		
	Cgd	0.15%	P	0.85%		
	Ch-JPY	0.15%	Pd	0.85%		
	N	2.55%	Z	1.025%		
	P	0.85%	Zd	1.025%		
	Z	1.025%	ZL	0.77%		
	Zd	1.025%	ZLd	0.77%		
	Zgd	1.025%				
	Zh-EUR	1.025%				
	ZL	0.77%				
	ZLd	0.77%				
	ZLgd	0.77%				
	ZLh-EUR	0.77%				

Footnotes are on page 19.



	Capital Group Japan Equity Fund (LUX) (CGJPELU)		Capital Group European Opportunities (LUX) (CGEOLU)		Capital Group European Growth and Income Fund (LUX) (CGEGILU)	
<b>Key facts</b>						
<b>Launch date</b>	20 April 2006		22 February 2021		30 October 2002	
<b>Size</b>	JPY15,410.5m		€56.5m		€156.8m	
<b>Index</b> <sup>1</sup>	TOPIX Total Return Index		MSCI Europe Index with net dividends reinvested		MSCI Europe Index with net dividends reinvested	
<b>Total expense ratio by share class</b> <sup>2</sup>	A4	0.51%	B	1.65%	A4	0.51%
	B	1.65%	Bd	1.65%	A7	0.41%
	Bd	1.65%	Bgd	1.65%	B	1.65%
	Bgd	1.65%	Bh-USD	1.65%	Bd	1.65%
	Bgdh-EUR	1.65%	C	0.15%	Bgd	1.65%
	Bh-EUR	1.65%	Cgd	0.15%	Bgdm	1.65%
	Bh-USD	1.65%	P	0.75%	Bgdmh-USD	1.65%
	C	0.14%	Z	0.90%	Bh-USD	1.65%
	Cgd	0.14%	Zd	0.90%	C	0.15%
	Ch-GBP	0.14%	Zgd	0.90%	Cgd	0.15%
	N	2.30%	Zh-USD	0.90%	N	2.30%
	Nh-EUR	2.30%	ZL	0.675%	Ngd	2.30%
	Pd	0.75%	ZLd	0.675%	Nh-USD	2.30%
	Pdh-EUR	0.75%			P	0.75%
	Pdh-GBP	0.75%			Z	0.90%
	Pdh-USD	0.75%			Zd	0.90%
	Z	0.90%			Zgdh-GBP	0.90%
	Zd	0.90%			Zh-GBP	0.90%
	Zgdh-GBP	0.90%			Zh-USD	0.90%
	Zh-CHF	0.90%			ZL	0.675%
	Zh-EUR	0.90%			ZLd	0.675%
	Zh-GBP	0.90%			ZLh-GBP	0.675%
	Zh-USD	0.90%				
	ZL	0.68%				
	ZLd	0.68%				
	ZLh-CHF	0.68%				
	ZLh-EUR	0.68%				
	ZLh-USD	0.68%				

Footnotes are on page 19.

	Capital Group AMCAP Fund (LUX) (CGAMCAPLU)		Capital Group Investment Company of America (LUX) (CGICALU)		Capital Group Capital Income Builder (LUX) (CGCIBLU)	
<b>Key facts</b>						
<b>Launch date</b>	16 June 2017		17 June 2016		21 September 2018	
<b>Size</b>	US\$121.4m		US\$441.7m		US\$504.4m	
<b>Index</b> <sup>1</sup>	S&P 500 Net Total Return Index		S&P 500 Net Total Return Index		70% MSCI All Country World Index with net dividends reinvested / 30% Bloomberg US Aggregate Bond Total Return	
<b>Total expense ratio by share class</b> <sup>2</sup>						
	A4	0.46%	A4	0.46%	A4	0.59%
	A7	0.41%	A7	0.35%	A7	0.49%
	B	1.65%	B	1.65%	B	1.65%
	Bh-EUR	1.65%	Bd	1.65%	Bd	1.65%
	C	0.14%	Bgd	1.65%	Bdh-EUR	1.65%
	Cgd	0.14%	Bgdh-EUR	1.65%	Bdh-GBP	1.65%
	N	2.30%	Bh-EUR	1.65%	Bfdm	1.65%
	Nh-EUR	2.30%	C	0.13%	Bfdmh-AUD	1.65%
	Z	0.80%	Cgd	0.13%	Bfdmh-CNH	1.65%
	Zgd	0.80%	N	2.30%	Bfdmh-EUR	1.65%
	Zh-CHF	0.80%	Nd	2.30%	Bfdmh-GBP	1.65%
	Zh-EUR	0.80%	Ngdh-EUR	2.30%	Bfdmh-SGD	1.65%
	Zh-GBP	0.80%	Nh-EUR	2.30%	Bfydm	1.65%
	ZL	0.675%	Pgd	0.75%	Bfydmh-AUD	1.65%
	ZLd	0.675%	Pgdh-GBP	0.75%	Bfydmh-CNH	1.65%
	ZLgd	0.675%	Z	0.80%	Bfydmh-EUR	1.65%
	ZLh-CHF	0.675%	Zd	0.80%	Bfydmh-GBP	1.65%
			Zdh-GBP	0.80%	Bfydmh-SGD	1.65%
			Zgd	0.80%	Bgd	1.65%
			Zgdh-GBP	0.80%	Bgdh-GBP	1.65%
			Zh-CHF	0.80%	Bh-EUR	1.65%
			Zh-EUR	0.80%	Bh-GBP	1.65%
			ZL	0.675%	C	0.15%
			ZLd	0.675%	Cd	0.15%
			ZLgd	0.675%	Cgd	0.15%
			ZLgdh-GBP	0.675%	Ch-JPY	0.15%
			ZLh-CHF	0.675%	N	2.30%
					Nd	2.30%
					P	0.75%
					Pgdh-GBP	0.75%
					Ph-EUR	0.75%
					Ph-GBP	0.75%
					Z	0.90%
					Zd	0.90%
					Zdh-EUR	0.90%
					Zdh-GBP	0.90%
					Zh-EUR	0.90%
					Zh-GBP	0.90%
					ZL	0.675%
					ZLd	0.675%

Footnotes are on page 19.

	Capital Group Global Allocation Fund (LUX) (CGGALU)	Capital Group Sustainable Global Balanced Fund (LUX) (CGSGBLU)	Capital Group Global New Perspective Fund (LUX) (CGGNPLU)
<b>Key facts</b>			
<b>Launch date</b>	31 January 2014	27 February 2024	24 November 2023
<b>Size</b>	US\$1,347.8m	US\$69.3m	US\$8,743.5m
<b>Index <sup>1</sup></b>	60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return	60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return.	MSCI All Country World Index with net dividends reinvested
<b>Total expense ratio by share class <sup>2</sup></b>	A4 0.59%	B <sup>3</sup> 1.65%	C 0.07%
	A7 0.49%	Bd <sup>3</sup> 1.65%	Cd 0.07%
	A7d 0.49%	Bh-EUR <sup>3</sup> 1.65%	Cdh-JPY 0.07%
	A7dm 0.49%	C <sup>3</sup> 0.15%	Ch-JPY 0.07%
	A7h-EUR 0.49%	P <sup>3</sup> 0.75%	P 0.75%
	B 1.65%	Pd <sup>3</sup> 0.75%	Yd 0.00%
	Bd 1.65%	Ph-EUR <sup>3</sup> 0.75%	Ydh-AUD 0.00%
	Bdh-EUR 1.65%	Z <sup>3</sup> 0.90%	ZL 0.675%
	Bgd 1.65%	Zd <sup>3</sup> 0.90%	
	Bgdh-EUR 1.65%	Zh-EUR <sup>3</sup> 0.90%	
	Bh-EUR 1.65%	ZL <sup>3</sup> 0.675%	
	C 0.09%		
	Cgd 0.10%		
	Ch-JPY 0.11%		
	N 2.30%		
	Nh-EUR 2.30%		
	P 0.75%		
	Z 0.90%		
	Zd 0.90%		
	Zgd 0.90%		
	Zh-EUR 0.90%		
	ZL 0.67%		
	ZLd 0.67%		
	ZLh-EUR 0.67%		

	Capital Group Global Screened Allocation Fund (LUX) (CGGSALU)		Capital Group American Balanced Fund (LUX) (CGAMBALLU)		Capital Group Emerging Markets Total Opportunities (LUX) (CGETOPLU)	
<b>Key facts</b>						
<b>Launch date</b>	01 December 2021		27 July 2021		01 February 2008 <sup>5</sup>	
<b>Size</b>	US\$361.5m		US\$446.6m		US\$611.2m	
<b>Index</b> <sup>1</sup>	60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return		60% S&P 500 Index (net dividends reinvested) / 40% Bloomberg U.S. Aggregate Index		40% MSCI Emerging Markets Investable Market Index with net dividends reinvested, 20% JPM EMBI Global Diversified Total Return Index, 20% JPM CEMBI Broad Diversified Total Return Index and 20% JPM GBI-EM Global Diversified Total Return Index.	
<b>Total expense ratio by share class</b> <sup>2</sup>	ZLh-EUR	0.68%	A7	0.35%	A7	0.82%
			B	1.65%	A7dh-GBP	0.82%
			Bfydm	1.65%	A9	0.67%
			Bfydmh-AUD	1.65%	A9dh-GBP	0.67%
			Bfydmh-CNH	1.65%	A9h-GBP	0.67%
			Bfydmh-EUR	1.65%	B	1.90%
			Bfydmh-GBP	1.65%	Bd	1.90%
			Bfydmh-SGD	1.65%	Bgd	1.90%
			Bh-EUR	1.65%	Bgdh-EUR	1.90%
			C	0.15%	Bgdm	1.90%
			Cgd	0.15%	Bh-CHF	1.90%
			Ch-JPY	0.15%	Bh-EUR	1.90%
			N	2.30%	C	0.15%
			Nh-EUR	2.30%	Cdm	0.15%
			P	0.75%	Cdmh-JPY	0.15%
			Z	0.80%	Cgd	0.15%
			Zd	0.80%	Ch-CHF	0.15%
			Zgd	0.80%	N	2.55%
			ZL	0.675%	Ngd	2.55%
					Ngdh-EUR	2.55%
					Nh-EUR	2.55%
					P	0.85%
					Pd	0.85%
					Pgd	0.85%
					Ph-EUR	0.85%
					Ph-GBP	0.85%
					Z	1.025%
					Zd	1.025%
					Zdh-GBP	1.025%
					Zgd	1.025%
					Zgdh-GBP	1.025%
					Zh-CHF	1.025%
					Zh-EUR	1.025%
					Zh-GBP	1.025%
					ZL	0.77%
					ZLd	0.77%
					ZLh-CHF	0.77%
					ZLh-EUR	0.77%
					ZLh-GBP	0.77%

Footnotes are on page 19.

	Capital Group Global Bond Fund (LUX) (CGGBLU)		Capital Group Global Intermediate Bond Fund (LUX) (CGGIBLU)		Capital Group Global Total Return Bond Fund (LUX) (CGGTRLU)	
<b>Key facts</b>						
<b>Launch date</b>	03 April 1998		13 October 2016		17 September 2020	
<b>Size</b>	US\$981.9m		US\$208.2m		US\$182.7m	
<b>Index</b> <sup>1</sup>	Bloomberg Global Aggregate Bond Total Return		Bloomberg Global Aggregate 1-7 Years Custom hedged to USD		Bloomberg Global Aggregate Bond Total Return	
<b>Total expense ratio by share class</b> <sup>2</sup>	A4	0.36%	A4	0.36%	A7	0.37%
	A4h-EUR	0.36%	A7	0.31%	A9	0.34%
	A7	0.31%	C	0.10%	B	1.20%
	B	1.10%	Cgdh-EUR	0.10%	Bh-EUR	1.20%
	Bd	1.10%	Ch-CHF	0.10%	C	0.10%
	C	0.10%	Ch-JPY	0.10%	Cadmh-AUD	0.00%
	Cgdh-EUR	0.10%	P	0.50%	Cgdh-EUR	0.10%
	Ch-CHF	0.10%	Pfdmh-GBP	0.50%	Ch-CHF	0.10%
	Ch-JPY	0.10%	Z	0.60%	Ch-GBP	0.10%
	Ch-USD	0.10%	Zh-EUR	0.60%	Ch-JPY	0.10%
	P	0.50%	ZL	0.45%	P	0.54%
	Pfdmh-GBP	0.50%			Pdh-GBP	0.54%
	Z	0.60%			Ph-EUR	0.54%
	Zd	0.60%			Z	0.65%
	Zh-EUR	0.60%			Zdh-GBP	0.65%
	Zh-USD	0.60%			Zh-CHF	0.65%
	ZL	0.45%			Zh-EUR	0.65%
	ZLd	0.45%			ZL	0.485%

	Capital Group Euro Bond Fund (LUX) (CGEBLU)		Capital Group Global Corporate Bond Fund (LUX) (CGGCBLU)		Capital Group Sustainable Global Corporate Bond Fund (LUX) (CGSGCLU)	
<b>Key facts</b>						
<b>Launch date</b>	31 October 2003		13 February 2018		27 February 2024	
<b>Size</b>	€696.8m		US\$2,345.8m		US\$51.1m	
<b>Index</b> <sup>1</sup>	Bloomberg Euro Aggregate Bond Total Return		Bloomberg Global Aggregate Corporate Total Return hedged to USD		Bloomberg Global Aggregate Corporate Total Return hedged to USD	
<b>Total expense ratio by share class</b> <sup>2</sup>						
	A4	0.29%	A4 <sup>3</sup>	0.34%	B <sup>3</sup>	1.10%
	A11	0.20%	A4h-NOK	0.34%	Bd <sup>3</sup>	1.10%
	A13	0.18%	A4h-SGD <sup>3</sup>	0.35%	Bdh-EUR <sup>3</sup>	1.10%
	A13h-CHF	0.18%	A7	0.26%	Bgdm <sup>3</sup>	1.10%
	B	1.10%	A11h-CHF	0.22%	Bgdmh-EUR <sup>3</sup>	1.10%
	Bd	1.10%	B	1.10%	Bgdmh-GBP <sup>3</sup>	1.10%
	C	0.10%	Bd	1.10%	Bh-EUR <sup>3</sup>	1.10%
	Cgd	0.10%	Bdh-GBP	1.10%	Bh-GBP <sup>3</sup>	1.10%
	Ch-CHF	0.10%	Bfdm	1.10%	C <sup>3</sup>	0.10%
	Ch-USD	0.10%	Bfdmh-AUD	1.10%	P <sup>3</sup>	0.50%
	N	1.60%	Bfdmh-CNH	1.10%	Pd <sup>3</sup>	0.50%
	P	0.50%	Bfdmh-EUR	1.10%	Pdh-GBP <sup>3</sup>	0.50%
	Z	0.60%	Bfdmh-GBP	1.10%	Ph-EUR <sup>3</sup>	0.50%
	Zd	0.60%	Bfdmh-SGD	1.10%	Ph-GBP <sup>3</sup>	0.50%
	Zh-USD	0.60%	Bh-EUR	1.10%	Z <sup>3</sup>	0.60%
	ZL	0.45%	Bh-GBP	1.10%	Zd <sup>3</sup>	0.60%
	ZLd	0.45%	BL <sup>3</sup>	0.95%	Zdh-GBP <sup>3</sup>	0.60%
			BLfdm <sup>3</sup>	0.95%	Zh-CHF <sup>3</sup>	0.60%
			BLfdmh-EUR <sup>3</sup>	0.95%	Zh-EUR <sup>3</sup>	0.60%
			BLfdmh-GBP <sup>3</sup>	0.95%	Zh-GBP <sup>3</sup>	0.60%
			BLfdmh-SGD <sup>3</sup>	0.95%	ZL <sup>3</sup>	0.45%
			BLh-EUR <sup>3</sup>	0.95%	ZLdh-GBP <sup>3</sup>	0.45%
			BLh-GBP <sup>3</sup>	0.95%	ZLh-GBP <sup>3</sup>	0.45%
			BLh-SGD <sup>3</sup>	0.95%		
			C	0.10%		
			Cadmh-AUD	0.00%		
			Cgdh-EUR	0.10%		
			Ch-CHF	0.10%		
			Ch-GBP	0.10%		
			Ch-JPY	0.09%		

Footnotes are on page 19.

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

	Capital Group Euro Corporate Bond Fund (LUX) (CGECBLU)		Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)		Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)	
<b>Key facts</b>						
<b>Launch date</b>		16 September 2010		21 March 2017		07 May 1999
<b>Size</b>		€51.4m		US\$751.1m		US\$1,461.4m
<b>Index</b> <sup>1</sup>		Bloomberg Euro Aggregate Corporate Total Return Index		Bloomberg US Corporate Index		50% Bloomberg US Corporate High Yield 2% Issuer Capped Index / 20% JPMorgan Emerging Markets Bond Index Global Total Return / 20% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return / 10% JPMorgan Corporate Emerging Markets Bond Broad Diversified Index.
<b>Total expense ratio by share class</b> <sup>2</sup>						
	B	1.10%	A4	0.30%	A4	0.51%
	Bd	1.10%	A4h-EUR	0.30%	A7	0.435%
	C	0.10%	A7	0.25%	A7d	0.435%
	N	1.60%	B	1.10%	B	1.60%
	P	0.50%	Bd	1.10%	Bd	1.60%
	Z	0.60%	Bh-EUR	1.10%	Bdh-EUR	1.60%
	Zd	0.60%	C	0.10%	Bdh-GBP	1.60%
	ZL	0.45%	Cdh-JPY	0.10%	Bfdm	1.60%
	ZLd	0.45%	Cgdh-EUR	0.10%	Bfdmh-AUD	1.60%
			N	1.60%	Bfdmh-CNH	1.60%
			Nh-EUR	1.60%	Bfdmh-EUR	1.60%
			P	0.50%	Bfdmh-GBP	1.60%
			Pd	0.50%	Bfdmh-SGD	1.60%
			Pdh-EUR	0.50%	Bgd	1.60%
			Pfdm	0.50%	Bgdh-EUR	1.60%
			Ph-EUR	0.50%	Bgdh-GBP	1.60%
			S	0.30%	Bh-EUR	1.60%
			Sdh-GBP	0.30%	Bh-GBP	1.60%
			Sfdm	0.30%	Bh-SGD	1.60%
			Sh-EUR	0.30%	C	0.10%
			Z	0.60%	Cadmh-AUD	0.00%
			Zd	0.60%	Cd	0.10%
			Zdh-GBP	0.60%	Cfdm	0.09%
			Zgd	0.60%	Cfdmh-JPY	0.09%
			Zh-CHF	0.60%	Cgd	0.10%
			Zh-EUR	0.60%	Ch-CHF	0.10%
			Zh-SGD	0.60%	Ch-JPY	0.10%
			ZL	0.45%	N	2.25%
			ZLd	0.45%	Nd	2.25%
					Ndh-EUR	2.25%
					Ngd	2.25%
					Ngdh-EUR	2.25%
					Nh-EUR	2.25%
					P	0.70%
					Pd	0.70%
					Pdh-EUR	0.70%

Footnotes are on page 19.



Capital Group Euro Corporate Bond Fund (LUX) (CGECBLU)	Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)	Capital Group Global High Income Opportunities (LUX) (CGHIOLU)	
		Pdh-GBP	0.70%
		Pdm	0.70%
		Pgd	0.70%
		Pgdh-GBP	0.70%
		Ph-EUR	0.70%
		Ph-GBP	0.70%
		Z	0.85%
		Zd	0.85%
		Zdh-EUR	0.85%
		Zdh-GBP	0.85%
		Zdm	0.85%
		Zdmh-SGD	0.85%
		Zgd	0.85%
		Zgdh-GBP	0.85%
		Zh-CHF	0.85%
		Zh-EUR	0.85%
		Zh-GBP	0.85%
		ZL	0.625%
		ZLd	0.625%
		ZLdh-EUR	0.625%
		ZLh-CHF	0.625%
		ZLh-EUR	0.625%
		ZLh-GBP	0.625%

	Capital Group Multi-Sector Income Fund (LUX) (CGMSILU)		Capital Group US High Yield Fund (LUX) (CGUSHYLU)		Capital Group Emerging Markets Debt Fund (LUX) (CGEMDLU)	
<b>Key facts</b>						
<b>Launch date</b>	29 November 2022		30 October 2017		24 July 2007 <sup>6</sup>	
<b>Size</b>	US\$849.7m		US\$72.9m		US\$1,175.0m	
<b>Index</b> <sup>1</sup>	45% Bloomberg U.S. High Yield Index 2% Issuer Capped Index 30% Bloomberg U.S. Corporate Index 15% J.P. Morgan Emerging Markets Bond Index Global Diversified Index 8% Bloomberg Non-Agency Commercial Mortgage Backed Securities (CMBS) Ex AAA Index (previously Bloomberg CMBS Ex AAA Index until 30 September 2023) 2% Bloomberg Asset Back Securities Ex AAA index		Bloomberg US Corporate High Yield 2% Issuer Capped		50% JPMorgan Emerging Markets Bond Index Global Diversified / 50% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return	
<b>Total expense ratio by share class</b> <sup>2</sup>	A4	0.38%	A4	0.435%	A4	0.52%
	A7	0.33%	A4h-CHF	0.435%	A4h-CHF	0.52%
	B	1.14%	A7	0.36%	A4h-EUR	0.52%
	Bd	1.14%	B	1.40%	A7	0.445%
	Bdh-EUR	1.14%	C	0.10%	A15	0.32%
	Bdm	1.14%	N	2.15%	B	1.65%
	Bdmh-CHF	1.14%	P	0.62%	Bd	1.65%
	Bdmh-EUR	1.14%	Z	0.75%	Bfdm	1.65%
	Bfdm	1.14%	Zd	0.75%	Bgdh-EUR	1.65%
	Bfdmh-CNH	1.14%	Zgd	0.75%	C	0.11%
	Bfdmh-SGD	1.14%	Zgdh-GBP	0.75%	P	0.75%
	Bgdm	1.14%	Zh-CHF	0.75%	Z	0.90%
	Bgdmh-AUD	1.14%	ZL	0.555%	Zd	0.90%
	Bgdmh-SGD	1.14%	ZLd	0.555%	Zh-EUR	0.90%
	Bh-CHF	1.14%			ZL	0.675%
	Bh-EUR	1.14%			ZLd	0.675%
	Bh-SGD	1.14%				
	C	0.10%				
	Cadmh-AUD	0.00%				
	Ch-GBP	0.10%				
	N	1.62%				
	Nd	1.62%				
	Ndh-EUR	1.62%				
	Nh-EUR	1.62%				
	P <sup>3</sup>	0.515%				
	Pd <sup>3</sup>	0.515%				
	Pdh-GBP <sup>3</sup>	0.515%				
	Pdm <sup>3</sup>	0.515%				
	Pdmh-CHF <sup>3</sup>	0.515%				
	Ph-EUR <sup>3</sup>	0.515%				

Footnotes are on page 19.

	<b>Capital Group Multi-Sector Income Fund (LUX) (CGMSILU)</b>	<b>Capital Group US High Yield Fund (LUX) (CGUSHYLU)</b>	<b>Capital Group Emerging Markets Debt Fund (LUX) (CGEMDLU)</b>
S	0.40%		
Sdm	0.40%		
Sdmh-CHF	0.40%		
Sdmh-EUR	0.40%		
Sfdm	0.40%		
Sfdmh-SGD	0.40%		
Sgdm	0.40%		
Sgdmh-AUD	0.40%		
Sgdmh-GBP	0.40%		
Sgdmh-SGD	0.40%		
Sh-CHF	0.40%		
Sh-EUR	0.40%		
Sh-GBP	0.40%		
Z	0.62%		
Zd	0.62%		
Zdh-EUR	0.62%		
Zdh-GBP	0.62%		
Zdm	0.62%		
Zdmh-CHF	0.62%		
Zdmh-EUR	0.62%		
Zfdm	0.62%		
Zfdmh-SGD	0.62%		
Zgdm	0.62%		
Zh-CHF	0.62%		
Zh-EUR	0.62%		
Zh-GBP	0.62%		
Zh-SGD	0.62%		
ZL	0.465%		
ZLd	0.465%		

	<b>Capital Group Emerging Markets Local Currency Debt Fund (LUX) (CGEMLCDLU)</b>		<b>Capital Group EUR Moderate Global Growth Portfolio (LUX) (CGEMGGLU)</b>		<b>Capital Group EUR Balanced Growth and Income Portfolio (LUX) (CGEBGILU)</b>	
<b>Key facts</b>						
<b>Launch date</b>	10 August 2010 <sup>7</sup>		16 October 2020		16 October 2020	
<b>Size</b>	US\$1,597.5m		€11.5m		€9.9m	
<b>Index</b> <sup>1</sup>	JPMorgan Government Bond Index-Emerging Markets Global Diversified		80% MSCI All Country World Index / 10% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Euro Aggregate Bond Total Return Index		50% MSCI All Country World Index / 25% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 25% Bloomberg Euro Aggregate Bond Total Return Index	
<b>Total expense ratio by share class</b> <sup>2</sup>	A4	0.54%	B	1.70%	B	1.70%
	A4d	0.54%	Bd	1.70%	Bd	1.69%
	A7	0.47%	Bgd	1.70%	Bgd	1.69%
	A11	0.39%	P	0.80%	P	0.79%
	A11d	0.39%	Z	0.95%	Z	0.94%
	A13	0.35%	Zd	0.95%	Zd	0.93%
	B	1.65%	Zgd	0.95%	Zgd	0.94%
	Bd	1.65%				
	Bgd	1.65%				
	Bh-EUR	1.65%				
	C	0.11%				
	Cgdm	0.11%				
	N	2.30%				
	Ngd	2.30%				
	P	0.75%				
	Ph-EUR	0.75%				
	Z	0.90%				
	Zd	0.90%				
	Zh-EUR	0.90%				
	ZL	0.675%				
	ZLd	0.675%				

Footnotes are on page 19.

	Capital Group EUR Conservative Income and Growth Portfolio (LUX) (CGECIGLU)		Capital Group EUR Conservative Income Portfolio (LUX) (CGECILU)	
<b>Key facts</b>				
<b>Launch date</b>	16 October 2020		16 October 2020	
<b>Size</b>	€5.4m		€4.7m	
<b>Index</b> <sup>1</sup>	35% MSCI All Country World Index / 27.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index / 27.5% Bloomberg Euro Aggregate Bond Total Return Index		15% MSCI All Country World Index / 32.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 20% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index / 32.5% Bloomberg Euro Aggregate Bond Total Return Index	
<b>Total expense ratio by share class</b> <sup>2</sup>	B	1.47%	B	1.45%
	Bd	1.46%	Bd	1.45%
	Bgd	1.47%	Bgd	1.45%
	P	0.68%	P	0.67%
	Z	0.82%	Z	0.80%
	Zd	0.81%	Zd	0.80%
	Zgd	0.82%	Zgd	0.81%

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

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

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

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

<sup>5</sup> Capital International Portfolios - Capital Group Emerging Markets Total Opportunities (LUX) was launched on 1 February 2008 and merged into Capital International Fund - Capital Group Emerging Markets Total Opportunities (LUX) on 31 May 2019.

<sup>6</sup> Capital International Portfolios - Capital Group Emerging Markets Debt Fund (LUX) was launched on 24 July 2007 and merged into Capital International Fund - Capital Group Emerging Markets Debt Fund (LUX) on 31 May 2019.

<sup>7</sup> Capital International Portfolios - Capital Group Emerging Markets Local Currency Debt Fund (LUX) was launched on 10 August 2010 and merged into Capital International Fund - Capital Group Emerging Markets Local Currency Debt Fund (LUX) on 31 May 2019.

# Results

As at 30 June 2024

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2023	
<b>Capital Group New Perspective Fund (LUX)</b>		<b>30 Oct 2015</b>			
A4	USD	22 Dec 2015	11.4	24.5	11.3
A7	USD	11 Feb 2016	11.4	24.6	11.4
A7h-EUR <sup>3</sup>	EUR	22 Jun 2020	12.6	21.6	11.4
A9	USD	04 Jun 2018	11.4	24.6	11.4
A11	USD	25 Nov 2020	11.5	24.7	11.5
B	USD	30 Oct 2015	10.8	23.2	10.2
Bd	USD	30 Oct 2015	10.8	23.2	10.2
Bdh-EUR <sup>3</sup>	EUR	04 Jan 2018	11.9	20.3	8.5
Bgd	USD	30 Oct 2015	10.8	23.3	10.2
Bgdh-EUR <sup>3</sup>	EUR	06 Aug 2021	11.9	20.3	0.9
Bh-AUD <sup>3</sup>	AUD	20 Aug 2018	11.9	20.9	9.5
Bh-CHF <sup>3</sup>	CHF	30 Oct 2015	10.9	17.6	8.2
Bh-CNH <sup>3</sup>	CNH	21 Nov 2022	11.6	20.5	18.2
Bh-EUR <sup>3</sup>	EUR	30 Oct 2015	11.9	20.3	9.0
Bh-GBP <sup>3</sup>	GBP	30 Oct 2015	12.4	21.7	9.7
Bh-SGD <sup>3</sup>	SGD	30 Oct 2015	11.8	21.2	10.3
C	USD	30 Oct 2015	11.7	25.2	11.9
Cad	USD	20 Nov 2015	11.7	25.2	12.0
Cadh-AUD <sup>3</sup>	AUD	20 Nov 2015	12.8	23.0	11.8
Cgd	USD	16 Oct 2020	11.7	25.1	11.9
Ch-CHF <sup>3</sup>	CHF	26 Oct 2017	11.8	19.3	9.5
Ch-NZD <sup>3</sup>	NZD	02 Aug 2019	13.5	24.5	13.1
N	USD	16 Feb 2016	10.5	22.4	9.5
Ngd	USD	28 Feb 2017	10.5	22.4	9.5
Nh-EUR <sup>3</sup>	EUR	28 Feb 2017	11.6	19.5	9.0
P	USD	06 Jan 2020	11.3	24.3	11.2
Pd	USD	28 Aug 2020	11.3	24.4	11.2
Pdh-EUR <sup>3</sup>	EUR	27 Jan 2023	12.4	-	18.1
Pgd	USD	24 Aug 2022	11.3	24.4	11.2
Ph-CHF <sup>3</sup>	CHF	20 Jan 2022	11.5	18.6	1.3
Ph-EUR <sup>3</sup>	EUR	18 Mar 2020	12.4	21.4	19.0
Ph-GBP <sup>3</sup>	GBP	01 Apr 2021	12.9	22.8	5.5
Yd	USD	01 Jul 2020	11.7	25.2	12.0
Ydh-AUD <sup>3</sup>	AUD	01 Jul 2020	12.8	23.0	12.1
Z	USD	30 Oct 2015	11.2	24.2	11.1
Zd	USD	30 Oct 2015	11.2	24.2	11.1
Zdh-EUR <sup>3</sup>	EUR	03 Nov 2017	12.4	21.3	9.3
Zgd	USD	30 Oct 2015	11.2	24.2	11.1
Zh-CHF <sup>3</sup>	CHF	30 Oct 2015	11.4	18.4	9.0
Zh-EUR <sup>3</sup>	EUR	30 Oct 2015	12.3	21.2	9.8
Zh-GBP <sup>3</sup>	GBP	30 Oct 2015	12.8	22.6	10.6
Zh-SGD <sup>3</sup>	SGD	30 Oct 2015	12.2	22.1	11.1
ZL	USD	02 Dec 2015	11.3	24.4	11.3
ZLd	USD	02 Dec 2015	11.4	24.4	11.3
ZLgd	USD	02 Dec 2015	11.3	24.5	11.3
ZLh-CHF <sup>3</sup>	CHF	02 Dec 2015	11.5	18.7	9.0

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2023	
<b>Capital Group New Perspective Fund (LUX)</b>					
<b>(continued)</b>					
		<b>30 Oct 2015</b>			
ZLh-EUR <sup>3</sup>	EUR	02 Dec 2015	12.5	21.5	9.8
ZLh-GBP <sup>3</sup>	GBP	02 Dec 2015	12.9	22.9	10.7
MSCI All Country World Index with net dividends reinvested <sup>4</sup>			11.3	22.2	10.0
<b>Capital Group Sustainable Global Opportunities Fund (LUX)</b>					
<b>27 Feb 2024</b>					
B	USD	27 Feb 2024	-	-	5.9
Bh-CHF <sup>3</sup>	CHF	21 Jun 2024	-	-	(0.6)
Bh-EUR <sup>3</sup>	EUR	27 Feb 2024	-	-	6.3
Bh-GBP <sup>3</sup>	GBP	23 May 2024	-	-	2.2
Bh-USD <sup>3</sup>	USD	21 Jun 2024	-	-	(0.7)
C	USD	27 Feb 2024	-	-	6.5
P	USD	27 Feb 2024	-	-	6.2
Pd	USD	27 Feb 2024	-	-	6.2
Ph-EUR <sup>3</sup>	EUR	27 Feb 2024	-	-	6.5
S	USD	21 Jun 2024	-	-	6.3
Sh-CHF <sup>3</sup>	CHF	21 Jun 2024	-	-	(0.7)
Sh-EUR <sup>3</sup>	EUR	21 Jun 2024	-	-	(0.7)
Sh-GBP <sup>3</sup>	GBP	21 Jun 2024	-	-	(0.7)
Sh-USD <sup>3</sup>	USD	21 Jun 2024	-	-	(0.7)
Z	USD	27 Feb 2024	-	-	6.2
Zd	USD	27 Feb 2024	-	-	6.2
Zh-EUR <sup>3</sup>	EUR	27 Feb 2024	-	-	6.5
ZL	USD	27 Feb 2024	-	-	6.3
MSCI All Country World Index with net dividends reinvested <sup>4</sup>			-	-	6.2
<b>Capital Group Global Equity Fund (LUX)</b>					
<b>31 Dec 1969</b>					
A4	USD	07 Jul 2008	7.2	18.2	9.6
A7	USD	22 Jan 2008	7.3	18.2	9.8
B	USD	06 Oct 2000	6.7	16.9	8.6
Bd	USD	31 Aug 2004	6.6	16.9	8.6
C	USD	03 Oct 2000	7.5	18.7	10.3
Cdh-JPY <sup>3</sup>	JPY	12 Mar 2021	7.7	12.9	5.1
Cgd	USD	16 Oct 2020	7.5	18.7	10.3
P	USD	16 Aug 2021	7.1	18.0	9.7
Pd	USD	16 Nov 2023	7.1	18.0	9.7
Z	USD	25 Apr 2013	7.0	17.8	9.3
Zd	USD	25 Apr 2013	7.0	17.8	9.1
ZL	USD	24 Jan 2020	7.1	18.1	9.5
ZLd	USD	24 Jan 2020	7.2	18.0	9.5
MSCI World Index with net dividends reinvested <sup>4</sup>			11.7	23.8	9.0

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2023	
<b>Capital Group World Growth and Income (LUX)</b>					
<b>27 Sep 2019</b>					
A7	USD	27 Sep 2019	9.9	20.8	10.2
B	USD	27 Sep 2019	9.2	19.6	8.9
Bd	USD	27 Sep 2019	9.2	19.5	8.9
Bgd	USD	06 Aug 2021	9.3	19.6	8.9
C	USD	27 Sep 2019	10.1	21.3	10.6
Cd	USD	27 Sep 2019	10.1	21.2	10.6
Cgd	USD	16 Oct 2020	10.1	21.2	10.6
Z	USD	27 Sep 2019	9.7	20.4	9.8
Zd	USD	27 Sep 2019	9.7	20.4	9.8
Zgd	USD	27 Sep 2019	9.7	20.4	9.7
ZL	USD	14 Feb 2020	9.8	20.7	10.0
ZLd	USD	24 Jan 2020	9.8	20.6	10.0
MSCI All Country World Index with net dividends reinvested <sup>4</sup>			11.3	22.2	11.4
<b>Capital Group World Dividend Growers (LUX)</b>					
<b>06 Aug 2013</b>					
A4	USD	18 Jan 2019	6.3	9.4	6.1
A7	USD	30 Apr 2019	6.4	9.5	6.2
B	USD	06 Aug 2013	5.7	8.3	5.0
Bd	USD	06 Aug 2013	5.7	8.3	5.0
Bgd	USD	06 Aug 2013	5.8	8.3	5.0
C	USD	06 Aug 2013	6.6	9.9	6.6
Cad	USD	15 Dec 2017	6.6	10.1	6.7
Cgd	USD	16 Oct 2020	6.6	9.9	6.7
Ch-JPY <sup>3</sup>	JPY	19 Jul 2023	6.5	-	7.5
Z	USD	06 Aug 2013	6.1	9.1	5.8
Zd	USD	06 Aug 2013	6.2	9.1	5.9
Zgd	USD	06 Aug 2013	6.1	9.1	5.8
ZL	USD	14 Feb 2020	6.3	9.3	6.1
ZLd	USD	24 Jan 2020	6.3	9.4	6.1
MSCI All Country World Index with net dividends reinvested <sup>4</sup>			11.3	22.2	9.2
<b>Capital Group New Economy Fund (LUX)</b>					
<b>07 Nov 2019</b>					
A7	USD	20 Oct 2020	16.4	28.8	11.3
B	USD	07 Nov 2019	15.7	27.3	10.0
Bh-AUD <sup>3</sup>	AUD	21 Sep 2020	15.4	24.9	6.6
Bh-EUR <sup>3</sup>	EUR	21 Sep 2020	15.4	24.3	6.3
Bh-GBP <sup>3</sup>	GBP	06 May 2022	15.7	25.8	14.9
Bh-SGD <sup>3</sup>	SGD	21 Sep 2020	15.3	25.2	7.2
BL	USD	05 Aug 2020	15.8	27.5	10.2
BLh-SGD <sup>3</sup>	SGD	05 Aug 2020	15.4	25.5	6.7
C	USD	08 May 2020	16.6	29.2	11.7
Cgd	USD	16 Oct 2020	16.6	29.2	11.7
Z	USD	07 Nov 2019	16.2	28.3	10.8
ZL	USD	21 Feb 2020	16.3	28.5	11.1
ZLd	USD	21 Dec 2022	16.3	28.6	11.1
ZLh-AUD <sup>3</sup>	AUD	16 Apr 2021	16.0	26.1	1.7
ZLh-GBP <sup>3</sup>	GBP	24 Sep 2021	16.4	27.0	0.6
MSCI All Country World Index with net dividends reinvested <sup>4</sup>			11.3	22.2	10.6

Past results are no indication of future results.

Footnotes are on page 40.



Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2023	
<b>Capital Group New World Fund (LUX)</b>			<b>28 Oct 2016</b>		
A4	USD	08 Jun 2018	6.9	16.1	7.9
A7	USD	04 Aug 2017	7.0	16.2	8.0
B	USD	28 Oct 2016	6.3	14.7	6.7
Bh-EUR <sup>3</sup>	EUR	19 Dec 2017	5.4	11.9	1.9
C	USD	27 Jan 2017	7.2	16.8	8.6
Cad	USD	19 Jan 2017	7.3	17.0	8.7
Cadh-AUD <sup>3</sup>	AUD	19 Jan 2017	6.5	14.4	7.4
Cgd	USD	16 Oct 2020	7.3	16.8	8.6
Ch-JPY <sup>3</sup>	JPY	30 May 2017	4.1	10.1	4.6
N	USD	28 Oct 2016	5.9	14.0	6.0
P	USD	17 Feb 2021	6.8	16.0	7.8
Z	USD	28 Oct 2016	6.7	15.8	7.6
Zd	USD	28 Oct 2016	6.7	15.7	7.6
Zgd	USD	28 Oct 2016	6.8	15.7	7.6
Zh-EUR <sup>3</sup>	EUR	18 Apr 2017	5.9	12.9	4.6
ZL	USD	07 Feb 2020	6.9	16.1	7.9
ZLd	USD	30 Jan 2020	6.9	16.1	7.9
ZLgd	USD	14 Feb 2020	6.9	16.1	7.9
ZLh-EUR <sup>3</sup>	EUR	14 Feb 2020	6.0	13.2	2.9
MSCI All Country World Index with net dividends reinvested <sup>4</sup>			11.3	22.2	11.1
MSCI Emerging Markets Index with net dividends reinvested <sup>4</sup>			7.5	9.8	4.9
<b>Capital Group Emerging Markets Growth Fund (LUX)</b>			<b>31 May 1990 <sup>6</sup></b>		
A7	USD	18 Jan 2019	1.4	7.1	7.9
A9	USD	06 Jul 2018	1.5	7.2	8.0
A11d	USD	24 Mar 2023	1.5	7.3	8.0
B	USD	30 Jun 1999	0.9	6.0	6.9
Bd	USD	18 Feb 2008	0.9	6.0	6.9
C	USD	24 Nov 2000	1.8	7.9	8.8
Cgd	USD	09 Oct 2020	1.8	7.9	8.8
P	USD	26 Nov 2018	1.4	7.1	8.0
Pd	USD	26 Nov 2018	1.4	7.1	8.0
Z	USD	14 Jan 2014	1.3	6.9	7.8
Zd	USD	19 Jul 2013	1.3	6.9	7.6
ZL	USD	24 Jan 2020	1.5	7.2	7.9
ZLd	USD	24 Jan 2020	1.5	7.2	7.9
MSCI Emerging Markets Investable Market Index with net dividends reinvested <sup>4</sup>			7.4	11.7	7.3
<b>Capital Group Asian Horizon Fund (LUX)</b>			<b>24 Mar 2021</b>		
B	USD	24 Mar 2021	8.2	5.1	(6.5)
C	USD	07 Jul 2021	9.0	7.0	(4.9)
P	USD	28 Jan 2022	8.6	6.3	(5.6)
Z	USD	24 Mar 2021	8.6	6.1	(5.7)
Zd	USD	10 Aug 2021	8.5	6.1	(5.7)
ZL	USD	24 Mar 2021	8.8	6.4	(5.5)
MSCI All Country Asia ex-Japan Index with net dividends reinvested <sup>4</sup>			9.7	6.0	(3.9)

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2023	
<b>Capital Group Japan Equity Fund (LUX)</b>		<b>20 Apr 2006</b>			
A4	JPY	07 Jul 2008	15.8	20.9	5.0
B	JPY	20 Apr 2006	15.2	19.5	3.9
Bd	JPY	20 Apr 2006	15.2	19.5	3.9
Bgd	JPY	06 Aug 2021	15.2	19.5	3.9
Bgdh-EUR <sup>3</sup>	EUR	06 Aug 2021	17.4	23.1	12.4
Bh-EUR <sup>3</sup>	EUR	10 Dec 2013	17.4	23.2	8.1
Bh-USD <sup>3</sup>	USD	13 Nov 2014	18.2	25.6	9.8
C	JPY	20 Apr 2006	16.0	21.3	5.5
Cgd	JPY	09 Oct 2020	16.1	21.3	5.5
Ch-GBP <sup>3</sup>	GBP	16 Feb 2015	18.9	26.8	10.5
N	JPY	24 Feb 2017	14.8	18.7	2.7
Nh-EUR <sup>3</sup>	EUR	24 Feb 2017	17.0	22.4	8.8
Pd	JPY	03 Feb 2020	15.7	20.6	4.9
Pdh-EUR <sup>3</sup>	EUR	10 Feb 2020	17.9	24.2	14.2
Pdh-GBP <sup>3</sup>	GBP	10 Feb 2020	18.6	26.1	15.3
Pdh-USD <sup>3</sup>	USD	10 Feb 2020	18.8	26.8	16.2
Z	JPY	25 Apr 2013	15.6	20.4	4.7
Zd	JPY	25 Apr 2013	15.6	20.4	4.5
Zgdh-GBP <sup>3</sup>	GBP	16 Jul 2013	18.6	25.8	9.9
Zh-CHF <sup>3</sup>	CHF	06 Sep 2013	16.5	21.6	9.3
Zh-EUR <sup>3</sup>	EUR	14 Jan 2014	17.8	24.1	8.9
Zh-GBP <sup>3</sup>	GBP	28 Jun 2013	18.6	25.8	10.5
Zh-USD <sup>3</sup>	USD	27 Dec 2013	18.7	26.7	10.3
ZL	JPY	24 Jan 2020	15.7	20.7	4.9
ZLd	JPY	30 Jan 2020	15.7	20.7	4.9
ZLh-CHF <sup>3</sup>	CHF	30 Jan 2020	16.7	21.9	13.8
ZLh-EUR <sup>3</sup>	EUR	07 Feb 2020	17.9	24.4	14.3
ZLh-USD <sup>3</sup>	USD	07 Feb 2020	18.8	26.9	16.3
TOPIX Total Return <sup>4</sup>			20.1	28.3	4.8
<b>Capital Group European Opportunities (LUX)</b>		<b>22 Feb 2021</b>			
B	EUR	22 Feb 2021	5.0	12.9	2.0
Bd	EUR	22 Feb 2021	5.0	12.8	2.0
Bgd	EUR	22 Feb 2021	5.1	12.8	2.0
Bh-USD <sup>3</sup>	USD	22 Feb 2021	5.7	14.6	3.5
C	EUR	07 Jul 2021	5.8	14.7	3.6
Cgd	EUR	25 Jan 2022	5.8	14.7	3.6
P	EUR	28 Jan 2022	5.5	14.0	3.0
Z	EUR	22 Feb 2021	5.5	13.8	2.8
Zd	EUR	22 Feb 2021	5.5	13.7	2.8
Zgd	EUR	22 Feb 2021	5.5	13.7	2.8
Zh-USD <sup>3</sup>	USD	22 Feb 2021	6.0	15.4	4.3
ZL	EUR	22 Feb 2021	5.5	14.1	3.0
ZLd	EUR	21 Dec 2022	5.5	14.1	3.0
MSCI Europe Index with net dividends reinvested <sup>4</sup>			9.1	15.8	10.1

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2023	
<b>Capital Group European Growth and Income Fund (LUX)</b>		<b>30 Oct 2002</b>			
A4	EUR	14 Jan 2014	8.2	12.7	7.5
A7	EUR	20 Dec 2022	8.3	12.8	7.8
B	EUR	30 Oct 2002	7.6	11.4	6.5
Bd	EUR	31 Aug 2004	7.6	11.4	6.5
Bgd	EUR	06 Aug 2021	7.6	11.4	6.5
Bgdm	EUR	06 Sep 2017	7.6	11.4	6.5
Bgdmh-USD <sup>3</sup>	USD	06 Sep 2017	7.6	12.7	6.7
Bh-USD <sup>3</sup>	USD	14 Apr 2015	7.6	12.7	5.4
C	EUR	29 Jul 2005	8.4	13.1	8.2
Cgd	EUR	16 Oct 2020	8.4	13.1	8.2
N	EUR	16 Feb 2016	7.3	10.7	5.9
Ngd	EUR	24 Feb 2017	7.3	10.7	5.9
Nh-USD <sup>3</sup>	USD	16 Feb 2016	7.2	12.0	7.8
P	EUR	14 Jan 2020	8.1	12.4	7.5
Z	EUR	25 Apr 2013	8.0	12.2	7.4
Zd	EUR	25 Apr 2013	8.0	12.2	7.4
Zgdh-GBP <sup>3</sup>	GBP	14 Apr 2015	7.8	12.9	5.2
Zh-GBP <sup>3</sup>	GBP	14 Apr 2015	7.8	12.9	5.1
Zh-USD <sup>3</sup>	USD	14 Apr 2015	8.0	13.5	6.2
ZL	EUR	14 Feb 2020	8.1	12.5	7.5
ZLd	EUR	30 Jan 2020	8.1	12.5	7.5
ZLh-GBP <sup>3</sup>	GBP	07 Feb 2020	8.0	13.1	6.7
MSCI Europe Index with net dividends reinvested <sup>4</sup>			9.1	15.8	6.9
<b>Capital Group AMCAP Fund (LUX)</b>		<b>16 Jun 2017</b>			
A4	USD	08 Jan 2019	13.4	31.1	11.9
A7	USD	20 Aug 2018	13.4	31.1	11.9
B	USD	16 Jun 2017	12.7	29.5	10.6
Bh-EUR <sup>3</sup>	EUR	16 Jun 2017	11.9	26.5	8.0
C	USD	15 Dec 2017	13.6	31.5	12.3
Cgd	USD	16 Oct 2020	13.6	31.5	12.3
N	USD	16 Jun 2017	12.4	28.7	9.9
Nh-EUR <sup>3</sup>	EUR	16 Jun 2017	11.5	25.8	7.3
Z	USD	16 Jun 2017	13.2	30.6	11.5
Zgd	USD	16 Jun 2017	13.2	30.7	11.5
Zh-CHF <sup>3</sup>	CHF	16 Jun 2017	11.0	25.2	8.3
Zh-EUR <sup>3</sup>	EUR	16 Jun 2017	12.3	27.5	8.9
Zh-GBP <sup>3</sup>	GBP	16 Jun 2017	12.9	29.6	9.8
ZL	USD	30 Jan 2020	13.3	30.8	11.7
ZLd	USD	21 Dec 2022	13.3	30.8	11.7
ZLgd	USD	21 Feb 2020	13.3	30.8	11.7
ZLh-CHF <sup>3</sup>	CHF	14 Feb 2020	11.1	25.3	6.5
S&P 500 Net Total Return Index <sup>4</sup>			15.0	25.7	13.5

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2023	
<b>Capital Group Investment Company of America (LUX)</b>					
		<b>17 Jun 2016</b>			
A4	USD	17 Jun 2016	14.5	28.2	12.6
A7	USD	04 Aug 2017	14.5	28.4	12.7
B	USD	17 Jun 2016	13.8	26.7	11.3
Bd	USD	17 Jun 2016	13.8	26.7	11.3
Bgd	USD	06 Aug 2021	13.7	26.7	11.3
Bgdh-EUR <sup>3</sup>	EUR	06 Aug 2021	12.8	23.8	6.3
Bh-EUR <sup>3</sup>	EUR	17 Jun 2016	12.9	23.8	8.9
C	USD	17 Jun 2016	14.6	28.6	13.0
Cgd	USD	16 Oct 2020	14.7	28.6	13.0
N	USD	15 Sep 2016	13.4	25.9	10.6
Nd	USD	29 Sep 2016	13.4	25.9	10.6
Ngdh-EUR <sup>3</sup>	EUR	28 Feb 2017	12.5	23.0	7.5
Nh-EUR <sup>3</sup>	EUR	28 Feb 2017	12.5	23.0	7.5
Pgd	USD	14 Jan 2020	14.3	27.8	12.3
Pgdh-GBP <sup>3</sup>	GBP	21 Jan 2020	14.0	26.8	11.3
Z	USD	17 Jun 2016	14.2	27.7	12.3
Zd	USD	17 Jun 2016	14.2	27.8	12.3
Zdh-GBP <sup>3</sup>	GBP	17 Jun 2016	14.0	26.8	10.7
Zgd	USD	17 Jun 2016	14.2	27.8	12.3
Zgdh-GBP <sup>3</sup>	GBP	17 Jun 2016	14.0	26.7	10.8
Zh-CHF <sup>3</sup>	CHF	07 Aug 2017	12.1	22.4	8.6
Zh-EUR <sup>3</sup>	EUR	17 Jun 2016	13.3	24.9	9.8
ZL	USD	30 Jan 2020	14.3	27.9	12.4
ZLd	USD	27 Jun 2016	14.3	28.0	12.2
ZLgd	USD	20 Jun 2016	14.4	27.9	12.4
ZLgdh-GBP <sup>3</sup>	GBP	20 Jun 2016	14.1	26.9	10.7
ZLh-CHF <sup>3</sup>	CHF	07 Feb 2020	12.1	22.6	9.9
S&P 500 Net Total Return Index <sup>4</sup>			15.0	25.7	14.2
<b>Capital Group Capital Income Builder (LUX)</b>					
		<b>21 Sep 2018</b>			
A4	USD	08 Jan 2019	4.2	8.4	5.2
A7	USD	16 Jul 2021	4.3	8.5	5.3
B	USD	21 Sep 2018	3.7	7.2	4.1
Bd	USD	21 Sep 2018	3.6	7.2	4.1
Bdh-EUR <sup>3</sup>	EUR	06 May 2022	2.8	4.7	1.2
Bdh-GBP <sup>3</sup>	GBP	21 Sep 2018	3.5	6.2	2.8
Bfdm	USD	01 Apr 2019	3.6	7.3	4.1
Bfdmh-AUD <sup>3</sup>	AUD	01 Apr 2019	2.9	4.9	2.6
Bfdmh-CNH <sup>3</sup>	CNH	01 Apr 2019	2.5	4.4	4.4
Bfdmh-EUR <sup>3</sup>	EUR	01 Apr 2019	2.7	4.7	2.1
Bfdmh-GBP <sup>3</sup>	GBP	01 Apr 2019	3.4	6.2	3.0
Bfdmh-SGD <sup>3</sup>	SGD	01 Apr 2019	2.7	5.5	3.3
Bfydm	USD	03 Oct 2022	3.7	7.2	4.1
Bfydmh-AUD <sup>3</sup>	AUD	03 Oct 2022	2.9	5.0	9.3
Bfydmh-CNH <sup>3</sup>	CNH	03 Oct 2022	2.5	4.4	8.7
Bfydmh-EUR <sup>3</sup>	EUR	03 Oct 2022	2.8	4.6	8.7

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2023	
<b>Capital Group Capital Income Builder (LUX) (continued)</b>					
		<b>21 Sep 2018</b>			
Bfydmh-GBP <sup>3</sup>	GBP	03 Oct 2022	3.4	6.3	10.2
Bfydmh-SGD <sup>3</sup>	SGD	03 Oct 2022	2.7	5.5	9.6
Bgd	USD	07 Apr 2021	3.6	7.2	4.1
Bgdh-GBP <sup>3</sup>	GBP	07 Apr 2021	3.3	6.4	1.6
Bh-EUR <sup>3</sup>	EUR	04 Jun 2020	2.8	4.7	3.8
Bh-GBP <sup>3</sup>	GBP	19 May 2020	3.3	6.3	6.2
C	USD	21 Sep 2018	4.5	8.8	5.7
Cd	USD	21 Sep 2018	4.4	8.8	5.7
Cgd	USD	16 Oct 2020	4.5	8.8	4.7
Ch-JPY <sup>3</sup>	JPY	19 Jul 2023	1.5	-	2.2
N	USD	21 Sep 2018	3.3	6.5	3.5
Nd	USD	21 Sep 2018	3.4	6.4	3.5
P	USD	01 Apr 2021	4.1	8.2	5.1
Pgdh-GBP <sup>3</sup>	GBP	01 Apr 2021	4.0	7.2	2.7
Ph-EUR <sup>3</sup>	EUR	01 Apr 2021	3.3	5.6	1.5
Ph-GBP <sup>3</sup>	GBP	01 Apr 2021	3.9	7.2	2.7
Z	USD	21 Sep 2018	4.0	8.0	4.9
Zd	USD	21 Sep 2018	4.1	8.0	4.9
Zdh-EUR <sup>3</sup>	EUR	21 Sep 2018	3.2	5.4	2.6
Zdh-GBP <sup>3</sup>	GBP	21 Sep 2018	3.7	7.2	3.5
Zh-EUR <sup>3</sup>	EUR	04 Jun 2020	3.2	5.5	4.5
Zh-GBP <sup>3</sup>	GBP	04 Jun 2020	3.9	7.0	5.6
ZL	USD	30 Jan 2020	4.1	8.3	5.1
ZLd	USD	24 Jan 2020	4.2	8.2	5.2
70% MSCI All Country World Index with net dividends reinvested / 30% Bloomberg US Aggregate Bond Total Return <sup>4</sup>			7.6	17.1	7.1
<b>Capital Group Global Allocation Fund (LUX)</b>					
		<b>31 Jan 2014</b>			
A4	USD	11 Jan 2019	5.5	9.2	5.7
A7	USD	23 Jan 2018	5.5	9.3	5.8
A7d	USD	03 Jun 2020	5.5	9.3	5.8
A7dm	USD	10 Aug 2020	5.5	9.3	5.8
A7h-EUR <sup>3</sup>	EUR	03 Mar 2021	7.1	7.4	3.9
B	USD	31 Jan 2014	4.9	8.0	4.5
Bd	USD	31 Jan 2014	4.9	8.0	4.5
Bdh-EUR <sup>3</sup>	EUR	31 Jan 2014	6.5	5.3	4.5
Bgd	USD	06 Aug 2021	4.9	8.0	4.5
Bgdh-EUR <sup>3</sup>	EUR	06 Aug 2021	6.6	5.2	0.3
Bh-EUR <sup>3</sup>	EUR	31 Jan 2014	6.5	5.3	4.5
C	USD	31 Jan 2014	5.7	9.7	6.2
Cgd	USD	16 Oct 2020	5.7	9.7	6.2
Ch-JPY <sup>3</sup>	JPY	16 Dec 2015	6.5	4.4	6.1
N	USD	24 Feb 2017	4.5	7.3	3.9
Nh-EUR <sup>3</sup>	EUR	24 Feb 2017	6.2	4.7	3.3
P	USD	07 May 2020	5.4	9.0	5.6
Z	USD	31 Jan 2014	5.3	8.9	5.4
Zd	USD	09 Dec 2014	5.3	8.8	5.4

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2023	
<b>Capital Group Global Allocation Fund (LUX) (continued)</b>					
		<b>31 Jan 2014</b>			
Zgd	USD	31 Jan 2014	5.3	8.8	5.4
Zh-EUR <sup>3</sup>	EUR	22 May 2017	6.9	6.1	4.6
ZL	USD	24 Jan 2020	5.4	9.1	5.7
ZLd	USD	24 Jan 2020	5.4	9.1	5.7
ZLh-EUR <sup>3</sup>	EUR	07 Feb 2020	7.1	6.4	4.2
60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return <sup>4</sup>			5.3	15.4	5.6
<b>Capital Group Sustainable Global Balanced Fund (LUX)</b>					
		<b>27 Feb 2024</b>			
B	USD	27 Feb 2024	-	-	6.4
Bd	USD	27 Feb 2024	-	-	6.4
Bh-EUR <sup>3</sup>	EUR	27 Feb 2024	-	-	7.2
C	USD	27 Feb 2024	-	-	6.9
P	USD	27 Feb 2024	-	-	6.7
Pd	USD	27 Feb 2024	-	-	6.7
Ph-EUR <sup>3</sup>	EUR	27 Feb 2024	-	-	7.5
Z	USD	27 Feb 2024	-	-	6.6
Zd	USD	27 Feb 2024	-	-	6.6
Zh-EUR <sup>3</sup>	EUR	27 Feb 2024	-	-	7.4
ZL	USD	27 Feb 2024	-	-	6.7
60% MSCI All Country World Index net dividends reinvested/ 40% Bloomberg Global Aggregate Bond Total Return Index <sup>4</sup>			-	-	3.6
<b>Capital Group Global New Perspective Fund (LUX)</b>					
		<b>24 Nov 2023</b>			
C	USD	24 Nov 2023	11.6	-	17.5
Cd	USD	24 Nov 2023	11.6	-	17.5
Cdh-JPY <sup>3</sup>	JPY	24 Nov 2023	11.3	-	15.6
Ch-JPY <sup>3</sup>	JPY	24 Nov 2023	11.4	-	15.6
P	USD	24 Nov 2023	11.3	-	17.0
Yd	USD	24 Nov 2023	11.7	-	17.6
Ydh-AUD <sup>3</sup>	AUD	24 Nov 2023	12.8	-	17.7
ZL	USD	24 Nov 2023	11.3	-	17.1
MSCI All Country World Index with net dividends reinvested <sup>4</sup>			11.3	-	17.1
<b>Capital Group Global Screened Allocation Fund (LUX)</b>					
		<b>01 Dec 2021</b>			
ZLh-EUR <sup>3</sup>	EUR	01 Dec 2021	6.9	7.1	0.1
60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return <sup>4</sup>			5.3	15.4	1.1
<b>Capital Group American Balanced Fund (LUX)</b>					
		<b>27 Jul 2021</b>			
A7	USD	27 Aug 2021	8.5	13.7	4.3
B	USD	27 Jul 2021	7.8	12.2	3.0
Bfydm	USD	03 Oct 2022	7.9	12.2	3.0
Bfydmh-AUD <sup>3</sup>	AUD	03 Oct 2022	7.1	10.1	12.8
Bfydmh-CNH <sup>3</sup>	CNH	03 Oct 2022	6.7	9.4	12.2
Bfydmh-EUR <sup>3</sup>	EUR	03 Oct 2022	7.0	9.7	12.3

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2023	
<b>Capital Group American Balanced Fund (LUX) (continued)</b>					
		<b>27 Jul 2021</b>			
Bfydmh-GBP <sup>3</sup>	GBP	03 Oct 2022	7.6	11.3	13.8
Bfydmh-SGD <sup>3</sup>	SGD	03 Oct 2022	6.8	10.6	13.1
Bh-EUR <sup>3</sup>	EUR	27 Jul 2021	7.1	9.6	0.8
C	USD	25 Jan 2022	8.7	13.9	4.5
Cgd	USD	25 Jan 2022	8.6	14.0	4.5
Ch-JPY <sup>3</sup>	JPY	19 Jul 2023	5.6	-	7.4
N	USD	27 Jul 2021	7.5	11.6	2.3
Nh-EUR <sup>3</sup>	EUR	27 Jul 2021	6.7	9.0	0.1
P	USD	06 Oct 2023	8.3	13.2	3.9
Z	USD	27 Jul 2021	8.2	13.2	3.8
Zd	USD	27 Jul 2021	8.3	13.2	3.8
Zgd	USD	27 Jul 2021	8.2	13.2	3.8
ZL	USD	27 Jul 2021	8.4	13.3	4.0
60% S&P 500 Index (net dividends reinvested) / 40% Bloomberg US Aggregate <sup>4</sup>			8.6	17.3	4.0
<b>Capital Group Emerging Markets Total Opportunities (LUX)</b>					
		<b>01 Feb 2008 <sup>7</sup></b>			
A7	USD	27 Jan 2011	2.1	11.8	2.9
A7dh-GBP <sup>3</sup>	GBP	31 Oct 2013	2.5	8.4	2.9
A9	USD	22 Oct 2014	2.1	12.0	3.0
A9dh-GBP <sup>3</sup>	GBP	24 Jun 2014	2.5	8.7	3.0
A9h-GBP <sup>3</sup>	GBP	30 May 2017	2.5	8.7	4.6
B	USD	08 Jun 2009	1.6	10.6	1.9
Bd	USD	10 Nov 2010	1.5	10.6	1.9
Bgd	USD	01 Feb 2013	1.5	10.6	1.9
Bgdh-EUR <sup>3</sup>	EUR	06 Aug 2021	2.7	7.7	(2.4)
Bgdm	USD	04 Jun 2021	1.5	10.6	1.9
Bh-CHF <sup>3</sup>	CHF	14 Jul 2011	3.9	3.4	0.3
Bh-EUR <sup>3</sup>	EUR	07 Aug 2012	2.7	7.6	1.2
C	USD	01 Feb 2008	2.4	12.6	3.7
Cdm	USD	14 Dec 2018	2.4	12.5	3.7
Cdmh-JPY <sup>3</sup>	JPY	14 Dec 2018	(0.6)	6.2	2.1
Cgd	USD	16 Oct 2020	2.4	12.5	3.7
Ch-CHF <sup>3</sup>	CHF	08 May 2018	4.9	5.1	3.2
N	USD	28 Feb 2017	1.2	9.9	1.2
Ngd	USD	28 Feb 2017	1.2	9.9	1.2
Ngdh-EUR <sup>3</sup>	EUR	28 Feb 2017	2.4	7.0	0.4
Nh-EUR <sup>3</sup>	EUR	28 Feb 2017	2.3	7.0	0.4
P	USD	18 Jul 2018	2.1	11.8	2.8
Pd	USD	15 Feb 2019	2.1	11.7	2.8
Pgd	USD	13 May 2013	2.0	11.7	2.8
Ph-EUR <sup>3</sup>	EUR	15 Feb 2019	3.3	8.9	3.0
Ph-GBP <sup>3</sup>	GBP	15 Feb 2019	2.4	8.5	3.2
Z	USD	06 Dec 2012	2.0	11.6	2.7
Zd	USD	25 Apr 2013	1.9	11.6	2.3
Zdh-GBP <sup>3</sup>	GBP	19 Feb 2013	2.3	8.3	2.1

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2023	
<b>Capital Group Emerging Markets Total Opportunities (LUX) (continued)</b>					
		<b>01 Feb 2008 <sup>7</sup></b>			
Zgd	USD	09 Oct 2012	1.9	11.6	2.7
Zgdh-GBP <sup>3</sup>	GBP	09 Oct 2012	2.3	8.2	2.7
Zh-CHF <sup>3</sup>	CHF	03 Apr 2018	4.4	4.2	0.0
Zh-EUR <sup>3</sup>	EUR	08 Jul 2013	3.2	8.6	2.6
Zh-GBP <sup>3</sup>	GBP	14 Jan 2014	2.3	8.4	3.1
ZL	USD	14 Feb 2020	2.1	11.9	3.0
ZLd	USD	24 Jan 2020	2.1	11.9	3.0
ZLh-CHF <sup>3</sup>	CHF	14 Feb 2020	4.5	4.5	(0.8)
ZLh-EUR <sup>3</sup>	EUR	07 Feb 2020	3.2	9.0	1.1
ZLh-GBP <sup>3</sup>	GBP	07 Feb 2020	2.4	8.6	1.6
40% MSCI Emerging Markets Investable Market Index with net dividends reinvested / 20% JPM EMBI Global Diversified Total Return Index / 20% JPM CEMBI Broad Diversified Total Return Index / 20% JPM GBI-EM Global Diversified Total Return Index <sup>4</sup>			3.5	11.4	3.2
<b>Capital Group Global Bond Fund (LUX)</b>					
		<b>03 Apr 1998</b>			
A4	USD	07 Jul 2008	(3.2)	5.5	2.9
A4h-EUR <sup>3</sup>	EUR	07 Aug 2023	(0.9)	-	3.1
A7	USD	02 Jun 2017	(3.2)	5.5	3.0
B	USD	21 Nov 2001	(3.5)	4.7	2.2
Bd	USD	31 Aug 2004	(3.5)	4.7	2.2
C	USD	02 Aug 2000	(3.0)	5.7	3.3
Cgdh-EUR <sup>3</sup>	EUR	16 Oct 2020	(0.7)	5.0	(3.0)
Ch-CHF <sup>3</sup>	CHF	26 Oct 2017	(1.6)	2.6	(1.2)
Ch-JPY <sup>3</sup>	JPY	16 Dec 2015	(2.1)	2.2	(0.3)
Ch-USD <sup>3</sup>	USD	06 Apr 2016	(0.1)	7.3	1.5
P	USD	28 Jan 2022	(3.3)	5.3	2.8
Pfdmh-GBP <sup>3</sup>	GBP	25 Sep 2023	(0.5)	-	5.7
Z	USD	25 Apr 2013	(3.3)	5.2	2.7
Zd	USD	26 Jul 2013	(3.3)	5.3	2.7
Zh-EUR <sup>3</sup>	EUR	18 Jun 2019	(1.0)	4.2	(1.8)
Zh-USD <sup>3</sup>	USD	22 Oct 2019	(0.4)	6.8	(0.5)
ZL	USD	30 Jan 2020	(3.2)	5.4	2.9
ZLd	USD	30 Jan 2020	(3.2)	5.4	2.9
Bloomberg Global Aggregate Bond Total Return <sup>4</sup>			(3.2)	5.7	3.4
<b>Capital Group Global Intermediate Bond Fund (LUX)</b>					
		<b>13 Oct 2016</b>			
A4	USD	11 Jan 2019	0.8	5.5	1.4
A7	USD	23 Jan 2018	0.8	5.5	1.5
C	USD	13 Oct 2016	0.8	5.9	1.7
Cgdh-EUR <sup>3</sup>	EUR	16 Oct 2020	(0.0)	3.6	(1.8)
Ch-CHF <sup>3</sup>	CHF	16 Jul 2021	(1.2)	1.5	(3.4)
Ch-JPY <sup>3</sup>	JPY	06 Oct 2017	(2.1)	(0.2)	(1.1)
P	USD	28 Jan 2022	0.7	5.4	1.3
Pfdmh-GBP <sup>3</sup>	GBP	25 Sep 2023	0.5	-	4.7
Z	USD	13 Oct 2016	0.6	5.3	1.2

Past results are no indication of future results.

Footnotes are on page 40.



Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2023	
<b>Capital Group Global Intermediate Bond Fund (LUX) (continued)</b>					
		<b>13 Oct 2016</b>			
Zh-EUR <sup>3</sup>	EUR	07 Dec 2020	(0.2)	3.0	(2.5)
ZL	USD	21 Feb 2020	0.7	5.5	1.4
Bloomberg Global Aggregate 1-7 Years Custom hedged to USD <sup>4</sup>			1.0	6.2	1.6
<b>Capital Group Global Total Return Bond Fund (LUX)</b>					
		<b>17 Sep 2020</b>			
A7	USD	16 Jul 2021	(2.2)	8.6	(1.9)
A9	USD	21 Apr 2022	(2.1)	8.6	(1.8)
B	USD	08 Jul 2022	(2.6)	7.7	(2.7)
Bh-EUR <sup>3</sup>	EUR	10 Nov 2020	(3.5)	5.4	(4.6)
C	USD	16 Apr 2021	(2.1)	8.9	(1.6)
Cadmh-AUD <sup>3</sup>	AUD	16 Dec 2020	(2.7)	7.1	(3.3)
Cgdh-EUR <sup>3</sup>	EUR	25 Jan 2022	(3.0)	6.4	(4.9)
Ch-CHF <sup>3</sup>	CHF	16 Jul 2021	(4.0)	4.2	(5.9)
Ch-GBP <sup>3</sup>	GBP	07 Jul 2021	(2.3)	8.1	(3.4)
Ch-JPY <sup>3</sup>	JPY	19 Jul 2023	(5.0)	-	(4.1)
P	USD	28 Jan 2022	(2.3)	8.4	(2.1)
Pdh-GBP <sup>3</sup>	GBP	08 Jul 2022	(2.5)	7.5	1.7
Ph-EUR <sup>3</sup>	EUR	08 Jul 2022	(3.0)	5.9	0.3
Z	USD	17 Sep 2020	(2.3)	8.3	(2.2)
Zdh-GBP <sup>3</sup>	GBP	26 Oct 2020	(2.5)	7.3	(2.7)
Zh-CHF <sup>3</sup>	CHF	10 Nov 2020	(4.3)	3.7	(5.1)
Zh-EUR <sup>3</sup>	EUR	10 Nov 2020	(3.3)	5.8	(4.1)
ZL	USD	17 Sep 2020	(2.2)	8.5	(2.0)
Bloomberg Global Aggregate Bond Total Return <sup>4</sup>			(3.2)	5.7	(4.5)
<b>Capital Group Euro Bond Fund (LUX)</b>					
		<b>31 Oct 2003</b>			
A4	EUR	07 Jul 2008	(1.6)	7.6	2.9
A11	EUR	12 Nov 2021	(1.5)	7.7	2.9
A13	EUR	22 Mar 2022	(1.5)	7.7	2.9
A13h-CHF <sup>3</sup>	CHF	22 Mar 2022	(2.8)	5.4	(4.5)
B	EUR	31 Oct 2003	(1.9)	6.7	2.0
Bd	EUR	31 Aug 2004	(1.9)	6.8	2.0
C	EUR	31 Oct 2003	(1.5)	7.8	3.1
Cgd	EUR	16 Oct 2020	(1.4)	7.8	3.1
Ch-CHF <sup>3</sup>	CHF	26 Oct 2017	(2.7)	5.5	0.3
Ch-USD <sup>3</sup>	USD	22 Mar 2019	(0.7)	9.9	0.4
N	EUR	24 Feb 2017	(2.2)	6.2	1.5
P	EUR	14 Jan 2020	(1.7)	7.4	2.7
Z	EUR	25 Apr 2013	(1.7)	7.2	2.6
Zd	EUR	25 Apr 2013	(1.7)	7.3	2.5
Zh-USD <sup>3</sup>	USD	22 Oct 2019	(1.0)	9.4	(1.6)
ZL	EUR	14 Feb 2020	(1.6)	7.4	2.8
ZLd	EUR	24 Jan 2020	(1.6)	7.4	2.8
Bloomberg Euro Aggregate Bond Total Return <sup>4</sup>			(1.2)	7.2	2.7

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2023	
<b>Capital Group Global Corporate Bond Fund (LUX)</b>					
		<b>13 Feb 2018</b>			
A4	USD	13 Feb 2024	0.5	9.1	2.6
A4h-NOK <sup>3</sup>	NOK	02 Nov 2023	(0.0)	-	7.3
A4h-SGD <sup>3</sup>	SGD	27 Mar 2024	-	-	(0.1)
A7	USD	23 May 2022	0.6	9.2	2.6
A11h-CHF <sup>3</sup>	CHF	06 Jul 2020	(1.5)	4.8	(3.4)
B	USD	13 Feb 2018	0.1	8.3	1.9
Bd	USD	19 Jul 2023	0.1	8.2	1.9
Bdh-GBP <sup>3</sup>	GBP	19 Jul 2023	0.1	-	3.9
Bfdm	USD	23 May 2023	0.1	8.3	1.9
Bfdmh-AUD <sup>3</sup>	AUD	23 May 2023	(0.6)	-	3.7
Bfdmh-CNH <sup>3</sup>	CNH	23 May 2023	(1.0)	-	3.0
Bfdmh-EUR <sup>3</sup>	EUR	23 May 2023	(0.8)	-	3.4
Bfdmh-GBP <sup>3</sup>	GBP	23 May 2023	0.0	-	4.9
Bfdmh-SGD <sup>3</sup>	SGD	23 May 2023	(0.7)	-	3.6
Bh-EUR <sup>3</sup>	EUR	26 Jun 2020	(0.6)	5.8	(3.0)
Bh-GBP <sup>3</sup>	GBP	19 Jul 2023	(0.1)	-	3.7
BL	USD	13 Mar 2024	0.1	8.4	2.0
BLfdm	USD	13 Mar 2024	0.1	8.4	2.0
BLfdmh-EUR <sup>3</sup>	EUR	13 Mar 2024	-	-	(0.0)
BLfdmh-GBP <sup>3</sup>	GBP	13 Mar 2024	-	-	0.2
BLfdmh-SGD <sup>3</sup>	SGD	13 Mar 2024	-	-	(0.2)
BLh-EUR <sup>3</sup>	EUR	13 Mar 2024	-	-	(0.0)
BLh-GBP <sup>3</sup>	GBP	13 Mar 2024	-	-	0.2
BLh-SGD <sup>3</sup>	SGD	13 Mar 2024	-	-	(0.1)
C	USD	28 Aug 2018	0.6	9.4	2.9
Cadmh-AUD <sup>3</sup>	AUD	23 Oct 2018	(0.0)	7.7	2.3
Cgdh-EUR <sup>3</sup>	EUR	16 Oct 2020	(0.2)	7.0	(2.8)
Ch-CHF <sup>3</sup>	CHF	24 Apr 2020	(1.4)	4.9	(2.1)
Ch-GBP <sup>3</sup>	GBP	30 Nov 2018	0.4	8.5	2.5
Ch-JPY <sup>3</sup>	JPY	15 Dec 2021	(2.3)	3.1	(6.5)
P	USD	28 Jan 2022	0.4	8.9	2.5
Pd	USD	29 Dec 2020	0.4	9.0	2.5
Pdh-EUR <sup>3</sup>	EUR	14 Nov 2022	(0.3)	6.5	4.6
Pdh-GBP <sup>3</sup>	GBP	14 Nov 2022	0.3	8.1	6.1
Pdh-SGD <sup>3</sup>	SGD	26 Oct 2023	(0.4)	-	8.1
Pfdm	USD	23 May 2023	0.5	8.9	2.5
Pfdmh-GBP <sup>3</sup>	GBP	25 Sep 2023	0.3	-	7.4
Pfdmh-SGD <sup>3</sup>	SGD	21 Jul 2023	(0.5)	-	3.6
Ph-AUD <sup>3</sup>	AUD	20 Oct 2023	(0.2)	-	9.1
Ph-EUR <sup>3</sup>	EUR	29 Dec 2020	(0.3)	6.5	(3.9)
Ph-GBP <sup>3</sup>	GBP	08 Jun 2023	0.3	-	5.4
Ph-SGD <sup>3</sup>	SGD	21 Jul 2023	(0.4)	-	3.7
S	USD	13 Mar 2023	0.5	9.1	2.6
Sd	USD	09 Jun 2023	0.5	9.1	2.6
Sdh-EUR <sup>3</sup>	EUR	28 Jun 2023	(0.3)	-	4.0
Sdh-GBP <sup>3</sup>	GBP	20 Mar 2023	0.4	-	5.1
Sfdm	USD	23 May 2023	0.5	9.1	2.6
Sh-EUR <sup>3</sup>	EUR	20 Mar 2023	(0.3)	-	3.8
Z	USD	13 Feb 2018	0.4	8.8	2.4

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2023	
<b>Capital Group Global Corporate Bond Fund (LUX) (continued)</b>					
		<b>13 Feb 2018</b>			
Zd	USD	13 Feb 2018	0.4	8.8	2.4
Zdh-EUR <sup>3</sup>	EUR	24 Apr 2020	(0.4)	6.3	(1.6)
Zdh-GBP <sup>3</sup>	GBP	09 Oct 2020	0.2	8.0	(2.0)
Zgd	USD	13 Feb 2018	0.4	8.9	2.4
Zgdh-GBP <sup>3</sup>	GBP	11 Jun 2018	0.1	8.1	1.7
Zh-CHF <sup>3</sup>	CHF	18 Jun 2020	(1.6)	4.3	(3.5)
Zh-EUR <sup>3</sup>	EUR	18 Jun 2019	(0.4)	6.4	(0.5)
Zh-GBP <sup>3</sup>	GBP	09 Oct 2020	0.1	8.1	(2.1)
ZL	USD	30 Jan 2020	0.4	9.0	2.5
ZLd	USD	14 Feb 2020	0.5	9.0	3.6
ZLdh-EUR <sup>3</sup>	EUR	28 Jun 2023	(0.4)	-	3.8
ZLdh-GBP <sup>3</sup>	GBP	20 Nov 2018	0.3	8.1	2.1
ZLh-EUR <sup>3</sup>	EUR	16 Aug 2023	(0.4)	-	5.7
ZLh-GBP <sup>3</sup>	GBP	24 Mar 2023	0.3	-	4.1
Bloomberg Global Aggregate Corporate Total Return hedged to USD <sup>4</sup>			0.3	9.1	2.1
<b>Capital Group Sustainable Global Corporate Bond Fund (LUX)</b>					
		<b>27 Feb 2024</b>			
B	USD	27 Feb 2024	-	-	1.3
Bd	USD	27 Feb 2024	-	-	1.3
Bdh-EUR <sup>3</sup>	EUR	27 Feb 2024	-	-	0.8
Bgdm	USD	23 May 2024	-	-	1.4
Bgdmh-EUR <sup>3</sup>	EUR	23 May 2024	-	-	0.5
Bgdmh-GBP <sup>3</sup>	GBP	23 May 2024	-	-	0.6
Bh-EUR <sup>3</sup>	EUR	27 Feb 2024	-	-	0.8
Bh-GBP <sup>3</sup>	GBP	23 May 2024	-	-	0.6
C	USD	27 Feb 2024	-	-	1.7
P	USD	27 Feb 2024	-	-	1.5
Pd	USD	27 Feb 2024	-	-	1.6
Pdh-GBP <sup>3</sup>	GBP	27 Feb 2024	-	-	1.4
Ph-EUR <sup>3</sup>	EUR	27 Feb 2024	-	-	1.0
Ph-GBP <sup>3</sup>	GBP	27 Feb 2024	-	-	1.4
Z	USD	27 Feb 2024	-	-	1.5
Zd	USD	27 Feb 2024	-	-	1.5
Zdh-GBP <sup>3</sup>	GBP	27 Feb 2024	-	-	1.3
Zh-CHF <sup>3</sup>	CHF	27 Feb 2024	-	-	(0.0)
Zh-EUR <sup>3</sup>	EUR	27 Feb 2024	-	-	1.0
Zh-GBP <sup>3</sup>	GBP	27 Feb 2024	-	-	1.3
ZL	USD	27 Feb 2024	-	-	1.6
ZLdh-GBP <sup>3</sup>	GBP	27 Feb 2024	-	-	1.4
ZLh-GBP <sup>3</sup>	GBP	27 Feb 2024	-	-	1.4
Bloomberg Global Aggregate Corporate Total Return Index hedged to USD <sup>4</sup>			-	-	1.6
<b>Capital Group Euro Corporate Bond Fund (LUX)</b>					
		<b>16 Sep 2010</b>			
B	EUR	16 Sep 2010	0.3	8.2	1.7
Bd	EUR	16 Sep 2010	0.4	8.2	1.7
C	EUR	16 Sep 2010	0.8	9.3	2.9

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2023	
<b>Capital Group Euro Corporate Bond Fund (LUX) (continued)</b>					
		<b>16 Sep 2010</b>			
N	EUR	24 Feb 2017	0.2	7.6	1.2
P	EUR	28 Jan 2022	0.7	8.9	2.4
Z	EUR	25 Apr 2013	0.6	8.8	2.3
Zd	EUR	26 Jul 2013	0.6	8.7	2.3
ZL	EUR	24 Jan 2020	0.7	8.9	2.5
ZLd	EUR	17 Nov 2022	0.7	8.9	2.5
Bloomberg Euro Aggregate Corporate Total Return Index <sup>4</sup>			0.5	8.2	2.2
<b>Capital Group US Corporate Bond Fund (LUX)</b>					
		<b>21 Mar 2017</b>			
A4	USD	15 Jan 2019	(0.4)	7.8	2.3
A4h-EUR <sup>3</sup>	EUR	02 Oct 2020	(1.2)	5.3	(4.3)
A7	USD	30 Apr 2019	(0.3)	7.8	2.4
B	USD	21 Mar 2017	(0.7)	6.8	1.5
Bd	USD	29 Jun 2020	(0.8)	7.0	1.5
Bh-EUR <sup>3</sup>	EUR	12 Jun 2020	(1.7)	4.6	(4.2)
C	USD	22 Mar 2019	(0.3)	8.0	2.6
Cdh-JPY <sup>3</sup>	JPY	03 Jan 2020	(3.2)	(2.7)	(3.8)
Cgdh-EUR <sup>3</sup>	EUR	16 Oct 2020	(1.2)	5.5	(4.1)
N	USD	21 Mar 2017	(1.0)	6.5	1.0
Nh-EUR <sup>3</sup>	EUR	12 Jun 2020	(1.9)	3.9	(4.7)
P	USD	17 Feb 2023	(0.4)	7.5	2.2
Pd	USD	28 Jun 2023	(0.4)	7.5	2.2
Pdh-EUR <sup>3</sup>	EUR	28 Jun 2023	(1.3)	-	1.5
Pfdm	USD	23 May 2023	(0.5)	7.5	2.2
Ph-EUR <sup>3</sup>	EUR	17 Feb 2023	(1.4)	-	2.0
S	USD	13 Mar 2023	(0.3)	7.7	2.3
Sdh-GBP <sup>3</sup>	GBP	20 Mar 2023	(0.6)	-	3.1
Sfdm	USD	23 May 2023	(0.4)	7.7	2.3
Sh-EUR <sup>3</sup>	EUR	20 Mar 2023	(1.2)	-	1.7
Z	USD	21 Mar 2017	(0.5)	7.5	2.1
Zd	USD	21 Mar 2017	(0.6)	7.5	2.1
Zdh-GBP <sup>3</sup>	GBP	27 May 2020	(0.6)	6.6	(2.3)
Zgd	USD	21 Mar 2017	(0.6)	7.5	2.1
Zh-CHF <sup>3</sup>	CHF	08 Jul 2020	(2.6)	2.9	(5.2)
Zh-EUR <sup>3</sup>	EUR	26 Jun 2020	(1.3)	4.9	(3.9)
Zh-SGD <sup>3</sup>	SGD	21 Jun 2019	(1.4)	5.8	0.0
ZL	USD	07 Feb 2020	(0.4)	7.6	2.2
ZLd	USD	07 Feb 2020	(0.5)	7.6	2.2
Bloomberg US Corporate Index <sup>4</sup>			(0.5)	8.5	2.1
<b>Capital Group Global High Income Opportunities (LUX)</b>					
		<b>07 May 1999</b>			
A4	USD	07 Jul 2008	1.2	12.0	7.0
A7	USD	10 Apr 2014	1.3	12.1	7.1
A7d	USD	07 Jun 2018	1.3	12.1	7.1
B	USD	15 Jan 2001	0.7	10.8	6.0
Bd	USD	31 Aug 2004	0.6	10.8	6.0
Bdh-EUR <sup>3</sup>	EUR	07 Aug 2012	(0.2)	8.3	1.1
Bdh-GBP <sup>3</sup>	GBP	07 Aug 2009	0.5	9.9	3.6

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2023	
<b>Capital Group Global High Income Opportunities (LUX) (continued)</b>					
		<b>07 May 1999</b>			
Bfdm	USD	05 May 2017	0.7	10.8	6.0
Bfdmh-AUD <sup>3</sup>	AUD	19 Jun 2018	(0.0)	8.9	1.5
Bfdmh-CNH <sup>3</sup>	CNH	01 Apr 2019	(0.4)	8.0	2.1
Bfdmh-EUR <sup>3</sup>	EUR	19 Jun 2018	(0.1)	8.3	0.4
Bfdmh-GBP <sup>3</sup>	GBP	19 Jun 2018	0.5	9.9	1.5
Bfdmh-SGD <sup>3</sup>	SGD	23 Oct 2017	(0.2)	9.1	1.1
Bgd	USD	01 Feb 2013	0.6	10.8	6.0
Bgdh-EUR <sup>3</sup>	EUR	06 Aug 2021	(0.2)	8.3	(3.2)
Bgdh-GBP <sup>3</sup>	GBP	29 Apr 2013	0.5	9.9	1.2
Bh-EUR <sup>3</sup>	EUR	11 Apr 2011	(0.2)	8.3	1.5
Bh-GBP <sup>3</sup>	GBP	11 Aug 2011	0.5	9.9	2.5
Bh-SGD <sup>3</sup>	SGD	19 Jun 2018	(0.2)	9.1	1.7
C	USD	07 May 1999	1.4	12.5	7.6
Cadmh-AUD <sup>3</sup>	AUD	23 Oct 2018	0.7	10.7	3.0
Cd	USD	19 Sep 2006	1.4	12.5	7.6
Cfdm	USD	01 Dec 2022	1.4	12.5	7.6
Cfdmh-JPY <sup>3</sup>	JPY	01 Dec 2022	(1.6)	6.2	2.4
Cgd	USD	16 Oct 2020	1.4	12.5	7.6
Ch-CHF <sup>3</sup>	CHF	08 May 2018	(0.6)	7.8	4.3
Ch-JPY <sup>3</sup>	JPY	16 Dec 2015	(1.5)	6.2	3.3
N	USD	29 Sep 2016	0.3	10.1	5.3
Nd	USD	15 Sep 2016	0.4	10.1	5.3
Ndh-EUR <sup>3</sup>	EUR	03 Dec 2020	(0.4)	7.6	(2.8)
Ngd	USD	24 Feb 2017	0.4	10.1	5.3
Ngdh-EUR <sup>3</sup>	EUR	24 Feb 2017	(0.4)	7.6	(0.3)
Nh-EUR <sup>3</sup>	EUR	24 Feb 2017	(0.5)	7.6	(0.4)
P	USD	29 Nov 2021	1.1	11.8	6.8
Pd	USD	12 Apr 2023	1.1	11.8	6.8
Pdh-EUR <sup>3</sup>	EUR	12 Apr 2023	0.3	-	6.0
Pdh-GBP <sup>3</sup>	GBP	12 Apr 2023	1.0	-	7.4
Pdm	USD	09 Mar 2021	1.1	11.8	6.8
Pgd	USD	22 Jan 2020	1.1	11.8	7.0
Pgdh-GBP <sup>3</sup>	GBP	22 Jan 2020	1.0	10.9	1.0
Ph-EUR <sup>3</sup>	EUR	09 Apr 2020	0.3	9.3	2.9
Ph-GBP <sup>3</sup>	GBP	15 May 2020	0.9	10.9	3.7
Z	USD	14 Nov 2012	1.0	11.6	6.8
Zd	USD	23 Oct 2012	1.0	11.6	6.8
Zdh-EUR <sup>3</sup>	EUR	22 Dec 2017	0.2	9.1	0.7
Zdh-GBP <sup>3</sup>	GBP	14 Nov 2012	0.9	10.7	2.6
Zdm	USD	27 Feb 2020	1.0	11.6	6.8
Zfdmh-SGD <sup>3</sup>	SGD	05 May 2017	0.1	9.9	2.3
Zgd	USD	21 Aug 2012	1.0	11.6	6.8
Zgdh-GBP <sup>3</sup>	GBP	21 Aug 2012	0.9	10.7	2.8
Zh-CHF <sup>3</sup>	CHF	29 Nov 2017	(1.0)	7.0	(0.2)
Zh-EUR <sup>3</sup>	EUR	27 Mar 2013	0.2	9.1	1.3
Zh-GBP <sup>3</sup>	GBP	14 Nov 2012	0.9	10.7	2.6
ZL	USD	30 Jan 2020	1.2	11.9	6.9
ZLd	USD	24 Jan 2020	1.2	11.9	6.9
ZLdh-EUR <sup>3</sup>	EUR	21 Feb 2020	0.3	9.4	(0.1)

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2023	
<b>Capital Group Global High Income Opportunities (LUX) (continued)</b>					
		<b>07 May 1999</b>			
ZLh-CHF <sup>3</sup>	CHF	30 Jan 2020	(0.9)	7.2	(0.7)
ZLh-EUR <sup>3</sup>	EUR	07 Feb 2020	0.3	9.4	0.1
ZLh-GBP <sup>3</sup>	GBP	14 Feb 2020	1.0	11.0	0.9
50% Bloomberg US Corporate High Yield 2% Issuer Capped Index / 20% JPMorgan Emerging Markets Bond Index Global Total Return / 20% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return / 10% JPMorgan Corporate Emerging Markets Bond Broad Diversified Index <sup>4</sup>					
			1.3	12.3	6.5
<b>Capital Group Multi-Sector Income Fund (LUX)</b>					
		<b>29 Nov 2022</b>			
A4	USD	01 Mar 2023	2.6	11.2	8.6
A7	USD	03 Feb 2023	2.6	11.2	8.6
B	USD	29 Nov 2022	2.2	10.3	7.8
Bd	USD	29 Nov 2022	2.2	10.3	7.8
Bdh-EUR <sup>3</sup>	EUR	29 Nov 2022	1.4	8.0	5.6
Bdm	USD	29 Nov 2022	2.2	10.3	7.8
Bdmh-CHF <sup>3</sup>	CHF	29 Nov 2022	0.2	5.9	3.4
Bdmh-EUR <sup>3</sup>	EUR	29 Nov 2022	1.3	8.0	5.6
Bfdm	USD	29 Nov 2022	2.2	10.3	7.8
Bfdmh-CNH <sup>3</sup>	CNH	01 Mar 2023	1.1	-	6.2
Bfdmh-SGD <sup>3</sup>	SGD	29 Nov 2022	1.3	8.6	6.1
Bgdm	USD	21 Dec 2022	2.2	10.3	7.8
Bgdmh-AUD <sup>3</sup>	AUD	23 May 2023	1.5	-	7.2
Bgdmh-SGD <sup>3</sup>	SGD	21 Dec 2022	1.3	8.6	5.7
Bh-CHF <sup>3</sup>	CHF	29 Nov 2022	0.1	5.7	3.2
Bh-EUR <sup>3</sup>	EUR	29 Nov 2022	1.4	7.9	5.6
Bh-SGD <sup>3</sup>	SGD	01 Mar 2023	1.3	-	6.9
C	USD	09 Dec 2022	2.7	11.5	8.9
Cadmh-AUD <sup>3</sup>	AUD	06 Jun 2023	2.1	-	8.1
Ch-GBP <sup>3</sup>	GBP	07 Jun 2023	2.6	-	9.5
N	USD	01 Mar 2023	2.0	8.9	6.9
Nd	USD	01 Mar 2023	2.0	8.9	6.9
Ndh-EUR <sup>3</sup>	EUR	01 Mar 2023	1.2	-	6.2
Nh-EUR <sup>3</sup>	EUR	01 Mar 2023	1.2	-	6.1
P	USD	03 May 2024	2.6	11.1	8.5
Pd	USD	03 May 2024	2.6	11.1	8.5
Pdh-GBP <sup>3</sup>	GBP	03 May 2024	-	-	1.1
Pdm	USD	03 May 2024	2.6	11.1	8.6
Pdmh-CHF <sup>3</sup>	CHF	03 May 2024	-	-	0.6
Ph-EUR <sup>3</sup>	EUR	03 May 2024	-	-	1.0
S	USD	29 Nov 2022	2.6	11.1	8.6
Sdm	USD	29 Nov 2022	2.6	11.1	8.6
Sdmh-CHF <sup>3</sup>	CHF	29 Nov 2022	0.6	6.6	4.1
Sdmh-EUR <sup>3</sup>	EUR	29 Nov 2022	1.7	8.7	6.3
Sfdm	USD	29 Nov 2022	2.6	11.1	8.6
Sfdmh-SGD <sup>3</sup>	SGD	29 Nov 2022	1.7	9.5	6.9
Sgdm	USD	21 Dec 2022	2.6	11.2	8.6
Sgdmh-AUD <sup>3</sup>	AUD	23 May 2023	1.9	-	7.9

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2023	
<b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>					
		<b>29 Nov 2022</b>			
Sgdmh-GBP <sup>3</sup>	GBP	10 Feb 2023	2.4	-	7.3
Sgdmh-SGD <sup>3</sup>	SGD	21 Dec 2022	1.7	9.4	6.5
Sh-CHF <sup>3</sup>	CHF	29 Nov 2022	0.6	6.5	4.1
Sh-EUR <sup>3</sup>	EUR	29 Nov 2022	1.8	8.7	6.4
Sh-GBP <sup>3</sup>	GBP	29 Nov 2022	2.4	10.3	7.8
Z	USD	29 Nov 2022	2.5	10.9	8.4
Zd	USD	29 Nov 2022	2.5	10.9	8.3
Zdh-EUR <sup>3</sup>	EUR	29 Nov 2022	1.6	8.6	6.1
Zdh-GBP <sup>3</sup>	GBP	29 Nov 2022	2.3	10.1	7.6
Zdm	USD	01 Mar 2023	2.5	11.0	8.4
Zdmh-CHF <sup>3</sup>	CHF	01 Mar 2023	0.4	-	4.9
Zdmh-EUR <sup>3</sup>	EUR	01 Mar 2023	1.7	-	7.2
Zfdm	USD	29 Nov 2022	2.5	10.9	8.3
Zfdmh-SGD <sup>3</sup>	SGD	29 Nov 2022	1.6	9.2	6.7
Zgdm	USD	01 Mar 2023	2.4	11.0	8.3
Zh-CHF <sup>3</sup>	CHF	29 Nov 2022	0.4	6.3	3.9
Zh-EUR <sup>3</sup>	EUR	29 Nov 2022	1.6	8.5	6.1
Zh-GBP <sup>3</sup>	GBP	01 Mar 2023	2.3	-	8.7
Zh-SGD <sup>3</sup>	SGD	01 Mar 2023	1.6	-	7.5
ZL	USD	29 Nov 2022	2.5	11.1	8.5
ZLd	USD	01 Mar 2023	2.6	10.0	7.9
Since 1 October 2023: 45% Bloomberg US Corporate High Yield 2% Issuer Capped Index/30% Bloomberg US Corporate Index/15% JPMorgan EMBI Global Diversified Index/8% Bloomberg CMBS Non-Agency Ex AAA Index/2% Bloomberg ABS Ex AAA Index; Prior to 1 October 2023: 45% Bloomberg US Corporate High Yield 2% Issuer Capped Index/30% Bloomberg US Corporate Index/15% JPMorgan EMBI Global Diversified Index/8% Bloomberg CMBS Ex AAA Index/2% Bloomberg ABS Ex AAA Index. <sup>4</sup>			2.0	10.6	8.0
<b>Capital Group US High Yield Fund (LUX)</b>					
		<b>30 Oct 2017</b>			
A4	USD	18 Jan 2019	2.7	11.8	3.6
A4h-CHF <sup>3</sup>	CHF	04 Apr 2019	0.6	7.1	0.7
A7	USD	05 Nov 2021	2.8	11.8	3.7
B	USD	30 Oct 2017	2.2	10.6	2.6
C	USD	30 Nov 2018	2.9	12.1	4.0
N	USD	30 Oct 2017	1.8	9.9	1.9
P	USD	28 Jan 2022	2.6	11.6	3.5
Z	USD	27 Mar 2018	2.6	11.3	3.3
Zd	USD	30 Oct 2017	2.5	11.4	3.3
Zgd	USD	30 Oct 2017	2.6	11.3	3.3
Zgdh-GBP <sup>3</sup>	GBP	11 Jun 2018	2.4	10.6	2.5
Zh-CHF <sup>3</sup>	CHF	20 Jun 2023	0.5	-	5.0
ZL	USD	06 Mar 2020	2.6	11.6	3.5
ZLd	USD	14 Feb 2020	2.6	11.5	3.5
Bloomberg U.S. Corporate High Yield 2% Issuer Cap <sup>4</sup>			2.6	13.4	4.1

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2023	
<b>Capital Group Emerging Markets Debt Fund (LUX)</b>					
		<b>24 Jul 2007<sup>8</sup></b>			
A4	USD	06 Nov 2012	(0.6)	14.2	3.6
A4h-CHF <sup>3</sup>	CHF	15 Dec 2020	1.7	6.7	(2.4)
A4h-EUR <sup>3</sup>	EUR	30 Jun 2016	0.5	11.2	1.8
A7	USD	29 May 2013	(0.6)	14.3	3.8
A15	USD	21 Dec 2017	(0.5)	14.4	3.9
B	USD	08 Jun 2009	(1.2)	12.9	2.5
Bd	USD	10 Nov 2010	(1.2)	13.0	2.5
Bfdm	USD	04 Jun 2021	(1.2)	12.9	2.5
Bgdh-EUR <sup>3</sup>	EUR	06 Aug 2021	(0.1)	10.0	(1.4)
C	USD	28 Mar 2008	(0.4)	14.7	4.1
P	USD	27 Nov 2018	(0.7)	13.9	3.4
Z	USD	25 Apr 2013	(0.8)	13.8	3.3
Zd	USD	19 Jul 2013	(0.8)	13.8	3.3
Zh-EUR <sup>3</sup>	EUR	03 Jun 2020	0.3	10.7	0.7
ZL	USD	07 Feb 2020	(0.7)	14.0	3.5
ZLd	USD	24 Jan 2020	(0.7)	14.0	3.5
50% JPMorgan Emerging Markets Bond Index Global Diversified / 50% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return <sup>4</sup>			(0.7)	11.9	3.6
<b>Capital Group Emerging Markets Local Currency Debt Fund (LUX)</b>					
		<b>10 Aug 2010<sup>9</sup></b>			
A4	USD	18 Jan 2019	(3.8)	16.1	1.4
A4d	USD	25 Jan 2022	(3.8)	16.0	1.4
A7	USD	01 Feb 2019	(3.8)	16.1	1.5
A11	USD	04 Oct 2023	(3.7)	16.3	1.7
A11d	USD	10 Feb 2020	(3.8)	16.3	1.7
A13	USD	26 Oct 2018	(3.7)	16.3	1.6
B	USD	10 Aug 2010	(4.4)	14.8	0.4
Bd	USD	10 Aug 2010	(4.3)	14.6	0.4
Bgd	USD	06 Aug 2021	(4.4)	14.7	0.4
Bh-EUR <sup>3</sup>	EUR	06 Apr 2021	(5.3)	12.0	(3.0)
C	USD	10 Aug 2010	(3.6)	16.5	2.0
Cgdm	USD	26 Jun 2023	(3.7)	16.6	2.0
N	USD	28 Feb 2017	(4.7)	14.1	(0.3)
Ngd	USD	28 Feb 2017	(4.7)	13.9	(0.3)
P	USD	28 Jan 2022	(4.0)	15.8	1.3
Ph-EUR <sup>3</sup>	EUR	15 Dec 2023	(4.8)	-	(3.2)
Z	USD	25 Apr 2013	(4.0)	15.6	1.2
Zd	USD	09 Feb 2015	(4.0)	15.5	1.2
Zh-EUR <sup>3</sup>	EUR	06 Apr 2021	(4.8)	12.9	(2.3)
ZL	USD	30 Jan 2020	(3.9)	15.9	1.4
ZLd	USD	14 Feb 2020	(3.9)	15.9	1.4
JPMorgan Government Bond Index-Emerging Markets Global Diversified <sup>4</sup>			(3.7)	12.7	0.4
<b>Capital Group EUR Moderate Global Growth Portfolio (LUX)</b>					
		<b>16 Oct 2020</b>			
B	EUR	16 Oct 2020	11.0	15.0	8.2
Bd	EUR	16 Oct 2020	11.1	14.9	8.2

Past results are no indication of future results.

Footnotes are on page 40.



Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2023	
<b>Capital Group EUR Moderate Global Growth Portfolio (LUX) (continued)</b>					
Bgd	EUR	16 Oct 2020	11.1	14.9	8.2
P	EUR	23 Oct 2020	11.5	16.0	9.1
Z	EUR	16 Oct 2020	11.5	15.8	9.0
Zd	EUR	16 Oct 2020	11.4	15.8	9.0
Zgd	EUR	16 Oct 2020	11.5	15.8	9.0
80% MSCI All Country World Index / 10% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Euro Aggregate Bond Total Return Index Agg <sup>4</sup>			11.5	15.6	10.0
<b>Capital Group EUR Balanced Growth and Income Portfolio (LUX)</b>					
		<b>16 Oct 2020</b>			
B	EUR	16 Oct 2020	4.9	7.6	3.4
Bd	EUR	16 Oct 2020	4.8	7.6	3.4
Bgd	EUR	16 Oct 2020	4.9	7.6	3.4
P	EUR	23 Oct 2020	5.3	8.6	4.3
Z	EUR	16 Oct 2020	5.3	8.4	4.1
Zd	EUR	16 Oct 2020	5.3	8.4	4.1
Zgd	EUR	16 Oct 2020	5.2	8.4	4.1
50% MSCI All Country World Index / 25% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 25% Bloomberg Euro Aggregate Bond Total Return Index <sup>4</sup>			6.7	11.9	4.7
<b>Capital Group EUR Conservative Income and Growth Portfolio (LUX)</b>					
		<b>16 Oct 2020</b>			
B	EUR	16 Oct 2020	3.1	6.7	1.4
Bd	EUR	16 Oct 2020	3.1	6.7	1.4
Bgd	EUR	16 Oct 2020	3.2	6.7	1.4
P	EUR	23 Oct 2020	3.5	7.5	2.1
Z	EUR	16 Oct 2020	3.6	7.3	2.0
Zd	EUR	16 Oct 2020	3.5	7.3	2.0
Zgd	EUR	16 Oct 2020	3.4	7.4	2.0
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 <sup>4</sup>			4.5	9.9	2.4
<b>Capital Group EUR Conservative Income Portfolio (LUX)</b>					
		<b>16 Oct 2020</b>			
B	EUR	16 Oct 2020	0.0	4.9	(2.4)
Bd	EUR	16 Oct 2020	(0.0)	4.9	(2.4)
Bgd	EUR	16 Oct 2020	0.0	4.9	(2.4)
P	EUR	23 Oct 2020	0.4	5.6	(1.7)
Z	EUR	16 Oct 2020	0.3	5.5	(1.8)
Zd	EUR	16 Oct 2020	0.4	5.6	(1.8)
Zgd	EUR	16 Oct 2020	0.3	5.6	(1.8)
15% MSCI All Country World Index / 32.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 20% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index/ 32.5% Bloomberg Euro Aggregate Bond Total Return Index <sup>4</sup>			1.6	7.3	(0.8)

Past results are no indication of future results.

Footnotes are on page 40.

### Why do different share classes have different returns?

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

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

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

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

<sup>3</sup> Investment results are shown in the currency referred to in the relevant class's designation. Lifetime returns are from launch date to 30 June 2024.

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

<sup>5</sup> Lifetime returns that relate to a period of less than a year are not annualised.

<sup>6</sup> Capital Group Emerging Markets Growth Fund was launched on 31 May 1990 and merged into Capital International Fund - Capital Group Emerging Markets Growth Fund (LUX) on 28 June 2019.

<sup>7</sup> Capital International Portfolios - Capital Group Emerging Markets Total Opportunities (LUX) was launched on 01 February 2008 and merged into Capital International Fund - Capital Group Emerging Markets Total Opportunities (LUX) on 31 May 2019.

<sup>8</sup> Capital International Portfolios - Capital Group Emerging Markets Debt Fund (LUX) was launched on 24 July 2007 and merged into Capital International Fund - Capital Group Emerging Markets Debt Fund (LUX) on 31 May 2019.

<sup>9</sup> Capital International Portfolios - Capital Group Emerging Markets Local Currency Debt Fund (LUX) was launched on 10 August 2010 and merged into Capital International Fund - Capital Group Emerging Markets Local Currency Debt Fund (LUX) on 31 May 2019.

# Historical data

## Net asset value per share and total net assets

	as at 30 June 2024	as at 31 December 2023	as at 31 December 2022
<b>Capital Group New Perspective Fund (LUX)</b>			
Class A4	US\$25.26	US\$22.68	US\$18.22
Class A7	25.50	22.89	18.37
Class A7h-EUR	23.51	21.53	17.16
Class A9	25.54	22.92	18.39
Class A11	25.59	22.96	18.41
Class B	23.21	20.95	17.00
Class Bd	23.21	20.95	17.00
Class Bdh-EUR	19.38	17.85	14.38
Class Bgd	20.75	18.85	15.53
Class Bgdh-EUR	20.19	18.71	15.32
Class Bh-AUD	20.48	18.69	15.44
Class Bh-CHF	21.73	20.93	16.20
Class Bh-CNH	22.08	20.27	17.33
Class Bh-EUR	20.41	18.79	15.14
Class Bh-GBP	18.34	16.45	12.82
Class Bh-SGD	24.15	22.20	18.05
Class C	26.55	23.77	18.99
Class Cad	23.97	21.64	17.55
Class Cadh-AUD	20.62	18.83	15.54
Class Cgd	25.25	22.81	18.51
Class Ch-CHF	25.83	24.69	18.82
Class Ch-NZD	24.71	22.60	18.24
Class N	21.97	19.89	16.25
Class Ngd	20.01	18.23	15.12
Class Nh-EUR	19.85	18.34	14.88
Class P	25.15	22.59	18.17
Class Pd	24.69	22.36	18.10
Class Pdh-EUR	24.41	22.56	-
Class Pgd	24.47	22.13	18.07
Class Ph-CHF	24.33	23.32	17.89
Class Ph-EUR	23.54	21.58	17.24
Class Ph-GBP	23.47	20.96	16.19
Class Yd	25.52	23.18	18.77
Class Ydh-AUD	24.05	22.09	18.22
Class Z	24.84	22.34	17.99
Class Zd	23.92	21.65	17.52
Class Zdh-EUR	20.62	19.05	15.31
Class Zgd	22.24	20.13	16.46
Class Zh-CHF	23.25	22.31	17.13
Class Zh-EUR	21.83	20.03	16.02
Class Zh-GBP	19.71	17.62	13.63
Class Zh-SGD	25.70	23.54	18.99
Class ZL	25.23	22.66	18.21
Class ZLd	23.96	21.70	17.57
Class ZLgd	22.58	20.41	16.65
Class ZLh-CHF	24.22	23.21	17.79
Class ZLh-EUR	22.80	20.89	16.68
Class ZLh-GBP	20.35	18.17	14.03
<b>Total net assets (000s)</b>	<b>US\$14,449,742</b>	<b>US\$12,439,451</b>	<b>US\$12,917,141</b>

	as at 30 June 2024	as at 31 December 2023	as at 31 December 2022
<b>Capital Group Sustainable Global Opportunities Fund (LUX)<sup>1</sup></b>			
Class B	US\$10.59	–	–
Class Bh-CHF	10.55	–	–
Class Bh-EUR	10.49	–	–
Class Bh-GBP	10.57	–	–
Class Bh-USD	10.60	–	–
Class C	10.65	–	–
Class P	10.62	–	–
Class Pd	10.62	–	–
Class Ph-EUR	10.52	–	–
Class S	10.63	–	–
Class Sh-CHF	10.58	–	–
Class Sh-EUR	10.64	–	–
Class Sh-GBP	10.62	–	–
Class Sh-USD	10.63	–	–
Class Z	10.62	–	–
Class Zd	10.62	–	–
Class Zh-EUR	10.52	–	–
Class ZL	10.63	–	–
<b>Total net assets (000s)</b>	<b>US\$30,500</b>	–	–
<b>Capital Group Global Equity Fund (LUX)</b>			
Class A4	US\$52.37	US\$48.85	US\$41.34
Class A7	52.45	48.90	41.34
Class B	43.05	40.36	34.52
Class Bd	40.61	38.19	32.69
Class C	61.95	57.65	48.56
Class Cdh-JPY	39.15	42.22	40.83
Class Cgd	57.97	54.53	46.83
Class P	52.13	48.66	41.24
Class Pd	52.09	48.66	–
Class Z	49.98	46.69	39.63
Class Zd	42.32	39.93	34.18
Class ZL	52.16	48.68	41.23
Class ZLd	50.22	47.43	40.62
<b>Total net assets (000s)</b>	<b>US\$761,246</b>	<b>US\$732,672</b>	<b>US\$852,124</b>
<b>Capital Group World Growth and Income (LUX)</b>			
Class A7	US\$15.87	US\$14.44	US\$11.95
Class B	15.02	13.75	11.50
Class Bd	14.71	13.55	11.42
Class Bgd	14.11	13.03	11.15
Class C	16.13	14.65	12.08
Class Cd	14.88	13.78	11.63
Class Cgd	14.85	13.64	11.51
Class Z	15.57	14.19	11.79
Class Zd	14.80	13.66	11.52
Class Zgd	14.11	12.98	11.03
Class ZL	15.75	14.35	11.89
Class ZLd	14.87	13.75	11.60
<b>Total net assets (000s)</b>	<b>US\$394,891</b>	<b>US\$363,967</b>	<b>US\$271,222</b>

Footnotes are on page 58.

	as at 30 June 2024	as at 31 December 2023	as at 31 December 2022
<b>Capital Group World Dividend Growers (LUX)<sup>2</sup></b>			
Class A4	US\$25.10	US\$23.61	US\$21.60
Class A7	25.24	23.73	21.69
Class B	22.64	21.41	19.79
Class Bd	19.28	18.32	17.20
Class Bgd	16.09	15.41	14.71
Class C	26.78	25.14	22.90
Class Cad	22.01	20.95	19.68
Class Cgd	23.94	22.84	21.48
Class Ch-JPY	22.82	24.45	–
Class Z	24.68	23.25	21.34
Class Zd	19.33	18.37	17.24
Class Zgd	17.56	16.76	15.87
Class ZL	25.02	23.54	21.56
Class ZLd	22.66	21.53	20.21
<b>Total net assets (000s)</b>	<b>US\$343,616</b>	<b>US\$297,952</b>	<b>US\$348,671</b>
<b>Capital Group New Economy Fund (LUX)</b>			
Class A7	US\$16.41	US\$14.11	US\$10.95
Class B	15.60	13.49	10.59
Class Bh-AUD	13.70	12.14	9.70
Class Bh-EUR	13.39	11.96	9.33
Class Bh-GBP	15.55	13.55	10.21
Class Bh-SGD	15.24	13.60	10.69
Class BL	15.68	13.55	10.62
Class BLh-SGD	15.39	13.72	10.77
Class C	16.66	14.30	11.06
Class Cgd	16.22	13.97	10.91
Class Z	16.13	13.89	10.82
Class ZL	16.30	14.03	10.91
Class ZLd	16.26	14.04	10.91
Class ZLh-AUD	13.49	11.90	9.41
Class ZLh-GBP	14.74	12.79	9.54
<b>Total net assets (000s)</b>	<b>US\$605,243</b>	<b>US\$571,007</b>	<b>US\$420,533</b>
<b>Capital Group New World Fund (LUX)</b>			
Class A4	US\$17.92	US\$16.76	US\$14.43
Class A7	17.99	16.82	14.48
Class B	16.40	15.43	13.45
Class Bh-EUR	12.63	12.35	10.70
Class C	18.75	17.49	14.98
Class Cad	16.74	15.79	13.78
Class Cadh-AUD	12.75	12.38	11.05
Class Cgd	17.54	16.55	14.47
Class Ch-JPY	10.63	11.66	11.37
Class N	15.60	14.73	12.92
Class P	17.84	16.70	14.40
Class Z	17.56	16.45	14.21
Class Zd	16.75	15.86	13.82
Class Zgd	15.44	14.59	12.87
Class Zh-EUR	14.71	14.33	12.31
Class ZL	17.88	16.73	14.41

Footnotes are on page 58.

	as at 30 June 2024	as at 31 December 2023	as at 31 December 2022
<b>Capital Group New World Fund (LUX) (continued)</b>			
Class ZLd	17.29	16.39	14.28
Class ZLgd	16.68	15.75	13.85
Class ZLh-EUR	16.09	15.65	13.40
<b>Total net assets (000s)</b>	<b>US\$513,312</b>	<b>US\$465,075</b>	<b>US\$422,020</b>
<b>Capital Group Emerging Markets Growth Fund (LUX)</b>			
Class A7	US\$120.25	US\$118.59	US\$110.76
Class A9	138.97	136.95	127.71
Class A11d	137.27	137.35	–
Class B	105.70	104.77	98.83
Class Bd	97.76	97.23	92.16
Class C	163.92	161.03	149.18
Class Cgd	150.82	150.25	142.34
Class P	120.42	118.74	110.85
Class Pd	111.60	111.59	105.82
Class Z	119.38	117.81	110.17
Class Zd	99.32	99.22	94.09
Class ZL	138.92	136.93	127.72
Class ZLd	129.65	129.70	123.00
<b>Total net assets (000s)</b>	<b>US\$435,378</b>	<b>US\$474,021</b>	<b>US\$339,732</b>
<b>Capital Group Asian Horizon Fund (LUX)</b>			
Class B	US\$8.02	US\$7.41	US\$7.05
Class C	8.47	7.77	7.26
Class P	8.30	7.64	7.19
Class Z	8.25	7.60	7.16
Class Zd	8.13	7.56	7.16
Class ZL	8.32	7.65	7.19
<b>Total net assets (000s)</b>	<b>US\$120,063</b>	<b>US\$111,228</b>	<b>US\$40,473</b>
<b>Capital Group Japan Equity Fund (LUX)</b>			
Class A4	¥3,488.50	¥3,011.61	¥2,491.18
Class B	2,903.48	2,520.94	2,109.20
Class Bd	2,881.31	2,501.89	2,097.06
Class Bgd	2,766.03	2,420.66	2,060.77
Class Bgdh-EUR	3,817.46	2,977.01	2,231.96
Class Bh-EUR	3,425.18	2,649.21	1,951.11
Class Bh-USD	4,615.90	3,430.97	2,570.27
Class C	3,866.40	3,331.68	2,745.63
Class Cgd	3,664.54	3,181.95	2,662.58
Class Ch-GBP	4,481.80	3,334.84	2,344.81
Class N	2,706.79	2,357.83	1,985.60
Class Nh-EUR	3,913.16	3,036.17	2,250.96
Class Pd	3,210.17	2,798.35	2,345.97
Class Pdh-EUR	4,728.53	3,669.76	2,708.00
Class Pdh-GBP	4,913.30	3,694.54	2,641.56
Class Pdh-USD	5,190.12	3,870.50	2,902.73
Class Z	3,286.06	2,842.40	2,360.39
Class Zd	3,001.57	2,614.80	2,192.03
Class Zgdh-GBP	3,731.35	2,807.90	2,024.94
Class Zh-CHF	5,056.17	4,057.76	2,870.76
Class Zh-EUR	3,863.19	2,976.41	2,174.51

	as at 30 June 2024	as at 31 December 2023	as at 31 December 2022
<b>Capital Group Japan Equity Fund (LUX) (continued)</b>			
Class Zh-GBP	4,506.16	3,364.58	2,384.40
Class Zh-USD	5,666.42	4,195.57	3,114.42
Class ZL	3,469.22	2,997.44	2,483.55
Class ZLd	3,357.33	2,927.57	2,454.34
Class ZLh-CHF	5,469.40	4,384.32	3,094.85
Class ZLh-EUR	5,088.49	3,916.56	2,856.50
Class ZLh-USD	5,613.30	4,150.59	3,076.21
<b>Total net assets (000s)</b>	<b>¥15,410,480</b>	<b>¥14,720,430</b>	<b>¥10,066,710</b>
<b>Capital Group European Opportunities (LUX)</b>			
Class B	€10.69	€10.18	€9.02
Class Bd	10.59	10.14	9.02
Class Bgd	10.08	9.64	8.75
Class Bh-USD	12.74	11.69	10.53
Class C	11.23	10.61	9.25
Class Cgd	10.58	10.16	9.06
Class P	11.02	10.45	9.17
Class Z	10.97	10.40	9.14
Class Zd	10.65	10.23	9.10
Class Zgd	10.34	9.85	8.87
Class Zh-USD	13.06	11.95	10.67
Class ZL	11.05	10.47	9.18
Class ZLd	10.88	10.47	9.18
<b>Total net assets (000s)</b>	<b>€56,489</b>	<b>€52,719</b>	<b>€44,035</b>
<b>Capital Group European Growth and Income Fund (LUX)</b>			
Class A4	€46.64	€43.10	€38.25
Class A7	46.72	43.15	38.26
Class B	39.46	36.67	32.92
Class Bd	29.24	27.88	25.62
Class Bgd	35.31	33.23	31.14
Class Bgdm	30.99	29.47	27.62
Class Bgdmh-USD	36.93	34.08	32.58
Class Bh-USD	47.31	42.67	39.05
Class C	54.05	49.86	44.09
Class Cgd	46.54	43.95	40.57
Class N	37.15	34.63	31.29
Class Ngd	28.91	27.30	25.75
Class Nh-USD	45.09	40.80	37.59
Class P	45.71	42.29	37.62
Class Z	45.41	42.04	37.46
Class Zd	29.84	28.55	26.23
Class Zgdh-GBP	31.29	28.75	26.00
Class Zh-GBP	42.22	38.30	33.19
Class Zh-USD	54.38	48.87	44.39
Class ZL	46.39	42.90	38.14
Class ZLd	41.51	39.75	36.52
Class ZLh-GBP	47.21	42.78	37.00
<b>Total net assets (000s)</b>	<b>€156,804</b>	<b>€154,008</b>	<b>€154,008</b>

	as at 30 June 2024	as at 31 December 2023	as at 31 December 2022
<b>Capital Group AMCAP Fund (LUX)</b>			
Class A4	US\$21.98	US\$19.38	US\$14.78
Class A7	22.03	19.42	14.81
Class B	20.31	18.02	13.91
Class Bh-EUR	16.46	15.17	11.62
Class C	22.53	19.83	15.08
Class Cgd	21.96	19.40	14.88
Class N	19.40	17.26	13.41
Class Nh-EUR	15.72	14.54	11.21
Class Z	21.56	19.04	14.58
Class Zgd	20.39	18.09	13.96
Class Zh-CHF	18.93	18.21	13.24
Class Zh-EUR	17.46	16.02	12.18
Class Zh-GBP	19.11	17.06	12.49
Class ZL	21.68	19.14	14.63
Class ZLd	21.63	19.14	14.63
Class ZLgd	21.05	18.66	14.39
Class ZLh-CHF	20.89	20.08	14.58
<b>Total net assets (000s)</b>	<b>US\$121,367</b>	<b>US\$121,163</b>	<b>US\$117,424</b>
<b>Capital Group Investment Company of America (LUX)</b>			
Class A4	US\$25.93	US\$22.65	US\$17.67
Class A7	26.15	22.84	17.79
Class B	23.64	20.78	16.40
Class Bd	23.51	20.66	16.31
Class Bgd	22.65	20.05	16.09
Class Bgdh-EUR	19.27	17.72	14.11
Class Bh-EUR	18.79	17.16	13.45
Class C	26.72	23.31	18.13
Class Cgd	25.24	22.16	17.51
Class N	22.46	19.80	15.73
Class Nd	22.45	19.80	15.73
Class Ngdh-EUR	16.99	15.67	12.56
Class Nh-EUR	19.17	17.56	13.85
Class Pgd	23.78	20.95	16.67
Class Pgdh-GBP	21.82	19.42	14.77
Class Z	25.36	22.20	17.38
Class Zd	23.76	20.95	16.54
Class Zdh-GBP	18.80	16.75	12.65
Class Zgd	22.23	19.59	15.59
Class Zgdh-GBP	17.61	15.68	11.93
Class Zh-CHF	22.44	21.40	15.90
Class Zh-EUR	20.14	18.32	14.23
Class ZL	25.50	22.30	17.43
Class ZLd	23.78	20.98	16.56
Class ZLgd	22.39	19.71	15.67
Class ZLgdh-GBP	17.30	15.39	11.70
Class ZLh-CHF	24.55	23.39	17.36
<b>Total net assets (000s)</b>	<b>US\$441,748</b>	<b>US\$395,589</b>	<b>US\$360,818</b>



	as at 30 June 2024	as at 31 December 2023	as at 31 December 2022
<b>Capital Group Capital Income Builder (LUX)</b>			
Class A4	US\$13.42	US\$12.88	US\$11.87
Class A7	13.44	12.89	11.87
Class B	12.64	12.19	11.36
Class Bd	11.52	11.21	10.65
Class Bdh-EUR	11.70	11.84	11.17
Class Bdh-GBP	10.32	10.15	9.23
Class Bfdm	10.84	10.61	10.17
Class Bfdmh-AUD	9.33	9.40	9.20
Class Bfdmh-CNH	10.05	10.19	10.33
Class Bfdmh-EUR	9.24	9.40	8.96
Class Bfdmh-GBP	9.77	9.66	8.87
Class Bfdmh-SGD	10.31	10.46	10.06
Class Bfydm	11.63	11.50	11.27
Class Bfydmh-AUD	11.51	11.72	11.70
Class Bfydmh-CNH	10.83	11.10	11.49
Class Bfydmh-EUR	12.14	12.49	12.15
Class Bfydmh-GBP	12.74	12.74	11.95
Class Bfydmh-SGD	11.92	12.23	11.99
Class Bgd	11.42	11.20	10.82
Class Bgdh-GBP	10.17	10.08	9.31
Class Bh-EUR	11.05	11.09	10.26
Class Bh-GBP	12.52	12.21	10.89
Class C	13.78	13.19	12.11
Class Cd	11.57	11.25	10.69
Class Cgd	12.16	11.86	11.29
Class Ch-JPY	11.31	12.72	–
Class N	12.17	11.78	11.05
Class Nd	11.51	11.19	10.64
Class P	13.34	12.82	11.84
Class Pgdh-GBP	10.66	10.52	9.63
Class Ph-EUR	11.31	11.29	10.35
Class Ph-GBP	11.80	11.45	10.12
Class Z	13.19	12.68	11.73
Class Zd	11.55	11.23	10.67
Class Zdh-EUR	9.23	9.33	8.82
Class Zdh-GBP	10.33	10.15	9.23
Class Zh-EUR	11.53	11.52	10.58
Class Zh-GBP	12.76	12.39	10.97
Class ZL	13.36	12.83	11.84
Class ZLd	11.95	11.62	11.04
<b>Total net assets (000s)</b>	<b>US\$504,384</b>	<b>US\$532,102</b>	<b>US\$490,921</b>
<b>Capital Group Global Allocation Fund (LUX)<sup>2</sup></b>			
Class A4	US\$23.71	US\$22.51	US\$20.62
Class A7	23.84	22.62	20.70
Class A7d	22.52	21.81	20.32
Class A7dm	22.31	21.42	20.04
Class A7h-EUR	21.84	21.03	18.99
Class B	21.39	20.41	18.90
Class Bd	20.34	19.60	18.26
Class Bdh-EUR	16.13	15.77	14.62
Class Bgd	20.07	19.39	18.43

Footnotes are on page 58.

	as at 30 June 2024	as at 31 December 2023	as at 31 December 2022
<b>Capital Group Global Allocation Fund (LUX)<sup>2</sup> (continued)</b>			
Class Bgdh-EUR	18.57	18.20	17.22
Class Bh-EUR	16.99	16.46	15.16
Class C	25.17	23.84	21.73
Class Cgd	23.14	22.22	20.80
Class Ch-JPY	18.02	19.33	19.90
Class N	20.24	19.38	18.06
Class Nh-EUR	18.98	18.44	17.09
Class P	23.56	22.38	20.53
Class Z	23.25	22.11	20.31
Class Zd	20.74	20.05	18.69
Class Zgd	18.54	17.85	16.84
Class Zh-EUR	20.99	20.26	18.52
Class ZL	23.63	22.45	20.58
Class ZLd	22.35	21.63	20.16
Class ZLh-EUR	22.68	21.86	19.93
<b>Total net assets (000s)</b>	<b>US\$1,347,827</b>	<b>US\$1,263,253</b>	<b>US\$1,583,151</b>
<b>Capital Group Sustainable Global Balanced Fund (LUX)<sup>1</sup></b>			
Class B	US\$10.64	–	–
Class Bd	10.64	–	–
Class Bh-EUR	10.58	–	–
Class C	10.69	–	–
Class P	10.67	–	–
Class Pd	10.67	–	–
Class Ph-EUR	10.61	–	–
Class Z	10.66	–	–
Class Zd	10.66	–	–
Class Zh-EUR	10.60	–	–
Class ZL	10.67	–	–
<b>Total net assets (000s)</b>	<b>US\$69,315</b>	–	–
<b>Capital Group Global New Perspective Fund (LUX)</b>			
Class C	US\$26.54	US\$23.75	–
Class Cd	25.08	22.47	–
Class Cdh-JPY	16.55	16.96	–
Class Ch-JPY	17.25	17.66	–
Class P	25.15	22.58	–
Class Yd	25.87	23.17	–
Class Ydh-AUD	24.37	22.08	–
Class ZL	25.24	22.65	–
<b>Total net assets (000s)</b>	<b>US\$8,743,464</b>	<b>US\$6,907,057</b>	–
<b>Capital Group Global Screened Allocation Fund (LUX)</b>			
Class ZLh-EUR	US\$9.50	US\$9.16	US\$8.29
<b>Total net assets (000s)</b>	<b>US\$361,501</b>	<b>US\$382,015</b>	<b>US\$398,539</b>

Footnotes are on page 58.

	as at 30 June 2024	as at 31 December 2023	as at 31 December 2022
<b>Capital Group American Balanced Fund (LUX)<sup>2</sup></b>			
Class A7	US\$11.31	US\$10.42	US\$9.17
Class B	10.89	10.09	9.00
Class Bfydm	10.01	9.52	8.92
Class Bfydmh-AUD	9.93	9.72	9.27
Class Bfydmh-CNH	9.34	9.19	9.10
Class Bfydmh-EUR	10.48	10.35	9.63
Class Bfydmh-GBP	11.00	10.56	9.47
Class Bfydmh-SGD	10.28	10.13	9.50
Class Bh-EUR	9.26	8.92	7.89
Class C	11.36	10.46	9.18
Class Cgd	10.69	9.96	8.98
Class Ch-JPY	9.32	10.08	–
Class N	10.68	9.94	8.91
Class Nh-EUR	9.08	8.78	7.82
Class P	11.17	10.31	–
Class Z	11.16	10.30	9.11
Class Zd	10.70	9.97	8.98
Class Zgd	10.48	9.80	8.90
Class ZL	11.20	10.34	9.13
<b>Total net assets (000s)</b>	<b>US\$446,615</b>	<b>US\$267,669</b>	<b>US\$193,160</b>
<b>Capital Group Emerging Markets Total Opportunities (LUX)</b>			
Class A7	US\$15.73	US\$15.41	US\$13.78
Class A7dh-GBP	9.05	9.10	8.35
Class A9	15.81	15.48	13.82
Class A9dh-GBP	9.09	9.15	8.39
Class A9h-GBP	15.07	14.82	12.94
Class B	13.61	13.40	12.12
Class Bd	9.87	9.89	9.28
Class Bgd	7.97	8.06	7.71
Class Bgdh-EUR	10.98	11.32	10.78
Class Bgdm	11.64	11.82	11.31
Class Bh-CHF	11.39	11.71	10.31
Class Bh-EUR	11.48	11.53	10.38
Class C	18.15	17.72	15.74
Class Cdm	8.61	8.66	8.13
Class Cdmh-JPY	4.20	4.97	5.32
Class Cgd	15.07	15.18	14.26
Class Ch-CHF	17.55	17.88	15.47
Class N	12.75	12.60	11.46
Class Ngd	9.06	9.19	8.85
Class Ngdh-EUR	8.40	8.69	8.33
Class Nh-EUR	11.81	11.89	10.78
Class P	15.71	15.39	13.77
Class Pd	12.79	12.81	12.03
Class Pgd	13.35	13.43	12.72
Class Ph-EUR	14.49	14.47	12.88
Class Ph-GBP	15.17	14.94	13.05
Class Z	15.44	15.14	13.57
Class Zd	9.94	9.96	9.35
Class Zdh-GBP	9.24	9.30	8.53
Class Zgd	9.35	9.42	8.93

Footnotes are on page 58.

	as at 30 June 2024	as at 31 December 2023	as at 31 December 2022
<b>Capital Group Emerging Markets Total Opportunities (LUX) (continued)</b>			
Class Zgdh-GBP	8.01	8.10	7.50
Class Zh-CHF	14.58	14.93	13.02
Class Zh-EUR	12.89	12.88	11.50
Class Zh-GBP	12.99	12.81	11.21
Class ZL	15.75	15.43	13.79
Class ZLd	13.34	13.36	12.54
Class ZLh-CHF	15.52	15.87	13.81
Class ZLh-EUR	14.98	14.96	13.31
Class ZLh-GBP	15.35	15.11	13.20
<b>Total net assets (000s)</b>	<b>US\$611,181</b>	<b>US\$551,062</b>	<b>US\$553,788</b>
<b>Capital Group Global Bond Fund (LUX)</b>			
Class A4	US\$20.61	US\$21.29	US\$20.18
Class A4h-EUR	20.44	21.25	–
Class A7	20.66	21.34	20.22
Class B	17.83	18.48	17.65
Class Bd	13.05	13.70	13.27
Class C	22.95	23.67	22.39
Class Cgdh-EUR	20.28	21.48	20.41
Class Ch-CHF	24.00	26.07	23.11
Class Ch-JPY	16.16	18.83	19.81
Class Ch-USD	26.32	26.35	24.55
Class P	20.51	21.20	20.13
Class Pfdmh-GBP	20.98	21.57	–
Class Z	19.45	20.11	19.11
Class Zd	16.36	17.18	16.64
Class Zh-EUR	18.79	19.56	18.19
Class Zh-USD	21.37	21.46	20.09
Class ZL	20.54	21.22	20.13
Class ZLd	19.05	20.00	19.38
<b>Total net assets (000s)</b>	<b>US\$981,868</b>	<b>US\$876,095</b>	<b>US\$885,883</b>
<b>Capital Group Global Intermediate Bond Fund (LUX)</b>			
Class A4	US\$11.13	US\$11.04	US\$10.46
Class A7	11.14	11.05	10.47
Class C	11.39	11.30	10.67
Class Cgdh-EUR	8.92	9.37	9.05
Class Ch-CHF	10.62	11.48	10.29
Class Ch-JPY	6.64	7.73	8.33
Class P	11.08	11.00	10.44
Class Pfdmh-GBP	11.22	11.42	–
Class Z	10.96	10.90	10.35
Class Zh-EUR	9.10	9.40	8.85
Class ZL	11.09	11.01	10.44
<b>Total net assets (000s)</b>	<b>US\$208,192</b>	<b>US\$284,326</b>	<b>US\$319,477</b>
<b>Capital Group Global Total Return Bond Fund (LUX)</b>			
Class A7	US\$9.30	US\$9.51	US\$8.76
Class A9	9.31	9.51	8.76
Class B	9.11	9.35	8.68
Class Bh-EUR	7.67	8.19	7.54
Class C	9.38	9.58	8.80

	as at 30 June 2024	as at 31 December 2023	as at 31 December 2022
<b>Capital Group Global Total Return Bond Fund (LUX) (continued)</b>			
Class Cadmh-AUD	6.89	7.47	7.29
Class Cgdh-EUR	7.53	8.25	7.86
Class Ch-CHF	8.72	9.72	8.47
Class Ch-GBP	8.41	8.68	7.62
Class Ch-JPY	7.69	9.24	–
Class P	9.25	9.47	8.74
Class Pdh-GBP	8.90	9.44	8.63
Class Ph-EUR	9.29	9.88	9.05
Class Z	9.21	9.43	8.71
Class Zdh-GBP	7.78	8.26	7.55
Class Zh-CHF	8.44	9.43	8.27
Class Zh-EUR	7.81	8.33	7.63
Class ZL	9.27	9.48	8.74
<b>Total net assets (000s)</b>	<b>US\$182,716</b>	<b>US\$139,406</b>	<b>US\$99,283</b>
<b>Capital Group Euro Bond Fund (LUX)</b>			
Class A4	€17.61	€17.89	€16.62
Class A11	17.65	17.92	16.64
Class A13	17.67	17.94	16.65
Class A13h-CHF	18.17	19.37	17.23
Class B	15.11	15.41	14.44
Class Bd	11.60	11.88	11.16
Class C	18.95	19.23	17.84
Class Cgd	18.23	18.70	17.63
Class Ch-CHF	21.53	22.94	20.39
Class Ch-USD	21.83	21.33	20.01
Class N	14.39	14.71	13.85
Class P	16.62	16.90	15.73
Class Z	16.54	16.82	15.69
Class Zd	11.95	12.24	11.49
Class Zh-USD	18.45	18.08	17.05
Class ZL	17.50	17.79	16.56
Class ZLd	17.16	17.58	16.52
<b>Total net assets (000s)</b>	<b>€696,776</b>	<b>€889,004</b>	<b>€986,724</b>
<b>Capital Group Global Corporate Bond Fund (LUX)</b>			
Class A4	US\$11.73	–	–
Class A4h-NOK	12.15	US\$12.78	–
Class A4h-SGD	11.61	–	–
Class A7	11.74	11.67	US\$10.69
Class A11h-CHF	11.09	12.03	10.45
Class B	11.25	11.24	10.38
Class Bd	10.95	11.15	–
Class Bdh-GBP	10.65	10.96	–
Class Bfdm	10.75	11.00	–
Class Bfdmh-AUD	10.66	11.22	–
Class Bfdmh-CNH	10.14	10.75	–
Class Bfdmh-EUR	10.47	11.13	–
Class Bfdmh-GBP	10.89	11.26	–
Class Bfdmh-SGD	10.48	11.12	–
Class Bh-EUR	10.03	10.41	9.53

	as at 30 June 2024	as at 31 December 2023	as at 31 December 2022
<b>Capital Group Global Corporate Bond Fund (LUX) (continued)</b>			
Class Bh-GBP	10.94	11.04	–
Class BL	11.25	–	–
Class BLfdm	11.11	–	–
Class BLfdmh-EUR	10.82	–	–
Class BLfdmh-GBP	10.97	–	–
Class BLfdmh-SGD	10.86	–	–
Class BLh-EUR	10.95	–	–
Class BLh-GBP	11.10	–	–
Class BLh-SGD	11.00	–	–
Class C	11.96	11.89	10.87
Class Cadmh-AUD	8.93	9.35	9.06
Class Cgdh-EUR	9.04	9.58	9.07
Class Ch-CHF	11.61	12.58	10.92
Class Ch-GBP	11.28	11.33	9.90
Class Ch-JPY	7.56	8.83	9.20
Class P	11.67	11.62	10.67
Class Pd	10.65	10.85	10.31
Class Pdh-EUR	11.07	11.72	11.01
Class Pdh-GBP	11.75	12.08	10.95
Class Pdh-SGD	11.43	12.02	–
Class Pfdm	11.15	11.37	–
Class Pfdmh-GBP	11.67	12.03	–
Class Pfdmh-SGD	10.83	11.46	–
Class Ph-AUD	12.21	12.50	–
Class Ph-EUR	9.58	9.92	9.03
Class Ph-GBP	11.70	11.77	–
Class Ph-SGD	11.27	11.63	–
Class S	11.71	11.65	–
Class Sd	11.29	11.50	–
Class Sdh-EUR	10.90	11.54	–
Class Sdh-GBP	11.45	11.77	–
Class Sfdm	11.19	11.41	–
Class Sh-EUR	11.43	11.81	–
Class Z	11.62	11.57	10.63
Class Zd	9.92	10.10	9.60
Class Zdh-EUR	9.72	10.28	9.69
Class Zdh-GBP	10.05	10.34	9.39
Class Zgd	9.56	9.76	9.33
Class Zgdh-GBP	8.61	8.88	8.12
Class Zh-CHF	11.04	11.99	10.45
Class Zh-EUR	10.13	10.48	9.55
Class Zh-GBP	11.01	11.08	9.74
Class ZL	11.69	11.64	10.68
Class ZLd	10.49	10.68	10.15
Class ZLdh-EUR	10.90	11.52	–
Class Zldh-GBP	9.54	9.81	8.91
Class ZLh-EUR	11.34	11.72	–
Class ZLh-GBP	12.00	12.06	–
<b>Total net assets (000s)</b>	<b>US\$2,345,834</b>	<b>US\$1,731,118</b>	<b>US\$263,594</b>

	as at 30 June 2024	as at 31 December 2023	as at 31 December 2022
<b>Capital Group Sustainable Global Corporate Bond Fund (LUX)<sup>1</sup></b>			
Class B	US\$10.13	–	–
Class Bd	10.10	–	–
Class Bdh-EUR	9.92	–	–
Class Bgdm	10.13	–	–
Class Bgdmh-EUR	10.02	–	–
Class Bgdmh-GBP	10.08	–	–
Class Bh-EUR	9.95	–	–
Class Bh-GBP	10.09	–	–
Class C	10.17	–	–
Class P	10.15	–	–
Class Pd	10.12	–	–
Class Pdh-GBP	10.07	–	–
Class Ph-EUR	9.97	–	–
Class Ph-GBP	10.11	–	–
Class Z	10.15	–	–
Class Zd	10.11	–	–
Class Zdh-GBP	10.07	–	–
Class Zh-CHF	9.80	–	–
Class Zh-EUR	9.97	–	–
Class Zh-GBP	10.10	–	–
Class ZL	10.16	–	–
Class ZLdh-GBP	10.07	–	–
Class ZLh-GBP	10.11	–	–
<b>Total net assets (000s)</b>	<b>US\$51,089</b>	–	–
<b>Capital Group Euro Corporate Bond Fund (LUX)</b>			
Class B	€12.69	€12.65	€11.69
Class Bd	10.85	10.90	10.20
Class C	14.74	14.62	13.38
Class N	12.17	12.15	11.29
Class P	13.71	13.62	12.51
Class Z	13.60	13.52	12.43
Class Zd	11.64	11.70	10.95
Class ZL	13.73	13.64	12.52
Class ZLd	13.33	13.40	12.52
<b>Total net assets (000s)</b>	<b>€51,381</b>	<b>€56,819</b>	<b>€52,287</b>
<b>Capital Group US Corporate Bond Fund (LUX)</b>			
Class A4	US\$11.77	US\$11.82	US\$10.96
Class A4h-EUR	10.02	10.46	9.63
Class A7	11.80	11.84	10.98
Class B	11.17	11.25	10.53
Class Bd	10.26	10.55	10.19
Class Bh-EUR	9.91	10.39	9.64
Class C	11.91	11.95	11.06
Class Cdh-JPY	5.81	7.03	8.11
Class Cgdh-EUR	8.92	9.55	9.20
Class N	10.77	10.88	10.22
Class Nh-EUR	9.56	10.04	9.36
Class P	11.69	11.74	–
Class Pd	11.29	11.60	–
Class Pdh-EUR	10.87	11.61	–

Footnotes are on page 58.

	as at 30 June 2024	as at 31 December 2023	as at 31 December 2022
<b>Capital Group US Corporate Bond Fund (LUX) (continued)</b>			
Class Pfdm	11.16	11.49	–
Class Ph-EUR	11.39	11.90	–
Class S	11.72	11.76	–
Class Sdh-GBP	11.43	11.86	–
Class Sfdm	11.19	11.51	–
Class Sh-EUR	11.42	11.92	–
Class Z	11.60	11.66	10.85
Class Zd	9.55	9.82	9.49
Class Zdh-GBP	10.52	10.92	10.09
Class Zgd	9.16	9.45	9.19
Class Zh-CHF	10.84	11.89	10.51
Class Zh-EUR	10.33	10.80	9.97
Class Zh-SGD	11.16	11.64	10.84
Class ZL	11.70	11.75	10.92
Class ZLd	10.40	10.69	10.33
<b>Total net assets (000s)</b>	<b>US\$751,136</b>	<b>US\$638,518</b>	<b>US\$132,338</b>
<b>Capital Group Global High Income Opportunities (LUX)</b>			
Class A4	US\$53.56	US\$52.91	US\$47.24
Class A7	54.21	53.54	47.77
Class A7d	38.27	39.01	37.15
Class B	44.11	43.82	39.55
Class Bd	15.52	15.83	15.07
Class Bdh-EUR	14.86	15.75	14.88
Class Bdh-GBP	11.18	11.51	10.48
Class Bfdm	28.19	28.95	27.89
Class Bfdmh-AUD	25.59	27.02	26.46
Class Bfdmh-CNH	29.72	31.63	32.20
Class Bfdmh-EUR	24.49	26.15	25.00
Class Bfdmh-GBP	27.13	28.15	25.92
Class Bfdmh-SGD	27.45	29.23	28.19
Class Bgd	12.90	13.26	12.83
Class Bgdh-EUR	31.75	33.91	32.56
Class Bgdh-GBP	9.62	9.98	9.23
Class Bh-EUR	27.13	28.00	25.08
Class Bh-GBP	31.61	31.72	27.36
Class Bh-SGD	42.03	43.30	39.10
Class C	63.49	62.60	55.66
Class Cadmh-AUD	38.97	40.96	39.66
Class Cd	18.93	19.30	18.38
Class Cfdm	57.59	58.69	55.66
Class Cfdmh-JPY	44.15	52.93	57.20
Class Cgd	50.23	51.35	48.81
Class Ch-CHF	59.29	63.72	53.77
Class Ch-JPY	38.65	44.77	45.29
Class N	41.13	40.99	37.24
Class Nd	29.81	30.39	28.94
Class Ndh-EUR	29.68	31.44	29.70
Class Ngd	25.78	26.57	25.88
Class Ngdh-EUR	22.20	23.78	22.98
Class Nh-EUR	35.51	36.78	33.14
Class P	53.16	52.58	47.03
Class Pd	50.09	51.07	–



	as at 30 June 2024	as at 31 December 2023	as at 31 December 2022
<b>Capital Group Global High Income Opportunities (LUX) (continued)</b>			
Class Pdh-EUR	50.36	50.52	–
Class Pdh-GBP	47.68	51.86	–
Class Pdm	44.17	45.15	42.94
Class Pgd	40.01	40.93	39.26
Class Pgdh-GBP	37.07	38.31	35.13
Class Ph-EUR	48.24	49.56	43.98
Class Ph-GBP	53.89	53.83	46.04
Class Z	51.68	51.15	45.82
Class Zd	26.40	26.92	25.63
Class Zdh-EUR	28.35	30.03	28.36
Class Zdh-GBP	19.27	19.84	18.06
Class Zdm	41.09	42.00	39.94
Class Zfdmh-SGD	32.31	34.28	32.80
Class Zgd	23.65	24.21	23.26
Class Zgdh-GBP	17.29	17.88	16.42
Class Zh-CHF	46.72	50.41	42.86
Class Zh-EUR	36.13	37.16	33.02
Class Zh-GBP	37.76	37.74	32.33
Class ZL	53.26	52.65	47.07
Class ZLd	42.15	42.97	40.92
Class ZLdh-EUR	38.62	40.92	38.65
Class ZLh-CHF	51.06	55.03	46.68
Class ZLh-EUR	48.12	49.43	43.83
Class ZLh-GBP	49.87	49.79	42.55
<b>Total net assets (000s)</b>	<b>US\$1,461,371</b>	<b>US\$1,625,352</b>	<b>US\$1,444,207</b>
<b>Capital Group Multi-Sector Income Fund (LUX)</b>			
Class A4	US\$11.40	US\$11.11	–
Class A7	11.40	11.11	–
Class B	11.26	11.02	US\$9.99
Class Bd	10.45	10.53	9.99
Class Bdh-EUR	10.48	10.97	10.32
Class Bdm	10.35	10.42	9.99
Class Bdmh-CHF	10.28	11.28	10.25
Class Bdmh-EUR	10.38	10.86	10.32
Class Bfdm	10.24	10.36	9.99
Class Bfdmh-CNH	9.50	9.95	–
Class Bfdmh-SGD	10.13	10.62	10.25
Class Bgdm	10.21	10.34	9.99
Class Bgdmh-AUD	10.40	10.83	–
Class Bgdmh-SGD	9.93	10.42	10.08
Class Bh-CHF	11.17	11.91	10.25
Class Bh-EUR	11.29	11.48	10.32
Class Bh-SGD	10.90	11.05	–
Class C	11.45	11.15	10.00
Class Cadmh-AUD	10.52	10.88	–
Class Ch-GBP	11.59	11.39	–
Class N	11.19	10.97	–
Class Nd	10.56	10.64	–
Class Ndh-EUR	10.33	10.81	–
Class Nh-EUR	10.94	11.16	–
Class P	11.39	–	–

	as at 30 June 2024	as at 31 December 2023	as at 31 December 2022
<b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>			
Class Pd	11.39	–	–
Class Pdh-GBP	11.47	–	–
Class Pdm	11.34	–	–
Class Pdmh-CHF	11.35	–	–
Class Ph-EUR	11.31	–	–
Class S	11.39	11.10	9.99
Class Sdm	10.36	10.43	10.00
Class Sdmh-CHF	10.29	11.29	10.26
Class Sdmh-EUR	10.38	10.86	10.32
Class Sfdm	10.37	10.44	9.99
Class Sfdmh-SGD	10.25	10.70	10.25
Class Sgdm	10.33	10.42	9.99
Class Sgdmh-AUD	10.52	10.91	–
Class Sgdmh-GBP	10.84	11.04	–
Class Sgdmh-SGD	10.04	10.50	10.08
Class Sh-CHF	11.32	12.03	10.26
Class Sh-EUR	11.44	11.58	10.33
Class Sh-GBP	11.92	11.74	10.10
Class Z	11.36	11.08	9.99
Class Zd	10.46	10.54	9.99
Class Zdh-EUR	10.49	10.98	10.32
Class Zdh-GBP	10.94	11.14	10.09
Class Zdm	10.50	10.57	–
Class Zdmh-CHF	10.39	11.40	–
Class Zdmh-EUR	10.27	10.74	–
Class Zfdm	10.33	10.42	9.99
Class Zfdmh-SGD	10.22	10.68	10.25
Class Zgdm	10.41	10.52	–
Class Zh-CHF	11.27	11.99	10.26
Class Zh-EUR	11.38	11.54	10.32
Class Zh-GBP	11.85	11.68	–
Class Zh-SGD	10.99	11.12	–
Class ZL	11.38	11.10	9.99
Class ZLd	10.61	10.69	–
<b>Total net assets (000s)</b>	<b>US\$849,668</b>	<b>US\$461,523</b>	<b>US\$51,433</b>
<b>Capital Group US High Yield Fund (LUX)</b>			
Class A4	US\$12.65	US\$12.32	US\$11.02
Class A4h-CHF	12.19	12.94	10.99
Class A7	12.68	12.34	11.04
Class B	11.89	11.63	10.52
Class C	12.89	12.53	11.18
Class N	11.32	11.12	10.12
Class P	12.56	12.24	10.97
Class Z	12.43	12.12	10.89
Class Zd	8.83	8.89	8.46
Class Zgd	8.39	8.47	8.13
Class Zgdh-GBP	7.68	7.84	7.18
Class Zh-CHF	11.90	12.65	–
Class ZL	12.58	12.26	10.99
Class ZLd	10.02	10.09	9.61
<b>Total net assets (000s)</b>	<b>US\$72,939</b>	<b>US\$71,723</b>	<b>US\$63,217</b>

	as at 30 June 2024	as at 31 December 2023	as at 31 December 2022
<b>Capital Group Emerging Markets Debt Fund (LUX)</b>			
Class A4	US\$17.76	US\$17.87	US\$15.65
Class A4h-CHF	16.76	17.60	15.01
Class A4h-EUR	16.02	16.43	14.32
Class A7	17.85	17.95	15.71
Class A15	18.21	18.30	15.99
Class B	15.33	15.51	13.74
Class Bd	8.01	8.33	7.82
Class Bfdm	12.56	13.16	12.50
Class Bgdh-EUR	11.75	12.55	11.93
Class C	18.41	18.49	16.12
Class P	17.64	17.77	15.60
Class Z	17.05	17.19	15.11
Class Zd	9.11	9.47	8.89
Class Zh-EUR	16.06	16.51	14.45
Class ZL	17.67	17.79	15.61
Class ZLd	13.75	14.30	13.43
<b>Total net assets (000s)</b>	<b>US\$1,175,028</b>	<b>US\$1,196,656</b>	<b>US\$856,315</b>
<b>Capital Group Emerging Markets Local Currency Debt Fund (LUX)</b>			
Class A4	US\$11.95	US\$12.42	US\$10.70
Class A4d	10.33	11.11	10.29
Class A7	12.03	12.50	10.77
Class A11	12.09	12.56	–
Class A11d	9.31	10.02	9.27
Class A13	12.09	12.56	10.80
Class B	10.54	11.02	9.60
Class Bd	5.34	5.74	5.32
Class Bgd	8.73	9.47	8.92
Class Bh-EUR	8.88	9.65	8.36
Class C	13.13	13.62	11.69
Class Cgdm	12.16	13.13	–
Class N	9.96	10.45	9.16
Class Ngd	5.87	6.39	6.06
Class P	11.87	12.36	10.67
Class Ph-EUR	11.56	12.51	–
Class Z	11.68	12.17	10.53
Class Zd	6.51	7.00	6.49
Class Zh-EUR	9.85	10.66	9.16
Class ZL	11.90	12.38	10.68
Class ZLd	9.29	9.99	9.25
<b>Total net assets (000s)</b>	<b>US\$1,597,450</b>	<b>US\$1,613,505</b>	<b>US\$1,257,472</b>
<b>Capital Group EUR Moderate Global Growth Portfolio (LUX)</b>			
Class B	€13.38	€12.05	€10.48
Class Bd	13.21	11.91	10.43
Class Bgd	12.55	11.40	10.14
Class P	13.83	12.40	10.69
Class Z	13.76	12.34	10.66
Class Zd	13.26	11.96	10.47
Class Zgd	12.90	11.68	10.31
<b>Total net assets (000s)</b>	<b>€11,515</b>	<b>€9,950</b>	<b>€6,915</b>

	as at 30 June 2024	as at 31 December 2023	as at 31 December 2022
<b>Capital Group EUR Balanced Growth and Income Portfolio (LUX)</b>			
Class B	€11.31	€10.78	€10.02
Class Bd	10.87	10.45	9.86
Class Bgd	10.32	9.99	9.58
Class P	11.68	11.09	10.21
Class Z	11.62	11.04	10.18
Class Zd	10.91	10.48	9.89
Class Zgd	10.61	10.24	9.74
<b>Total net assets (000s)</b>	<b>€9,893</b>	<b>€7,704</b>	<b>€7,220</b>
<b>Capital Group EUR Conservative Income and Growth Portfolio (LUX)</b>			
Class B	€10.52	€10.20	€9.56
Class Bd	10.10	9.88	9.41
Class Bgd	9.65	9.50	9.17
Class P	10.82	10.45	9.72
Class Z	10.78	10.41	9.70
Class Zd	10.13	9.90	9.44
Class Zgd	9.88	9.70	9.30
<b>Total net assets (000s)</b>	<b>€5,438</b>	<b>€5,255</b>	<b>€4,890</b>
<b>Capital Group EUR Conservative Income Portfolio (LUX)</b>			
Class B	€9.13	€9.13	€8.70
Class Bd	8.77	8.87	8.60
Class Bgd	8.38	8.53	8.38
Class P	9.40	9.36	8.86
Class Z	9.35	9.32	8.83
Class Zd	8.80	8.89	8.62
Class Zgd	8.58	8.71	8.50
<b>Total net assets (000s)</b>	<b>€4,721</b>	<b>€4,696</b>	<b>€4,452</b>

<sup>1</sup> Capital Group Sustainable Global Opportunities Fund (LUX), Capital Group Sustainable Global Balanced Fund (LUX) and Capital Group Sustainable Global Corporate Bond Fund (LUX) were launched on 27 February 2024.

<sup>2</sup> The net asset value per share was adjusted as at 30 June 2024. Details on the swing pricing adjustment can be found under note 2i to the financial statements.

# Portfolio breakdown

As at 30 June 2024

## Capital Group New Perspective Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	22.21
Health Care	16.06
Consumer Discretionary	12.14
Industrials	11.73
Financials	10.99
Communication Services	9.63
Consumer Staples	4.45
Materials	4.21
Energy	2.91
Mutual Funds	1.22
Utilities	0.62
Real Estate	0.41
<b>Total Investments</b>	<b>96.58</b>
Cash and other Assets/(Liabilities)	3.42
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	52.51
France	8.19
United Kingdom	5.22
Denmark	4.47
Japan	3.98
Taiwan, Province Of China	3.26
Canada	2.60
Netherlands	2.60
Switzerland	2.58
Germany	1.87
China	1.71
Luxembourg	1.22
Hong Kong	0.87
Italy	0.71
Sweden	0.68
India	0.68
Spain	0.65
Singapore	0.50
Mexico	0.42
Ireland	0.39
Korea, Republic Of	0.35
Australia	0.28
South Africa	0.28
Brazil	0.18
Norway	0.18
Belgium	0.15
Israel	0.05
Russian Federation	–
<b>Total Investments</b>	<b>96.58</b>
Cash and Other Assets/(Liabilities)	3.42
<b>Total</b>	<b>100.00</b>

## Capital Group Sustainable Global Opportunities Fund (LUX)<sup>1</sup>

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	31.92
Health Care	18.22
Industrials	13.28
Financials	12.01
Communication Services	5.78
Consumer Discretionary	4.89
Utilities	3.47
Materials	2.86
Consumer Staples	2.61
Mutual Funds	1.54
Real Estate	0.75
<b>Total Investments</b>	<b>97.33</b>
Cash and other Assets/(Liabilities)	2.67
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	62.50
Taiwan, Province Of China	4.73
Denmark	3.64
France	3.27
Japan	2.78
Switzerland	2.56
United Kingdom	2.49
Netherlands	2.24
India	2.20
Canada	2.18
Luxembourg	1.54
China	1.02
Ireland	0.85
Germany	0.80
Hong Kong	0.53
South Africa	0.48
Brazil	0.45
Korea, Republic Of	0.43
Italy	0.38
Indonesia	0.38
Sweden	0.33
Mexico	0.32
Israel	0.29
Greece	0.23
Spain	0.21
Singapore	0.15
Philippines	0.14
Australia	0.10
Belgium	0.06
Norway	0.05
<b>Total Investments</b>	<b>97.33</b>
Cash and Other Assets/(Liabilities)	2.67
<b>Total</b>	<b>100.00</b>

As at 30 June 2024

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

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	17.91
Health Care	15.10
Financials	13.33
Industrials	12.93
Consumer Staples	8.79
Consumer Discretionary	8.21
Communication Services	5.52
Mutual Funds	4.11
Energy	4.01
Materials	3.97
Utilities	2.53
Real Estate	0.56
<b>Total Investments</b>	<b>96.97</b>
Cash and other Assets/(Liabilities)	3.03
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	45.22
France	11.38
Japan	6.42
United Kingdom	5.89
Denmark	4.37
Luxembourg	4.11
Switzerland	2.99
Netherlands	2.76
Germany	1.97
Spain	1.84
Hong Kong	1.67
Canada	1.57
Singapore	1.21
Taiwan, Province of China	0.79
Belgium	0.77
Norway	0.64
India	0.63
Mexico	0.60
China	0.48
Sweden	0.39
Ireland	0.39
Brazil	0.34
Italy	0.19
Finland	0.18
Israel	0.17
<b>Total Investments</b>	<b>96.97</b>
Cash and Other Assets/(Liabilities)	3.03
<b>Total</b>	<b>100.00</b>

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

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	22.60
Industrials	13.50
Health Care	13.31
Financials	11.13
Consumer Discretionary	9.27
Communication Services	6.71
Consumer Staples	6.23
Materials	6.20
Energy	5.03
Mutual Funds	3.07
Utilities	2.01
Real Estate	0.61
<b>Total Investments</b>	<b>99.67</b>
Cash and other Assets/(Liabilities)	0.33
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	49.24
United Kingdom	7.17
France	6.60
Canada	4.71
Japan	4.49
Taiwan, Province Of China	3.86
Luxembourg	3.07
Netherlands	3.07
Switzerland	2.28
China	2.06
Germany	2.01
Denmark	1.90
India	1.60
Spain	1.23
Australia	1.07
Brazil	0.93
Italy	0.82
Korea, Republic Of	0.79
Hong Kong	0.74
Ireland	0.57
Indonesia	0.35
Sweden	0.31
Mexico	0.20
Singapore	0.16
Israel	0.15
Austria	0.08
Finland	0.08
Norway	0.07
Peru	0.06
Russian Federation	-
<b>Total Investments</b>	<b>99.67</b>
Cash and Other Assets/(Liabilities)	0.33
<b>Total</b>	<b>100.00</b>

As at 30 June 2024

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

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	16.46
Financials	15.50
Information Technology	14.73
Consumer Staples	9.95
Health Care	8.79
Utilities	8.08
Consumer Discretionary	7.23
Real Estate	5.79
Mutual Funds	5.35
Energy	5.21
Communication Services	3.33
Materials	1.69
<b>Total Investments</b>	<b>102.11</b>
Cash and other Assets/(Liabilities)	(2.11)
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	50.32
United Kingdom	8.40
France	5.70
Luxembourg	5.35
Japan	4.38
Taiwan, Province Of China	3.79
Canada	2.79
Spain	2.74
Italy	2.28
Hong Kong	2.03
Germany	1.82
Switzerland	1.69
Netherlands	1.38
Singapore	1.35
Denmark	1.27
Kazakhstan	1.13
China	1.02
Ireland	0.86
Belgium	0.71
Mexico	0.70
Brazil	0.69
Korea, Republic Of	0.66
New Zealand	0.42
Indonesia	0.36
Sweden	0.27
Russian Federation	—
<b>Total Investments</b>	<b>102.11</b>
Cash and Other Assets/(Liabilities)	(2.11)
<b>Total</b>	<b>100.00</b>

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

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	37.11
Health Care	18.26
Consumer Discretionary	10.66
Financials	10.13
Communication Services	8.54
Industrials	7.47
Energy	2.32
Mutual Funds	1.78
Consumer Staples	1.29
Materials	0.68
Utilities	0.18
Real Estate	0.02
<b>Total Investments</b>	<b>98.44</b>
Cash and other Assets/(Liabilities)	1.56
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	74.38
Taiwan, Province Of China	4.88
Korea, Republic Of	2.76
Denmark	2.02
United Kingdom	1.81
Luxembourg	1.78
Japan	1.71
France	1.13
Brazil	1.10
India	1.06
Canada	0.96
Germany	0.83
Netherlands	0.82
Ireland	0.69
Switzerland	0.57
Sweden	0.45
China	0.41
Norway	0.35
Spain	0.32
Belgium	0.28
Israel	0.13
<b>Total Investments</b>	<b>98.44</b>
Cash and Other Assets/(Liabilities)	1.56
<b>Total</b>	<b>100.00</b>

As at 30 June 2024

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

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	16.73
Financials	16.23
Industrials	11.11
Consumer Discretionary	10.93
Health Care	10.27
Communication Services	8.90
Consumer Staples	6.84
Materials	6.55
Government	2.84
Energy	2.58
Real Estate	1.75
Utilities	1.02
Mutual Funds	0.61
<b>Total Investments</b>	<b>96.36</b>
Cash and other Assets/(Liabilities)	3.64
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	22.72
India	14.21
China	11.50
France	5.65
Brazil	4.95
Taiwan, Province Of China	4.41
Japan	2.71
Denmark	2.68
Hong Kong	2.52
United Kingdom	2.52
Mexico	2.38
South Africa	2.07
Indonesia	2.01
Netherlands	1.77
Korea, Republic Of	1.43
Spain	1.42
Canada	1.41
Philippines	1.40
Germany	1.29
Switzerland	1.27
Greece	0.93
Luxembourg	0.61
Panama	0.52
Italy	0.45
Poland	0.34
Singapore	0.33
Thailand	0.33
Turkey	0.24
Sweden	0.23
Egypt	0.20
Hungary	0.18
Peru	0.16
Austria	0.15

Geographic Allocation of Portfolio	% of Net Assets
Belgium	0.15
Argentina	0.14
Colombia	0.14
Israel	0.12
Kazakhstan	0.10
Malaysia	0.10
Honduras	0.08
Angola	0.07
Saudi Arabia	0.06
Norway	0.06
Romania	0.05
Portugal	0.05
Qatar	0.04
Mozambique	0.03
Dominican Republic	0.03
Ghana	0.03
Gabon	0.03
United Arab Emirates	0.02
Nigeria	0.02
Czech Republic	0.02
Venezuela, Bolivarian Republic Of	0.01
Ukraine	0.01
Chile	0.01
Vietnam	–
Russian Federation	–
<b>Total Investments</b>	<b>96.36</b>
Cash and Other Assets/(Liabilities)	3.64
<b>Total</b>	<b>100.00</b>



As at 30 June 2024

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

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	20.50
Information Technology	17.68
Consumer Discretionary	15.12
Communication Services	14.03
Health Care	11.40
Industrials	8.39
Consumer Staples	6.42
Real Estate	1.41
Energy	1.04
Materials	0.92
Utilities	0.33
Mutual Funds	0.02
<b>Total Investments</b>	<b>97.26</b>
Cash and other Assets/(Liabilities)	2.74
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
China	31.00
India	16.59
Taiwan, Province Of China	12.85
Korea, Republic Of	8.12
Indonesia	6.39
Brazil	5.89
Mexico	4.96
Philippines	3.19
South Africa	1.68
United States of America	1.41
Vietnam	1.33
Kazakhstan	1.25
Norway	0.60
United Kingdom	0.56
Slovenia	0.53
Thailand	0.36
Hong Kong	0.34
Nigeria	0.14
Hungary	0.07
Russian Federation	–
<b>Total Investments</b>	<b>97.26</b>
Cash and Other Assets/(Liabilities)	2.74
<b>Total</b>	<b>100.00</b>

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

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	28.00
Communication Services	18.76
Financials	14.28
Industrials	8.96
Consumer Discretionary	7.25
Real Estate	5.24
Consumer Staples	4.68
Health Care	3.81
Materials	3.19
Utilities	2.93
Mutual Funds	1.52
Energy	0.94
<b>Total Investments</b>	<b>99.56</b>
Cash and other Assets/(Liabilities)	0.44
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
China	20.54
India	19.22
Taiwan, Province Of China	13.50
Korea, Republic Of	13.02
Hong Kong	8.08
Indonesia	7.77
Philippines	4.01
United States of America	3.83
Singapore	2.53
Luxembourg	1.52
Japan	1.33
France	1.08
Vietnam	1.06
Australia	0.95
Germany	0.58
Italy	0.54
<b>Total Investments</b>	<b>99.56</b>
Cash and Other Assets/(Liabilities)	0.44
<b>Total</b>	<b>100.00</b>

As at 30 June 2024

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

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	21.24
Information Technology	20.05
Consumer Discretionary	11.69
Financials	10.39
Health Care	10.27
Communication Services	8.28
Consumer Staples	7.14
Materials	4.86
Real Estate	2.40
Energy	1.44
<b>Total Investments</b>	<b>97.76</b>
Cash and other Assets/(Liabilities)	2.24
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
Japan	97.76
<b>Total Investments</b>	<b>97.76</b>
Cash and Other Assets/(Liabilities)	2.24
<b>Total</b>	<b>100.00</b>

**Capital Group European Opportunities (LUX)**

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	22.14
Information Technology	18.15
Consumer Discretionary	16.14
Financials	14.02
Health Care	12.59
Consumer Staples	4.82
Communication Services	3.75
Energy	3.37
Materials	2.74
<b>Total Investments</b>	<b>97.72</b>
Cash and other Assets/(Liabilities)	2.28
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
France	24.77
United Kingdom	20.55
Netherlands	11.38
Germany	10.85
Switzerland	7.26
Sweden	5.88
Denmark	5.14
Italy	4.72
Ireland	2.44
Greece	1.72
Spain	1.58
Austria	0.95
Norway	0.48
Russian Federation	–
<b>Total Investments</b>	<b>97.72</b>
Cash and Other Assets/(Liabilities)	2.28
<b>Total</b>	<b>100.00</b>

As at 30 June 2024

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

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	19.88
Materials	12.89
Health Care	12.63
Financials	12.42
Utilities	8.40
Consumer Staples	8.32
Information Technology	8.01
Consumer Discretionary	6.87
Energy	4.20
Communication Services	2.13
<b>Total Investments</b>	<b>95.75</b>
Cash and other Assets/(Liabilities)	4.25
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United Kingdom	37.74
France	13.06
Germany	11.86
Sweden	6.30
Switzerland	5.82
Netherlands	5.67
Denmark	4.70
Spain	4.24
Hungary	2.04
United States of America	1.51
Ireland	1.17
Israel	0.84
Italy	0.80
<b>Total Investments</b>	<b>95.75</b>
Cash and Other Assets/(Liabilities)	4.25
<b>Total</b>	<b>100.00</b>

**Capital Group AMCAP Fund (LUX)**

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	29.05
Health Care	14.91
Industrials	13.98
Consumer Discretionary	13.61
Communication Services	10.05
Financials	7.65
Consumer Staples	3.59
Mutual Funds	3.56
Materials	1.81
Energy	0.57
Real Estate	0.50
Utilities	0.02
<b>Total Investments</b>	<b>99.30</b>
Cash and other Assets/(Liabilities)	0.70
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	87.80
Luxembourg	3.56
Taiwan, Province Of China	1.40
Canada	1.36
Netherlands	1.19
United Kingdom	0.85
Hong Kong	0.82
France	0.72
Germany	0.52
Ireland	0.44
Israel	0.33
Norway	0.13
Switzerland	0.11
Sweden	0.06
Italy	0.01
<b>Total Investments</b>	<b>99.30</b>
Cash and Other Assets/(Liabilities)	0.70
<b>Total</b>	<b>100.00</b>

As at 30 June 2024

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

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	24.04
Industrials	13.75
Health Care	12.16
Communication Services	10.98
Financials	10.27
Consumer Discretionary	10.18
Consumer Staples	5.18
Materials	3.35
Mutual Funds	2.66
Utilities	2.27
Energy	2.04
Real Estate	1.03
<b>Total Investments</b>	<b>97.91</b>
Cash and other Assets/(Liabilities)	2.09
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	87.94
Luxembourg	2.66
United Kingdom	2.44
Canada	1.45
Netherlands	0.74
Denmark	0.53
Taiwan, Province Of China	0.48
France	0.37
Japan	0.34
Germany	0.29
Hong Kong	0.19
Italy	0.18
Korea, Republic Of	0.16
Switzerland	0.12
Belgium	0.02
<b>Total Investments</b>	<b>97.91</b>
Cash and Other Assets/(Liabilities)	2.09
<b>Total</b>	<b>100.00</b>

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

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	15.08
Information Technology	11.86
Health Care	10.82
Industrials	9.50
Consumer Staples	9.01
Energy	6.78
Utilities	6.77
Mortgage Backed	6.02
Consumer Discretionary	4.87
Real Estate	4.27
Government	3.81
Communication Services	3.15
Materials	2.44
Mutual Funds	1.79
Asset Backed	0.29
Municipals	0.02
<b>Total Investments</b>	<b>96.48</b>
Cash and other Assets/(Liabilities)	3.52
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	60.77
United Kingdom	6.98
Canada	3.88
France	3.35
Germany	2.96
Switzerland	2.77
Japan	2.15
Luxembourg	1.79
Taiwan, Province Of China	1.62
Singapore	1.23
Spain	1.23
Netherlands	0.98
Hong Kong	0.90
Sweden	0.90
India	0.83
Korea, Republic Of	0.55
Brazil	0.47
China	0.45
Kazakhstan	0.35
Italy	0.33
Ireland	0.29
Denmark	0.28
Indonesia	0.27
Australia	0.27
Mexico	0.24
Belgium	0.20
Finland	0.11
New Zealand	0.10
Israel	0.09

As at 30 June 2024

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

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Norway	0.07
Greece	0.06
Peru	0.01
Portugal	–
Russian Federation	–
<b>Total Investments</b>	<b>96.48</b>
Cash and Other Assets/(Liabilities)	3.52
<b>Total</b>	<b>100.00</b>

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Government	20.71
Information Technology	17.63
Financials	12.39
Health Care	9.31
Industrials	7.58
Consumer Staples	7.40
Mutual Funds	7.07
Energy	4.17
Consumer Discretionary	3.05
Communication Services	2.65
Utilities	2.37
Materials	1.66
Mortgage Backed	1.20
Real Estate	0.88
Asset Backed	0.09
Municipals	0.03
<b>Total Investments</b>	<b>98.19</b>
Cash and other Assets/(Liabilities)	1.81
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	47.96
Luxembourg	7.07
Canada	6.49
United Kingdom	5.41
Japan	4.45
Taiwan, Province Of China	4.17
Netherlands	3.70
Switzerland	2.94
Germany	2.94
France	2.55
Brazil	1.38
India	1.28
China	1.25
Mexico	1.06
Denmark	0.83
Spain	0.78
Italy	0.74
Korea, Republic Of	0.43
Supranational	0.39
Hong Kong	0.37
Indonesia	0.23
Australia	0.22
Egypt	0.17
Colombia	0.16
Panama	0.15
Israel	0.14
Greece	0.14
Norway	0.13

As at 30 June 2024

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

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Austria	0.08
Ireland	0.07
Belgium	0.06
Portugal	0.06
Turkey	0.05
Dominican Republic	0.04
Thailand	0.04
Malaysia	0.04
Romania	0.03
Ukraine	0.03
Bulgaria	0.03
Estonia	0.03
South Africa	0.02
Chile	0.02
Poland	0.02
Singapore	0.02
Philippines	0.01
Hungary	0.01
<b>Total Investments</b>	<b>98.19</b>
Cash and Other Assets/(Liabilities)	1.81
<b>Total</b>	<b>100.00</b>

**Capital Group Sustainable Global Balanced Fund (LUX)<sup>1</sup>**

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Government	21.70
Health Care	13.50
Information Technology	10.47
Industrials	10.35
Materials	10.35
Financials	10.13
Utilities	5.24
Mutual Funds	5.05
Communication Services	3.60
Mortgage Backed	3.45
Consumer Discretionary	1.69
Energy	0.80
Consumer Staples	0.66
Real Estate	0.20
<b>Total Investments</b>	<b>97.19</b>
Cash and other Assets/(Liabilities)	2.81
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	38.34
United Kingdom	8.59
Canada	7.57
Japan	6.69
Luxembourg	5.05
Germany	3.18
France	3.12
Denmark	2.83
India	2.77
China	2.22
Korea, Republic Of	2.11
Brazil	1.76
Australia	1.53
Spain	1.48
Ireland	0.99
Taiwan, Province Of China	0.99
Sweden	0.93
Portugal	0.88
Hong Kong	0.88
Finland	0.86
Greece	0.74
Italy	0.71
South Africa	0.61
Mexico	0.50
Supranational	0.49
Norway	0.42
Chile	0.28
Egypt	0.17
Turkey	0.16
Indonesia	0.15

Footnotes are on page 84.

As at 30 June 2024

**Capital Group Sustainable Global Balanced Fund (LUX)<sup>1</sup>  
(continued)**

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Belgium	0.15
Peru	0.04
<b>Total Investments</b>	<b>97.19</b>
Cash and Other Assets/(Liabilities)	2.81
<b>Total</b>	<b>100.00</b>

**Capital Group Global New Perspective Fund (LUX)**

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Information Technology	22.04
Health Care	15.69
Industrials	14.34
Consumer Discretionary	11.59
Financials	9.96
Communication Services	9.52
Consumer Staples	5.02
Materials	3.85
Energy	2.80
Mutual Funds	2.67
Utilities	0.53
Real Estate	0.40
<b>Total Investments</b>	<b>98.41</b>
Cash and other Assets/(Liabilities)	1.59
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	52.44
France	8.82
United Kingdom	5.81
Denmark	4.32
Japan	3.80
Taiwan, Province Of China	3.25
Canada	2.82
Luxembourg	2.67
Netherlands	2.57
Switzerland	2.37
Germany	1.83
China	1.70
Hong Kong	0.91
Sweden	0.68
India	0.62
Italy	0.58
Spain	0.53
Singapore	0.44
Mexico	0.38
Ireland	0.38
Korea, Republic Of	0.36
South Africa	0.29
Australia	0.27
Brazil	0.24
Belgium	0.14
Norway	0.14
Israel	0.05
Russian Federation	–
<b>Total Investments</b>	<b>98.41</b>
Cash and Other Assets/(Liabilities)	1.59
<b>Total</b>	<b>100.00</b>

Footnotes are on page 84.

As at 30 June 2024

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

Industry Sector Allocation of Portfolio	% of Net Assets
Government	20.41
Information Technology	18.26
Financials	14.52
Health Care	10.41
Mutual Funds	6.11
Consumer Staples	5.49
Industrials	5.18
Consumer Discretionary	4.35
Communication Services	2.84
Utilities	2.55
Energy	2.07
Materials	1.87
Mortgage Backed	1.50
Real Estate	0.97
Asset Backed	0.11
<b>Total Investments</b>	<b>96.64</b>
Cash and other Assets/(Liabilities)	3.36
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	47.31
Luxembourg	6.11
Japan	4.96
United Kingdom	4.68
Netherlands	4.28
Canada	4.17
Taiwan, Province Of China	4.16
Switzerland	3.93
France	2.80
Germany	2.71
Brazil	1.65
India	1.35
China	1.18
Spain	0.91
Denmark	0.84
Italy	0.81
Korea, Republic Of	0.74
Mexico	0.73
Hong Kong	0.50
Supranational	0.40
Indonesia	0.24
Norway	0.23
Israel	0.19
Egypt	0.18
Australia	0.16
Panama	0.16
Portugal	0.13
Ireland	0.13
Greece	0.12
Austria	0.11
South Africa	0.09
Czech Republic	0.09
Philippines	0.09
Sweden	0.06
Serbia	0.06
Thailand	0.06
Turkey	0.06
Singapore	0.05
Belgium	0.05
Romania	0.03
Hungary	0.03
Chile	0.03
Estonia	0.03
Morocco	0.02
Bulgaria	0.02
<b>Total Investments</b>	<b>96.64</b>
Cash and Other Assets/(Liabilities)	3.36
<b>Total</b>	<b>100.00</b>



As at 30 June 2024

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

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	17.36
Financials	11.78
Health Care	9.75
Government	8.45
Mutual Funds	7.97
Communication Services	7.80
Industrials	6.73
Consumer Staples	5.76
Consumer Discretionary	5.50
Energy	4.45
Mortgage Backed	4.16
Utilities	2.50
Materials	1.87
Real Estate	1.40
Asset Backed	1.29
Municipals	0.10
<b>Total Investments</b>	<b>96.87</b>
Cash and other Assets/(Liabilities)	3.13
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	78.40
Luxembourg	7.97
Canada	2.28
Taiwan, Province Of China	2.00
United Kingdom	1.57
Netherlands	1.02
Korea, Republic Of	0.63
France	0.62
Switzerland	0.60
Mexico	0.46
Germany	0.37
India	0.35
Denmark	0.20
Belgium	0.08
Ireland	0.08
Australia	0.05
Chile	0.05
Spain	0.04
Peru	0.03
Colombia	0.03
Norway	0.03
Supranational	0.01
<b>Total Investments</b>	<b>96.87</b>
Cash and Other Assets/(Liabilities)	3.13
<b>Total</b>	<b>100.00</b>

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

Industry Sector Allocation of Portfolio	% of Net Assets
Government	38.69
Financials	13.26
Mutual Funds	7.80
Energy	6.90
Information Technology	5.60
Communication Services	4.85
Utilities	4.30
Consumer Staples	3.80
Consumer Discretionary	3.14
Industrials	3.13
Materials	2.69
Health Care	1.31
Real Estate	1.26
<b>Total Investments</b>	<b>96.73</b>
Cash and other Assets/(Liabilities)	3.27
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
Mexico	9.42
Luxembourg	7.81
United States of America	7.37
China	6.29
South Africa	5.10
Brazil	4.62
Indonesia	4.58
India	4.51
Taiwan, Province Of China	3.09
Korea, Republic Of	2.73
Romania	2.44
France	2.37
Colombia	2.30
Hong Kong	2.11
Saudi Arabia	2.09
Dominican Republic	1.95
Egypt	1.68
Panama	1.37
Greece	1.31
Slovenia	1.30
Hungary	1.29
Nigeria	1.28
Kazakhstan	1.18
Turkey	1.15
Peru	1.06
Thailand	0.95
Philippines	0.93
Japan	0.86
United Arab Emirates	0.81
United Kingdom	0.81
Netherlands	0.76
Rwanda	0.71
Ghana	0.70

As at 30 June 2024

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

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Poland	0.68
Israel	0.67
Malaysia	0.64
Singapore	0.64
Namibia	0.60
Gabon	0.55
United States	0.46
Qatar	0.45
Canada	0.42
Senegal	0.41
Sweden	0.38
Denmark	0.35
Czech Republic	0.33
Uruguay	0.31
Albania	0.29
Chile	0.27
Argentina	0.25
Vietnam	0.25
Ivory Coast	0.25
Switzerland	0.23
Honduras	0.23
Belgium	0.19
Benin	0.19
Norway	0.14
Serbia	0.13
Angola	0.09
Jordan	0.09
Mozambique	0.06
Morocco	0.06
Mongolia	0.05
Supranational	0.05
Zambia	0.04
Lithuania	0.03
Ethiopia	0.02
Russian Federation	–
<b>Total Investments</b>	<b>96.73</b>
Cash and Other Assets/(Liabilities)	3.27
<b>Total</b>	<b>100.00</b>

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Government	46.56
Mortgage Backed	11.28
Financials	9.98
Mutual Funds	7.46
Energy	2.86
Utilities	2.36
Health Care	2.07
Consumer Staples	2.07
Communication Services	1.94
Consumer Discretionary	1.41
Materials	1.20
Industrials	1.17
Asset Backed	0.82
Information Technology	0.48
Real Estate	0.35
Municipals	0.04
<b>Total Investments</b>	<b>92.05</b>
Cash and other Assets/(Liabilities)	7.95
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	28.32
Luxembourg	7.46
Japan	6.75
United Kingdom	6.07
China	5.43
Germany	4.54
Mexico	4.43
Italy	4.41
France	3.17
Spain	2.30
Supranational	2.05
Korea, Republic Of	1.87
Canada	1.79
Australia	1.70
Indonesia	1.51
Ireland	1.23
Colombia	1.09
Israel	0.99
Portugal	0.80
Norway	0.65
Brazil	0.59
Switzerland	0.58
Panama	0.51
Belgium	0.51
Peru	0.44
Denmark	0.36
Austria	0.25
Hong Kong	0.24
Greece	0.23
Sweden	0.21

As at 30 June 2024

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

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
New Zealand	0.21
Thailand	0.20
Saudi Arabia	0.14
Hungary	0.12
Singapore	0.10
Estonia	0.09
Slovenia	0.09
Finland	0.07
Lithuania	0.07
South Africa	0.06
Qatar	0.06
United Arab Emirates	0.06
Chile	0.06
Philippines	0.05
Netherlands	0.05
Bulgaria	0.04
Poland	0.03
Romania	0.03
Bermuda	0.02
Malaysia	0.02
<b>Total Investments</b>	<b>92.05</b>
Cash and Other Assets/(Liabilities)	7.95
<b>Total</b>	<b>100.00</b>

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Government	39.29
Mortgage Backed	11.87
Financials	9.03
Mutual Funds	7.90
Energy	5.73
Consumer Staples	2.45
Communication Services	2.40
Utilities	2.38
Health Care	1.93
Asset Backed	1.90
Industrials	1.35
Consumer Discretionary	1.32
Information Technology	1.05
Materials	0.47
Real Estate	0.23
<b>Total Investments</b>	<b>89.30</b>
Cash and other Assets/(Liabilities)	10.70
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	24.57
United Kingdom	8.60
Luxembourg	7.97
Mexico	6.35
Spain	6.22
Japan	5.01
China	4.38
Supranational	3.82
Portugal	3.32
Italy	2.99
Germany	2.83
Colombia	2.25
Ireland	1.97
Indonesia	1.24
Canada	1.18
Panama	1.18
France	1.09
Korea, Republic Of	0.91
Thailand	0.41
Hong Kong	0.38
Norway	0.35
Malaysia	0.31
India	0.29
Switzerland	0.27
Greece	0.22
Slovenia	0.20
Philippines	0.16
Denmark	0.14
Saudi Arabia	0.14

As at 30 June 2024

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

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Sweden	0.11
Brazil	0.10
Singapore	0.09
Netherlands	0.09
Belgium	0.08
Hungary	0.04
Peru	0.03
Poland	0.01
<b>Total Investments</b>	<b>89.30</b>
Cash and Other Assets/(Liabilities)	10.70
<b>Total</b>	<b>100.00</b>

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Government	35.19
Financials	11.12
Energy	9.11
Mutual Funds	6.13
Utilities	3.82
Consumer Discretionary	3.81
Materials	3.34
Mortgage Backed	3.20
Communication Services	3.16
Consumer Staples	2.48
Industrials	1.69
Health Care	1.63
Real Estate	1.56
Information Technology	0.96
Asset Backed	0.87
<b>Total Investments</b>	<b>88.07</b>
Cash and other Assets/(Liabilities)	11.93
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	33.86
Mexico	8.60
Luxembourg	6.24
Brazil	4.07
United Kingdom	3.87
Colombia	3.11
China	2.63
Greece	2.25
Germany	2.15
Italy	1.75
Indonesia	1.75
South Africa	1.43
Japan	1.39
Spain	1.29
France	1.22
Israel	1.21
Egypt	1.08
Canada	0.97
Supranational	0.86
Korea, Republic Of	0.78
Australia	0.71
Denmark	0.67
Nigeria	0.65
Zambia	0.57
Angola	0.55
Norway	0.53
Panama	0.52
Hong Kong	0.46
India	0.39

As at 30 June 2024

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

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Turkey	0.35
Qatar	0.25
Ukraine	0.22
Thailand	0.21
Ireland	0.19
Mozambique	0.18
Switzerland	0.18
Chile	0.17
Malaysia	0.14
Czech Republic	0.11
Singapore	0.11
Ghana	0.11
Hungary	0.10
Belgium	0.09
Netherlands	0.06
Portugal	0.02
Bulgaria	0.02
Austria	–
<b>Total Investments</b>	<b>88.07</b>
Cash and Other Assets/(Liabilities)	11.93
<b>Total</b>	<b>100.00</b>

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Government	69.10
Financials	16.29
Utilities	2.10
Communication Services	1.80
Consumer Discretionary	1.78
Industrials	1.35
Health Care	1.24
Materials	0.96
Real Estate	0.82
Energy	0.69
Consumer Staples	0.64
Information Technology	0.16
<b>Total Investments</b>	<b>96.93</b>
Cash and other Assets/(Liabilities)	3.07
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Italy	13.18
Germany	12.11
Supranational	11.66
Spain	11.22
France	10.05
United States of America	8.18
Greece	7.49
Ireland	5.55
Belgium	4.00
Austria	2.56
Portugal	2.36
Canada	1.90
United Kingdom	1.70
Sweden	1.03
Norway	0.67
Switzerland	0.61
Mexico	0.59
Slovakia	0.40
Slovenia	0.29
Hungary	0.27
Netherlands	0.27
Finland	0.26
Bulgaria	0.16
China	0.16
Japan	0.08
Denmark	0.07
Philippines	0.04
Korea, Republic Of	0.04
Australia	0.02
Lithuania	0.01
<b>Total Investments</b>	<b>96.93</b>
Cash and Other Assets/(Liabilities)	3.07
<b>Total</b>	<b>100.00</b>

As at 30 June 2024

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

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	38.36
Health Care	12.76
Utilities	9.78
Consumer Discretionary	7.53
Information Technology	5.39
Communication Services	5.27
Industrials	4.73
Energy	3.19
Materials	2.70
Real Estate	2.48
Consumer Staples	2.19
Mutual Funds	1.15
Government	1.06
Asset Backed	0.03
<b>Total Investments</b>	<b>96.62</b>
Cash and other Assets/(Liabilities)	3.38
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	64.27
France	5.46
Germany	3.91
Spain	3.74
United Kingdom	3.51
Switzerland	1.97
Italy	1.84
Belgium	1.77
Ireland	1.61
Luxembourg	1.15
Korea, Republic Of	1.00
Australia	0.87
Sweden	0.82
Netherlands	0.74
Canada	0.72
Japan	0.57
China	0.48
Denmark	0.35
Slovenia	0.29
Malaysia	0.29
Greece	0.27
Hong Kong	0.22
Indonesia	0.22
Thailand	0.15
India	0.14
Norway	0.12
Portugal	0.07
Singapore	0.06
Philippines	0.01
<b>Total Investments</b>	<b>96.62</b>
Cash and Other Assets/(Liabilities)	3.38
<b>Total</b>	<b>100.00</b>

As at 30 June 2024

**Capital Group Sustainable Global Corporate Bond Fund (LUX)<sup>1</sup>**

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	30.06
Health Care	17.74
Utilities	12.37
Communication Services	7.72
Industrials	5.47
Mutual Funds	5.21
Information Technology	5.14
Real Estate	4.35
Materials	3.10
Consumer Discretionary	2.52
Consumer Staples	0.97
Government	0.23
<b>Total Investments</b>	<b>94.88</b>
Cash and other Assets/(Liabilities)	5.12
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	59.48
France	6.51
Luxembourg	5.21
Spain	4.79
United Kingdom	3.93
Ireland	2.46
Korea, Republic Of	1.55
Italy	1.49
Thailand	1.48
Hong Kong	1.07
Portugal	1.06
Switzerland	0.97
Denmark	0.92
Slovenia	0.84
Greece	0.61
Belgium	0.60
Philippines	0.51
Malaysia	0.49
Germany	0.47
Canada	0.44
<b>Total Investments</b>	<b>94.88</b>
Cash and Other Assets/(Liabilities)	5.12
<b>Total</b>	<b>100.00</b>

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

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	47.38
Consumer Staples	8.35
Consumer Discretionary	7.46
Utilities	7.26
Materials	5.76
Health Care	4.55
Communication Services	3.74
Energy	3.72
Industrials	3.68
Real Estate	3.67
Information Technology	1.04
<b>Total Investments</b>	<b>96.61</b>
Cash and other Assets/(Liabilities)	3.39
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	38.98
United Kingdom	10.99
Germany	10.32
France	8.57
Spain	6.32
Switzerland	6.17
Italy	5.38
Sweden	2.32
Belgium	1.74
Finland	1.29
Ireland	1.03
Denmark	0.99
Slovenia	0.97
South Africa	0.96
Greece	0.58
<b>Total Investments</b>	<b>96.61</b>
Cash and Other Assets/(Liabilities)	3.39
<b>Total</b>	<b>100.00</b>

Footnotes are on page 84.

As at 30 June 2024

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

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	28.34
Utilities	14.92
Health Care	14.77
Consumer Discretionary	7.09
Industrials	6.41
Energy	5.47
Government	4.58
Consumer Staples	4.32
Communication Services	3.45
Information Technology	3.29
Real Estate	2.16
Materials	0.91
Mutual Funds	0.12
<b>Total Investments</b>	<b>95.83</b>
Cash and other Assets/(Liabilities)	4.17
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	84.74
United Kingdom	2.80
Canada	1.37
France	1.10
Switzerland	0.96
Germany	0.95
Japan	0.92
Spain	0.76
Mexico	0.75
Ireland	0.58
Italy	0.29
Belgium	0.24
Denmark	0.23
Luxembourg	0.12
Norway	0.02
<b>Total Investments</b>	<b>95.83</b>
Cash and Other Assets/(Liabilities)	4.17
<b>Total</b>	<b>100.00</b>

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

Industry Sector Allocation of Portfolio	% of Net Assets
Government	36.79
Financials	9.54
Energy	7.14
Communication Services	6.83
Consumer Discretionary	6.79
Health Care	5.76
Materials	5.30
Industrials	4.20
Information Technology	3.55
Real Estate	3.27
Consumer Staples	2.55
Utilities	2.48
Mutual Funds	1.04
Municipals	0.34
Mortgage Backed	0.05
<b>Total Investments</b>	<b>95.63</b>
Cash and other Assets/(Liabilities)	4.37
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	41.66
Mexico	6.07
Brazil	4.43
South Africa	3.51
Indonesia	2.83
Poland	2.39
Colombia	2.36
India	1.94
Israel	1.86
Saudi Arabia	1.83
Turkey	1.81
Romania	1.64
Egypt	1.45
Luxembourg	1.43
Malaysia	1.39
Panama	1.31
China	1.29
Peru	1.20
United Kingdom	1.11
United Arab Emirates	1.09
Thailand	1.05
Hungary	0.99
Hong Kong	0.89
Dominican Republic	0.85
Canada	0.83
Argentina	0.75
Zambia	0.68
Chile	0.64



As at 30 June 2024

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

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Greece	0.47
Senegal	0.45
Korea, Republic Of	0.44
Ivory Coast	0.43
Supranational	0.39
Honduras	0.38
Czech Republic	0.31
Paraguay	0.28
Gabon	0.28
Philippines	0.24
Kazakhstan	0.24
Australia	0.23
Namibia	0.23
Serbia	0.22
Albania	0.21
France	0.17
Bulgaria	0.16
Netherlands	0.14
Morocco	0.13
Benin	0.13
Guatemala	0.13
Ukraine	0.12
Angola	0.10
Mongolia	0.10
Spain	0.09
Georgia	0.08
Ghana	0.06
Bosnia And Herzegovina	0.05
Switzerland	0.05
Jordan	0.04
<b>Total Investments</b>	<b>95.63</b>
Cash and Other Assets/(Liabilities)	4.37
<b>Total</b>	<b>100.00</b>

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Financials	15.37
Energy	10.73
Health Care	10.38
Government	9.15
Mortgage Backed	7.95
Asset Backed	6.89
Consumer Discretionary	6.66
Communication Services	4.93
Industrials	4.38
Real Estate	4.30
Materials	3.95
Utilities	3.26
Information Technology	3.14
Mutual Funds	2.89
Consumer Staples	2.77
Municipals	1.25
<b>Total Investments</b>	<b>98.00</b>
Cash and other Assets/(Liabilities)	2.00
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	75.21
Luxembourg	3.20
Mexico	1.61
Brazil	1.56
United Kingdom	1.41
Canada	1.23
Colombia	1.19
France	0.99
Israel	0.91
Panama	0.72
Spain	0.63
Switzerland	0.59
Turkey	0.57
Saudi Arabia	0.54
Thailand	0.49
Italy	0.49
Honduras	0.47
Egypt	0.46
Angola	0.45
Zambia	0.41
South Africa	0.40
Argentina	0.37
Senegal	0.33
Dominican Republic	0.32
Romania	0.32
United Arab Emirates	0.32
Greece	0.31
Germany	0.28
Peru	0.28

As at 30 June 2024

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

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Paraguay	0.19
Czech Republic	0.19
Australia	0.18
Gabon	0.16
Indonesia	0.16
India	0.14
Oman	0.11
China	0.10
Poland	0.10
Belgium	0.09
Jordan	0.08
Mongolia	0.07
Philippines	0.07
Kenya	0.07
Hungary	0.07
Hong Kong	0.06
Morocco	0.04
Chile	0.03
Malaysia	0.02
Albania	0.01
<b>Total Investments</b>	<b>98.00</b>
Cash and Other Assets/(Liabilities)	2.00
<b>Total</b>	<b>100.00</b>

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Energy	14.18
Consumer Discretionary	12.97
Financials	12.40
Communication Services	11.93
Health Care	8.91
Materials	8.55
Industrials	7.26
Information Technology	6.59
Real Estate	6.50
Consumer Staples	3.52
Utilities	1.58
Government	1.09
Mortgage Backed	0.13
<b>Total Investments</b>	<b>95.61</b>
Cash and other Assets/(Liabilities)	4.39
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	85.55
Israel	1.91
Canada	1.76
Zambia	1.69
United Kingdom	1.43
Luxembourg	0.87
Mexico	0.78
Australia	0.52
Netherlands	0.35
Czech Republic	0.28
Switzerland	0.21
France	0.21
Poland	0.05
<b>Total Investments</b>	<b>95.61</b>
Cash and Other Assets/(Liabilities)	4.39
<b>Total</b>	<b>100.00</b>

As at 30 June 2024

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Government	75.62
Energy	5.60
Utilities	3.95
Financials	3.91
Materials	2.09
Industrials	1.52
Consumer Discretionary	1.07
Consumer Staples	0.88
Communication Services	0.88
Municipals	0.37
Health Care	0.15
Real Estate	0.14
Information Technology	0.11
<b>Total Investments</b>	<b>96.29</b>
Cash and other Assets/(Liabilities)	3.71
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Mexico	10.26
Brazil	9.08
South Africa	8.04
Indonesia	6.53
Colombia	4.57
Malaysia	4.14
Poland	4.13
Egypt	3.50
China	2.76
Thailand	2.70
Panama	2.59
Saudi Arabia	2.42
Turkey	2.33
Romania	2.29
India	2.01
Hungary	1.99
Israel	1.80
Nigeria	1.79
United States of America	1.64
Argentina	1.62
Peru	1.59
Dominican Republic	1.58
Chile	1.47
Czech Republic	1.38
Korea, Republic Of	1.19
Hong Kong	1.19
Angola	1.15
Senegal	0.84
Supranational	0.82
Honduras	0.80
United Arab Emirates	0.72

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Ivory Coast	0.67
Gabon	0.60
Mozambique	0.48
Albania	0.46
Qatar	0.42
Morocco	0.40
Philippines	0.38
Ghana	0.33
Jordan	0.33
Oman	0.33
Greece	0.31
Paraguay	0.30
Serbia	0.30
Georgia	0.25
Kazakhstan	0.22
United Kingdom	0.21
Namibia	0.20
Ethiopia	0.19
Mongolia	0.19
Bulgaria	0.14
Benin	0.14
Ukraine	0.12
Bosnia And Herzegovina	0.09
Guatemala	0.09
Azerbaijan	0.07
Luxembourg	0.05
Tunisia	0.04
Taiwan, Province Of China	0.04
Zambia	0.02
Russian Federation	-
<b>Total Investments</b>	<b>96.29</b>
Cash and Other Assets/(Liabilities)	3.71
<b>Total</b>	<b>100.00</b>

As at 30 June 2024

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

Industry Sector Allocation of Portfolio	% of Net Assets
Government	92.50
Communication Services	2.68
Financials	0.71
Utilities	0.22
<b>Total Investments</b>	<b>96.11</b>
Cash and other Assets/(Liabilities)	3.89
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
Indonesia	12.28
Mexico	11.40
South Africa	10.86
Brazil	10.76
Poland	9.07
Malaysia	8.43
Thailand	5.19
Colombia	4.16
China	4.03
Romania	2.93
Czech Republic	2.85
Turkey	2.37
Egypt	2.26
Hungary	1.88
India	1.29
Peru	1.22
Supranational	1.07
Dominican Republic	0.91
Chile	0.86
Israel	0.62
Korea, Republic Of	0.60
Kazakhstan	0.54
Paraguay	0.41
Ukraine	0.12
Argentina	–
Russian Federation	–
<b>Total Investments</b>	<b>96.11</b>
Cash and Other Assets/(Liabilities)	3.89
<b>Total</b>	<b>100.00</b>

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

Industry Sector Allocation of Portfolio	% of Net Assets
Mutual Funds	99.28
<b>Total Investments</b>	<b>99.28</b>
Cash and other Assets/(Liabilities)	0.72
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	99.28
<b>Total Investments</b>	<b>99.28</b>
Cash and Other Assets/(Liabilities)	0.72
<b>Total</b>	<b>100.00</b>

As at 30 June 2024

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Mutual Funds	98.91
<b>Total Investments</b>	<b>98.91</b>
Cash and other Assets/(Liabilities)	1.09
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Luxembourg	98.91
<b>Total Investments</b>	<b>98.91</b>
Cash and Other Assets/(Liabilities)	1.09
<b>Total</b>	<b>100.00</b>

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Mutual Funds	98.80
<b>Total Investments</b>	<b>98.80</b>
Cash and other Assets/(Liabilities)	1.20
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Luxembourg	98.80
<b>Total Investments</b>	<b>98.80</b>
Cash and Other Assets/(Liabilities)	1.20
<b>Total</b>	<b>100.00</b>

As at 30 June 2024

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Mutual Funds	98.70
<b>Total Investments</b>	<b>98.70</b>
Cash and other Assets/(Liabilities)	1.30
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Luxembourg	98.70
<b>Total Investments</b>	<b>98.70</b>
Cash and Other Assets/(Liabilities)	1.30
<b>Total</b>	<b>100.00</b>

<sup>1</sup> Capital Sustainable Global Opportunities Fund (LUX), Capital Sustainable Global Balanced Fund (LUX), and Capital Sustainable Global Corporate Bond Fund (LUX) were launched on 27 February 2024.

# Schedule of investments

Capital Group New Perspective Fund (LUX)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Australia</i>				
Goodman Group, REIT	AUD	1,778,863	40,996,453	0.28
			40,996,453	0.28
<i>Belgium</i>				
Anheuser-Busch InBev SA	EUR	384,731	22,224,504	0.15
			22,224,504	0.15
<i>Brazil</i>				
Gerdau SA, ADR Preference	USD	7,821,346	25,810,442	0.18
			25,810,442	0.18
<i>Canada</i>				
ATS Corp.	CAD	372,322	12,048,313	0.08
Brookfield Asset Management Ltd. 'A'	USD	601,521	22,887,874	0.16
Brookfield Corp.	USD	420,260	17,457,600	0.12
Canadian National Railway Co.	CAD	147,529	17,433,236	0.12
Canadian Pacific Kansas City Ltd.	USD	772,839	60,845,615	0.42
First Quantum Minerals Ltd.	CAD	2,177,571	28,603,451	0.20
Intact Financial Corp.	CAD	85,473	14,245,604	0.10
Restaurant Brands International, Inc.	USD	635,260	44,703,246	0.31
Shopify, Inc. 'A'	USD	1,179,987	77,938,141	0.54
TC Energy Corp.	CAD	831,113	31,505,808	0.22
TMX Group Ltd.	CAD	871,246	24,251,342	0.17
Tourmaline Oil Corp.	CAD	514,814	23,350,176	0.16
			375,270,406	2.60
<i>China</i>				
BeiGene Ltd., ADR	USD	279,333	39,852,439	0.28
BeiGene Ltd.	HKD	288,000	3,157,790	0.02
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	458,500	11,326,082	0.08
Tencent Holdings Ltd.	HKD	2,211,300	104,950,458	0.73
Trip.com Group Ltd., ADR	USD	1,860,009	87,420,423	0.60
			246,707,192	1.71
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	462,572	55,358,480	0.38
DSV A/S	DKK	590,622	90,380,247	0.63
Genmab A/S	DKK	24,610	6,171,670	0.04
Novo Nordisk A/S, ADR	USD	113,798	16,243,526	0.11
Novo Nordisk A/S 'B'	DKK	3,344,243	477,745,735	3.31
			645,899,658	4.47
<i>France</i>				
Air Liquide SA	EUR	375,404	64,630,298	0.45
AXA SA	EUR	1,379,328	45,417,577	0.31
Capgemini SE	EUR	243,513	48,232,952	0.33
Carrefour SA	EUR	1,823,065	25,760,260	0.18
Danone SA	EUR	949,644	57,956,833	0.40
Edenred SE	EUR	761,638	32,136,638	0.22
Engie SA	EUR	2,963,591	42,210,306	0.29
EssilorLuxottica SA	EUR	687,014	147,411,214	1.02
Hermes International SCA	EUR	32,480	74,759,344	0.52
Kering SA	EUR	116,093	42,204,276	0.29
L'Oreal SA	EUR	45,180	19,866,276	0.14

Capital Group New Perspective Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
LVMH Moet Hennessy Louis Vuitton SE	EUR	84,105	64,588,516	0.45
Pernod Ricard SA	EUR	112,925	15,367,648	0.11
Publicis Groupe SA	EUR	446,341	47,309,186	0.33
Renault SA	EUR	822,429	41,946,749	0.29
Sanofi SA	EUR	359,435	34,549,353	0.24
Schneider Electric SE	EUR	541,234	129,140,430	0.89
Societe Generale SA	EUR	1,065,274	24,872,630	0.17
STMicroelectronics NV	EUR	707,070	27,572,949	0.19
TotalEnergies SE	EUR	2,451,411	163,384,210	1.13
Valeo SE	EUR	1,091,194	11,671,815	0.08
			<u>1,160,989,460</u>	<u>8.03</u>
<i>Germany</i>				
adidas AG	EUR	50,909	12,150,072	0.08
Bayer AG	EUR	337,610	9,547,257	0.07
BioNTech SE, ADR	USD	86,544	6,954,676	0.05
Birkenstock Holding plc	USD	142,153	7,734,545	0.05
Deutsche Bank AG	EUR	3,504,727	55,907,937	0.39
Dr Ing hc F Porsche AG, Reg. S Preference, 144A	EUR	15,633	1,162,247	0.01
LANXESS AG	EUR	145,882	3,581,929	0.02
SAP SE	EUR	509,239	103,393,262	0.71
Siemens AG	EUR	190,961	35,516,658	0.25
Siemens Healthineers AG, Reg. S	EUR	600,977	34,619,425	0.24
			<u>270,568,008</u>	<u>1.87</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	8,455,483	57,336,207	0.40
Galaxy Entertainment Group Ltd.	HKD	3,442,000	16,032,820	0.11
Hong Kong Exchanges & Clearing Ltd.	HKD	654,381	20,849,798	0.14
Sands China Ltd.	HKD	5,333,600	11,111,785	0.08
Techtronic Industries Co. Ltd.	HKD	940,000	10,733,646	0.07
Wynn Macau Ltd.	HKD	11,466,000	9,409,135	0.07
			<u>125,473,391</u>	<u>0.87</u>
<i>India</i>				
Bharti Airtel Ltd.	INR	2,291,339	39,565,071	0.27
ICICI Bank Ltd., ADR	USD	1,085,804	31,282,013	0.22
ICICI Bank Ltd.	INR	1,353,104	19,434,483	0.13
Reliance Industries Ltd.	INR	116,419	4,358,119	0.03
Varun Beverages Ltd.	INR	182,669	3,554,105	0.03
			<u>98,193,791</u>	<u>0.68</u>
<i>Ireland</i>				
Ryanair Holdings plc, ADR	USD	481,301	56,042,688	0.39
			<u>56,042,688</u>	<u>0.39</u>
<i>Israel</i>				
Nice Ltd., ADR	USD	41,938	7,212,078	0.05
			<u>7,212,078</u>	<u>0.05</u>
<i>Italy</i>				
Amplifon SpA	EUR	321,408	11,400,929	0.08
Ferrari NV	EUR	46,962	19,200,788	0.13
UniCredit SpA	EUR	1,950,106	72,661,777	0.50
			<u>103,263,494</u>	<u>0.71</u>
<i>Japan</i>				
Asahi Intecc Co. Ltd.	JPY	445,500	6,271,274	0.04
Asahi Kasei Corp.	JPY	211,057	1,351,344	0.01



Capital Group New Perspective Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Daikin Industries Ltd.	JPY	385,500	53,253,907	0.37
Fast Retailing Co. Ltd.	JPY	7,800	1,978,811	0.01
Fujitsu Ltd.	JPY	2,257,600	35,471,128	0.25
Hitachi Ltd.	JPY	729,000	16,432,730	0.11
Inpex Corp.	JPY	990,600	14,628,157	0.10
ITOCHU Corp.	JPY	475,400	23,326,741	0.16
Keyence Corp.	JPY	174,100	76,808,634	0.53
Kose Corp.	JPY	78,200	4,978,575	0.03
Marubeni Corp.	JPY	1,035,100	19,335,339	0.13
Mitsui & Co. Ltd.	JPY	2,579,400	58,840,334	0.41
Nintendo Co. Ltd.	JPY	897,300	47,943,583	0.33
Nitori Holdings Co. Ltd.	JPY	126,000	13,328,644	0.09
Recruit Holdings Co. Ltd.	JPY	471,414	25,370,917	0.18
Shin-Etsu Chemical Co. Ltd.	JPY	1,704,140	66,284,524	0.46
SMC Corp.	JPY	38,064	18,173,378	0.13
Suzuki Motor Corp.	JPY	1,559,632	18,049,964	0.13
TDK Corp.	JPY	445,500	27,224,707	0.19
Tokyo Electron Ltd.	JPY	112,781	24,766,382	0.17
Unicharm Corp.	JPY	667,600	21,388,763	0.15
			<u>575,207,836</u>	<u>3.98</u>
<i>Korea, Republic Of</i>				
Samsung Electronics Co. Ltd.	KRW	869,933	51,122,302	0.35
			<u>51,122,302</u>	<u>0.35</u>
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	2,671,879	45,421,943	0.32
Grupo Mexico SAB de CV	MXN	2,754,000	14,813,946	0.10
			<u>60,235,889</u>	<u>0.42</u>
<i>Netherlands</i>				
Aalberts NV	EUR	288,828	11,705,910	0.08
ASML Holding NV, ADR	USD	128,519	131,440,237	0.91
ASML Holding NV	EUR	139,926	144,361,259	1.00
DSM-Firmenich AG	EUR	140,334	15,802,152	0.11
Prosus NV	EUR	2,021,787	71,622,222	0.50
			<u>374,931,780</u>	<u>2.60</u>
<i>Norway</i>				
DNB Bank ASA	NOK	1,285,638	25,245,353	0.18
			<u>25,245,353</u>	<u>0.18</u>
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	1,776,120	46,801,966	0.32
Singapore Telecommunications Ltd.	SGD	12,482,600	25,245,037	0.18
			<u>72,047,003</u>	<u>0.50</u>
<i>South Africa</i>				
MTN Group Ltd.	ZAR	4,662,316	21,646,309	0.15
Naspers Ltd. 'N'	ZAR	96,807	18,868,791	0.13
			<u>40,515,100</u>	<u>0.28</u>
<i>Spain</i>				
Amadeus IT Group SA	EUR	623,306	41,478,296	0.29
Banco Bilbao Vizcaya Argentaria SA	EUR	610,716	6,092,695	0.04
Grifols SA, ADR Preference	USD	1,455,247	9,175,332	0.06
Industria de Diseno Textil SA	EUR	764,551	37,782,260	0.26
			<u>94,528,583</u>	<u>0.65</u>

Capital Group New Perspective Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	1,819,947	51,577,453	0.36
Evolution AB, Reg. S	SEK	389,605	40,600,305	0.28
Skandinaviska Enskilda Banken AB 'A'	SEK	435,300	6,448,003	0.04
			<u>98,625,761</u>	<u>0.68</u>
<i>Switzerland</i>				
ABB Ltd.	CHF	1,592,948	88,182,502	0.61
Cie Financiere Richemont SA	CHF	114,776	17,912,949	0.13
Lonza Group AG	CHF	20,425	11,100,060	0.08
Nestle SA	CHF	1,249,619	127,558,028	0.88
Sika AG	CHF	349,914	99,607,304	0.69
Straumann Holding AG	CHF	4,360	536,713	–
Zurich Insurance Group AG	CHF	52,201	27,771,470	0.19
			<u>372,669,026</u>	<u>2.58</u>
<i>Taiwan, Province Of China</i>				
MediaTek, Inc.	TWD	583,000	24,923,417	0.17
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	15,006,700	446,321,898	3.09
			<u>471,245,315</u>	<u>3.26</u>
<i>United Kingdom</i>				
3i Group plc	GBP	454,878	17,541,838	0.12
AstraZeneca plc, ADR	USD	152,797	11,916,638	0.08
AstraZeneca plc	GBP	1,612,624	251,401,722	1.74
BP plc	GBP	13,615,606	82,040,654	0.57
Bunzl plc	GBP	548,968	20,824,242	0.14
Diploma plc	GBP	346,636	18,086,606	0.13
Entain plc	GBP	2,790,776	22,095,026	0.15
Flutter Entertainment plc	USD	225,511	41,124,186	0.29
Glencore plc	GBP	5,154,130	29,387,741	0.20
Hiscox Ltd.	GBP	711,390	10,334,634	0.07
London Stock Exchange Group plc	GBP	864,524	102,477,989	0.71
Prudential plc	GBP	2,652,107	24,059,685	0.17
Reckitt Benckiser Group plc	GBP	105,961	5,718,096	0.04
RELX plc	GBP	1,261,968	57,849,962	0.40
Rentokil Initial plc	GBP	3,735,355	21,780,103	0.15
Rio Tinto plc	GBP	479,458	31,560,669	0.22
Spirax Group plc	GBP	30,416	3,263,089	0.02
Wise plc 'A'	GBP	251,838	2,166,418	0.02
			<u>753,629,298</u>	<u>5.22</u>
<i>United States of America</i>				
Abbott Laboratories	USD	514,729	53,485,490	0.37
AbbVie, Inc.	USD	145,058	24,880,348	0.17
Accenture plc 'A'	USD	15,246	4,625,789	0.03
AES Corp. (The)	USD	1,309,092	23,000,746	0.16
Airbnb, Inc. 'A'	USD	312,962	47,454,428	0.33
Alnylam Pharmaceuticals, Inc.	USD	354,558	86,157,594	0.60
Alphabet, Inc. 'A'	USD	856,997	156,102,004	1.08
Alphabet, Inc. 'C'	USD	873,899	160,290,555	1.11
Amazon.com, Inc.	USD	760,979	147,059,192	1.02
AMETEK, Inc.	USD	105,747	17,629,082	0.12
Aon plc 'A'	USD	137,090	40,246,882	0.28
Apple, Inc.	USD	630,951	132,890,900	0.92
Applied Materials, Inc.	USD	121,127	28,584,761	0.20

Capital Group New Perspective Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Arch Capital Group Ltd.	USD	419,500	42,323,355	0.29
Arista Networks, Inc.	USD	176,762	61,951,546	0.43
Arthur J Gallagher & Co.	USD	266,981	69,230,843	0.48
Baker Hughes Co. 'A'	USD	595,864	20,956,537	0.14
Bank of America Corp.	USD	1,469,585	58,445,395	0.40
BlackRock, Inc.	USD	29,827	23,483,394	0.16
Blackstone, Inc.	USD	404,574	50,086,261	0.35
Booking Holdings, Inc.	USD	34,884	138,192,966	0.96
Boston Scientific Corp.	USD	287,803	22,163,709	0.15
Broadcom, Inc.	USD	259,100	415,992,823	2.88
Bunge Global SA	USD	462,938	49,427,890	0.34
Carrier Global Corp.	USD	2,059,639	129,922,028	0.90
Caterpillar, Inc.	USD	343,383	114,380,877	0.79
Celanese Corp.	USD	116,020	15,649,938	0.11
Chart Industries, Inc.	USD	77,522	11,189,525	0.08
Chubb Ltd.	USD	410,605	104,737,123	0.72
Citigroup, Inc.	USD	287,431	18,240,371	0.13
Cloudflare, Inc. 'A'	USD	454,146	37,616,913	0.26
CME Group, Inc.	USD	266,245	52,343,767	0.36
Copart, Inc.	USD	1,008,771	54,635,037	0.38
Corteva, Inc.	USD	180,920	9,758,825	0.07
Costco Wholesale Corp.	USD	160,595	136,504,144	0.94
CRISPR Therapeutics AG	USD	480,867	25,971,627	0.18
Danaher Corp.	USD	377,261	94,258,661	0.65
Dayforce, Inc.	USD	196,654	9,754,038	0.07
Deere & Co.	USD	41,103	15,357,314	0.11
Dell Technologies, Inc. 'C'	USD	150,717	20,785,381	0.14
Delta Air Lines, Inc.	USD	535,590	25,408,390	0.18
Eaton Corp. plc	USD	57,586	18,056,090	0.12
Edwards Lifesciences Corp.	USD	180,564	16,678,697	0.12
Electronic Arts, Inc.	USD	337,836	47,070,690	0.33
Eli Lilly & Co.	USD	276,353	250,204,479	1.73
EPAM Systems, Inc.	USD	28,327	5,328,592	0.04
Equifax, Inc.	USD	192,838	46,755,501	0.32
Equinix, Inc., REIT	USD	24,110	18,241,626	0.13
FedEx Corp.	USD	108,602	32,563,224	0.23
Freeport-McMoRan, Inc.	USD	1,092,971	53,118,391	0.37
Gilead Sciences, Inc.	USD	233,469	16,018,308	0.11
Globant SA	USD	35,038	6,245,874	0.04
GoDaddy, Inc. 'A'	USD	255,873	35,748,017	0.25
Goldman Sachs Group, Inc. (The)	USD	39,125	17,697,020	0.12
HEICO Corp.	USD	252,055	56,362,019	0.39
Hilton Worldwide Holdings, Inc.	USD	384,346	83,864,297	0.58
Home Depot, Inc. (The)	USD	191,154	65,802,853	0.46
Howmet Aerospace, Inc.	USD	546,545	42,428,288	0.29
Ingersoll Rand, Inc.	USD	587,711	53,387,667	0.37
Intuitive Surgical, Inc.	USD	240,646	107,051,373	0.74
ITT, Inc.	USD	103,740	13,401,133	0.09
JPMorgan Chase & Co.	USD	744,582	150,599,155	1.04
Keysight Technologies, Inc.	USD	105,834	14,472,799	0.10
Linde plc	USD	185,660	81,469,465	0.56
Lululemon Athletica, Inc.	USD	40,146	11,991,610	0.08

Capital Group New Perspective Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Marsh & McLennan Cos., Inc.	USD	113,336	23,882,162	0.17
Mastercard, Inc. 'A'	USD	188,926	83,346,594	0.58
McDonald's Corp.	USD	86,371	22,010,786	0.15
MercadoLibre, Inc.	USD	49,172	80,809,265	0.56
Meta Platforms, Inc. 'A'	USD	969,458	488,820,113	3.38
Mettler-Toledo International, Inc.	USD	27,421	38,323,315	0.26
Micron Technology, Inc.	USD	158,290	20,819,884	0.14
Microsoft Corp.	USD	1,187,909	530,935,928	3.67
Mondelez International, Inc. 'A'	USD	469,379	30,716,162	0.21
Monster Beverage Corp.	USD	715,462	35,737,327	0.25
Morgan Stanley	USD	102,159	9,928,833	0.07
Motorola Solutions, Inc.	USD	214,757	82,906,940	0.57
Netflix, Inc.	USD	270,894	182,820,943	1.27
NIKE, Inc. 'B'	USD	259,451	19,554,822	0.14
NVIDIA Corp.	USD	2,371,787	293,010,566	2.03
ON Semiconductor Corp.	USD	337,825	23,157,904	0.16
Pfizer, Inc.	USD	930,768	26,042,889	0.18
Regal Rexnord Corp.	USD	75,935	10,267,931	0.07
Regeneron Pharmaceuticals, Inc.	USD	137,421	144,433,594	1.00
Royal Caribbean Cruises Ltd.	USD	538,728	85,889,405	0.59
S&P Global, Inc.	USD	103,708	46,253,768	0.32
Salesforce, Inc.	USD	223,020	57,338,442	0.40
Schlumberger NV	USD	1,714,024	80,867,652	0.56
Semptra	USD	330,973	25,173,806	0.17
ServiceNow, Inc.	USD	85,510	67,268,152	0.47
Sherwin-Williams Co. (The)	USD	206,045	61,490,009	0.43
Smartsheet, Inc. 'A'	USD	292,752	12,904,508	0.09
Synopsys, Inc.	USD	163,093	97,050,121	0.67
Take-Two Interactive Software, Inc.	USD	42,756	6,648,130	0.05
TE Connectivity Ltd.	USD	155,584	23,404,501	0.16
Tesla, Inc.	USD	1,171,984	231,912,194	1.60
Thermo Fisher Scientific, Inc.	USD	197,993	109,490,129	0.76
TransDigm Group, Inc.	USD	64,703	82,665,200	0.57
Uber Technologies, Inc.	USD	411,838	29,932,386	0.21
UL Solutions, Inc. 'A'	USD	179,844	7,587,618	0.05
Veralto Corp.	USD	113,891	10,873,174	0.08
Vertex Pharmaceuticals, Inc.	USD	389,168	182,410,825	1.26
Visa, Inc. 'A'	USD	348,922	91,581,557	0.63
Walgreens Boots Alliance, Inc.	USD	1,062,322	12,848,785	0.09
Warner Music Group Corp. 'A'	USD	476,197	14,595,438	0.10
Wolfspeed, Inc.	USD	183,302	4,171,954	0.03
Workday, Inc. 'A'	USD	30,525	6,824,169	0.05
Yum! Brands, Inc.	USD	367,365	48,661,168	0.34
Zoetis, Inc. 'A'	USD	265,972	46,108,906	0.32
			7,587,211,572	52.51
<b>Total Equities</b>			<b>13,755,866,383</b>	<b>95.20</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>13,755,866,383</b>	<b>95.20</b>

Capital Group New Perspective Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>France</i>				
Air Liquide SA*	EUR	23,039	3,979,361	0.03
L'Oreal SA*	EUR	44,558	19,567,336	0.13
			23,546,697	0.16
<i>Italy</i>				
Amplifon SpA Rights 09/07/2024*	EUR	321,408	6	–
			6	–
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	6,971,989	–	–
LUKOIL PJSC*	RUB	50,307	–	–
Rosneft Oil Co. PJSC*	RUB	3,202,865	–	–
			–	–
<b>Total Equities</b>			<b>23,546,703</b>	<b>0.16</b>
<b>Total Other transferable securities and money market instruments</b>			<b>23,546,703</b>	<b>0.16</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	176,211,197	176,211,197	1.22
			176,211,197	1.22
<b>Total Collective Investment Schemes - UCITS</b>			<b>176,211,197</b>	<b>1.22</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>176,211,197</b>	<b>1.22</b>
<b>Total Investments</b>			<b>13,955,624,283</b>	<b>96.58</b>
<b>Cash</b>			<b>444,243,723</b>	<b>3.07</b>
<b>Other assets/(liabilities)</b>			<b>49,873,748</b>	<b>0.35</b>
<b>Total net assets</b>			<b>14,449,741,754</b>	<b>100.00</b>

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

Capital Group New Perspective Fund (LUX) (continued)

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>AUD Hedged Share Class</b>							
AUD	27,997,895	CHF	16,556,820	19/07/2024	J.P. Morgan	219,254	–
AUD	44,833,343	DKK	205,504,168	19/07/2024	J.P. Morgan	383,070	–
AUD	136,013,848	EUR	83,616,579	19/07/2024	J.P. Morgan	1,154,717	0.01
AUD	52,295,575	GBP	27,159,432	19/07/2024	J.P. Morgan	566,810	–
AUD	17,716,015	HKD	91,297,370	19/07/2024	J.P. Morgan	126,248	–
AUD	40,063,278	JPY	4,140,983,077	19/07/2024	J.P. Morgan	932,332	0.01
AUD	618,439,724	USD	408,412,982	19/07/2024	J.P. Morgan	4,339,742	0.03
<b>CHF Hedged Share Class</b>							
CHF	6,972,209	DKK	54,044,796	19/07/2024	J.P. Morgan	8,131	–
CHF	21,073,969	EUR	21,907,921	19/07/2024	J.P. Morgan	23,626	–
CHF	8,098,467	GBP	7,111,891	19/07/2024	J.P. Morgan	41,640	–
CHF	6,271,521	JPY	1,095,962,047	19/07/2024	J.P. Morgan	165,051	–
DKK	121,109	CHF	15,471	19/07/2024	J.P. Morgan	152	–
EUR	49,018	CHF	46,693	19/07/2024	J.P. Morgan	457	–
GBP	15,561	CHF	17,513	19/07/2024	J.P. Morgan	138	–
HKD	55,009	CHF	6,265	19/07/2024	J.P. Morgan	61	–
JPY	778,818	CHF	4,350	19/07/2024	J.P. Morgan	1	–
USD	249,810	CHF	221,956	19/07/2024	J.P. Morgan	2,249	–
<b>CNH Hedged Share Class</b>							
CNH	1,758,587	GBP	190,691	19/07/2024	J.P. Morgan	164	–
CNH	1,332,471	JPY	28,747,280	19/07/2024	J.P. Morgan	3,636	–
<b>EUR Hedged Share Class</b>							
CHF	58,212	EUR	60,521	19/07/2024	J.P. Morgan	60	–
DKK	1,107,716	EUR	148,544	19/07/2024	J.P. Morgan	11	–
EUR	157,381	CHF	149,701	19/07/2024	J.P. Morgan	1,717	–
EUR	53,687,092	DKK	400,321,317	19/07/2024	J.P. Morgan	980	–
EUR	62,308,798	GBP	52,636,705	19/07/2024	J.P. Morgan	239,165	–
EUR	46,602	HKD	389,563	19/07/2024	J.P. Morgan	36	–
EUR	48,000,129	JPY	8,069,566,739	19/07/2024	J.P. Morgan	1,158,764	0.01
EUR	3,488,702	USD	3,735,237	19/07/2024	J.P. Morgan	4,038	–
GBP	4	EUR	5	19/07/2024	J.P. Morgan	–	–
HKD	4,227,157	EUR	503,719	19/07/2024	J.P. Morgan	1,711	–
JPY	173	EUR	1	19/07/2024	J.P. Morgan	–	–
USD	2,356,368	EUR	2,193,006	19/07/2024	J.P. Morgan	5,851	–
<b>GBP Hedged Share Class</b>							
CHF	25,327	GBP	22,243	19/07/2024	J.P. Morgan	128	–
DKK	492,946	GBP	55,886	19/07/2024	J.P. Morgan	203	–
EUR	199,540	GBP	168,657	19/07/2024	J.P. Morgan	651	–
GBP	51,679	CHF	58,247	19/07/2024	J.P. Morgan	368	–
GBP	14	DKK	121	19/07/2024	J.P. Morgan	–	–
GBP	237	HKD	2,332	19/07/2024	J.P. Morgan	–	–
GBP	7,029,697	JPY	1,398,876,722	19/07/2024	J.P. Morgan	169,460	–
GBP	8,386	USD	10,591	19/07/2024	J.P. Morgan	11	–
HKD	166,531	GBP	16,725	19/07/2024	J.P. Morgan	193	–



Capital Group New Perspective Fund (LUX) (continued)

As at 30 June 2024

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	756,241	GBP	592,499	19/07/2024	J.P. Morgan	7,186	–
<b>NZD Hedged Share Class</b>							
NZD	3,468,649	JPY	332,623,336	19/07/2024	J.P. Morgan	39,876	–
<b>SGD Hedged Share Class</b>							
DKK	36,634	SGD	7,130	19/07/2024	J.P. Morgan	3	–
EUR	14,827	SGD	21,520	19/07/2024	J.P. Morgan	9	–
GBP	1	SGD	2	19/07/2024	J.P. Morgan	–	–
HKD	15,837	SGD	2,740	19/07/2024	J.P. Morgan	7	–
SGD	135,183	CHF	89,041	19/07/2024	J.P. Morgan	462	–
SGD	34,439	DKK	176,713	19/07/2024	J.P. Morgan	18	–
SGD	103,934	EUR	71,519	19/07/2024	J.P. Morgan	56	–
SGD	5,848,710	GBP	3,403,165	19/07/2024	J.P. Morgan	14,420	–
SGD	17,533	HKD	100,839	19/07/2024	J.P. Morgan	21	–
SGD	4,578,768	JPY	530,446,881	19/07/2024	J.P. Morgan	73,782	–
SGD	621,077	USD	457,427	19/07/2024	J.P. Morgan	976	–
USD	71,983	SGD	97,102	19/07/2024	J.P. Morgan	315	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>9,687,957</b>	<b>0.06</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>9,687,957</b>	<b>0.06</b>
<b>AUD Hedged Share Class</b>							
AUD	208,688	DKK	969,015	19/07/2024	J.P. Morgan	(5)	–
AUD	76	USD	51	19/07/2024	J.P. Morgan	–	–
CHF	40,563	AUD	68,695	19/07/2024	J.P. Morgan	(605)	–
DKK	515,301	AUD	112,119	19/07/2024	J.P. Morgan	(761)	–
EUR	208,565	AUD	338,363	19/07/2024	J.P. Morgan	(2,283)	–
GBP	756,830	AUD	1,457,435	19/07/2024	J.P. Morgan	(15,899)	–
HKD	2,306,383	AUD	446,809	19/07/2024	J.P. Morgan	(2,696)	–
JPY	10,294,194	AUD	98,904	19/07/2024	J.P. Morgan	(1,857)	–
USD	1,011,733	AUD	1,526,738	19/07/2024	J.P. Morgan	(7,225)	–
<b>CHF Hedged Share Class</b>							
CHF	153,308	DKK	1,200,823	19/07/2024	J.P. Morgan	(1,613)	–
CHF	536,025	EUR	560,586	19/07/2024	J.P. Morgan	(2,988)	–
CHF	24,976	GBP	22,225	19/07/2024	J.P. Morgan	(241)	–
CHF	2,752,683	HKD	23,989,597	19/07/2024	J.P. Morgan	(3,465)	–
CHF	1,171	JPY	209,629	19/07/2024	J.P. Morgan	–	–
CHF	97,294,861	USD	108,652,929	19/07/2024	J.P. Morgan	(134,133)	–
DKK	22,706	CHF	2,927	19/07/2024	J.P. Morgan	(1)	–
EUR	9,189	CHF	8,835	19/07/2024	J.P. Morgan	(4)	–
GBP	2,918	CHF	3,314	19/07/2024	J.P. Morgan	(7)	–
HKD	7,023	CHF	807	19/07/2024	J.P. Morgan	(1)	–
JPY	2,112,585	CHF	11,880	19/07/2024	J.P. Morgan	(85)	–
USD	31,890	CHF	28,599	19/07/2024	J.P. Morgan	(8)	–
<b>CNH Hedged Share Class</b>							
CNH	936,623	CHF	115,649	19/07/2024	J.P. Morgan	(505)	–
CNH	1,506,621	DKK	1,442,071	19/07/2024	J.P. Morgan	(606)	–
CNH	4,576,016	EUR	587,368	19/07/2024	J.P. Morgan	(1,822)	–

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

As at 30 June 2024

### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CNH	583,304	HKD	627,633	19/07/2024	J.P. Morgan	(399)	–
CNH	20,615,572	USD	2,842,318	19/07/2024	J.P. Morgan	(14,294)	–
GBP	5,915	CNH	54,640	19/07/2024	J.P. Morgan	(18)	–
<b>EUR Hedged Share Class</b>							
CHF	113,695	EUR	119,215	19/07/2024	J.P. Morgan	(968)	–
DKK	482,793	EUR	64,750	19/07/2024	J.P. Morgan	(4)	–
EUR	33,388,128	CHF	32,117,052	19/07/2024	J.P. Morgan	(35,877)	–
EUR	254,736	DKK	1,899,688	19/07/2024	J.P. Morgan	(30)	–
EUR	21,106,276	HKD	176,928,333	19/07/2024	J.P. Morgan	(46,957)	–
EUR	730,237,415	USD	784,316,207	19/07/2024	J.P. Morgan	(1,630,220)	(0.01)
GBP	1,436,691	EUR	1,701,405	19/07/2024	J.P. Morgan	(7,297)	–
HKD	212,050	EUR	25,403	19/07/2024	J.P. Morgan	(58)	–
JPY	31,880,348	EUR	188,152	19/07/2024	J.P. Morgan	(2,990)	–
USD	760,866	EUR	711,460	19/07/2024	J.P. Morgan	(1,695)	–
<b>GBP Hedged Share Class</b>							
CHF	13,540	GBP	11,998	19/07/2024	J.P. Morgan	(65)	–
GBP	4,833,549	CHF	5,504,071	19/07/2024	J.P. Morgan	(28,302)	–
GBP	8,041,167	DKK	70,973,594	19/07/2024	J.P. Morgan	(35,850)	–
GBP	24,267,326	EUR	28,725,139	19/07/2024	J.P. Morgan	(108,815)	–
GBP	3,102,315	HKD	30,782,490	19/07/2024	J.P. Morgan	(22,007)	–
GBP	109,489,043	USD	139,215,159	19/07/2024	J.P. Morgan	(795,832)	(0.01)
HKD	46,867	GBP	4,757	19/07/2024	J.P. Morgan	(9)	–
JPY	9,873,625	GBP	49,299	19/07/2024	J.P. Morgan	(793)	–
USD	212,820	GBP	168,508	19/07/2024	J.P. Morgan	(213)	–
<b>NZD Hedged Share Class</b>							
NZD	2,453,625	CHF	1,346,191	19/07/2024	J.P. Morgan	(6,981)	–
NZD	3,967,861	DKK	16,876,994	19/07/2024	J.P. Morgan	(9,067)	–
NZD	12,021,741	EUR	6,857,501	19/07/2024	J.P. Morgan	(27,574)	–
NZD	4,450,301	GBP	2,144,542	19/07/2024	J.P. Morgan	(509)	–
NZD	1,531,301	HKD	7,321,973	19/07/2024	J.P. Morgan	(5,419)	–
NZD	53,544,063	USD	32,806,210	19/07/2024	J.P. Morgan	(192,441)	–
<b>SGD Hedged Share Class</b>							
CHF	2,851	SGD	4,368	19/07/2024	J.P. Morgan	(44)	–
GBP	85,858	SGD	147,758	19/07/2024	J.P. Morgan	(513)	–
JPY	732,375	SGD	6,290	19/07/2024	J.P. Morgan	(78)	–
SGD	3,045,187	CHF	2,017,587	19/07/2024	J.P. Morgan	(2,751)	–
SGD	5,083,254	DKK	26,107,297	19/07/2024	J.P. Morgan	(825)	–
SGD	15,386,657	EUR	10,597,894	19/07/2024	J.P. Morgan	(2,529)	–
SGD	97,914	GBP	57,183	19/07/2024	J.P. Morgan	(24)	–
SGD	1,962,740	HKD	11,331,828	19/07/2024	J.P. Morgan	(3,250)	–
SGD	69,376,251	USD	51,320,483	19/07/2024	J.P. Morgan	(115,417)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(3,276,925)</b>	<b>(0.02)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(3,276,925)</b>	<b>(0.02)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>6,411,032</b>	<b>0.04</b>

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



Capital Group Sustainable Global Opportunities Fund (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Australia</i>				
Macquarie Group Ltd.	AUD	230	31,372	0.10
			<u>31,372</u>	<u>0.10</u>
<i>Belgium</i>				
Argenx SE, ADR	USD	43	18,492	0.06
			<u>18,492</u>	<u>0.06</u>
<i>Brazil</i>				
Hypera SA	BRL	13,400	68,797	0.23
NU Holdings Ltd. 'A'	USD	5,332	68,729	0.22
			<u>137,526</u>	<u>0.45</u>
<i>Canada</i>				
ATS Corp.	CAD	580	18,769	0.06
Canadian National Railway Co.	CAD	330	38,996	0.13
Canadian Pacific Kansas City Ltd.	USD	330	25,981	0.09
First Quantum Minerals Ltd.	CAD	4,054	53,251	0.17
Royal Bank of Canada	CAD	480	51,103	0.17
Shopify, Inc. 'A'	USD	7,221	476,947	1.56
			<u>665,047</u>	<u>2.18</u>
<i>China</i>				
BeiGene Ltd.	HKD	10,300	112,935	0.37
BYD Co. Ltd. 'H'	HKD	500	14,839	0.05
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	600	14,821	0.05
Innovent Biologics, Inc., Reg. S	HKD	6,500	30,655	0.10
Midea Group Co. Ltd. 'A'	CNY	1,500	13,320	0.04
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	13,000	91,766	0.30
			<u>278,336</u>	<u>0.91</u>
<i>Denmark</i>				
Ascendis Pharma A/S, ADR	USD	180	24,548	0.08
Genmab A/S	DKK	87	21,818	0.07
Novo Nordisk A/S 'B'	DKK	7,454	1,064,850	3.49
			<u>1,111,216</u>	<u>3.64</u>
<i>France</i>				
Air Liquide SA	EUR	429	73,857	0.24
Capgemini SE	EUR	1,214	240,459	0.79
Danone SA	EUR	780	47,603	0.16
Engie SA	EUR	14,450	205,811	0.68
EssilorLuxottica SA	EUR	204	43,772	0.14
Schneider Electric SE	EUR	1,220	291,097	0.95
STMicroelectronics NV	EUR	2,450	95,540	0.31
			<u>998,139</u>	<u>3.27</u>
<i>Germany</i>				
BioNTech SE, ADR	USD	256	20,572	0.07
SAP SE	EUR	713	144,764	0.47
Siemens AG	EUR	130	24,178	0.08
Siemens Healthineers AG, Reg. S	EUR	960	55,301	0.18
			<u>244,815</u>	<u>0.80</u>
<i>Greece</i>				
Eurobank Ergasias Services and Holdings SA	EUR	32,613	70,613	0.23
			<u>70,613</u>	<u>0.23</u>

Capital Group Sustainable Global Opportunities Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	24,000	162,743	0.53
			<u>162,743</u>	<u>0.53</u>
<i>India</i>				
Axis Bank Ltd.	INR	8,471	128,358	0.42
Bharti Airtel Ltd.	INR	1,040	17,958	0.06
Cholamandalam Investment and Finance Co. Ltd.	INR	13,000	220,832	0.72
Coforge Ltd.	INR	180	11,797	0.04
HDFC Bank Ltd.	INR	3,640	73,530	0.24
ICICI Bank Ltd.	INR	7,220	103,700	0.34
Kotak Mahindra Bank Ltd.	INR	4,600	98,938	0.33
Max Healthcare Institute Ltd.	INR	1,300	14,618	0.05
			<u>669,731</u>	<u>2.20</u>
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	192,100	115,888	0.38
			<u>115,888</u>	<u>0.38</u>
<i>Ireland</i>				
Kingspan Group plc	EUR	3,040	257,566	0.85
			<u>257,566</u>	<u>0.85</u>
<i>Israel</i>				
Global-e Online Ltd.	USD	730	26,477	0.09
Nice Ltd., ADR	USD	360	61,909	0.20
			<u>88,386</u>	<u>0.29</u>
<i>Italy</i>				
Amplifon SpA	EUR	430	15,253	0.05
UniCredit SpA	EUR	2,704	100,752	0.33
			<u>116,005</u>	<u>0.38</u>
<i>Japan</i>				
Daikin Industries Ltd.	JPY	1,300	179,585	0.59
GMO Payment Gateway, Inc.	JPY	400	22,165	0.07
Keyence Corp.	JPY	900	397,058	1.30
NEC Corp.	JPY	400	32,708	0.11
Nomura Research Institute Ltd.	JPY	500	14,115	0.05
Obic Co. Ltd.	JPY	100	12,914	0.04
Recruit Holdings Co. Ltd.	JPY	1,100	59,201	0.19
SMC Corp.	JPY	100	47,744	0.16
Unicharm Corp.	JPY	2,600	83,299	0.27
			<u>848,789</u>	<u>2.78</u>
<i>Korea, Republic Of</i>				
SK Hynix, Inc.	KRW	771	130,754	0.43
			<u>130,754</u>	<u>0.43</u>
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	2,140	36,380	0.12
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	23,750	41,087	0.14
Regional SAB de CV	MXN	2,441	18,215	0.06
			<u>95,682</u>	<u>0.32</u>
<i>Netherlands</i>				
Arcadis NV	EUR	530	33,529	0.11
ASML Holding NV, ADR	USD	185	189,205	0.62
ASML Holding NV	EUR	446	460,137	1.51
			<u>682,871</u>	<u>2.24</u>

Capital Group Sustainable Global Opportunities Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Norway</i>				
AutoStore Holdings Ltd., Reg. S	NOK	12,720	14,844	0.05
			14,844	0.05
<i>Philippines</i>				
BDO Unibank, Inc.	PHP	19,470	42,626	0.14
			42,626	0.14
<i>Singapore</i>				
Singapore Telecommunications Ltd.	SGD	22,100	44,695	0.15
			44,695	0.15
<i>South Africa</i>				
Capitec Bank Holdings Ltd.	ZAR	136	19,644	0.07
Discovery Ltd.	ZAR	1,300	9,623	0.03
MTN Group Ltd.	ZAR	24,918	115,690	0.38
			144,957	0.48
<i>Spain</i>				
Iberdrola SA	EUR	4,922	63,851	0.21
			63,851	0.21
<i>Sweden</i>				
Munters Group AB, Reg. S	SEK	799	14,970	0.05
Nibe Industrier AB 'B'	SEK	3,510	14,796	0.05
Skandinaviska Enskilda Banken AB 'A'	SEK	4,793	70,998	0.23
			100,764	0.33
<i>Switzerland</i>				
ABB Ltd.	CHF	5,004	277,012	0.91
Belimo Holding AG	CHF	30	14,979	0.05
Emmi AG	CHF	29	28,660	0.09
Givaudan SA	CHF	2	9,487	0.03
Lonza Group AG	CHF	37	20,108	0.07
Nestle SA	CHF	1,880	191,906	0.63
Sika AG	CHF	730	207,803	0.68
Sonova Holding AG	CHF	50	15,383	0.05
Straumann Holding AG	CHF	120	14,772	0.05
			780,110	2.56
<i>Taiwan, Province Of China</i>				
E Ink Holdings, Inc.	TWD	8,000	62,387	0.21
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	1,950	338,930	1.11
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	33,000	981,470	3.22
Voltronic Power Technology Corp.	TWD	1,000	59,173	0.19
			1,441,960	4.73
<i>United Kingdom</i>				
Antofagasta plc	GBP	2,689	71,304	0.23
AstraZeneca plc	GBP	2,520	392,858	1.29
Halma plc	GBP	1,570	53,450	0.18
National Grid plc	GBP	2,170	24,199	0.08
NatWest Group plc	GBP	8,846	34,699	0.11
Prudential plc	GBP	1,750	15,876	0.05
RELX plc, ADR	USD	940	43,127	0.14
Rentokil Initial plc	GBP	5,590	32,594	0.11
RS GROUP plc	GBP	2,180	19,276	0.06
Softcat plc	GBP	880	20,225	0.07
SSE plc	GBP	1,630	36,764	0.12
Weir Group plc (The)	GBP	620	15,466	0.05
			759,838	2.49

Capital Group Sustainable Global Opportunities Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
Abbott Laboratories	USD	1,920	199,507	0.65
AbbVie, Inc.	USD	660	113,203	0.37
Advanced Drainage Systems, Inc.	USD	280	44,909	0.15
AES Corp. (The)	USD	3,840	67,469	0.22
Alnylam Pharmaceuticals, Inc.	USD	330	80,190	0.26
Alphabet, Inc. 'A'	USD	2,220	404,373	1.33
Alphabet, Inc. 'C'	USD	4,880	895,090	2.93
American Tower Corp., REIT	USD	190	36,932	0.12
Amgen, Inc.	USD	112	34,994	0.11
Applied Materials, Inc.	USD	1,135	267,849	0.88
Aptiv plc	USD	1,040	73,237	0.24
Armstrong World Industries, Inc.	USD	130	14,721	0.05
Arthur J Gallagher & Co.	USD	1,460	378,593	1.24
BlackRock, Inc.	USD	352	277,137	0.91
Boston Scientific Corp.	USD	590	45,436	0.15
Bristol-Myers Squibb Co.	USD	2,192	91,034	0.30
Broadcom, Inc.	USD	1,191	1,912,186	6.27
Bunge Global SA	USD	143	15,268	0.05
Carrier Global Corp.	USD	6,035	380,688	1.25
Cavco Industries, Inc.	USD	40	13,847	0.05
Centene Corp.	USD	1,484	98,389	0.32
Charter Communications, Inc. 'A'	USD	420	125,563	0.41
Chipotle Mexican Grill, Inc.	USD	6,100	382,165	1.25
Chubb Ltd.	USD	160	40,813	0.13
Church & Dwight Co., Inc.	USD	670	69,466	0.23
Comcast Corp. 'A'	USD	500	19,580	0.06
Comfort Systems USA, Inc.	USD	470	142,936	0.47
Constellation Energy Corp.	USD	1,370	274,370	0.90
Core & Main, Inc. 'A'	USD	2,305	112,807	0.37
Costco Wholesale Corp.	USD	117	99,449	0.33
CRISPR Therapeutics AG	USD	600	32,406	0.11
Danaher Corp.	USD	1,560	389,766	1.28
Dayforce, Inc.	USD	2,140	106,144	0.35
Dexcom, Inc.	USD	933	105,783	0.35
Dollar General Corp.	USD	533	70,479	0.23
Dollar Tree, Inc.	USD	940	100,364	0.33
Eaton Corp. plc	USD	410	128,555	0.42
Edison International	USD	1,435	103,047	0.34
Edwards Lifesciences Corp.	USD	530	48,956	0.16
Eli Lilly & Co.	USD	791	716,156	2.35
Equifax, Inc.	USD	430	104,258	0.34
Equinix, Inc., REIT	USD	180	136,188	0.45
Essent Group Ltd.	USD	1,821	102,322	0.34
EVERTEC, Inc.	USD	390	12,967	0.04
Fiserv, Inc.	USD	200	29,808	0.10
Frontier Communications Parent, Inc.	USD	2,310	60,476	0.20
Global Payments, Inc.	USD	860	83,162	0.27
Goosehead Insurance, Inc. 'A'	USD	180	10,339	0.03
Home Depot, Inc. (The)	USD	836	287,785	0.94
Ingersoll Rand, Inc.	USD	3,578	325,025	1.07
Kadant, Inc.	USD	276	81,083	0.27
Kimberly-Clark Corp.	USD	120	16,584	0.05

Capital Group Sustainable Global Opportunities Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Linde plc	USD	965	423,452	1.39
Mastercard, Inc. 'A'	USD	745	328,664	1.08
MercadoLibre, Inc.	USD	311	511,097	1.68
Merck & Co., Inc.	USD	245	30,331	0.10
Micron Technology, Inc.	USD	1,358	178,618	0.59
Microsoft Corp.	USD	3,908	1,746,681	5.73
Molina Healthcare, Inc.	USD	320	95,136	0.31
Motorola Solutions, Inc.	USD	410	158,280	0.52
MSCI, Inc.	USD	130	62,627	0.21
Nucor Corp.	USD	230	36,358	0.12
NVIDIA Corp.	USD	9,980	1,232,929	4.04
ON Semiconductor Corp.	USD	520	35,646	0.12
Palo Alto Networks, Inc.	USD	75	25,426	0.08
Paylocity Holding Corp.	USD	150	19,777	0.06
PG&E Corp.	USD	14,506	253,275	0.83
Power Integrations, Inc.	USD	280	19,653	0.06
Procter & Gamble Co. (The)	USD	180	29,686	0.10
Progressive Corp. (The)	USD	625	129,819	0.43
Quanta Services, Inc.	USD	1,167	296,523	0.97
Regeneron Pharmaceuticals, Inc.	USD	187	196,543	0.64
Republic Services, Inc.	USD	1,387	269,550	0.88
Roper Technologies, Inc.	USD	29	16,346	0.05
S&P Global, Inc.	USD	240	107,040	0.35
Salesforce, Inc.	USD	1,301	334,487	1.10
Sarepta Therapeutics, Inc.	USD	281	44,398	0.15
ServiceNow, Inc.	USD	100	78,667	0.26
Skyline Champion Corp.	USD	190	12,872	0.04
Structure Therapeutics, Inc., ADR	USD	1,200	47,124	0.15
Talen Energy Corp.	USD	235	26,090	0.09
Tesla, Inc.	USD	228	45,117	0.15
Thermo Fisher Scientific, Inc.	USD	407	225,071	0.74
T-Mobile US, Inc.	USD	240	42,283	0.14
Toast, Inc. 'A'	USD	2,308	59,477	0.19
TopBuild Corp.	USD	289	111,343	0.36
TPG, Inc.	USD	1,397	57,906	0.19
UL Solutions, Inc. 'A'	USD	2,991	126,190	0.41
UnitedHealth Group, Inc.	USD	788	401,297	1.32
Veeva Systems, Inc. 'A'	USD	78	14,275	0.05
Veralto Corp.	USD	840	80,195	0.26
Vertex Pharmaceuticals, Inc.	USD	840	393,725	1.29
Vertiv Holdings Co. 'A'	USD	564	48,825	0.16
Visa, Inc. 'A'	USD	2,010	527,565	1.73
Waste Connections, Inc.	USD	820	143,795	0.47
Welltower, Inc., REIT	USD	532	55,461	0.18
Xenon Pharmaceuticals, Inc.	USD	730	28,463	0.09
Zoetis, Inc. 'A'	USD	1,100	190,696	0.62
<b>Total Equities</b>			<b>19,062,633</b>	<b>62.50</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>29,180,249</b>	<b>95.68</b>

Capital Group Sustainable Global Opportunities Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>Italy</i>				
Amplifon SpA Rights 09/07/2024*	EUR	430	–	–
			–	–
<b>Total Equities</b>			–	–
<b>Warrants</b>				
<i>China</i>				
Centre Testing International 28/03/2025*	USD	25,000	34,613	0.11
			34,613	0.11
<b>Total Warrants</b>			<b>34,613</b>	<b>0.11</b>
<b>Total Other transferable securities and money market instruments</b>			<b>34,613</b>	<b>0.11</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	469,957	469,957	1.54
			469,957	1.54
<b>Total Collective Investment Schemes - UCITS</b>			<b>469,957</b>	<b>1.54</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>469,957</b>	<b>1.54</b>
<b>Total Investments</b>			<b>29,684,819</b>	<b>97.33</b>
<b>Cash</b>			<b>822,022</b>	<b>2.70</b>
<b>Other assets/(liabilities)</b>			<b>(7,192)</b>	<b>(0.03)</b>
<b>Total net assets</b>			<b>30,499,649</b>	<b>100.00</b>

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

Capital Group Sustainable Global Opportunities Fund (LUX) (continued)  
As at 30 June 2024

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>AUD Hedged Share Class</b>							
EUR	2,601	CHF	2,482	19/07/2024	J.P. Morgan	20	–
EUR	10	DKK	76	19/07/2024	J.P. Morgan	–	–
EUR	2,185	GBP	1,848	19/07/2024	J.P. Morgan	5	–
EUR	2,724	JPY	463,798	19/07/2024	J.P. Morgan	30	–
EUR	65,781	USD	70,420	19/07/2024	J.P. Morgan	86	–
<b>CHF Hedged Share Class</b>							
CHF	5,208	JPY	928,870	19/07/2024	J.P. Morgan	20	–
<b>EUR Hedged Share Class</b>							
EUR	10,686	DKK	79,682	19/07/2024	J.P. Morgan	–	–
EUR	8,671	JPY	1,457,650	19/07/2024	J.P. Morgan	210	–
<b>GBP Hedged Share Class</b>							
CHF	54	GBP	47	19/07/2024	J.P. Morgan	–	–
GBP	2,257	CHF	2,547	19/07/2024	J.P. Morgan	13	–
GBP	4,673	JPY	934,919	19/07/2024	J.P. Morgan	81	–
<b>USD Hedged Share Class</b>							
USD	5,561	CHF	4,960	19/07/2024	J.P. Morgan	29	–
USD	4,671	GBP	3,693	19/07/2024	J.P. Morgan	2	–
USD	5,825	JPY	926,104	19/07/2024	J.P. Morgan	53	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>549</b>	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>549</b>	–
<b>AUD Hedged Share Class</b>							
EUR	3,426	DKK	25,556	19/07/2024	J.P. Morgan	(1)	–
<b>CHF Hedged Share Class</b>							
CHF	6,570	DKK	51,351	19/07/2024	J.P. Morgan	(54)	–
CHF	14,143	EUR	14,822	19/07/2024	J.P. Morgan	(112)	–
CHF	4,176	GBP	3,701	19/07/2024	J.P. Morgan	(21)	–
CHF	125,747	USD	140,986	19/07/2024	J.P. Morgan	(734)	–
<b>EUR Hedged Share Class</b>							
EUR	8,217	CHF	7,904	19/07/2024	J.P. Morgan	(9)	–
EUR	252	DKK	1,879	19/07/2024	J.P. Morgan	–	–
EUR	205,938	USD	221,189	19/07/2024	J.P. Morgan	(459)	–
<b>GBP Hedged Share Class</b>							
GBP	2,251	CHF	2,563	19/07/2024	J.P. Morgan	(13)	–
GBP	5,872	DKK	51,799	19/07/2024	J.P. Morgan	(23)	–
GBP	12,640	EUR	14,953	19/07/2024	J.P. Morgan	(46)	–
GBP	111,986	USD	142,018	19/07/2024	J.P. Morgan	(442)	–
<b>USD Hedged Share Class</b>							
USD	7,348	DKK	51,208	19/07/2024	J.P. Morgan	(12)	–
USD	15,819	EUR	14,776	19/07/2024	J.P. Morgan	(20)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(1,946)</b>	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,946)</b>	–
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,397)</b>	–

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

Capital Group Global Equity Fund (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Belgium</i>				
Anheuser-Busch InBev SA, ADR	USD	6,459	375,591	0.05
Anheuser-Busch InBev SA	EUR	96,858	5,595,132	0.73
			<u>5,970,723</u>	<u>0.78</u>
<i>Canada</i>				
ATS Corp.	CAD	50,280	1,627,057	0.21
Brookfield Asset Management Ltd. 'A'	USD	6,354	241,770	0.03
Canadian National Railway Co.	CAD	9,741	1,151,076	0.15
Cenovus Energy, Inc.	USD	61,146	1,202,130	0.16
TC Energy Corp.	CAD	133,854	5,074,134	0.67
TFI International, Inc.	CAD	8,717	1,265,703	0.17
			<u>10,561,870</u>	<u>1.39</u>
<i>China</i>				
BeiGene Ltd., ADR	USD	14,963	2,134,771	0.28
China Tourism Group Duty Free Corp. Ltd., Reg. S 'H'	HKD	18,100	110,611	0.01
H World Group Ltd.	HKD	120,000	399,473	0.05
Innovent Biologics, Inc., Reg. S	HKD	352,000	1,660,072	0.22
Tencent Holdings Ltd.	HKD	9,300	441,387	0.06
			<u>4,746,314</u>	<u>0.62</u>
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	35,311	4,225,857	0.55
DSV A/S	DKK	16,769	2,566,085	0.34
Genmab A/S	DKK	10,859	2,723,209	0.36
Novo Nordisk A/S 'B'	DKK	174,927	24,989,401	3.28
			<u>34,504,552</u>	<u>4.53</u>
<i>France</i>				
Air Liquide SA	EUR	33,021	5,684,961	0.74
Airbus SE	EUR	40,173	5,539,278	0.73
Capgemini SE	EUR	18,831	3,729,882	0.49
Danone SA	EUR	72,674	4,435,299	0.58
Engie SA	EUR	341,661	4,866,264	0.64
EssilorLuxottica SA	EUR	27,586	5,919,072	0.78
Hermes International SCA	EUR	2,007	4,619,520	0.61
Kering SA	EUR	3,270	1,188,771	0.15
L'Oreal SA	EUR	16,581	7,290,897	0.96
LVMH Moët Hennessy Louis Vuitton SE	EUR	6,027	4,628,440	0.61
Pernod Ricard SA	EUR	14,724	2,003,748	0.26
Safran SA	EUR	64,028	13,470,576	1.77
STMicroelectronics NV	EUR	75,802	2,955,980	0.39
TotalEnergies SE	EUR	185,166	12,341,137	1.62
			<u>78,673,825</u>	<u>10.33</u>
<i>Germany</i>				
adidas AG	EUR	13,539	3,231,253	0.43
MTU Aero Engines AG	EUR	7,532	1,925,756	0.25
SAP SE	EUR	46,889	9,520,101	1.25
			<u>14,677,110</u>	<u>1.93</u>



Capital Group Global Equity Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	849,116	5,757,813	0.76
Galaxy Entertainment Group Ltd.	HKD	64,000	298,112	0.04
Hong Kong Exchanges & Clearing Ltd.	HKD	92,900	2,959,967	0.39
Link REIT	HKD	435,300	1,691,081	0.22
			<u>10,706,973</u>	<u>1.41</u>
<i>India</i>				
ICICI Bank Ltd., ADR	USD	15,782	454,679	0.06
			<u>454,679</u>	<u>0.06</u>
<i>Ireland</i>				
Ryanair Holdings plc, ADR	USD	21,834	2,542,351	0.33
			<u>2,542,351</u>	<u>0.33</u>
<i>Italy</i>				
Ferrari NV	EUR	5,222	2,135,056	0.28
Stellantis NV	EUR	65,755	1,293,256	0.17
UniCredit SpA	EUR	53,293	1,985,720	0.26
			<u>5,414,032</u>	<u>0.71</u>
<i>Japan</i>				
Asahi Kasei Corp.	JPY	14,000	89,638	0.01
Daiichi Sankyo Co. Ltd.	JPY	63,100	2,204,312	0.29
Daikin Industries Ltd.	JPY	16,100	2,224,093	0.29
Fujitsu Ltd.	JPY	301,100	4,730,846	0.62
Hamamatsu Photonics KK	JPY	72,500	1,955,498	0.26
Hoya Corp.	JPY	18,600	2,176,343	0.29
ITOCHU Corp.	JPY	59,200	2,904,802	0.38
Keyence Corp.	JPY	13,200	5,823,515	0.77
Mitsubishi Corp.	JPY	114,700	2,255,985	0.30
Nintendo Co. Ltd.	JPY	41,800	2,233,413	0.29
Nomura Research Institute Ltd.	JPY	61,600	1,738,999	0.23
Obic Co. Ltd.	JPY	8,000	1,033,114	0.14
Recruit Holdings Co. Ltd.	JPY	42,900	2,308,825	0.30
Shin-Etsu Chemical Co. Ltd.	JPY	139,800	5,437,685	0.71
SMC Corp.	JPY	9,100	4,344,728	0.57
TDK Corp.	JPY	40,000	2,444,418	0.32
Terumo Corp.	JPY	111,700	1,854,469	0.24
Tokyo Electron Ltd.	JPY	9,500	2,086,173	0.27
Unicharm Corp.	JPY	59,100	1,893,463	0.25
			<u>49,740,319</u>	<u>6.53</u>
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	176,270	2,996,590	0.39
			<u>2,996,590</u>	<u>0.39</u>
<i>Netherlands</i>				
ASML Holding NV	EUR	14,344	14,798,664	1.95
Koninklijke KPN NV	EUR	1,056,363	4,048,189	0.53
			<u>18,846,853</u>	<u>2.48</u>
<i>Norway</i>				
DNB Bank ASA	NOK	131,434	2,580,896	0.34
			<u>2,580,896</u>	<u>0.34</u>

Capital Group Global Equity Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	140,105	3,691,862	0.48
Singapore Telecommunications Ltd.	SGD	101,700	205,680	0.03
			<u>3,897,542</u>	<u>0.51</u>
<i>Spain</i>				
Amadeus IT Group SA	EUR	94,779	6,307,129	0.83
Industria de Diseno Textil SA	EUR	170,520	8,426,686	1.11
			<u>14,733,815</u>	<u>1.94</u>
<i>Sweden</i>				
Epiroc AB 'A'	SEK	231,845	4,623,241	0.61
Skandinaviska Enskilda Banken AB 'A'	SEK	226,218	3,350,917	0.44
			<u>7,974,158</u>	<u>1.05</u>
<i>Switzerland</i>				
ABB Ltd.	CHF	109,960	6,087,172	0.80
Givaudan SA	CHF	1,045	4,957,091	0.65
Nestle SA	CHF	71,158	7,263,633	0.95
Partners Group Holding AG	CHF	2,047	2,632,460	0.35
Sika AG	CHF	12,300	3,501,346	0.46
Straumann Holding AG	CHF	8,986	1,106,171	0.15
			<u>25,547,873</u>	<u>3.36</u>
<i>Taiwan, Province Of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	56,017	9,736,315	1.28
			<u>9,736,315</u>	<u>1.28</u>
<i>United Kingdom</i>				
AstraZeneca plc	GBP	96,439	15,034,460	1.98
B&M European Value Retail SA	GBP	421,550	2,331,174	0.31
BAE Systems plc	GBP	37,785	630,914	0.08
BP plc	GBP	1,192,837	7,187,424	0.94
British American Tobacco plc	GBP	54,672	1,680,625	0.22
Imperial Brands plc	GBP	92,498	2,368,303	0.31
London Stock Exchange Group plc	GBP	57,697	6,839,223	0.90
NatWest Group plc	GBP	552,814	2,168,429	0.29
RELX plc	GBP	63,828	2,925,944	0.38
Rolls-Royce Holdings plc	GBP	997,541	5,766,194	0.76
			<u>46,932,690</u>	<u>6.17</u>
<i>United States of America</i>				
Abbott Laboratories	USD	71,997	7,481,208	0.98
AbbVie, Inc.	USD	30,210	5,181,619	0.68
Accenture plc 'A'	USD	12,516	3,797,480	0.50
Adobe, Inc.	USD	1,574	874,420	0.12
AES Corp. (The)	USD	160,153	2,813,888	0.37
Alphabet, Inc. 'A'	USD	62,605	11,403,501	1.50
Alphabet, Inc. 'C'	USD	44,909	8,237,209	1.08
Amazon.com, Inc.	USD	18,204	3,517,923	0.46
AMETEK, Inc.	USD	27,039	4,507,672	0.59
Amgen, Inc.	USD	4,201	1,312,603	0.17
Analog Devices, Inc.	USD	15,659	3,574,323	0.47
Aon plc 'A'	USD	12,452	3,655,658	0.48
Apple, Inc.	USD	70,713	14,893,572	1.96
Applied Materials, Inc.	USD	3,924	926,025	0.12

Capital Group Global Equity Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Arch Capital Group Ltd.	USD	9,507	959,161	0.13
Armstrong World Industries, Inc.	USD	29,149	3,300,833	0.43
Arthur J Gallagher & Co.	USD	10,298	2,670,374	0.35
Axon Enterprise, Inc.	USD	5,526	1,625,970	0.21
Blackstone, Inc.	USD	6,368	788,358	0.10
Boeing Co. (The)	USD	12,647	2,301,881	0.30
Bristol-Myers Squibb Co.	USD	44,768	1,859,215	0.24
Broadcom, Inc.	USD	14,705	23,609,319	3.10
Carlyle Group, Inc. (The)	USD	20,201	811,070	0.11
Carrier Global Corp.	USD	27,935	1,762,140	0.23
CenterPoint Energy, Inc.	USD	98,593	3,054,411	0.40
Charter Communications, Inc. 'A'	USD	12,727	3,804,864	0.50
Chevron Corp.	USD	25,424	3,976,822	0.52
Chubb Ltd.	USD	5,052	1,288,664	0.17
Churchill Downs, Inc.	USD	13,778	1,923,409	0.25
CME Group, Inc.	USD	25,776	5,067,562	0.67
CMS Energy Corp.	USD	36,793	2,190,287	0.29
Comcast Corp. 'A'	USD	117,177	4,588,651	0.60
ConocoPhillips	USD	18,211	2,082,974	0.27
Constellation Brands, Inc. 'A'	USD	10,337	2,659,503	0.35
Constellation Energy Corp.	USD	11,084	2,219,793	0.29
Costco Wholesale Corp.	USD	3,758	3,194,262	0.42
CSX Corp.	USD	79,221	2,649,943	0.35
Danaher Corp.	USD	21,384	5,342,792	0.70
Delta Air Lines, Inc.	USD	26,376	1,251,277	0.16
Dollar General Corp.	USD	33,720	4,458,796	0.59
Edison International	USD	40,196	2,886,475	0.38
Electronic Arts, Inc.	USD	18,451	2,570,778	0.34
Eli Lilly & Co.	USD	2,132	1,930,270	0.25
Entergy Corp.	USD	15,189	1,625,223	0.21
Equinix, Inc., REIT	USD	3,217	2,433,982	0.32
Equitrans Midstream Corp.	USD	97,787	1,269,275	0.17
FedEx Corp.	USD	26,000	7,795,840	1.02
Freeport-McMoRan, Inc.	USD	81,964	3,983,450	0.52
GE Vernova, Inc.	USD	4,410	756,359	0.10
General Electric Co.	USD	41,812	6,646,854	0.87
General Mills, Inc.	USD	34,955	2,211,253	0.29
GoDaddy, Inc. 'A'	USD	20,245	2,828,429	0.37
HEICO Corp.	USD	18,891	4,224,217	0.56
HEICO Corp. 'A'	USD	9,341	1,658,214	0.22
Hilton Worldwide Holdings, Inc.	USD	37,243	8,126,423	1.07
Honeywell International, Inc.	USD	10,872	2,321,607	0.31
Ingersoll Rand, Inc.	USD	59,163	5,374,367	0.71
ITT, Inc.	USD	15,391	1,988,209	0.26
Jack Henry & Associates, Inc.	USD	5,344	887,211	0.12
Johnson & Johnson	USD	12,540	1,832,846	0.24
JPMorgan Chase & Co.	USD	40,888	8,270,007	1.09
Keurig Dr Pepper, Inc.	USD	88,871	2,968,291	0.39
KLA Corp.	USD	9,568	7,888,912	1.04

Capital Group Global Equity Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Lam Research Corp.	USD	633	674,050	0.09
Lincoln Electric Holdings, Inc.	USD	6,936	1,308,407	0.17
Linde plc	USD	9,025	3,960,260	0.52
Marriott International, Inc. 'A'	USD	7,438	1,798,285	0.24
Marsh & McLennan Cos., Inc.	USD	29,181	6,149,020	0.81
Mastercard, Inc. 'A'	USD	9,423	4,157,051	0.55
MercadoLibre, Inc.	USD	2,728	4,483,195	0.59
Merck & Co., Inc.	USD	10,230	1,266,474	0.17
Meta Platforms, Inc. 'A'	USD	9,686	4,883,875	0.64
Mettler-Toledo International, Inc.	USD	609	851,132	0.11
Microsoft Corp.	USD	43,158	19,289,468	2.53
Moderna, Inc.	USD	4,431	526,181	0.07
Molina Healthcare, Inc.	USD	1,149	341,598	0.05
MSCI, Inc.	USD	4,374	2,107,175	0.28
Netflix, Inc.	USD	1,652	1,114,902	0.15
Norfolk Southern Corp.	USD	1,899	407,696	0.05
Northrop Grumman Corp.	USD	15,255	6,650,417	0.87
Philip Morris International, Inc., CDI	USD	61,459	6,227,641	0.82
PNC Financial Services Group, Inc. (The)	USD	11,810	1,836,219	0.24
Regeneron Pharmaceuticals, Inc.	USD	5,716	6,007,688	0.79
Royal Caribbean Cruises Ltd.	USD	29,531	4,708,127	0.62
RTX Corp.	USD	23,535	2,362,679	0.31
S&P Global, Inc.	USD	8,777	3,914,542	0.51
Salesforce, Inc.	USD	7,542	1,939,048	0.25
Sempra	USD	30,254	2,301,119	0.30
ServiceNow, Inc.	USD	3,972	3,124,653	0.41
Sherwin-Williams Co. (The)	USD	3,389	1,011,379	0.13
State Street Corp.	USD	28,442	2,104,708	0.28
Texas Instruments, Inc.	USD	9,266	1,802,515	0.24
T-Mobile US, Inc.	USD	9,310	1,640,236	0.22
Toast, Inc. 'A'	USD	61,332	1,580,526	0.21
Tractor Supply Co.	USD	10,691	2,886,570	0.38
TransDigm Group, Inc.	USD	1,599	2,042,898	0.27
United Airlines Holdings, Inc.	USD	27,238	1,325,401	0.17
UnitedHealth Group, Inc.	USD	14,447	7,357,279	0.97
Veralto Corp.	USD	9,233	881,475	0.12
Visa, Inc. 'A'	USD	27,667	7,261,758	0.95
Waste Connections, Inc.	USD	10,445	1,831,635	0.24
Wells Fargo & Co.	USD	51,581	3,063,396	0.40
Welltower, Inc., REIT	USD	4,716	491,643	0.06
Yum! Brands, Inc.	USD	7,150	947,089	0.12
			372,717,334	48.96
<b>Total Equities</b>			<b>723,956,814</b>	<b>95.10</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>723,956,814</b>	<b>95.10</b>

Capital Group Global Equity Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD				
Treasury CNAV Institutional (dist.)	USD	17,261,722	17,261,722	2.27
			17,261,722	2.27
<b>Total Collective Investment Schemes - UCITS</b>			<b>17,261,722</b>	<b>2.27</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>17,261,722</b>	<b>2.27</b>
<b>Total Investments</b>			<b>741,218,536</b>	<b>97.37</b>
<b>Cash</b>			<b>20,859,485</b>	<b>2.74</b>
<b>Other assets/(liabilities)</b>			<b>(832,323)</b>	<b>(0.11)</b>
<b>Total net assets</b>			<b>761,245,698</b>	<b>100.00</b>

Capital Group Global Equity Fund (LUX) (continued)  
As at 30 June 2024

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>JPY Hedged Share Class</b>							
CHF	13,659	JPY	2,410,792	19/07/2024	J.P. Morgan	211	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>211</b>	<b>–</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>211</b>	<b>–</b>
<b>JPY Hedged Share Class</b>							
JPY	114,490,041	CHF	655,252	19/07/2024	J.P. Morgan	(17,348)	–
JPY	152,119,467	DKK	6,748,418	19/07/2024	J.P. Morgan	(22,020)	–
JPY	615,927,928	EUR	3,664,435	19/07/2024	J.P. Morgan	(89,213)	(0.01)
JPY	203,604,191	GBP	1,023,304	19/07/2024	J.P. Morgan	(24,846)	(0.01)
JPY	1,780,604,804	USD	11,378,047	19/07/2024	J.P. Morgan	(281,453)	(0.04)
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(434,880)</b>	<b>(0.06)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(434,880)</b>	<b>(0.06)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(434,669)</b>	<b>(0.06)</b>

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

Capital Group World Growth and Income (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	187,000	175,651	0.04
			<u>175,651</u>	<u>0.04</u>
<i>United Kingdom</i>				
Lloyds Banking Group plc, FRN 3.369% 14/12/2046	USD	200,000	139,323	0.04
			<u>139,323</u>	<u>0.04</u>
<i>United States of America</i>				
ONEOK, Inc. 2.2% 15/09/2025	USD	7,000	6,724	–
			<u>6,724</u>	<u>–</u>
<b>Total Bonds</b>			<b>321,698</b>	<b>0.08</b>
<b>Convertible Bonds</b>				
<i>United States of America</i>				
Albemarle Corp. 7.25%	USD	9,400	438,604	0.11
			<u>438,604</u>	<u>0.11</u>
<b>Total Convertible Bonds</b>			<b>438,604</b>	<b>0.11</b>
<b>Equities</b>				
<i>Australia</i>				
Aristocrat Leisure Ltd.	AUD	7,309	241,666	0.06
BHP Group Ltd.	GBP	22,129	633,736	0.16
Fortescue Ltd.	AUD	165,112	2,358,796	0.60
Macquarie Group Ltd.	AUD	2,966	404,559	0.10
Treasury Wine Estates Ltd.	AUD	69,673	577,654	0.15
			<u>4,216,411</u>	<u>1.07</u>
<i>Austria</i>				
Erste Group Bank AG	EUR	7,110	336,737	0.08
			<u>336,737</u>	<u>0.08</u>
<i>Brazil</i>				
B3 SA - Brasil Bolsa Balcao	BRL	511,933	937,764	0.24
JBS S/A	BRL	110,521	638,005	0.16
Rede D'Or Sao Luiz SA, Reg. S	BRL	19,597	95,354	0.02
Vale SA, ADR 'B'	USD	32,578	363,896	0.09
Vale SA	BRL	120,702	1,343,461	0.34
XP, Inc. 'A'	USD	17,854	314,052	0.08
			<u>3,692,532</u>	<u>0.93</u>
<i>Canada</i>				
Barrick Gold Corp.	CAD	23,572	393,197	0.10
Brookfield Asset Management Ltd. 'A'	CAD	5,274	200,775	0.05
Cameco Corp.	USD	8,614	423,809	0.11
Cameco Corp.	CAD	27,805	1,368,045	0.35
Canadian Natural Resources Ltd.	CAD	126,311	4,499,203	1.14
Cenovus Energy, Inc.	CAD	43,867	862,237	0.22
Constellation Software, Inc.	CAD	126	363,055	0.09
Fairfax Financial Holdings Ltd.	CAD	640	728,081	0.18
First Quantum Minerals Ltd.	CAD	79,227	1,040,685	0.26
Great-West Lifeco, Inc.	CAD	19,096	557,086	0.14
Ivanhoe Mines Ltd. 'A'	CAD	62,753	809,613	0.21
Lundin Mining Corp.	CAD	20,653	229,922	0.06
MEG Energy Corp.	CAD	13,851	296,348	0.08

Capital Group World Growth and Income (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
National Bank of Canada	CAD	4,702	372,950	0.09
Power Corp. of Canada	CAD	10,553	293,282	0.07
Restaurant Brands International, Inc.	CAD	8,086	569,782	0.14
Restaurant Brands International, Inc.	USD	14,650	1,030,920	0.26
Shopify, Inc. 'A'	USD	13,055	862,283	0.22
Suncor Energy, Inc.	CAD	15,004	571,952	0.14
TC Energy Corp.	CAD	49,688	1,883,571	0.48
Tourmaline Oil Corp.	CAD	27,425	1,243,903	0.32
			18,600,699	4.71
<i>China</i>				
China Merchants Bank Co. Ltd. 'A'	CNY	34,167	160,539	0.04
China Merchants Bank Co. Ltd. 'H'	HKD	50,276	228,343	0.06
China Resources Gas Group Ltd.	HKD	170,100	596,066	0.15
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	52,923	175,262	0.04
ENN Energy Holdings Ltd.	HKD	26,800	220,666	0.06
Kweichow Moutai Co. Ltd. 'A'	CNY	4,081	823,064	0.21
Longfor Group Holdings Ltd., Reg. S	HKD	140,806	193,024	0.05
NetEase, Inc., ADR	USD	2,800	267,624	0.07
NetEase, Inc.	HKD	64,550	1,232,402	0.31
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	4,700	26,699	0.01
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	160,000	727,533	0.18
Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	1,217,081	713,603	0.18
Tencent Holdings Ltd.	HKD	16,200	768,868	0.20
Trip.com Group Ltd., ADR	USD	42,338	1,989,886	0.50
			8,123,579	2.06
<i>Denmark</i>				
Coloplast A/S 'B'	DKK	2,625	315,252	0.08
Danske Bank A/S	DKK	8,141	242,368	0.06
Novo Nordisk A/S 'B'	DKK	48,579	6,939,810	1.76
			7,497,430	1.90
<i>Finland</i>				
Neste OYJ	EUR	18,882	334,854	0.08
			334,854	0.08
<i>France</i>				
Air Liquide SA	EUR	2,677	460,878	0.12
Airbus SE	EUR	26,766	3,690,646	0.94
AXA SA	EUR	37,229	1,225,851	0.31
BNP Paribas SA	EUR	9,204	589,792	0.15
Bureau Veritas SA	EUR	47,734	1,317,557	0.33
Capgemini SE	EUR	11,162	2,210,873	0.56
Cie de Saint-Gobain SA	EUR	13,847	1,072,325	0.27
Danone SA	EUR	12,695	774,777	0.20
Engie SA	EUR	56,652	806,892	0.20
EssilorLuxottica SA	EUR	2,387	512,174	0.13
Eurofins Scientific SE	EUR	3,954	196,580	0.05
Kering SA	EUR	1,236	449,334	0.11
LVMH Moet Hennessy Louis Vuitton SE	EUR	5,005	3,843,594	0.97
Publicis Groupe SA	EUR	23,152	2,453,958	0.62
Safran SA	EUR	12,974	2,729,544	0.69
Sanofi SA	EUR	18,795	1,806,599	0.46
Schneider Electric SE	EUR	2,443	582,909	0.15
Thales SA	EUR	2,606	418,743	0.11



Capital Group World Growth and Income (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
TotalEnergies SE	EUR	10,014	667,424	0.17
			25,810,450	6.54
<i>Germany</i>				
adidas AG	EUR	1,470	350,834	0.09
Brenntag SE	EUR	245	16,510	–
Deutsche Post AG	EUR	16,594	671,417	0.17
Deutsche Telekom AG	EUR	29,332	737,872	0.19
Dr Ing hc F Porsche AG, Reg. S Preference, 144A	EUR	2,429	180,586	0.05
E.ON SE	EUR	77,159	1,011,192	0.26
Evonik Industries AG	EUR	8,137	165,986	0.04
Heidelberg Materials AG	EUR	5,658	586,301	0.15
MTU Aero Engines AG	EUR	1,598	408,571	0.10
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	986	493,034	0.12
SAP SE	EUR	2,445	496,420	0.13
Siemens AG	EUR	12,919	2,402,793	0.61
Siemens Healthineers AG, Reg. S	EUR	7,231	416,543	0.10
			7,938,059	2.01
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	197,855	1,341,645	0.34
Sands China Ltd.	HKD	156,000	325,004	0.08
Techtronic Industries Co. Ltd.	HKD	97,500	1,113,330	0.28
Wynn Macau Ltd.	HKD	168,400	138,191	0.04
			2,918,170	0.74
<i>India</i>				
Axis Bank Ltd.	INR	78,313	1,186,645	0.30
Bajaj Finance Ltd.	INR	1,588	135,197	0.04
Bharti Airtel Ltd.	INR	2,145	26,792	0.01
Bharti Airtel Ltd.	INR	71,797	1,239,735	0.31
HDFC Bank Ltd., ADR	USD	1,995	128,338	0.03
HDFC Bank Ltd.	INR	36,396	735,219	0.19
HDFC Life Insurance Co. Ltd., Reg. S	INR	127,796	911,228	0.23
ITC Ltd.	INR	109,286	554,551	0.14
Kotak Mahindra Bank Ltd.	INR	29,780	640,514	0.16
Reliance Industries Ltd.	INR	19,943	746,562	0.19
			6,304,781	1.60
<i>Indonesia</i>				
Astra International Tbk. PT	IDR	387,300	105,253	0.03
Bank Central Asia Tbk. PT	IDR	753,500	454,563	0.11
Bank Mandiri Persero Tbk. PT	IDR	814,000	303,979	0.08
Bank Rakyat Indonesia Persero Tbk. PT	IDR	1,801,500	502,580	0.13
			1,366,375	0.35
<i>Ireland</i>				
Kingspan Group plc	EUR	2,682	227,234	0.06
Ryanair Holdings plc, ADR	USD	12,129	1,412,301	0.36
Smurfit Kappa Group plc	EUR	13,630	605,951	0.15
			2,245,486	0.57
<i>Israel</i>				
Israel Discount Bank Ltd. 'A'	ILS	90,846	453,129	0.11
			453,129	0.11
<i>Italy</i>				
Ferrari NV	EUR	260	106,303	0.03
FinecoBank Banca Fineco SpA	EUR	29,336	437,161	0.11

Capital Group World Growth and Income (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Leonardo SpA	EUR	73,993	1,724,700	0.44
Moncler SpA	EUR	7,162	438,607	0.11
Stellantis NV	EUR	26,352	518,618	0.13
			<u>3,225,389</u>	<u>0.82</u>
<i>Japan</i>				
Ajinomoto Co., Inc.	JPY	32,000	1,126,363	0.29
Daiichi Sankyo Co. Ltd.	JPY	55,400	1,935,323	0.49
Daikin Industries Ltd.	JPY	4,100	566,384	0.14
Disco Corp.	JPY	500	191,587	0.05
Fujitsu Ltd.	JPY	14,500	227,822	0.06
ITOCHU Corp.	JPY	9,800	480,863	0.12
Kao Corp.	JPY	7,100	288,485	0.07
Keyence Corp.	JPY	1,600	705,881	0.18
Mitsui & Co. Ltd.	JPY	92,400	2,107,795	0.53
Mitsui Fudosan Co. Ltd.	JPY	28,500	262,148	0.07
Pan Pacific International Holdings Corp.	JPY	17,400	408,277	0.10
Recruit Holdings Co. Ltd.	JPY	37,859	2,037,524	0.52
Secom Co. Ltd.	JPY	2,200	130,365	0.03
Seven & i Holdings Co. Ltd.	JPY	42,695	520,004	0.13
Shimano, Inc.	JPY	3,700	573,306	0.15
Shin-Etsu Chemical Co. Ltd.	JPY	12,100	470,644	0.12
SMC Corp.	JPY	500	238,721	0.06
SoftBank Corp.	JPY	67,801	829,622	0.21
Sony Group Corp.	JPY	1,300	110,464	0.03
Suntory Beverage & Food Ltd.	JPY	11,300	401,131	0.10
Takeda Pharmaceutical Co. Ltd.	JPY	53,100	1,377,343	0.35
Tokyo Electron Ltd.	JPY	12,500	2,744,964	0.69
			<u>17,735,016</u>	<u>4.49</u>
<i>Korea, Republic Of</i>				
Hyundai Motor Co.	KRW	4,872	1,038,945	0.26
KB Financial Group, Inc.	KRW	6,965	394,949	0.10
Samsung Electronics Co. Ltd.	KRW	28,871	1,696,627	0.43
			<u>3,130,521</u>	<u>0.79</u>
<i>Mexico</i>				
Arca Continental SAB de CV	MXN	56,846	557,460	0.14
Grupo Aeroportuario del Sureste SAB de CV 'B'	MXN	5,290	159,264	0.04
Grupo Mexico SAB de CV	MXN	17,100	91,982	0.02
			<u>808,706</u>	<u>0.20</u>
<i>Netherlands</i>				
Aegon Ltd.	EUR	36,614	226,053	0.06
Akzo Nobel NV	EUR	4,729	287,533	0.07
ASML Holding NV, ADR	USD	1,967	2,011,710	0.51
ASML Holding NV	EUR	5,491	5,665,049	1.43
ING Groep NV	EUR	154,245	2,642,938	0.67
Universal Music Group NV	EUR	43,274	1,282,784	0.33
			<u>12,116,067</u>	<u>3.07</u>
<i>Norway</i>				
Aker BP ASA	NOK	10,629	270,892	0.07
			<u>270,892</u>	<u>0.07</u>
<i>Peru</i>				
Southern Copper Corp.	USD	2,203	237,351	0.06
			<u>237,351</u>	<u>0.06</u>

Capital Group World Growth and Income (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Singapore</i>				
Singapore Telecommunications Ltd.	SGD	298,800	604,299	0.15
Wilmar International Ltd.	SGD	7,200	16,413	0.01
			<u>620,712</u>	<u>0.16</u>
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA	EUR	168,390	1,679,911	0.42
Grifols SA Preference 'B'	EUR	12,263	75,655	0.02
Iberdrola SA	EUR	47,786	619,904	0.16
Industria de Diseno Textil SA	EUR	39,104	1,932,425	0.49
International Consolidated Airlines Group SA	GBP	273,282	561,099	0.14
			<u>4,868,994</u>	<u>1.23</u>
<i>Sweden</i>				
Evolution AB, Reg. S	SEK	5,162	537,926	0.14
Volvo AB 'B'	SEK	26,259	673,643	0.17
			<u>1,211,569</u>	<u>0.31</u>
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	7,901	1,233,099	0.31
Lonza Group AG	CHF	440	239,120	0.06
Nestle SA	CHF	27,934	2,851,434	0.72
Novartis AG	CHF	12,385	1,326,835	0.34
Zurich Insurance Group AG	CHF	6,329	3,367,093	0.85
			<u>9,017,581</u>	<u>2.28</u>
<i>Taiwan, Province Of China</i>				
Advantech Co. Ltd.	TWD	21,100	239,988	0.06
Delta Electronics, Inc.	TWD	14,143	168,011	0.04
Globalwafers Co. Ltd.	TWD	25,000	413,436	0.11
MediaTek, Inc.	TWD	25,207	1,077,606	0.27
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	448,833	13,348,971	3.38
			<u>15,248,012</u>	<u>3.86</u>
<i>United Kingdom</i>				
Anglo American plc	GBP	29,597	930,958	0.24
Antofagasta plc	GBP	8,209	217,677	0.05
AstraZeneca plc	GBP	20,019	3,120,883	0.79
BAE Systems plc	GBP	177,427	2,962,581	0.75
BP plc	GBP	111,042	669,082	0.17
British American Tobacco plc	GBP	29,175	896,844	0.23
Bunzl plc	GBP	9,590	363,782	0.09
CVC Capital Partners plc, Reg. S	EUR	13,189	242,028	0.06
Entain plc	GBP	20,876	165,279	0.04
Flutter Entertainment plc	USD	8,569	1,562,643	0.40
Glencore plc	GBP	593,588	3,384,511	0.86
HSBC Holdings plc	HKD	28,400	248,653	0.06
HSBC Holdings plc	GBP	146,981	1,271,973	0.32
Imperial Brands plc	GBP	70,330	1,800,717	0.46
InterContinental Hotels Group plc	GBP	3,251	340,843	0.09
Melrose Industries plc	GBP	283,716	1,981,380	0.50
National Grid plc	GBP	16,821	187,579	0.05
NatWest Group plc	GBP	190,803	748,430	0.19
Next plc	GBP	10,579	1,209,743	0.31
Ocado Group plc	GBP	165,060	603,638	0.15
RELX plc	GBP	14,779	677,485	0.17
Rentokil Initial plc	GBP	43,564	254,013	0.06

Capital Group World Growth and Income (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Rio Tinto plc	GBP	32,127	2,114,783	0.54
Rolls-Royce Holdings plc	GBP	113,922	658,516	0.17
Shell plc	GBP	30,172	1,084,304	0.27
Weir Group plc (The)	GBP	17,823	444,606	0.11
			28,142,931	7.13
<i>United States of America</i>				
Abbott Laboratories	USD	42,682	4,435,087	1.12
AbbVie, Inc.	USD	6,846	1,174,226	0.30
Accenture plc 'A'	USD	5,106	1,549,211	0.39
AES Corp. (The)	USD	13,984	245,699	0.06
agilon health, Inc.	USD	10,599	69,317	0.02
Air Products and Chemicals, Inc.	USD	9,037	2,331,998	0.59
Albemarle Corp.	USD	4,785	457,063	0.12
Alphabet, Inc. 'A'	USD	15,080	2,746,822	0.70
Alphabet, Inc. 'C'	USD	26,944	4,942,068	1.25
Altria Group, Inc.	USD	3,560	162,158	0.04
Amazon.com, Inc.	USD	27,419	5,298,722	1.34
American Express Co.	USD	2,971	687,935	0.17
American International Group, Inc.	USD	4,957	368,008	0.09
American Tower Corp., REIT	USD	1,410	274,076	0.07
Aon plc 'A'	USD	2,857	838,758	0.21
Apollo Global Management, Inc.	USD	5,863	692,244	0.18
Apple, Inc.	USD	36,797	7,750,184	1.96
Applied Materials, Inc.	USD	4,113	970,627	0.25
Ares Management Corp.	USD	3,974	529,655	0.13
Arista Networks, Inc.	USD	1,615	566,025	0.14
Arthur J Gallagher & Co.	USD	3,730	967,226	0.25
Baker Hughes Co. 'A'	USD	14,549	511,688	0.13
Blackstone, Inc.	USD	15,051	1,863,314	0.47
Blue Owl Capital, Inc.	USD	40,351	716,230	0.18
Boeing Co. (The)	USD	7,939	1,444,977	0.37
Booking Holdings, Inc.	USD	517	2,048,096	0.52
Broadcom, Inc.	USD	10,603	17,023,435	4.31
Bunge Global SA	USD	10,666	1,138,809	0.29
Capital One Financial Corp.	USD	5,636	780,304	0.20
Carrier Global Corp.	USD	45,101	2,844,971	0.72
Catalent, Inc.	USD	9,449	531,317	0.13
Caterpillar, Inc.	USD	3,579	1,192,165	0.30
Centene Corp.	USD	4,662	309,091	0.08
Chipotle Mexican Grill, Inc.	USD	20,450	1,281,193	0.32
Chubb Ltd.	USD	9,124	2,327,350	0.59
Citigroup, Inc.	USD	3,255	206,562	0.05
Comcast Corp. 'A'	USD	28,600	1,119,976	0.28
ConocoPhillips	USD	5,019	574,073	0.15
Constellation Brands, Inc. 'A'	USD	2,792	718,326	0.18
Constellation Energy Corp.	USD	6,459	1,293,544	0.33
Costco Wholesale Corp.	USD	302	256,697	0.07
CSX Corp.	USD	9,640	322,458	0.08
CVS Health Corp.	USD	2,214	130,759	0.03
Dayforce, Inc.	USD	10,222	507,011	0.13
Deere & Co.	USD	4,133	1,544,213	0.39
Dell Technologies, Inc. 'C'	USD	6,904	952,131	0.24

Capital Group World Growth and Income (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dexcom, Inc.	USD	8,259	936,405	0.24
Discover Financial Services	USD	5,057	661,506	0.17
Dollar Tree, Inc.	USD	1,034	110,400	0.03
Dominion Energy, Inc.	USD	9,321	456,729	0.12
DTE Energy Co.	USD	9,764	1,083,902	0.27
Duke Energy Corp.	USD	4,082	409,139	0.10
Eaton Corp. plc	USD	5,527	1,732,991	0.44
Elastic NV	USD	2,600	296,166	0.08
Eli Lilly & Co.	USD	8,251	7,470,290	1.89
EOG Resources, Inc.	USD	20,973	2,639,872	0.67
EPAM Systems, Inc.	USD	4,431	833,515	0.21
Extra Space Storage, Inc., REIT	USD	2,206	342,834	0.09
Exxon Mobil Corp.	USD	6,049	696,361	0.18
FirstEnergy Corp.	USD	11,575	442,975	0.11
Freeport-McMoRan, Inc.	USD	67,886	3,299,260	0.84
GE HealthCare Technologies, Inc.	USD	12,008	935,663	0.24
GE Vernova, Inc.	USD	1,429	245,088	0.06
General Electric Co.	USD	35,830	5,695,895	1.44
General Motors Co.	USD	6,393	297,019	0.08
Gilead Sciences, Inc.	USD	28,723	1,970,685	0.50
Goldman Sachs Group, Inc. (The)	USD	351	158,764	0.04
Home Depot, Inc. (The)	USD	10,015	3,447,564	0.87
Ingersoll Rand, Inc.	USD	1,205	109,462	0.03
Insulet Corp.	USD	1,423	287,161	0.07
Intel Corp.	USD	23,342	722,902	0.18
International Business Machines Corp.	USD	1,107	191,456	0.05
Iron Mountain, Inc., REIT	USD	3,181	285,081	0.07
JPMorgan Chase & Co.	USD	9,786	1,979,316	0.50
Keurig Dr Pepper, Inc.	USD	26,465	883,931	0.22
KKR & Co., Inc.	USD	8,867	933,163	0.24
Kroger Co. (The)	USD	32,708	1,633,110	0.41
L3Harris Technologies, Inc.	USD	3,723	836,111	0.21
Las Vegas Sands Corp.	USD	4,239	187,576	0.05
Linde plc	USD	2,350	1,031,204	0.26
Marriott International, Inc. 'A'	USD	5,312	1,284,282	0.33
Marsh & McLennan Cos., Inc.	USD	1,587	334,413	0.08
Mastercard, Inc. 'A'	USD	4,286	1,890,812	0.48
McDonald's Corp.	USD	3,450	879,198	0.22
Medtronic plc	USD	6,848	539,006	0.14
MercadoLibre, Inc.	USD	315	517,671	0.13
Meta Platforms, Inc. 'A'	USD	9,927	5,005,392	1.27
Micron Technology, Inc.	USD	6,703	881,646	0.22
Microsoft Corp.	USD	35,417	15,829,628	4.01
Molina Healthcare, Inc.	USD	4,721	1,403,553	0.36
Mondelez International, Inc. 'A'	USD	3,392	221,973	0.06
MSCI, Inc.	USD	509	245,211	0.06
Netflix, Inc.	USD	3,145	2,122,498	0.54
NextEra Energy, Inc.	USD	3,830	271,202	0.07
NVIDIA Corp.	USD	27,836	3,438,859	0.87
Omnicom Group, Inc.	USD	4,070	365,079	0.09
Oracle Corp.	USD	6,310	890,972	0.23
Philip Morris International, Inc., CDI	USD	62,603	6,343,562	1.61

Capital Group World Growth and Income (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Prologis, Inc., REIT	USD	2,480	278,529	0.07
Public Service Enterprise Group, Inc.	USD	2,717	200,243	0.05
Royal Caribbean Cruises Ltd.	USD	3,175	506,190	0.13
RTX Corp.	USD	21,040	2,112,206	0.53
Salesforce, Inc.	USD	7,354	1,890,713	0.48
Schlumberger NV	USD	9,229	435,424	0.11
Seagate Technology Holdings plc	USD	7,554	780,102	0.20
SS&C Technologies Holdings, Inc.	USD	3,399	213,015	0.05
Stryker Corp.	USD	6,679	2,272,530	0.58
Synopsys, Inc.	USD	1,054	627,193	0.16
Sysco Corp.	USD	9,108	650,220	0.16
Take-Two Interactive Software, Inc.	USD	4,465	694,263	0.18
Tesla, Inc.	USD	2,553	505,188	0.13
Texas Instruments, Inc.	USD	8,141	1,583,669	0.40
Thermo Fisher Scientific, Inc.	USD	1,517	838,901	0.21
TransDigm Group, Inc.	USD	1,614	2,062,063	0.52
United Rentals, Inc.	USD	578	373,810	0.09
UnitedHealth Group, Inc.	USD	11,741	5,979,222	1.51
Vertex Pharmaceuticals, Inc.	USD	9,188	4,306,599	1.09
VICI Properties, Inc., REIT	USD	21,216	607,626	0.15
Visa, Inc. 'A'	USD	2,358	618,904	0.16
Wells Fargo & Co.	USD	9,453	561,414	0.14
Wolfspeed, Inc.	USD	1,929	43,904	0.01
Yum! Brands, Inc.	USD	6,926	917,418	0.23
Zoetis, Inc. 'A'	USD	2,462	426,812	0.11
			193,890,410	49.10
<b>Total Equities</b>			<b>380,362,843</b>	<b>96.32</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>381,123,145</b>	<b>96.51</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>United States of America</i>				
Royal Caribbean Cruises Ltd., 144A 5.5% 01/04/2028	USD	55,000	54,336	0.01
Royal Caribbean Cruises Ltd., 144A 8.25% 15/01/2029	USD	23,000	24,301	0.01
Royal Caribbean Cruises Ltd., 144A 9.25% 15/01/2029	USD	19,000	20,297	0.01
			98,934	0.03
<b>Total Bonds</b>			<b>98,934</b>	<b>0.03</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>98,934</b>	<b>0.03</b>
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>France</i>				
Air Liquide SA*	EUR	777	134,205	0.04
Engie SA*	EUR	6,495	92,756	0.02
			226,961	0.06

Capital Group World Growth and Income (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	332,676	–	–
Sberbank of Russia PJSC*	USD	319,872	–	–
			–	–
<b>Total Equities</b>			<b>226,961</b>	<b>0.06</b>
<b>Total Other transferable securities and money market instruments</b>			<b>226,961</b>	<b>0.06</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD				
Treasury CNAV Institutional (dist.)	USD	12,134,173	12,134,173	3.07
			12,134,173	3.07
<b>Total Collective Investment Schemes - UCITS</b>			<b>12,134,173</b>	<b>3.07</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>12,134,173</b>	<b>3.07</b>
<b>Total Investments</b>			<b>393,583,213</b>	<b>99.67</b>
<b>Cash</b>			<b>525,069</b>	<b>0.13</b>
<b>Other assets/(liabilities)</b>			<b>782,353</b>	<b>0.20</b>
<b>Total net assets</b>			<b>394,890,635</b>	<b>100.00</b>

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



Capital Group World Dividend Growers (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Belgium</i>				
Anheuser-Busch InBev SA	EUR	42,080	2,430,808	0.71
			<u>2,430,808</u>	<u>0.71</u>
<i>Brazil</i>				
Vale SA, ADR 'B'	USD	211,034	2,357,250	0.69
			<u>2,357,250</u>	<u>0.69</u>
<i>Canada</i>				
Bank of Montreal	CAD	8,004	671,832	0.19
Canadian National Railway Co.	CAD	18,405	2,174,886	0.63
Cenovus Energy, Inc.	USD	60,236	1,184,240	0.34
Intact Financial Corp.	CAD	13,931	2,321,850	0.68
TC Energy Corp.	CAD	85,804	3,252,655	0.95
			<u>9,605,463</u>	<u>2.79</u>
<i>China</i>				
ENN Energy Holdings Ltd.	HKD	150,400	1,238,364	0.36
Haitian International Holdings Ltd.	HKD	114,000	324,841	0.09
Longfor Group Holdings Ltd., Reg. S	HKD	1,049,843	1,439,180	0.42
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	110,500	502,452	0.15
			<u>3,504,837</u>	<u>1.02</u>
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	33,245	3,978,608	1.16
Novo Nordisk A/S 'B'	DKK	2,639	376,997	0.11
			<u>4,355,605</u>	<u>1.27</u>
<i>France</i>				
Airbus SE	EUR	24,636	3,396,949	0.99
Capgemini SE	EUR	2,083	412,583	0.12
Danone SA	EUR	49,828	3,043,480	0.89
Engie SA	EUR	230,057	3,276,693	0.95
EssilorLuxottica SA	EUR	5,851	1,255,437	0.36
Euronext NV, Reg. S	EUR	11,075	1,022,427	0.30
Kering SA	EUR	4,634	1,684,638	0.49
LVMH Moet Hennessy Louis Vuitton SE	EUR	3,275	2,515,039	0.73
TotalEnergies SE	EUR	44,987	2,998,341	0.87
			<u>19,605,587</u>	<u>5.70</u>
<i>Germany</i>				
Deutsche Bank AG	EUR	33,103	528,064	0.15
SAP SE	EUR	28,224	5,730,456	1.67
			<u>6,258,520</u>	<u>1.82</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	311,200	2,110,232	0.61
CK Asset Holdings Ltd.	HKD	342,000	1,280,266	0.37
Galaxy Entertainment Group Ltd.	HKD	326,000	1,518,506	0.44
Hong Kong Exchanges & Clearing Ltd.	HKD	23,300	742,381	0.22
Link REIT	HKD	344,370	1,337,831	0.39
			<u>6,989,216</u>	<u>2.03</u>



Capital Group World Dividend Growers (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Indonesia</i>				
Bank Central Asia Tbk. PT, ADR	USD	79,953	1,223,281	0.36
			<u>1,223,281</u>	<u>0.36</u>
<i>Ireland</i>				
Ryanair Holdings plc, ADR	USD	25,410	2,958,740	0.86
			<u>2,958,740</u>	<u>0.86</u>
<i>Italy</i>				
Banca Generali SpA	EUR	91,551	3,663,351	1.07
Intesa Sanpaolo SpA	EUR	176,335	658,420	0.19
Stellantis NV	EUR	30,290	595,738	0.17
UniCredit SpA	EUR	78,334	2,918,758	0.85
			<u>7,836,267</u>	<u>2.28</u>
<i>Japan</i>				
Asahi Group Holdings Ltd.	JPY	22,700	801,829	0.23
Asahi Kasei Corp.	JPY	200	1,281	–
Bridgestone Corp.	JPY	45,200	1,781,504	0.52
Fujitsu Ltd.	JPY	115,700	1,817,864	0.53
Hitachi Ltd.	JPY	122,000	2,750,059	0.80
ITOCHU Corp.	JPY	46,300	2,271,830	0.66
Mitsubishi Corp.	JPY	134,574	2,646,879	0.77
Tokyo Electron Ltd.	JPY	11,700	2,569,286	0.75
Toyota Motor Corp.	JPY	19,900	409,707	0.12
			<u>15,050,239</u>	<u>4.38</u>
<i>Kazakhstan</i>				
Kaspi.KZ JSC, Reg. S, ADR	USD	30,122	3,886,039	1.13
			<u>3,886,039</u>	<u>1.13</u>
<i>Korea, Republic Of</i>				
KB Financial Group, Inc., ADR	USD	39,977	2,263,098	0.66
			<u>2,263,098</u>	<u>0.66</u>
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	100,062	1,701,054	0.50
Grupo Financiero Banorte SAB de CV 'O'	MXN	89,610	698,267	0.20
			<u>2,399,321</u>	<u>0.70</u>
<i>Netherlands</i>				
Koninklijke KPN NV	EUR	887,847	3,402,403	0.99
Universal Music Group NV	EUR	45,225	1,340,618	0.39
			<u>4,743,021</u>	<u>1.38</u>
<i>New Zealand</i>				
EBOS Group Ltd.	NZD	74,453	1,461,177	0.42
			<u>1,461,177</u>	<u>0.42</u>
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	104,531	2,754,463	0.80
Singapore Telecommunications Ltd.	SGD	925,500	1,871,748	0.55
			<u>4,626,211</u>	<u>1.35</u>
<i>Spain</i>				
Amadeus IT Group SA	EUR	23,391	1,556,569	0.45
Iberdrola SA	EUR	244,538	3,172,268	0.93
Industria de Diseno Textil SA	EUR	94,726	4,681,130	1.36
			<u>9,409,967</u>	<u>2.74</u>

Capital Group World Dividend Growers (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Sweden</i>				
Volvo AB 'B'	SEK	36,531	937,159	0.27
			937,159	0.27
<i>Switzerland</i>				
Nestle SA	CHF	39,560	4,038,187	1.17
Zurich Insurance Group AG	CHF	3,334	1,773,723	0.52
			5,811,910	1.69
<i>Taiwan, Province Of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	38,854	6,753,214	1.96
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	211,000	6,275,458	1.83
			13,028,672	3.79
<i>United Kingdom</i>				
AstraZeneca plc, ADR	USD	21,546	1,680,373	0.49
AstraZeneca plc	GBP	2,145	334,397	0.10
BAE Systems plc	GBP	205,622	3,433,366	1.00
BP plc	GBP	1,029,377	6,202,498	1.80
British American Tobacco plc	GBP	67,196	2,065,615	0.60
Imperial Brands plc	GBP	127,551	3,265,794	0.95
London Stock Exchange Group plc	GBP	28,153	3,337,169	0.97
Melrose Industries plc	GBP	64,571	450,943	0.13
NatWest Group plc	GBP	214,335	840,735	0.24
RELX plc	GBP	63,431	2,907,745	0.85
SSE plc	GBP	136,429	3,077,069	0.90
WPP plc	GBP	136,842	1,254,457	0.37
			28,850,161	8.40
<i>United States of America</i>				
Abbott Laboratories	USD	30,220	3,140,160	0.91
AbbVie, Inc.	USD	14,388	2,467,830	0.72
Accenture plc 'A'	USD	11,149	3,382,718	0.98
AES Corp. (The)	USD	101,036	1,775,202	0.52
Amgen, Inc.	USD	9,644	3,013,268	0.88
Analog Devices, Inc.	USD	3,504	799,823	0.23
Bristol-Myers Squibb Co.	USD	55,742	2,314,965	0.67
Broadcom, Inc.	USD	7,725	12,402,719	3.61
Broadridge Financial Solutions, Inc.	USD	24,003	4,728,591	1.38
Carrier Global Corp.	USD	66,353	4,185,547	1.22
Celanese Corp.	USD	5,062	682,813	0.20
CenterPoint Energy, Inc.	USD	211,207	6,543,193	1.90
CME Group, Inc.	USD	24,727	4,861,328	1.41
CMS Energy Corp.	USD	16,852	1,003,200	0.29
ConocoPhillips	USD	13,056	1,493,345	0.43
Constellation Brands, Inc. 'A'	USD	6,910	1,777,805	0.52
Darden Restaurants, Inc.	USD	6,058	916,697	0.27
Dollar General Corp.	USD	23,255	3,075,009	0.90
Dow, Inc.	USD	27,987	1,484,710	0.43
East West Bancorp, Inc.	USD	25,704	1,882,304	0.55

Capital Group World Dividend Growers (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Edison International	USD	38,711	2,779,837	0.81
Eli Lilly & Co.	USD	5,931	5,369,809	1.56
Entergy Corp.	USD	10,120	1,082,840	0.32
Equinix, Inc., REIT	USD	1,861	1,408,033	0.41
Equitrans Midstream Corp.	USD	134,214	1,742,098	0.51
FedEx Corp.	USD	15,251	4,572,860	1.33
General Mills, Inc.	USD	40,590	2,567,723	0.75
Home Depot, Inc. (The)	USD	1,546	532,195	0.16
JPMorgan Chase & Co.	USD	11,281	2,281,695	0.66
KLA Corp.	USD	5,930	4,889,344	1.42
Linde plc	USD	2,903	1,273,865	0.37
Marsh & McLennan Cos., Inc.	USD	11,338	2,389,143	0.70
Merck & Co., Inc.	USD	25,906	3,207,163	0.93
Microsoft Corp.	USD	3,986	1,781,543	0.52
Morgan Stanley	USD	45,124	4,385,602	1.28
NIKE, Inc. 'B'	USD	5,866	442,120	0.13
Norfolk Southern Corp.	USD	7,446	1,598,582	0.47
Northrop Grumman Corp.	USD	5,522	2,407,316	0.70
Paychex, Inc.	USD	20,323	2,409,495	0.70
Pfizer, Inc.	USD	27,703	775,130	0.23
Philip Morris International, Inc., CDI	USD	70,235	7,116,913	2.07
Public Storage, REIT	USD	3,502	1,007,350	0.29
QUALCOMM, Inc.	USD	9,089	1,810,347	0.53
Rexford Industrial Realty, Inc., REIT	USD	116,674	5,202,494	1.51
RTX Corp.	USD	71,562	7,184,109	2.09
Schlumberger NV	USD	22,643	1,068,297	0.31
Sempra	USD	31,190	2,372,311	0.69
Southern Co. (The)	USD	18,279	1,417,902	0.41
Starbucks Corp.	USD	33,847	2,634,989	0.77
Texas Instruments, Inc.	USD	10,301	2,003,854	0.58
T-Mobile US, Inc.	USD	8,435	1,486,078	0.43
Tractor Supply Co.	USD	10,181	2,748,870	0.80
Trinity Industries, Inc.	USD	80,195	2,399,434	0.70
Truist Financial Corp.	USD	54,533	2,118,607	0.62
UL Solutions, Inc. 'A'	USD	67,098	2,830,865	0.82
UnitedHealth Group, Inc.	USD	9,539	4,857,831	1.41
Vail Resorts, Inc.	USD	6,531	1,176,429	0.34
VICI Properties, Inc., REIT	USD	202,615	5,802,894	1.69
Warner Music Group Corp. 'A'	USD	11,302	346,406	0.10
Webster Financial Corp.	USD	61,188	2,667,185	0.78
Wells Fargo & Co.	USD	12,392	735,961	0.21
Welltower, Inc., REIT	USD	23,334	2,432,569	0.71
Yum! Brands, Inc.	USD	12,474	1,652,306	0.48
			172,901,621	50.32
<b>Total Equities</b>			<b>332,494,170</b>	<b>96.76</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>332,494,170</b>	<b>96.76</b>

Capital Group World Dividend Growers (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>Russian Federation</i>				
Rosneft Oil Co. PJSC*	RUB	119,940	–	–
<b>Total Equities</b>				
<b>Total Other transferable securities and money market instruments</b>				
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD				
Treasury CNAV Institutional (dist.)	USD	18,376,508	18,376,508	5.35
			18,376,508	5.35
<b>Total Collective Investment Schemes - UCITS</b>			<b>18,376,508</b>	<b>5.35</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>18,376,508</b>	<b>5.35</b>
<b>Total Investments</b>			<b>350,870,678</b>	<b>102.11</b>
<b>Cash</b>			<b>(6,055,037)</b>	<b>(1.76)</b>
<b>Other assets/(liabilities)</b>			<b>(1,199,994)</b>	<b>(0.35)</b>
<b>Total net assets</b>			<b>343,615,647</b>	<b>100.00</b>

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

Capital Group World Dividend Growers (LUX) (continued)  
As at 30 June 2024

Forward Currency Exchange Contracts							Unrealised	% of Net
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Gain/(Loss) USD	Assets	
<b>JPY Hedged Share Class</b>								
GBP	151	JPY	30,031	19/07/2024	J.P. Morgan	3	–	
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>							<b>3</b>	<b>–</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>							<b>3</b>	<b>–</b>
<b>JPY Hedged Share Class</b>								
JPY	400,369	CAD	3,521	19/07/2024	J.P. Morgan	(80)	–	
JPY	2,308,875	EUR	13,737	19/07/2024	J.P. Morgan	(334)	–	
JPY	1,238,751	GBP	6,226	19/07/2024	J.P. Morgan	(151)	–	
JPY	513,737	HKD	25,621	19/07/2024	J.P. Morgan	(81)	–	
JPY	9,063,264	USD	57,914	19/07/2024	J.P. Morgan	(1,433)	–	
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>							<b>(2,079)</b>	<b>–</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>							<b>(2,079)</b>	<b>–</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>							<b>(2,076)</b>	<b>–</b>

Capital Group New Economy Fund (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Belgium</i>				
Argenx SE, ADR	USD	3,915	1,683,606	0.28
			<u>1,683,606</u>	<u>0.28</u>
<i>Brazil</i>				
NU Holdings Ltd. 'A'	USD	518,185	6,679,405	1.10
			<u>6,679,405</u>	<u>1.10</u>
<i>Canada</i>				
Brookfield Corp.	USD	18,047	749,672	0.12
Constellation Software, Inc.	CAD	504	1,452,219	0.24
Shopify, Inc. 'A'	USD	54,659	3,610,227	0.60
			<u>5,812,118</u>	<u>0.96</u>
<i>China</i>				
NetEase, Inc., ADR	USD	10,257	980,364	0.16
Tencent Holdings Ltd.	HKD	3,900	185,098	0.03
Trip.com Group Ltd., ADR	USD	21,127	992,969	0.17
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	86,912	325,741	0.05
			<u>2,484,172</u>	<u>0.41</u>
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	85,708	12,243,916	2.02
			<u>12,243,916</u>	<u>2.02</u>
<i>France</i>				
EssilorLuxottica SA	EUR	10,630	2,280,858	0.38
LVMH Moët Hennessy Louis Vuitton SE	EUR	5,955	4,573,148	0.75
			<u>6,854,006</u>	<u>1.13</u>
<i>Germany</i>				
adidas AG	EUR	3,950	942,717	0.16
SAP SE	EUR	12,521	2,542,199	0.42
Siemens AG	EUR	8,312	1,545,941	0.25
			<u>5,030,857</u>	<u>0.83</u>
<i>India</i>				
Axis Bank Ltd.	INR	98,077	1,486,121	0.25
Bajaj Finserv Ltd.	INR	37,694	717,192	0.12
HDFC Bank Ltd., ADR	USD	5,956	383,150	0.06
HDFC Bank Ltd.	INR	53,676	1,084,285	0.18
ICICI Bank Ltd.	INR	73,351	1,053,532	0.18
Reliance Industries Ltd.	INR	26,444	989,925	0.16
Star Health & Allied Insurance Co. Ltd.	INR	101,712	679,911	0.11
			<u>6,394,116</u>	<u>1.06</u>
<i>Ireland</i>				
ICON plc	USD	6,127	1,920,631	0.32
Ryanair Holdings plc, ADR	USD	19,457	2,265,573	0.37
			<u>4,186,204</u>	<u>0.69</u>

Capital Group New Economy Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Israel</i>				
Monday.com Ltd.	USD	3,209	772,599	0.13
			772,599	0.13
<i>Japan</i>				
Daiichi Sankyo Co. Ltd.	JPY	25,502	890,877	0.15
Keyence Corp.	JPY	2,800	1,235,291	0.20
NEC Corp.	JPY	37,200	3,041,860	0.50
Obic Co. Ltd.	JPY	1,800	232,451	0.04
Recruit Holdings Co. Ltd.	JPY	59,685	3,212,173	0.53
Renesas Electronics Corp.	JPY	53,100	1,002,583	0.17
Sony Group Corp.	JPY	2,900	246,419	0.04
Ulvac, Inc.	JPY	7,400	487,462	0.08
			10,349,116	1.71
<i>Korea, Republic Of</i>				
Samsung Electronics Co. Ltd.	KRW	14,078	827,305	0.14
SK Hynix, Inc.	KRW	93,722	15,894,314	2.62
			16,721,619	2.76
<i>Netherlands</i>				
Adyen NV, Reg. S	EUR	1,252	1,492,700	0.25
ASML Holding NV	EUR	3,331	3,436,583	0.57
			4,929,283	0.82
<i>Norway</i>				
Viking Holdings Ltd.	USD	63,042	2,139,645	0.35
			2,139,645	0.35
<i>Spain</i>				
Amadeus IT Group SA	EUR	29,223	1,944,663	0.32
			1,944,663	0.32
<i>Sweden</i>				
Evolution AB, Reg. S	SEK	21,383	2,228,299	0.37
Nibe Industrier AB 'B'	SEK	118,213	498,329	0.08
			2,726,628	0.45
<i>Switzerland</i>				
Bachem Holding AG	CHF	19,544	1,796,300	0.30
Lonza Group AG	CHF	3,027	1,645,037	0.27
			3,441,337	0.57
<i>Taiwan, Province Of China</i>				
eMemory Technology, Inc.	TWD	19,000	1,493,781	0.25
MediaTek, Inc.	TWD	53,000	2,265,765	0.37
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	73,339	12,747,052	2.11
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	438,000	13,026,781	2.15
			29,533,379	4.88
<i>United Kingdom</i>				
3i Group plc	GBP	39,635	1,528,477	0.25
AstraZeneca plc, ADR	USD	17,417	1,358,352	0.23
AstraZeneca plc	GBP	14,199	2,213,568	0.37
Flutter Entertainment plc	USD	16,808	3,065,107	0.51

Capital Group New Economy Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ocado Group plc	GBP	87,017	318,228	0.05
Sage Group plc (The)	GBP	75,202	1,031,468	0.17
Weir Group plc (The)	GBP	56,290	1,404,189	0.23
			<u>10,919,389</u>	<u>1.81</u>
<i>United States of America</i>				
Abbott Laboratories	USD	14,023	1,457,130	0.24
AbbVie, Inc.	USD	1,884	323,144	0.05
Accenture plc 'A'	USD	5,620	1,705,164	0.28
Adobe, Inc.	USD	3,455	1,919,391	0.32
Affirm Holdings, Inc.	USD	65,442	1,977,003	0.33
agilon health, Inc.	USD	101,188	661,770	0.11
Air Products and Chemicals, Inc.	USD	10,212	2,635,207	0.44
Airbnb, Inc. 'A'	USD	4,797	727,369	0.12
Align Technology, Inc.	USD	1,617	390,392	0.06
Alnylam Pharmaceuticals, Inc.	USD	18,202	4,423,086	0.73
Alphabet, Inc. 'A'	USD	57,003	10,383,096	1.72
Alphabet, Inc. 'C'	USD	53,273	9,771,334	1.61
Amazon.com, Inc.	USD	112,933	21,824,302	3.61
Aon plc 'A'	USD	3,478	1,021,071	0.17
Apollo Global Management, Inc.	USD	9,805	1,157,676	0.19
Apple, Inc.	USD	43,161	9,090,570	1.50
Aptiv plc	USD	6,473	455,829	0.08
Arista Networks, Inc.	USD	13,444	4,711,853	0.78
Arthur J Gallagher & Co.	USD	5,809	1,506,332	0.25
Autodesk, Inc.	USD	2,393	592,148	0.10
Baker Hughes Co. 'A'	USD	41,034	1,443,166	0.24
Berkshire Hathaway, Inc. 'B'	USD	4,450	1,810,260	0.30
BioMarin Pharmaceutical, Inc.	USD	4,207	346,362	0.06
BlackRock, Inc.	USD	1,337	1,052,647	0.17
Blackstone, Inc.	USD	8,489	1,050,938	0.17
Blue Owl Capital, Inc.	USD	50,976	904,824	0.15
Booking Holdings, Inc.	USD	379	1,501,409	0.25
Boston Scientific Corp.	USD	6,923	533,140	0.09
Bridgebio Pharma, Inc.	USD	12,001	303,985	0.05
Broadcom, Inc.	USD	24,148	38,770,338	6.41
Carrier Global Corp.	USD	29,199	1,841,873	0.30
Catalent, Inc.	USD	27,326	1,536,541	0.25
Cava Group, Inc.	USD	4,285	397,434	0.07
Cencora, Inc.	USD	6,581	1,482,699	0.25
Centene Corp.	USD	10,514	697,078	0.12
Chipotle Mexican Grill, Inc.	USD	41,050	2,571,783	0.42
Cloudflare, Inc. 'A'	USD	7,563	626,443	0.10
Comcast Corp. 'A'	USD	15,832	619,981	0.10
Copart, Inc.	USD	43,640	2,363,542	0.39
Costco Wholesale Corp.	USD	1,680	1,427,983	0.24



Capital Group New Economy Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CSX Corp.	USD	9,943	332,593	0.06
Datadog, Inc. 'A'	USD	5,772	748,571	0.12
Dayforce, Inc.	USD	124,117	6,156,203	1.02
Deere & Co.	USD	3,478	1,299,485	0.21
Dell Technologies, Inc. 'C'	USD	5,920	816,427	0.13
Denali Therapeutics, Inc.	USD	15,989	371,265	0.06
Dexcom, Inc.	USD	10,136	1,149,220	0.19
Discover Financial Services	USD	3,453	451,687	0.07
Dollar General Corp.	USD	8,352	1,104,385	0.18
Dollar Tree, Inc.	USD	7,496	800,348	0.13
DoorDash, Inc. 'A'	USD	3,283	357,125	0.06
DoubleVerify Holdings, Inc.	USD	19,249	374,778	0.06
Elastic NV	USD	3,022	344,236	0.06
Eli Lilly & Co.	USD	17,017	15,406,851	2.55
EPAM Systems, Inc.	USD	6,741	1,268,050	0.21
Equinix, Inc., REIT	USD	177	133,918	0.02
Exact Sciences Corp.	USD	31,990	1,351,578	0.22
First Citizens BancShares, Inc. 'A'	USD	360	606,100	0.10
Fiserv, Inc.	USD	38,433	5,728,054	0.95
Floor & Decor Holdings, Inc. 'A'	USD	24,282	2,413,874	0.40
GE HealthCare Technologies, Inc.	USD	32,445	2,528,114	0.42
GE Vernova, Inc.	USD	5,664	971,433	0.16
Generac Holdings, Inc.	USD	7,525	994,956	0.16
Gilead Sciences, Inc.	USD	3,500	240,135	0.04
Gitlab, Inc. 'A'	USD	16,213	806,110	0.13
Globant SA	USD	2,104	375,059	0.06
GRAIL, Inc.	USD	1,881	28,911	–
Halliburton Co.	USD	74,403	2,513,333	0.42
Hilton Worldwide Holdings, Inc.	USD	10,545	2,300,919	0.38
Home Depot, Inc. (The)	USD	3,101	1,067,488	0.18
HubSpot, Inc.	USD	847	499,552	0.08
Humana, Inc.	USD	4,245	1,586,144	0.26
Illumina, Inc.	USD	11,288	1,178,241	0.19
Ingersoll Rand, Inc.	USD	15,507	1,408,656	0.23
Insight Enterprises, Inc.	USD	23,295	4,620,796	0.76
Insulet Corp.	USD	20,631	4,163,336	0.69
Intercontinental Exchange, Inc.	USD	9,890	1,353,842	0.22
Intuitive Surgical, Inc.	USD	622	276,697	0.05
Ionis Pharmaceuticals, Inc.	USD	8,598	409,781	0.07
IQVIA Holdings, Inc.	USD	2,681	566,871	0.09
iRhythm Technologies, Inc.	USD	13,907	1,496,949	0.25
JPMorgan Chase & Co.	USD	8,017	1,621,518	0.27
KKR & Co., Inc.	USD	56,141	5,908,279	0.98
Klaviyo, Inc. 'A'	USD	5,462	135,949	0.02
Kroger Co. (The)	USD	21,492	1,073,096	0.18

Capital Group New Economy Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Krystal Biotech, Inc.	USD	1,134	208,248	0.03
Light & Wonder, Inc.	USD	4,491	471,016	0.08
Linde plc	USD	3,310	1,452,461	0.24
Live Nation Entertainment, Inc.	USD	9,499	890,436	0.15
Marsh & McLennan Cos., Inc.	USD	6,755	1,423,414	0.24
Mastercard, Inc. 'A'	USD	18,042	7,959,409	1.32
MercadoLibre, Inc.	USD	6,512	10,701,821	1.77
Meta Platforms, Inc. 'A'	USD	43,915	22,142,821	3.66
Micron Technology, Inc.	USD	91,433	12,026,183	1.99
Microsoft Corp.	USD	80,098	35,799,801	5.92
Molina Healthcare, Inc.	USD	13,109	3,897,306	0.64
MongoDB, Inc.	USD	6,885	1,720,975	0.28
Monster Beverage Corp.	USD	14,593	728,920	0.12
Motorola Solutions, Inc.	USD	9,315	3,596,056	0.59
MSCI, Inc.	USD	907	436,947	0.07
Netflix, Inc.	USD	3,791	2,558,470	0.42
New York Times Co. (The) 'A'	USD	20,311	1,040,126	0.17
Noble Corp. plc	USD	45,719	2,041,353	0.34
Nutanix, Inc. 'A'	USD	7,747	440,417	0.07
NVIDIA Corp.	USD	151,880	18,763,255	3.10
ON Semiconductor Corp.	USD	359	24,609	–
Oracle Corp.	USD	13,891	1,961,409	0.32
O'Reilly Automotive, Inc.	USD	963	1,016,986	0.17
Palo Alto Networks, Inc.	USD	6,040	2,047,620	0.34
Performance Food Group Co.	USD	29,449	1,946,873	0.32
Quanta Services, Inc.	USD	8,120	2,063,211	0.34
Regeneron Pharmaceuticals, Inc.	USD	1,598	1,679,546	0.28
RenaissanceRe Holdings Ltd.	USD	14,812	3,310,630	0.55
Republic Services, Inc.	USD	9,058	1,760,332	0.29
Revance Therapeutics, Inc.	USD	113,013	290,443	0.05
RingCentral, Inc. 'A'	USD	28,600	806,520	0.13
Saia, Inc.	USD	989	469,073	0.08
Salesforce, Inc.	USD	29,548	7,596,791	1.26
Schlumberger NV	USD	11,685	551,298	0.09
Seagate Technology Holdings plc	USD	14,423	1,489,463	0.25
ServiceNow, Inc.	USD	2,404	1,891,155	0.31
Smartsheet, Inc. 'A'	USD	16,674	734,990	0.12
Snowflake, Inc. 'A'	USD	2,777	375,145	0.06
Structure Therapeutics, Inc., ADR	USD	3,365	132,144	0.02
Stryker Corp.	USD	8,331	2,834,623	0.47
Synopsys, Inc.	USD	2,300	1,368,638	0.23
Take-Two Interactive Software, Inc.	USD	4,418	686,955	0.11
Talen Energy Corp.	USD	9,754	1,082,889	0.18
Target Corp.	USD	2,700	399,708	0.07
TechnipFMC plc	USD	54,780	1,432,497	0.24

Capital Group New Economy Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Tesla, Inc.	USD	6,748	1,335,294	0.22
Thermo Fisher Scientific, Inc.	USD	17,919	9,909,207	1.64
T-Mobile US, Inc.	USD	9,589	1,689,390	0.28
TPG, Inc.	USD	8,574	355,392	0.06
TransDigm Group, Inc.	USD	9,100	11,626,251	1.92
Transocean Ltd.	USD	419,754	2,245,684	0.37
Uber Technologies, Inc.	USD	34,289	2,492,125	0.41
Union Pacific Corp.	USD	2,366	535,331	0.09
United Rentals, Inc.	USD	2,173	1,405,344	0.23
UnitedHealth Group, Inc.	USD	24,541	12,497,750	2.06
Vaxcyte, Inc.	USD	7,043	531,817	0.09
Vertex Pharmaceuticals, Inc.	USD	17,976	8,425,711	1.39
Viper Energy, Inc.	USD	74,066	2,779,697	0.46
Visa, Inc. 'A'	USD	21,835	5,731,032	0.95
Warner Music Group Corp. 'A'	USD	26,174	802,233	0.13
Wolfspeed, Inc.	USD	35,231	801,858	0.13
XPO, Inc.	USD	6,927	735,301	0.12
Yum! Brands, Inc.	USD	8,092	1,071,866	0.18
Zeta Global Holdings Corp. 'A'	USD	44,554	786,378	0.13
Zoetis, Inc. 'A'	USD	4,670	809,591	0.13
			450,177,441	74.38
<b>Total Equities</b>			<b>585,023,499</b>	<b>96.66</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>585,023,499</b>	<b>96.66</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD				
Treasury CNAV Institutional (dist.)	USD	10,776,192	10,776,192	1.78
			10,776,192	1.78
<b>Total Collective Investment Schemes - UCITS</b>			<b>10,776,192</b>	<b>1.78</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>10,776,192</b>	<b>1.78</b>
<b>Total Investments</b>			<b>595,799,691</b>	<b>98.44</b>
<b>Cash</b>			<b>10,341,678</b>	<b>1.71</b>
<b>Other assets/(liabilities)</b>			<b>(898,303)</b>	<b>(0.15)</b>
<b>Total net assets</b>			<b>605,243,066</b>	<b>100.00</b>

Capital Group New Economy Fund (LUX) (continued)

As at 30 June 2024

Forward Currency Exchange Contracts							Unrealised	
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Gain/(Loss) USD	% of Net Assets	
<b>AUD Hedged Share Class</b>								
AUD	91,606	EUR	56,312	19/07/2024	J.P. Morgan	782	–	
AUD	2,388,713	USD	1,577,338	19/07/2024	J.P. Morgan	16,913	–	
<b>EUR Hedged Share Class</b>								
EUR	1,015	USD	1,087	19/07/2024	J.P. Morgan	1	–	
<b>SGD Hedged Share Class</b>								
EUR	17,189	SGD	24,897	19/07/2024	J.P. Morgan	48	–	
SGD	54,917	EUR	37,809	19/07/2024	J.P. Morgan	9	–	
SGD	82,661	USD	60,876	19/07/2024	J.P. Morgan	134	–	
USD	499,512	SGD	675,060	19/07/2024	J.P. Morgan	1,265	–	
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>19,152</b>	<b>–</b>	
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>19,152</b>	<b>–</b>	
<b>AUD Hedged Share Class</b>								
EUR	1,149	AUD	1,849	19/07/2024	J.P. Morgan	(3)	–	
USD	31,536	AUD	47,318	19/07/2024	J.P. Morgan	(45)	–	
<b>EUR Hedged Share Class</b>								
EUR	211,966	USD	227,706	19/07/2024	J.P. Morgan	(516)	–	
<b>GBP Hedged Share Class</b>								
GBP	7,192	EUR	8,513	19/07/2024	J.P. Morgan	(32)	–	
GBP	186,247	USD	236,830	19/07/2024	J.P. Morgan	(1,371)	–	
<b>SGD Hedged Share Class</b>								
EUR	1,015	SGD	1,475	19/07/2024	J.P. Morgan	(1)	–	
SGD	2,690,063	EUR	1,852,785	19/07/2024	J.P. Morgan	(384)	–	
SGD	69,565,994	USD	51,461,666	19/07/2024	J.P. Morgan	(116,554)	(0.02)	
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(118,906)</b>	<b>(0.02)</b>	
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(118,906)</b>	<b>(0.02)</b>	
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(99,754)</b>	<b>(0.02)</b>	

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

## Capital Group New World Fund (LUX)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Angola</i>				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	400,000	376,785	0.07
			<u>376,785</u>	<u>0.07</u>
<i>Argentina</i>				
Argentina Government Bond 1% 09/07/2029	USD	35,892	20,638	–
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	50,000	28,275	0.01
Argentina Government Bond, STEP 3.625% 09/07/2035	USD	290,716	122,475	0.02
Argentina Government Bond, STEP 4.25% 09/01/2038	USD	95,086	43,652	0.01
Argentina Government Bond, STEP 3.5% 09/07/2041	USD	331,000	129,384	0.03
			<u>344,424</u>	<u>0.07</u>
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	1,222,000	197,558	0.04
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	1,380,000	237,584	0.04
NBM US Holdings, Inc., Reg. S 6.625% 06/08/2029	USD	200,000	197,796	0.04
			<u>632,938</u>	<u>0.12</u>
<i>China</i>				
China Government Bond 2.89% 18/11/2031	CNY	3,990,000	576,495	0.11
China Government Bond 2.27% 25/05/2034	CNY	900,000	124,549	0.02
China Government Bond 3.12% 25/10/2052	CNY	1,380,000	213,864	0.04
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	200,000	131,058	0.03
			<u>1,045,966</u>	<u>0.20</u>
<i>Colombia</i>				
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	228,400,000	46,352	0.01
Colombia Titulos De Tesoreria 13.25% 09/02/2033	COP	204,200,000	55,987	0.01
Colombia Titulos De Tesoreria 9.25% 28/05/2042	COP	567,200,000	114,026	0.02
Oleoducto Central SA, 144A 4% 14/07/2027	USD	200,000	185,538	0.04
			<u>401,903</u>	<u>0.08</u>
<i>Czech Republic</i>				
Czech Republic Government Bond 1.95% 30/07/2037	CZK	2,500,000	82,811	0.02
			<u>82,811</u>	<u>0.02</u>
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 13.625% 03/02/2033	DOP	8,000,000	160,370	0.03
			<u>160,370</u>	<u>0.03</u>
<i>Egypt</i>				
Egypt Government Bond, Reg. S 6.375% 11/04/2031	EUR	100,000	85,323	0.02
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	200,000	142,945	0.03
Egypt Treasury Bill 0% 18/03/2025	EGP	7,025,000	123,922	0.02
			<u>352,190</u>	<u>0.07</u>
<i>Gabon</i>				
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	200,000	150,992	0.03
			<u>150,992</u>	<u>0.03</u>
<i>Ghana</i>				
Ghana Government Bond, Reg. S 7.625% 16/05/2029	USD	300,000	152,664	0.03
			<u>152,664</u>	<u>0.03</u>

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Honduras</i>				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	440,000	418,517	0.08
			<u>418,517</u>	<u>0.08</u>
<i>Hungary</i>				
Hungary Government Bond 6.75% 22/10/2028	HUF	23,820,000	64,758	0.01
			<u>64,758</u>	<u>0.01</u>
<i>India</i>				
India Government Bond 7.32% 13/11/2030	INR	5,550,000	67,494	0.01
India Government Bond 6.54% 17/01/2032	INR	11,150,000	129,956	0.03
India Government Bond 7.18% 24/07/2037	INR	6,250,000	75,854	0.01
			<u>273,304</u>	<u>0.05</u>
<i>Indonesia</i>				
Indonesia Government Bond 6.375% 15/08/2028	IDR	3,000,000,000	180,404	0.04
Indonesia Government Bond 7% 15/09/2030	IDR	1,700,000,000	103,877	0.02
Indonesia Government Bond 6.375% 15/04/2032	IDR	1,063,000,000	62,531	0.01
Indonesia Government Bond 7% 15/02/2033	IDR	3,625,000,000	220,444	0.04
Indonesia Government Bond 6.625% 15/02/2034	IDR	5,450,000,000	323,046	0.06
Indonesia Government Bond 7.5% 15/06/2035	IDR	1,452,000,000	91,652	0.02
Indonesia Government Bond 7.125% 15/06/2038	IDR	4,956,000,000	303,350	0.06
Indonesia Government Bond, Reg. S 6.625% 17/02/2037	USD	100,000	111,756	0.02
			<u>1,397,060</u>	<u>0.27</u>
<i>Mexico</i>				
America Movil SAB de CV 9.5% 27/01/2031	MXN	2,000,000	102,214	0.02
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	200,000	162,991	0.03
Mexican Bonos 8.5% 31/05/2029	MXN	4,596,500	236,649	0.05
Mexican Bonos 7.5% 26/05/2033	MXN	5,000,000	235,400	0.05
Mexican Bonos 8.5% 18/11/2038	MXN	3,200,000	155,141	0.03
Mexican Bonos 5% 27/04/2051	USD	200,000	160,644	0.03
Mexican Bonos 7.5% 03/06/2027	MXN	2,426,800	123,479	0.02
Mexican Bonos 7.75% 29/05/2031	MXN	9,995,800	487,442	0.10
Mexican Bonos 7.75% 23/11/2034	MXN	5,629,300	265,022	0.05
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	3,000,000	162,108	0.03
			<u>2,091,090</u>	<u>0.41</u>
<i>Mozambique</i>				
Mozambique Government Bond, STEP, Reg. S 9% 15/09/2031	USD	200,000	166,056	0.03
			<u>166,056</u>	<u>0.03</u>
<i>Panama</i>				
Panama Government Bond 6.853% 28/03/2054	USD	200,000	183,595	0.04
			<u>183,595</u>	<u>0.04</u>
<i>Peru</i>				
Peru Government Bond 3% 15/01/2034	USD	50,000	40,665	0.01
Peru Government Bond 3.55% 10/03/2051	USD	45,000	31,829	–
			<u>72,494</u>	<u>0.01</u>
<i>Philippines</i>				
Philippines Government Bond 3.95% 20/01/2040	USD	200,000	170,195	0.03
			<u>170,195</u>	<u>0.03</u>

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Poland</i>				
Poland Government Bond 5.75% 25/04/2029	PLN	665,000	167,074	0.03
Poland Government Bond 4.875% 04/10/2033	USD	73,000	71,311	0.02
Poland Government Bond 6% 25/10/2033	PLN	1,280,000	325,832	0.06
Poland Government Bond 2.5% 25/07/2026	PLN	1,015,000	239,566	0.05
			<u>803,783</u>	<u>0.16</u>
<i>Qatar</i>				
Qatar Government Bond, 144A 3.75% 16/04/2030	USD	205,000	195,312	0.04
			<u>195,312</u>	<u>0.04</u>
<i>Romania</i>				
Romania Government Bond, 144A 2% 14/04/2033	EUR	50,000	40,255	0.01
Romania Government Bond, 144A 5.625% 30/05/2037	EUR	60,000	62,060	0.01
Romania Government Bond, Reg. S 2.875% 26/05/2028	EUR	30,000	30,316	0.01
Romania Government Bond, Reg. S 4.625% 03/04/2049	EUR	62,000	54,739	0.01
			<u>187,370</u>	<u>0.04</u>
<i>Saudi Arabia</i>				
Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	200,000	195,420	0.04
			<u>195,420</u>	<u>0.04</u>
<i>South Africa</i>				
Eskom Holdings SOC Ltd., Reg. S 8.45% 10/08/2028	USD	200,000	201,508	0.04
Sasol Financing USA LLC, Reg. S 8.75% 03/05/2029	USD	200,000	203,595	0.04
South Africa Government Bond 7% 28/02/2031	ZAR	7,612,000	350,952	0.07
South Africa Government Bond 8.25% 31/03/2032	ZAR	1,660,000	79,607	0.01
South Africa Government Bond 8.875% 28/02/2035	ZAR	7,463,000	347,333	0.07
South Africa Government Bond 9% 31/01/2040	ZAR	4,545,000	197,026	0.04
South Africa Government Bond 11.625% 31/03/2053	ZAR	1,560,000	83,189	0.02
			<u>1,463,210</u>	<u>0.29</u>
<i>Turkey</i>				
Republic of Turkiye (The) 9.375% 14/03/2029	USD	280,000	304,801	0.06
Turkiye Government Bond 12.6% 01/10/2025	TRY	5,650,000	130,545	0.03
Turkiye Government Bond 17.3% 19/07/2028	TRY	9,943,000	228,367	0.04
			<u>663,713</u>	<u>0.13</u>
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	200,000	216,723	0.04
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	200,000	209,356	0.04
			<u>426,079</u>	<u>0.08</u>
<i>United States of America</i>				
US Treasury 3.125% 15/05/2048	USD	70,000	54,452	0.01
			<u>54,452</u>	<u>0.01</u>
<i>Venezuela, Bolivarian Republic Of</i>				
Venezuela Government Bond, Reg. S 7% 01/12/2018 <sup>§</sup>	USD	10,000	1,453	–
Venezuela Government Bond, Reg. S 7.75% 13/10/2019 <sup>§</sup>	USD	130,000	19,793	0.01
Venezuela Government Bond, Reg. S 6% 09/12/2020 <sup>§</sup>	USD	110,000	15,727	–
Venezuela Government Bond, Reg. S 9% 07/05/2023 <sup>§</sup>	USD	110,000	18,424	–
Venezuela Government Bond, Reg. S 8.25% 13/10/2024 <sup>§</sup>	USD	25,000	4,063	–
			<u>59,460</u>	<u>0.01</u>
<b>Total Bonds</b>			<b>12,586,911</b>	<b>2.45</b>



Capital Group New World Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Convertible Bonds</b>				
<i>United States of America</i>				
Albemarle Corp. 7.25%	USD	800	37,328	0.01
			37,328	0.01
<b>Total Convertible Bonds</b>			<b>37,328</b>	<b>0.01</b>
<b>Equities</b>				
<i>Argentina</i>				
Loma Negra Cia Industrial Argentina SA, ADR	USD	55,841	377,485	0.07
			377,485	0.07
<i>Austria</i>				
Erste Group Bank AG	EUR	16,379	775,727	0.15
			775,727	0.15
<i>Belgium</i>				
Anheuser-Busch InBev SA	EUR	13,389	773,434	0.15
			773,434	0.15
<i>Brazil</i>				
Allos SA	BRL	58,382	220,573	0.04
B3 SA - Brasil Bolsa Balcao	BRL	851,429	1,559,656	0.30
Banco BTG Pactual SA	BRL	71,708	396,503	0.08
CCR SA	BRL	314,289	654,429	0.13
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	29,928	100,918	0.02
Embraer SA	BRL	20,700	133,863	0.03
Equatorial Energia SA	BRL	4,071	22,641	–
Equatorial Energia SA	BRL	262,067	1,438,764	0.28
Gerdau SA, ADR Preference	USD	125,762	415,015	0.08
Hypera SA	BRL	141,840	728,217	0.14
Itau Unibanco Holding SA, ADR Preference	USD	201,796	1,178,489	0.23
Itau Unibanco Holding SA Preference	BRL	43,909	254,573	0.05
JBS S/A	BRL	241,279	1,392,833	0.27
Magazine Luiza SA	BRL	68,269	147,160	0.03
NU Holdings Ltd. 'A'	USD	449,195	5,790,124	1.13
Odontoprev SA	BRL	216,209	439,372	0.09
Petroleo Brasileiro SA, ADR	USD	3,135	45,426	0.01
Rede D'Or Sao Luiz SA, Reg. S	BRL	259,872	1,264,471	0.25
Rumo SA	BRL	615,746	2,282,295	0.44
TIM SA	BRL	70,099	199,133	0.04
Vale SA, ADR 'B'	USD	82,057	916,577	0.18
Vale SA	BRL	106,439	1,184,708	0.23
XP, Inc. 'A'	USD	125,981	2,216,006	0.43
			22,981,746	4.48
<i>Canada</i>				
Barrick Gold Corp.	USD	82,973	1,383,990	0.27
Brookfield Corp.	USD	10,169	422,420	0.08
First Quantum Minerals Ltd.	CAD	374,877	4,924,191	0.96
Nutrien Ltd.	CAD	10,205	519,556	0.10
			7,250,157	1.41
<i>China</i>				
Alibaba Group Holding Ltd., ADR	USD	5,812	418,464	0.08
Alibaba Group Holding Ltd.	HKD	24,902	223,871	0.04
Angelalign Technology, Inc., Reg. S	HKD	13,981	101,628	0.02
Anhui Conch Cement Co. Ltd. 'H'	HKD	168,500	401,195	0.08



Capital Group New World Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bank of Ningbo Co. Ltd. 'A'	CNY	65,200	197,988	0.04
BeiGene Ltd., ADR	USD	9,898	1,412,148	0.28
BeiGene Ltd.	HKD	5,700	62,498	0.01
BYD Co. Ltd. 'A'	CNY	25,300	869,177	0.17
BYD Co. Ltd. 'H'	HKD	25,500	756,780	0.15
CanSino Biologics, Inc., Reg. S 'H'	HKD	7,398	18,472	–
Centre Testing International Group Co. Ltd. 'A'	CNY	92,500	128,195	0.02
China Construction Bank Corp. 'H'	HKD	468,623	346,106	0.07
China Merchants Bank Co. Ltd. 'H'	HKD	113,000	513,222	0.10
China Pacific Insurance Group Co. Ltd. 'H'	HKD	38,200	93,158	0.02
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	248,200	821,951	0.16
China Tourism Group Duty Free Corp. Ltd., Reg. S 'H'	HKD	57,440	351,022	0.07
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	48,073	1,187,522	0.23
East Money Information Co. Ltd. 'A'	CNY	124,424	180,602	0.04
ENN Energy Holdings Ltd.	HKD	245,747	2,023,433	0.39
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	18,944	102,278	0.02
H World Group Ltd., ADR	USD	36,324	1,210,316	0.24
H World Group Ltd.	HKD	6,900	22,970	–
Haitian International Holdings Ltd.	HKD	28,457	81,088	0.02
Innovent Biologics, Inc., Reg. S	HKD	293,823	1,385,703	0.27
JD Health International, Inc., Reg. S	HKD	96,850	263,235	0.05
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	92,099	590,577	0.12
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	239,620	1,267,885	0.25
KE Holdings, Inc., ADR	USD	49,019	693,619	0.14
Kweichow Moutai Co. Ltd. 'A'	CNY	28,272	5,701,952	1.11
Legend Biotech Corp., ADR	USD	6,295	278,806	0.05
Li Ning Co. Ltd.	HKD	186,738	394,897	0.08
Longfor Group Holdings Ltd., Reg. S	HKD	58,366	80,011	0.02
Meituan, Reg. S 'B'	HKD	176,500	2,500,631	0.49
Midea Group Co. Ltd. 'A'	CNY	330,284	2,932,848	0.57
NetEase, Inc., ADR	USD	3,471	331,758	0.06
NetEase, Inc.	HKD	153,400	2,928,744	0.57
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	556,226	2,529,203	0.49
Shandong Pharmaceutical Glass Co. Ltd. 'A'	CNY	6,800	23,716	–
Shandong Sinocera Functional Material Co. Ltd. 'A'	CNY	117,788	289,407	0.06
Shanghai International Airport Co. Ltd. 'A'	CNY	56,700	251,639	0.05
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	228,756	1,614,778	0.31
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	14,700	589,255	0.11
Shenzhou International Group Holdings Ltd.	HKD	106,600	1,043,071	0.20
Tencent Holdings Ltd.	HKD	234,899	11,148,536	2.17
Trip.com Group Ltd., ADR	USD	88,006	4,136,282	0.81
Trip.com Group Ltd.	HKD	3,800	179,931	0.04
Tsingtao Brewery Co. Ltd.	HKD	68,815	458,468	0.09
Weichai Power Co. Ltd. 'A'	CNY	116,200	259,814	0.05
Weichai Power Co. Ltd. 'H'	HKD	150,000	285,933	0.06
Wuliangye Yibin Co. Ltd. 'A'	CNY	7,000	123,254	0.02
WuXi AppTec Co. Ltd. 'A'	CNY	25,812	139,183	0.03
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	122,193	457,972	0.09
Wuxi Biologics Cayman, Inc., Reg. S	HKD	41,000	60,219	0.01
Zai Lab Ltd., ADR	USD	22,976	398,174	0.08
Zhejiang Sanhua Intelligent Controls Co. Ltd. 'A'	CNY	317,324	834,228	0.16
Zhongsheng Group Holdings Ltd.	HKD	72,500	105,923	0.02

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Zijin Mining Group Co. Ltd. 'H'	HKD	224,000	468,865	0.09
ZTO Express Cayman, Inc., ADR	USD	40,393	838,155	0.16
			57,110,756	11.13
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	9,226	1,104,125	0.22
DSV A/S	DKK	4,042	618,529	0.12
Novo Nordisk A/S 'B'	DKK	84,154	12,021,918	2.34
			13,744,572	2.68
<i>Egypt</i>				
Commercial International Bank - Egypt (CIB), Reg. S, GDR	USD	344,365	512,470	0.10
Commercial International Bank - Egypt (CIB)	EGP	102,229	164,741	0.03
			677,211	0.13
<i>France</i>				
Airbus SE	EUR	44,081	6,078,135	1.19
Arkema SA	EUR	3,270	282,722	0.06
BNP Paribas SA	EUR	5,343	342,379	0.07
Bureau Veritas SA	EUR	15,236	420,545	0.08
Capgemini SE	EUR	9,067	1,795,913	0.35
Danone SA	EUR	4,423	269,936	0.05
Edenred SE	EUR	12,610	532,068	0.10
Engie SA	EUR	39,901	568,308	0.11
EssilorLuxottica SA	EUR	4,227	906,979	0.18
Hermes International SCA	EUR	340	782,579	0.15
JCDecaux SE	EUR	10,799	211,433	0.04
Kering SA	EUR	1,490	541,672	0.11
Legrand SA	EUR	1,239	123,470	0.03
L'Oreal SA	EUR	807	354,849	0.07
LVMH Moet Hennessy Louis Vuitton SE	EUR	6,959	5,344,171	1.04
Pernod Ricard SA	EUR	4,274	581,637	0.11
Renault SA	EUR	4,062	207,176	0.04
Safran SA	EUR	19,288	4,057,920	0.79
Schneider Electric SE	EUR	4,107	979,945	0.19
Societe Generale SA	EUR	5,152	120,292	0.02
Thales SA	EUR	4,209	676,320	0.13
TotalEnergies SE	EUR	57,195	3,811,992	0.74
			28,990,441	5.65
<i>Germany</i>				
adidas AG	EUR	7,969	1,901,902	0.37
BASF SE	EUR	4,654	224,884	0.04
Dr Ing hc F Porsche AG, Reg. S Preference, 144A	EUR	10,336	768,438	0.15
SAP SE, ADR	USD	725	146,240	0.03
SAP SE	EUR	11,835	2,402,917	0.47
Siemens AG	EUR	4,623	859,828	0.17
Siemens Healthineers AG, Reg. S	EUR	5,560	320,285	0.06
			6,624,494	1.29
<i>Greece</i>				
Alpha Services and Holdings SA	EUR	323,061	527,473	0.10
Eurobank Ergasias Services and Holdings SA	EUR	813,603	1,761,590	0.34
JUMBO SA	EUR	52,848	1,516,346	0.30
National Bank of Greece SA	EUR	116,358	970,466	0.19
			4,775,875	0.93

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	680,037	4,611,297	0.90
Budweiser Brewing Co. APAC Ltd., Reg. S	HKD	608,200	716,000	0.14
CK Asset Holdings Ltd.	HKD	133,863	501,112	0.10
Galaxy Entertainment Group Ltd.	HKD	475,592	2,215,305	0.43
Hong Kong Exchanges & Clearing Ltd.	HKD	29,610	943,430	0.18
Melco Resorts & Entertainment Ltd., ADR	USD	34,523	257,541	0.05
Sands China Ltd.	HKD	332,800	693,341	0.13
Shangri-La Asia Ltd.	HKD	280,000	192,535	0.04
Techtronic Industries Co. Ltd.	HKD	221,500	2,529,258	0.49
WH Group Ltd., Reg. S	HKD	432,000	284,217	0.06
			<u>12,944,036</u>	<u>2.52</u>
<i>Hungary</i>				
Wizz Air Holdings plc, Reg. S	GBP	30,933	874,812	0.17
			<u>874,812</u>	<u>0.17</u>
<i>India</i>				
APL Apollo Tubes Ltd.	INR	89,852	1,668,127	0.33
Asian Paints Ltd.	INR	20,307	708,920	0.14
AU Small Finance Bank Ltd., Reg. S	INR	246,040	1,976,398	0.39
Avenue Supermarts Ltd., Reg. S	INR	21,483	1,215,025	0.24
Axis Bank Ltd.	INR	161,245	2,443,280	0.48
Bajaj Finance Ltd.	INR	9,625	819,439	0.16
Bajaj Finserv Ltd.	INR	52,912	1,006,740	0.20
Bank of Baroda	INR	156,530	516,311	0.10
Bharat Forge Ltd.	INR	13,622	271,872	0.05
Bharti Airtel Ltd.	INR	9,982	124,680	0.02
Bharti Airtel Ltd.	INR	318,499	5,499,595	1.07
Canara Bank	INR	728,766	1,041,652	0.20
Cholamandalam Investment and Finance Co. Ltd.	INR	136,933	2,326,097	0.45
Coforge Ltd.	INR	15,981	1,047,343	0.20
Dabur India Ltd.	INR	45,094	324,943	0.06
Eicher Motors Ltd.	INR	45,450	2,540,426	0.50
HDFC Bank Ltd.	INR	156,261	3,156,558	0.62
ICICI Bank Ltd., ADR	USD	25,757	742,059	0.14
ICICI Bank Ltd.	INR	45,479	653,210	0.13
Indus Towers Ltd.	INR	138,179	622,123	0.12
ITC Ltd.	INR	664,351	3,371,124	0.66
Jindal Steel & Power Ltd.	INR	111,656	1,392,128	0.27
Jio Financial Services Ltd.	INR	51,636	221,060	0.04
Kotak Mahindra Bank Ltd.	INR	141,781	3,049,453	0.59
Larsen & Toubro Ltd.	INR	42,348	1,794,230	0.35
Laurus Labs Ltd., Reg. S	INR	299,298	1,517,073	0.30
Lupin Ltd.	INR	7,210	140,102	0.03
Macrotech Developers Ltd., Reg. S	INR	309,071	5,566,603	1.08
Mahindra & Mahindra Ltd.	INR	16,209	555,216	0.11
Mankind Pharma Ltd.	INR	24,265	616,340	0.12
Maruti Suzuki India Ltd.	INR	8,736	1,256,714	0.24
Max Financial Services Ltd.	INR	27,700	321,743	0.06
Max Healthcare Institute Ltd.	INR	500,984	5,633,453	1.10
PB Fintech Ltd.	INR	249,781	4,173,785	0.81
Power Finance Corp. Ltd.	INR	170,854	991,079	0.19
Power Grid Corp. of India Ltd.	INR	168,734	665,979	0.13
REC Ltd.	INR	94,317	593,263	0.12

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Reliance Industries Ltd.	INR	83,880	3,140,029	0.61
Shriram Finance Ltd.	INR	47,244	1,646,904	0.32
Tata Consultancy Services Ltd.	INR	11,335	529,074	0.10
Tata Steel Ltd.	INR	342,670	712,395	0.14
Titan Co. Ltd.	INR	31,394	1,277,540	0.25
Tube Investments of India Ltd.	INR	5,909	299,867	0.06
TVS Motor Co. Ltd.	INR	22,798	644,407	0.13
United Spirits Ltd.	INR	37,075	567,766	0.11
Varun Beverages Ltd.	INR	137,771	2,680,545	0.52
Vodafone Idea Ltd.	INR	1,317,646	280,887	0.05
			<u>72,343,557</u>	<u>14.09</u>
<i>Indonesia</i>				
Astra International Tbk. PT	IDR	1,079,491	293,365	0.06
Bank Central Asia Tbk. PT	IDR	5,913,128	3,567,207	0.69
Bank Mandiri Persero Tbk. PT	IDR	9,445,800	3,527,422	0.69
Bank Rakyat Indonesia Persero Tbk. PT	IDR	1,975,200	551,038	0.11
Telkom Indonesia Persero Tbk. PT	IDR	5,129,500	973,383	0.19
			<u>8,912,415</u>	<u>1.74</u>
<i>Israel</i>				
Nice Ltd., ADR	USD	1,091	187,620	0.04
Teva Pharmaceutical Industries Ltd., ADR	USD	25,721	417,966	0.08
			<u>605,586</u>	<u>0.12</u>
<i>Italy</i>				
Ferrari NV	EUR	2,235	913,798	0.18
Interpump Group SpA	EUR	11,860	524,645	0.10
Leonardo SpA	EUR	16,789	391,334	0.08
Stellantis NV	EUR	23,463	461,465	0.09
			<u>2,291,242</u>	<u>0.45</u>
<i>Japan</i>				
Ajinomoto Co., Inc.	JPY	33,458	1,177,683	0.23
Asahi Intecc Co. Ltd.	JPY	11,500	161,885	0.03
Daikin Industries Ltd.	JPY	11,100	1,533,381	0.30
Disco Corp.	JPY	2,300	881,302	0.17
Hamamatsu Photonics KK	JPY	5,100	137,559	0.03
Hitachi Ltd.	JPY	10,500	236,685	0.05
Inpex Corp.	JPY	6,500	95,985	0.02
Kao Corp.	JPY	22,000	893,899	0.17
Keyence Corp.	JPY	6,000	2,647,052	0.52
Lasertec Corp.	JPY	600	135,561	0.03
MISUMI Group, Inc.	JPY	25,900	442,973	0.09
Mitsui & Co. Ltd.	JPY	54,800	1,250,078	0.24
Shin-Etsu Chemical Co. Ltd.	JPY	20,475	796,399	0.15
SMC Corp.	JPY	1,349	644,070	0.13
Suzuki Motor Corp.	JPY	32,700	378,444	0.07
TDK Corp.	JPY	9,300	568,327	0.11
Tokyo Electron Ltd.	JPY	6,400	1,405,422	0.27
Unicharm Corp.	JPY	15,700	503,001	0.10
			<u>13,889,706</u>	<u>2.71</u>
<i>Kazakhstan</i>				
Kaspi.KZ JSC, Reg. S, ADR	USD	4,042	521,458	0.10
			<u>521,458</u>	<u>0.10</u>
<i>Korea, Republic Of</i>				
KT&G Corp.	KRW	13,096	837,382	0.16

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Samsung Electronics Co. Ltd. Preference	KRW	11,752	539,678	0.11
Samsung Electronics Co. Ltd.	KRW	53,610	3,150,434	0.61
SK Hynix, Inc.	KRW	16,716	2,834,867	0.55
			<u>7,362,361</u>	<u>1.43</u>
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	77,926	1,324,742	0.26
Arca Continental SAB de CV	MXN	161,235	1,581,152	0.31
Cemex SAB de CV, ADR	USD	33,717	215,452	0.04
Fibra Uno Administracion SA de CV, REIT	MXN	662,653	814,235	0.16
Grupo Aeroportuario del Pacifico SAB de CV, ADR	USD	1,381	215,118	0.04
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	126,533	1,979,296	0.39
Grupo Financiero Banorte SAB de CV 'O'	MXN	126,880	988,686	0.19
Grupo Mexico SAB de CV	MXN	212,237	1,141,637	0.22
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	314,515	544,105	0.11
Vista Energy SAB de CV, ADR	USD	9,549	434,288	0.08
			<u>9,238,711</u>	<u>1.80</u>
<i>Netherlands</i>				
Akzo Nobel NV	EUR	3,418	207,822	0.04
ASM International NV	EUR	2,281	1,737,434	0.34
ASML Holding NV	EUR	5,165	5,328,716	1.04
DSM-Firmenich AG	EUR	2,173	244,688	0.05
IMCD NV	EUR	6,804	941,907	0.18
InPost SA	EUR	34,465	604,757	0.12
OCI NV	EUR	443	10,812	–
			<u>9,076,136</u>	<u>1.77</u>
<i>Norway</i>				
Borr Drilling Ltd.	USD	21,157	136,462	0.03
Borr Drilling Ltd.	NOK	23,434	150,610	0.03
			<u>287,072</u>	<u>0.06</u>
<i>Panama</i>				
Copa Holdings SA 'A'	USD	23,742	2,259,764	0.44
			<u>2,259,764</u>	<u>0.44</u>
<i>Peru</i>				
Southern Copper Corp.	USD	6,984	752,456	0.15
			<u>752,456</u>	<u>0.15</u>
<i>Philippines</i>				
Ayala Corp.	PHP	53,020	525,677	0.10
Ayala Land, Inc.	PHP	13,000	6,323	–
Bank of the Philippine Islands	PHP	519,632	1,055,774	0.21
BDO Unibank, Inc.	PHP	242,670	531,279	0.10
GT Capital Holdings, Inc.	PHP	30,330	320,284	0.06
International Container Terminal Services, Inc.	PHP	719,650	4,298,378	0.84
SM Investments Corp.	PHP	22,690	320,911	0.06
			<u>7,058,626</u>	<u>1.37</u>
<i>Poland</i>				
Dino Polska SA, Reg. S	PLN	9,034	908,645	0.18
			<u>908,645</u>	<u>0.18</u>
<i>Portugal</i>				
Galp Energia SGPS SA	EUR	11,306	238,863	0.05
			<u>238,863</u>	<u>0.05</u>
<i>Saudi Arabia</i>				
Saudi Arabian Oil Co., Reg. S	SAR	7,966	58,814	0.01

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Saudi Telecom Co.	SAR	6,305	63,039	0.01
			121,853	0.02
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	17,236	454,180	0.09
Grab Holdings Ltd. 'A'	USD	200,578	712,052	0.14
Singapore Telecommunications Ltd.	SGD	271,400	548,884	0.10
			1,715,116	0.33
<i>South Africa</i>				
Aspen Pharmacare Holdings Ltd.	ZAR	78,839	1,011,078	0.20
Capitec Bank Holdings Ltd.	ZAR	26,469	3,823,268	0.74
Discovery Ltd.	ZAR	145,249	1,075,163	0.21
MTN Group Ltd.	ZAR	419,411	1,947,251	0.38
Naspers Ltd. 'N'	ZAR	3,510	684,139	0.13
Shoprite Holdings Ltd.	ZAR	39,110	607,675	0.12
			9,148,574	1.78
<i>Spain</i>				
Amadeus IT Group SA	EUR	8,903	592,456	0.12
Banco Bilbao Vizcaya Argentaria SA	EUR	492,496	4,913,295	0.96
Industria de Diseno Textil SA	EUR	13,991	691,401	0.13
Telefonica SA	EUR	257,923	1,092,567	0.21
			7,289,719	1.42
<i>Sweden</i>				
Epiroc AB 'B'	SEK	10,711	195,508	0.04
Evolution AB, Reg. S	SEK	9,307	969,872	0.19
			1,165,380	0.23
<i>Switzerland</i>				
Alcon, Inc.	CHF	3,362	299,121	0.06
Barry Callebaut AG	CHF	97	158,079	0.03
Cie Financiere Richemont SA	CHF	11,088	1,730,490	0.34
Givaudan SA	CHF	185	877,571	0.17
Nestle SA	CHF	20,691	2,112,086	0.41
Sika AG	CHF	4,192	1,193,304	0.23
Straumann Holding AG	CHF	1,288	158,552	0.03
			6,529,203	1.27
<i>Taiwan, Province Of China</i>				
Advantech Co. Ltd.	TWD	38,000	432,205	0.08
E Ink Holdings, Inc.	TWD	88,000	686,259	0.13
eMemory Technology, Inc.	TWD	10,000	786,201	0.15
MediaTek, Inc.	TWD	21,000	897,756	0.18
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	1,417	246,289	0.05
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	658,658	19,589,482	3.82
			22,638,192	4.41
<i>Thailand</i>				
Airports of Thailand PCL	THB	913,600	1,437,711	0.28
Tisco Financial Group PCL	THB	43,400	112,942	0.02
			1,550,653	0.30
<i>Turkey</i>				
Akbank TAS	TRY	191,645	376,094	0.07
Haci Omer Sabanci Holding A/S	TRY	60,361	178,244	0.04
			554,338	0.11
<i>United Arab Emirates</i>				
Emirates NBD Bank PJSC	AED	27,551	123,606	0.02
			123,606	0.02



Capital Group New World Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United Kingdom</i>				
Antofagasta plc	GBP	6,766	179,413	0.03
AstraZeneca plc	GBP	30,139	4,698,551	0.92
BAE Systems plc	GBP	74,497	1,243,911	0.24
British American Tobacco plc	GBP	22,917	704,472	0.14
Fresnillo plc	GBP	39,772	282,860	0.05
Glencore plc	GBP	222,877	1,270,797	0.25
HSBC Holdings plc	GBP	73,525	636,285	0.12
Inchcape plc	GBP	15,815	148,846	0.03
Informa plc	GBP	27,939	302,475	0.06
Prudential plc	GBP	15,026	136,315	0.03
Reckitt Benckiser Group plc	GBP	1,632	88,070	0.02
Rolls-Royce Holdings plc	GBP	343,404	1,985,015	0.39
Shell plc	GBP	8,754	314,596	0.06
Vodafone Group plc	GBP	577,062	508,407	0.10
			12,500,013	2.44
<i>United States of America</i>				
Abbott Laboratories	USD	14,195	1,475,002	0.29
Accenture plc 'A'	USD	455	138,052	0.03
AES Corp. (The)	USD	11,608	203,953	0.04
Airbnb, Inc. 'A'	USD	2,229	337,983	0.07
Albemarle Corp.	USD	9,112	870,378	0.17
Align Technology, Inc.	USD	1,235	298,166	0.06
Alphabet, Inc. 'A'	USD	23,650	4,307,847	0.84
Alphabet, Inc. 'C'	USD	21,174	3,883,735	0.76
Arcor plc, CDI	AUD	121,591	1,207,641	0.23
American Tower Corp., REIT	USD	1,354	263,190	0.05
Aon plc 'A'	USD	2,624	770,354	0.15
Apple, Inc.	USD	6,577	1,385,248	0.27
Applied Materials, Inc.	USD	3,351	790,802	0.15
Aptiv plc	USD	4,195	295,412	0.06
Boeing Co. (The)	USD	3,938	716,755	0.14
Booking Holdings, Inc.	USD	56	221,844	0.04
Broadcom, Inc.	USD	4,545	7,297,134	1.42
Bunge Global SA	USD	13,453	1,436,377	0.28
Carrier Global Corp.	USD	23,591	1,488,120	0.29
Caterpillar, Inc.	USD	2,400	799,440	0.16
Cheniere Energy, Inc.	USD	4,338	758,413	0.15
Chevron Corp.	USD	4,663	729,386	0.14
Constellation Brands, Inc. 'A'	USD	4,752	1,222,595	0.24
Danaher Corp.	USD	5,195	1,297,971	0.25
Eli Lilly & Co.	USD	7,891	7,144,354	1.39
EPAM Systems, Inc.	USD	2,427	456,543	0.09
Exxon Mobil Corp.	USD	7,980	918,658	0.18
Freeport-McMoRan, Inc.	USD	99,542	4,837,741	0.94
General Electric Co.	USD	8,900	1,414,833	0.28
General Motors Co.	USD	6,008	279,132	0.05
Globant SA	USD	2,733	487,185	0.09
GRAIL, Inc.	USD	346	5,318	-
Hilton Worldwide Holdings, Inc.	USD	5,141	1,121,766	0.22
Illumina, Inc.	USD	2,082	217,319	0.04
Ingersoll Rand, Inc.	USD	3,449	313,307	0.06
Intel Corp.	USD	6,170	191,085	0.04
Linde plc	USD	6,710	2,944,415	0.57

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Mastercard, Inc. 'A'	USD	7,738	3,413,696	0.66
Medtronic plc	USD	2,360	185,756	0.04
MercadoLibre, Inc.	USD	4,872	8,006,645	1.56
Meta Platforms, Inc. 'A'	USD	15,701	7,916,758	1.54
Mettler-Toledo International, Inc.	USD	227	317,253	0.06
Micron Technology, Inc.	USD	2,958	389,066	0.08
Microsoft Corp.	USD	33,059	14,775,720	2.88
Mondelez International, Inc. 'A'	USD	1,629	106,602	0.02
Monster Beverage Corp.	USD	27,796	1,388,410	0.27
Moody's Corp.	USD	1,011	425,560	0.08
Netflix, Inc.	USD	1,507	1,017,044	0.20
New Fortress Energy, Inc.	USD	43,595	958,218	0.19
NIKE, Inc. 'B'	USD	2,972	224,000	0.04
NVIDIA Corp.	USD	67,378	8,323,878	1.62
ON Semiconductor Corp.	USD	285	19,537	–
Oracle Corp.	USD	1,450	204,740	0.04
Philip Morris International, Inc., CDI	USD	4,195	425,079	0.08
Revvity, Inc.	USD	6,839	717,138	0.14
S&P Global, Inc.	USD	2,641	1,177,886	0.23
Schlumberger NV	USD	16,262	767,241	0.15
Synopsys, Inc.	USD	4,847	2,884,256	0.56
Tesla, Inc.	USD	4,380	866,714	0.17
Thermo Fisher Scientific, Inc.	USD	7,140	3,948,420	0.77
TransDigm Group, Inc.	USD	1,125	1,437,311	0.28
Visa, Inc. 'A'	USD	7,759	2,036,505	0.40
Wolfspeed, Inc.	USD	17,772	404,491	0.08
Yum! Brands, Inc.	USD	8,782	1,163,264	0.23
Zoetis, Inc. 'A'	USD	2,965	514,012	0.10
			116,542,654	22.70
<i>Vietnam</i>				
Vinhomes JSC, Reg. S	VND	9	13	–
			13	–
<b>Total Equities</b>			<b>473,526,658</b>	<b>92.25</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>486,150,897</b>	<b>94.71</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Brazil</i>				
BNTNF 10 10% 01/01/2033	BRL	2,880,000	457,401	0.09
Brazil Notas do Tesouro Nacional 6% 15/05/2027	BRL	91,100	692,310	0.14
Brazil Notas do Tesouro Nacional 6% 15/08/2032	BRL	17,000	127,051	0.02
Brazil Treasury, FRN 256.755% 15/08/2050	BRL	17,100	123,892	0.02
			1,400,654	0.27
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	65,000,000	63,797	0.01
			63,797	0.01
<i>China</i>				
China Government Bond 3.72% 12/04/2051	CNY	3,550,000	604,653	0.12
China Government Bond 2.57% 20/05/2054	CNY	600,000	85,019	0.02
			689,672	0.14



Capital Group New World Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Colombia</i>				
Colombia Government Bond 8% 14/11/2035	USD	200,000	206,113	0.04
Republic of Colombia 3.75% 25/02/2037	COP	1,135,000	84,783	0.02
			290,896	0.06
<i>India</i>				
Greenko Dutch BV, 144A 3.85% 29/03/2026	USD	182,000	171,931	0.03
			171,931	0.03
<i>Malaysia</i>				
Malaysia Government Bond 3.828% 05/07/2034	MYR	438,000	92,557	0.02
Malaysia Government Bond 4.893% 08/06/2038	MYR	1,005,000	233,245	0.04
Malaysia Government Bond 3.757% 22/05/2040	MYR	294,000	60,149	0.01
Malaysia Government Bond 4.638% 15/11/2049	MYR	140,000	31,582	0.01
Malaysia Government Bond 4.065% 15/06/2050	MYR	240,000	49,659	0.01
Malaysia Government Bond 5.357% 15/05/2052	MYR	135,000	33,734	0.01
			500,926	0.10
<i>Mexico</i>				
America Movil SAB de CV 10.125% 22/01/2029	MXN	2,000,000	106,431	0.02
America Movil SAB de CV 9.5% 27/01/2031	MXN	4,000,000	204,427	0.04
Mexican Bonos 8% 31/07/2053	MXN	3,381,200	149,327	0.03
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	288,700	107,457	0.02
Petroleos Mexicanos 6.49% 23/01/2027	USD	340,000	326,598	0.06
			894,240	0.17
<i>Nigeria</i>				
Nigeria OMO Bill 0% 11/02/2025	NGN	12,392,000	7,111	–
Nigeria OMO Bill 0% 25/02/2025	NGN	50,321,000	28,831	0.01
Nigeria Treasury Bill 0% 20/02/2025	NGN	16,520,000	9,495	–
Nigeria Treasury Bill 0% 06/03/2025	NGN	56,497,000	32,148	0.01
Nigeria Treasury Bill 0% 13/03/2025	NGN	22,030,000	12,469	–
Nigeria Treasury Bill 0% 27/03/2025	NGN	32,120,000	17,995	–
			108,049	0.02
<i>Panama</i>				
Panama Government Bond 7.875% 01/03/2057	USD	200,000	208,683	0.04
			208,683	0.04
<i>Romania</i>				
Romania Government Bond, 144A 5.25% 30/05/2032	EUR	67,000	70,010	0.01
			70,010	0.01
<i>Thailand</i>				
Thailand Government Bond 2.875% 17/12/2028	THB	2,073,000	57,531	0.01
Thailand Government Bond 3.45% 17/06/2043	THB	2,490,000	69,823	0.02
			127,354	0.03
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 7.75% 01/09/2029	USD	210,000	65,592	0.01
			65,592	0.01
<i>Venezuela, Bolivarian Republic Of</i>				
Venezuela Government Bond, Reg. S 9.25% 07/05/2028 <sup>§</sup>	USD	30,000	5,176	–
Venezuela Government Bond, Reg. S 7% 31/03/2038 <sup>§</sup>	USD	10,000	1,497	–
			6,673	–
<b>Total Bonds</b>			<b>4,598,477</b>	<b>0.89</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>4,598,477</b>	<b>0.89</b>

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Brazil</i>				
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	200,000	204,439	0.04
CSN Resources SA, 144A 8.875% 05/12/2030	USD	200,000	198,837	0.04
			<u>403,276</u>	<u>0.08</u>
<i>India</i>				
IRB Infrastructure Developers Ltd., 144A 7.11% 11/03/2032	USD	200,000	200,000	0.04
			<u>200,000</u>	<u>0.04</u>
<b>Total Bonds</b>			<b>603,276</b>	<b>0.12</b>
<b>Total Recently issued securities</b>			<b>603,276</b>	<b>0.12</b>
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>Russian Federation</i>				
Alrosa PJSC*	USD	134,790	–	–
Gazprom PJSC*	RUB	125,588	–	–
Moscow Exchange MICEX-RTS PJSC*	USD	52,271	–	–
Rosneft Oil Co. PJSC*	RUB	77,696	–	–
Sberbank of Russia PJSC*	RUB	479,756	–	–
			<u>–</u>	<u>–</u>
<b>Total Equities</b>			<b>–</b>	<b>–</b>
<b>Warrants</b>				
<i>China</i>				
Midea Group Co. 19/03/2025*	USD	17,565	155,923	0.03
			<u>155,923</u>	<u>0.03</u>
<b>Total Warrants</b>			<b>155,923</b>	<b>0.03</b>
<b>Total Other transferable securities and money market instruments</b>			<b>155,923</b>	<b>0.03</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	3,128,010	3,128,010	0.61
			<u>3,128,010</u>	<u>0.61</u>
<b>Total Collective Investment Schemes - UCITS</b>			<b>3,128,010</b>	<b>0.61</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>3,128,010</b>	<b>0.61</b>
<b>Total Investments</b>			<b>494,636,583</b>	<b>96.36</b>
<b>Cash</b>			<b>14,616,661</b>	<b>2.85</b>
<b>Other assets/(liabilities)</b>			<b>4,058,590</b>	<b>0.79</b>
<b>Total net assets</b>			<b>513,311,834</b>	<b>100.00</b>

<sup>5</sup> Security is currently in default.

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

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2024

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bobl, 06/09/2024	2	EUR	249,403	2,012	–
US 2 Year Note, 30/09/2024	12	USD	2,450,625	5,422	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>7,434</b>	<b>–</b>
Euro-Bund, 06/09/2024	(1)	EUR	(140,959)	(1,725)	–
US 10 Year Ultra Note, 19/09/2024	(5)	USD	(567,656)	(4,472)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(6,197)</b>	<b>–</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>1,237</b>	<b>–</b>

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
60,000	USD	Goldman Sachs	Pay fixed 3.884% Receive floating SOFR 1 day	28/06/2034	357	357	–
3,006,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 9.6%	21/06/2029	295	295	–
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>652</b>	<b>652</b>	<b>–</b>
1,030,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 10.15%	02/01/2029	(16,051)	(16,051)	(0.01)
741,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.045%	02/01/2029	(12,106)	(12,106)	–
500,000	BRL	Bank of America National Association	Pay floating CDI 1 day Receive fixed 11.175%	02/01/2031	(6,202)	(6,202)	–
182,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.428%	03/01/2033	(4,677)	(4,677)	–
905,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 11.568%	04/01/2027	(1,174)	(1,174)	–
506,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 11.91%	02/01/2029	(1,105)	(1,105)	–
355,000	PLN	Goldman Sachs	Pay floating WIBOR 6 month Receive fixed 4.82%	29/01/2027	(847)	(847)	–
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(42,162)</b>	<b>(42,162)</b>	<b>(0.01)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(41,510)</b>	<b>(41,510)</b>	<b>(0.01)</b>

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	5,484	CNH	40,000	09/07/2024	HSBC	1	–
USD	140,573	CNH	1,017,000	09/07/2024	UBS	1,174	–
TRY	2,760,000	USD	82,312	10/07/2024	Barclays	1,493	–
USD	75,138	EUR	70,000	10/07/2024	Barclays	144	–
USD	10,889	EUR	10,000	10/07/2024	J.P. Morgan	175	–
USD	533,598	MYR	2,503,000	12/07/2024	J.P. Morgan	2,697	–
IDR	447,474,000	USD	27,235	15/07/2024	HSBC	120	–
USD	123,532	EUR	115,000	24/07/2024	Citibank	242	–
USD	15,454	ZAR	280,000	24/07/2024	BNY Mellon	90	–
USD	138,489	ZAR	2,511,000	24/07/2024	Goldman Sachs	707	–
INR	5,480,000	USD	65,613	30/07/2024	Standard Chartered	56	–
USD	31,485	COP	130,915,000	30/07/2024	Goldman Sachs	111	–
PLN	160,000	USD	39,720	05/08/2024	Barclays	10	–
TRY	2,940,000	USD	74,705	23/09/2024	Barclays	7,478	–
USD	84,058	MXN	1,535,000	27/09/2024	Citibank	1,300	–
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>15,798</b>	–
<b>AUD Hedged Share Class</b>							
AUD	2,473,432	USD	1,633,136	19/07/2024	J.P. Morgan	17,657	–
<b>EUR Hedged Share Class</b>							
EUR	450	USD	482	19/07/2024	J.P. Morgan	–	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>17,657</b>	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>33,455</b>	–
PLN	160,000	USD	40,514	01/07/2024	Barclays	(769)	–
USD	39,735	PLN	160,000	01/07/2024	Barclays	(10)	–
HUF	68,825,000	USD	188,928	09/07/2024	Standard Chartered	(2,367)	–
CZK	3,165,000	USD	139,991	10/07/2024	Standard Chartered	(4,666)	–
PLN	465,000	USD	117,502	10/07/2024	BNP Paribas	(2,000)	–
USD	10,206	TRY	340,000	10/07/2024	HSBC	(118)	–
USD	121,157	ZAR	2,262,000	10/07/2024	Morgan Stanley	(3,098)	–
MXN	169,000	USD	9,546	12/07/2024	Morgan Stanley	(323)	–
MYR	129,000	USD	27,383	12/07/2024	J.P. Morgan	(21)	–
IDR	115,000,000	USD	7,079	15/07/2024	Barclays	(49)	–
MXN	2,292,000	USD	125,057	17/07/2024	Goldman Sachs	(66)	–
USD	263,075	MXN	4,918,000	17/07/2024	Morgan Stanley	(5,120)	–
EUR	83,650	USD	90,363	22/07/2024	BNP Paribas	(692)	–
USD	153,963	EUR	144,000	22/07/2024	Barclays	(402)	–
CZK	2,245,000	USD	96,719	24/07/2024	BNP Paribas	(702)	–
USD	126,311	TRY	4,290,000	24/07/2024	Barclays	(1,886)	–
USD	59,909	EUR	56,000	25/07/2024	Morgan Stanley	(131)	–
BRL	842,000	USD	152,567	30/07/2024	Citibank	(2,456)	–
BRL	1,332,000	USD	243,840	30/07/2024	J.P. Morgan	(6,372)	–
COP	170,643,000	USD	41,000	30/07/2024	Morgan Stanley	(105)	–
USD	7,172	INR	600,000	30/07/2024	Citibank	(18)	–
USD	24,400	MXN	460,000	20/09/2024	Barclays	(426)	–
USD	121,282	MXN	2,257,000	27/09/2024	Morgan Stanley	(401)	–
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(32,198)</b>	–

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2024

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>AUD Hedged Share Class</b>							
USD	22,489	AUD	33,971	19/07/2024	J.P. Morgan	(184)	–
<b>EUR Hedged Share Class</b>							
EUR	2,717,567	USD	2,918,814	19/07/2024	J.P. Morgan	(6,061)	–
<b>JPY Hedged Share Class</b>							
JPY	1,067,262,919	USD	6,819,799	19/07/2024	J.P. Morgan	(168,698)	(0.03)
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(174,943)</b>	<b>(0.03)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(207,141)</b>	<b>(0.03)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(173,686)</b>	<b>(0.03)</b>

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

Capital Group Emerging Markets Growth Fund (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Brazil</i>				
Arezzo Industria e Comercio SA	BRL	30,900	283,844	0.07
B3 SA - Brasil Bolsa Balcao	BRL	1,108,658	2,030,851	0.47
Banco BTG Pactual SA	BRL	106,163	587,020	0.14
CCR SA	BRL	959,544	1,998,013	0.46
GRUPO DE MODA SOMA SA	BRL	328,134	360,413	0.08
Hypera SA	BRL	289,952	1,488,636	0.34
Lojas Renner SA	BRL	1,367,142	3,052,169	0.70
Magazine Luiza SA	BRL	1,088,743	2,346,891	0.54
NU Holdings Ltd. 'A'	USD	38,732	499,255	0.11
Patria Investments Ltd. 'A'	USD	116,323	1,402,855	0.32
Rede D'Or Sao Luiz SA, Reg. S	BRL	1,332,239	6,482,335	1.49
Rumo SA	BRL	210,814	781,393	0.18
TIM SA	BRL	924,593	2,626,525	0.60
Vale SA, ADR 'B'	USD	80,653	900,894	0.21
Vale SA	BRL	72,086	802,345	0.18
			25,643,439	5.89
<i>China</i>				
Alibaba Group Holding Ltd.	HKD	334,356	3,005,890	0.69
Anhui Conch Cement Co. Ltd. 'H'	HKD	479,000	1,140,489	0.26
BeiGene Ltd., ADR	USD	76,842	10,963,048	2.52
BYD Co. Ltd. 'A'	CNY	44,000	1,511,612	0.35
BYD Co. Ltd. 'H'	HKD	26,500	786,458	0.18
China Merchants Bank Co. Ltd. 'H'	HKD	68,500	311,112	0.07
China Tourism Group Duty Free Corp. Ltd. 'A'	CNY	42,795	367,371	0.08
China Tourism Group Duty Free Corp. Ltd., Reg. S 'H'	HKD	18,200	111,222	0.03
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	19,540	482,686	0.11
ENN Energy Holdings Ltd.	HKD	119,400	983,116	0.23
H World Group Ltd., ADR	USD	233,155	7,768,725	1.78
H World Group Ltd.	HKD	70,900	236,022	0.05
Haitian International Holdings Ltd.	HKD	465,000	1,325,009	0.30
Innovent Biologics, Inc., Reg. S	HKD	2,640,254	12,451,740	2.86
JD Health International, Inc., Reg. S	HKD	381,700	1,037,448	0.24
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	345,876	2,217,899	0.51
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	1,741,512	9,214,742	2.12
Kweichow Moutai Co. Ltd. 'A'	CNY	12,701	2,561,562	0.59
Legend Biotech Corp., ADR	USD	76,058	3,368,609	0.77
Li Ning Co. Ltd.	HKD	261,056	552,059	0.13
Longfor Group Holdings Ltd., Reg. S	HKD	960,250	1,316,361	0.30
Midea Group Co. Ltd. 'A'	CNY	382,400	3,395,626	0.78
NetEase, Inc., ADR	USD	59,325	5,670,283	1.30
NetEase, Inc.	HKD	543,800	10,382,339	2.38
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	3,451,500	15,694,240	3.61
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	836,556	5,905,210	1.36
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	42,900	1,719,664	0.40

Capital Group Emerging Markets Growth Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Shenzhou International Group Holdings Ltd.	HKD	315,900	3,091,053	0.71
Tencent Holdings Ltd.	HKD	354,839	16,841,006	3.87
Trip.com Group Ltd., ADR	USD	204,074	9,591,478	2.20
			<u>134,004,079</u>	<u>30.78</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	121,200	821,851	0.19
Galaxy Entertainment Group Ltd.	HKD	137,000	638,145	0.15
			<u>1,459,996</u>	<u>0.34</u>
<i>Hungary</i>				
Wizz Air Holdings plc, Reg. S	GBP	9,991	282,554	0.07
			<u>282,554</u>	<u>0.07</u>
<i>India</i>				
360 ONE WAM Ltd.	INR	325,059	3,800,732	0.87
Bharti Airtel Ltd.	INR	198,304	3,424,160	0.79
Cholamandalam Investment and Finance Co. Ltd.	INR	138,643	2,355,145	0.54
City Union Bank Ltd.	INR	838,198	1,675,379	0.39
Coforge Ltd.	INR	35,824	2,347,789	0.54
FSN E-Commerce Ventures Ltd.	INR	50,031	105,736	0.02
Genpact Ltd.	USD	10,726	345,270	0.08
HCL Technologies Ltd.	INR	112,741	1,966,973	0.45
HDFC Bank Ltd., ADR	USD	2,250	144,743	0.03
HDFC Bank Ltd.	INR	266,492	5,383,285	1.24
ICICI Bank Ltd.	INR	191,570	2,751,499	0.63
ITC Ltd.	INR	299,278	1,518,630	0.35
Kotak Mahindra Bank Ltd.	INR	182,222	3,919,266	0.90
Larsen & Toubro Ltd.	INR	61,578	2,608,981	0.60
MakeMyTrip Ltd.	USD	117,209	9,857,277	2.26
Maruti Suzuki India Ltd.	INR	26,051	3,747,557	0.86
Max Healthcare Institute Ltd.	INR	348,079	3,914,070	0.90
Power Finance Corp. Ltd.	INR	215,564	1,250,429	0.29
REC Ltd.	INR	93,307	586,910	0.14
Shriram Finance Ltd.	INR	56,432	1,967,194	0.45
Tata Consultancy Services Ltd.	INR	43,731	2,041,195	0.47
TeamLease Services Ltd.	INR	49,371	1,748,851	0.40
Tube Investments of India Ltd.	INR	18,405	934,009	0.21
TVS Motor Co. Ltd.	INR	18,847	532,728	0.12
United Spirits Ltd.	INR	283,444	4,340,658	1.00
Varun Beverages Ltd.	INR	400,724	7,796,698	1.79
Vodafone Idea Ltd.	INR	5,535,977	1,180,124	0.27
			<u>72,245,288</u>	<u>16.59</u>
<i>Indonesia</i>				
AKR Corporindo Tbk. PT	IDR	9,919,600	981,641	0.23
Bank Central Asia Tbk. PT	IDR	7,453,900	4,496,707	1.03
Bank Mandiri Persero Tbk. PT	IDR	5,193,526	1,939,461	0.45
Bank Rakyat Indonesia Persero Tbk. PT	IDR	3,641,001	1,015,761	0.23
Bank Syariah Indonesia Tbk. PT	IDR	52,447,100	8,342,043	1.92
Elang Mahkota Teknologi Tbk. PT	IDR	26,145,800	619,733	0.14



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

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Indofood CBP Sukses Makmur Tbk. PT	IDR	2,043,300	1,279,896	0.30
Indosat Tbk. PT	IDR	5,695,900	3,715,868	0.85
Map Aktif Adiperkasa PT	IDR	33,255,900	1,584,364	0.36
Sumber Alfaria Trijaya Tbk. PT	IDR	2,815,300	471,161	0.11
Surya Citra Media Tbk. PT	IDR	173,128,400	1,494,107	0.34
Telkom Indonesia Persero Tbk. PT	IDR	9,818,000	1,863,081	0.43
			27,803,823	6.39
<i>Kazakhstan</i>				
Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR	USD	302,140	5,429,810	1.25
			5,429,810	1.25
<i>Korea, Republic Of</i>				
Coupang, Inc.	USD	178,148	3,732,201	0.86
Hana Financial Group, Inc.	KRW	118,098	5,177,275	1.19
JB Financial Group Co. Ltd.	KRW	115,350	1,224,130	0.28
KB Financial Group, Inc.	KRW	12,956	734,668	0.17
KT&G Corp.	KRW	16,552	1,058,365	0.24
NAVER Corp.	KRW	18,192	2,204,137	0.51
Samsung Electronics Co. Ltd. Preference	KRW	64,187	2,947,611	0.68
Samsung Electronics Co. Ltd.	KRW	183,539	10,785,815	2.48
SK Hynix, Inc.	KRW	44,052	7,470,779	1.71
			35,334,981	8.12
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	197,862	3,363,654	0.77
BBB Foods, Inc. 'A'	USD	204,269	4,873,858	1.12
Cemex SAB de CV, ADR	USD	155,676	994,770	0.23
Corp. Inmobiliaria Vesta SAB de CV, ADR	USD	21,431	642,716	0.15
Corp. Inmobiliaria Vesta SAB de CV	MXN	702,197	2,100,642	0.48
Grupo Aeroportuario del Centro Norte SAB de CV	MXN	187,252	1,588,085	0.37
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	120,611	1,886,660	0.43
Grupo Financiero Banorte SAB de CV 'O'	MXN	367,495	2,863,629	0.66
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	632,861	1,094,837	0.25
Prologis Property Mexico SA de CV, REIT	MXN	533,727	1,743,985	0.40
Regional SAB de CV	MXN	59,544	444,326	0.10
			21,597,162	4.96
<i>Nigeria</i>				
Guaranty Trust Holding Co. plc	NGN	20,736,192	615,822	0.14
			615,822	0.14
<i>Norway</i>				
Borr Drilling Ltd.	USD	405,359	2,614,565	0.60
			2,614,565	0.60
<i>Philippines</i>				
ACEN Corp.	PHP	4,924,995	420,245	0.10
Ayala Corp.	PHP	96,410	955,876	0.22
BDO Unibank, Inc.	PHP	1,112,980	2,436,657	0.56
Bloomberry Resorts Corp.	PHP	3,929,448	637,500	0.14
International Container Terminal Services, Inc.	PHP	1,325,410	7,916,505	1.82
SM Investments Corp.	PHP	107,602	1,521,844	0.35
			13,888,627	3.19



Capital Group Emerging Markets Growth Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	86,494	2,315,769	0.53
			<u>2,315,769</u>	<u>0.53</u>
<i>South Africa</i>				
Discovery Ltd.	ZAR	248,430	1,838,929	0.42
MTN Group Ltd.	ZAR	1,175,817	5,459,111	1.26
			<u>7,298,040</u>	<u>1.68</u>
<i>Taiwan, Province Of China</i>				
Advantech Co. Ltd.	TWD	137,000	1,558,213	0.36
Airtac International Group	TWD	78,418	2,377,827	0.54
E Ink Holdings, Inc.	TWD	283,000	2,206,948	0.51
Global Unichip Corp.	TWD	25,470	1,250,354	0.29
MediaTek, Inc.	TWD	183,011	7,823,772	1.80
momo.com, Inc.	TWD	17,072	226,238	0.05
Nien Made Enterprise Co. Ltd.	TWD	144,000	1,733,133	0.40
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,228,009	36,522,840	8.39
Voltronic Power Technology Corp.	TWD	38,000	2,248,589	0.51
			<u>55,947,914</u>	<u>12.85</u>
<i>Thailand</i>				
Tisco Financial Group PCL	THB	608,400	1,583,274	0.36
			<u>1,583,274</u>	<u>0.36</u>
<i>United Kingdom</i>				
Airtel Africa plc, Reg. S	GBP	1,490,102	2,264,966	0.52
			<u>2,264,966</u>	<u>0.52</u>
<i>United States of America</i>				
Kosmos Energy Ltd.	USD	169,165	937,174	0.21
MercadoLibre, Inc.	USD	3,117	5,122,478	1.18
			<u>6,059,652</u>	<u>1.39</u>
<i>Vietnam</i>				
Masan Group Corp.	VND	348,816	1,020,469	0.23
Vietnam Dairy Products JSC	VND	335,900	863,313	0.20
Vinhomes JSC, Reg. S	VND	238,924	352,771	0.08
			<u>2,236,553</u>	<u>0.51</u>
<b>Total Equities</b>			<b>418,626,314</b>	<b>96.16</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>418,626,314</b>	<b>96.16</b>
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>Brazil</i>				
Estre Ambiental, Inc.*	USD	166,920	–	–
			<u>–</u>	<u>–</u>
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	397,626	–	–
Moscow Exchange MICEX-RTS PJSC*	USD	885,482	–	–
Rosneft Oil Co. PJSC*	RUB	74,164	–	–
Sberbank of Russia PJSC*	USD	2,617,774	–	–
			<u>–</u>	<u>–</u>

Capital Group Emerging Markets Growth Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United Kingdom</i>				
Sedibelo Platinum Mines Ltd.*	CAD	8,256,400	181,055	0.04
			181,055	0.04
<i>Vietnam</i>				
Asia Commercial Bank JSC *	VND	3,564,215	3,565,755	0.82
			3,565,755	0.82
<b>Total Equities</b>			<b>3,746,810</b>	<b>0.86</b>
<b>Warrants</b>				
<i>China</i>				
Centre Testing International 28/03/2025*	USD	262,900	363,985	0.08
Midea Group Co. 19/03/2025*	USD	67,628	600,327	0.14
			964,312	0.22
<b>Total Warrants</b>			<b>964,312</b>	<b>0.22</b>
<b>Total Other transferable securities and money market instruments</b>			<b>4,711,122</b>	<b>1.08</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - AIF</b>				
<i>Russian Federation</i>				
Baring Vostok IV**	USD	11,802,258	1	–
			1	–
<i>United States of America</i>				
Capital International Private Equity Fund V*†	USD	27,787,465	91,699	0.02
			91,699	0.02
<b>Total Collective Investment Schemes - AIF</b>			<b>91,700</b>	<b>0.02</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>91,700</b>	<b>0.02</b>
<b>Total Investments</b>			<b>423,429,136</b>	<b>97.26</b>
<b>Cash</b>			<b>11,938,275</b>	<b>2.74</b>
<b>Other assets/(liabilities)</b>			<b>10,325</b>	<b>–</b>
<b>Total net assets</b>			<b>435,377,736</b>	<b>100.00</b>

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

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

† Related Party Fund.

Capital Group Asian Horizon Fund (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Australia</i>				
Fortescue Ltd.	AUD	79,795	1,139,954	0.95
			<u>1,139,954</u>	<u>0.95</u>
<i>China</i>				
Angelalign Technology, Inc., Reg. S	HKD	44,800	325,652	0.27
China Resources Gas Group Ltd.	HKD	191,400	670,706	0.56
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	654,600	2,167,805	1.80
Kweichow Moutai Co. Ltd. 'A'	CNY	12,900	2,601,697	2.17
Meituan, Reg. S 'B'	HKD	208,600	2,955,421	2.46
Midea Group Co. Ltd. 'A'	CNY	60,309	535,530	0.45
NetEase, Inc.	HKD	111,300	2,124,962	1.77
Shanghai International Airport Co. Ltd. 'A'	CNY	135,700	602,248	0.50
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	340,900	2,406,397	2.00
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	32,000	1,282,733	1.07
Tencent Holdings Ltd.	HKD	137,985	6,548,903	5.45
Tongcheng Travel Holdings Ltd., Reg. S	HKD	209,200	416,219	0.35
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	143,000	535,956	0.45
WuXi XDC Cayman, Inc.	HKD	297	658	–
Xiamen Faratronic Co. Ltd. 'A'	CNY	29,500	309,000	0.26
ZTO Express Cayman, Inc., ADR	USD	56,767	1,177,915	0.98
			<u>24,661,802</u>	<u>20.54</u>
<i>France</i>				
LVMH Moët Hennessy Louis Vuitton SE	EUR	691	530,654	0.44
Pernod Ricard SA	EUR	2,967	403,771	0.34
Safran SA	EUR	1,717	361,232	0.30
			<u>1,295,657</u>	<u>1.08</u>
<i>Germany</i>				
Carl Zeiss Meditec AG	EUR	9,888	695,286	0.58
			<u>695,286</u>	<u>0.58</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	380,800	2,582,186	2.15
ASMPT Ltd.	HKD	17,100	238,330	0.20
Budweiser Brewing Co. APAC Ltd., Reg. S	HKD	711,100	837,138	0.70
ESR Group Ltd., Reg. S	HKD	368,000	482,728	0.40
Galaxy Entertainment Group Ltd.	HKD	167,000	777,885	0.65
Sands China Ltd.	HKD	489,600	1,020,011	0.85
Techtronic Industries Co. Ltd.	HKD	259,000	2,957,462	2.46
WH Group Ltd., Reg. S	HKD	846,000	556,592	0.46
Wharf Holdings Ltd. (The)	HKD	90,000	253,001	0.21
			<u>9,705,333</u>	<u>8.08</u>
<i>India</i>				
Aptus Value Housing Finance India Ltd.	INR	177,210	699,219	0.58
Avenue Supermarts Ltd., Reg. S	INR	9,984	564,670	0.47
Axis Bank Ltd.	INR	156,773	2,375,517	1.98
Bajaj Finance Ltd.	INR	10,166	865,497	0.72
Bajaj Finserv Ltd.	INR	91,435	1,739,704	1.45
Bharti Airtel Ltd.	INR	8,136	101,623	0.09
Bharti Airtel Ltd.	INR	312,261	5,391,882	4.49
ICICI Bank Ltd.	INR	121,144	1,739,978	1.45

Capital Group Asian Horizon Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Kotak Mahindra Bank Ltd.	INR	10,862	233,622	0.20
Lupin Ltd.	INR	15,865	308,283	0.26
Macrotech Developers Ltd., Reg. S	INR	171,477	3,088,431	2.57
Reliance Industries Ltd.	INR	30,259	1,132,739	0.94
Tanla Platforms Ltd.	INR	36,319	408,738	0.34
Tata Consultancy Services Ltd.	INR	4,881	227,826	0.19
Tube Investments of India Ltd.	INR	30,834	1,564,751	1.30
			<u>20,442,480</u>	<u>17.03</u>
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	1,729,800	1,043,535	0.87
Bank Mandiri Persero Tbk. PT	IDR	3,332,300	1,244,408	1.04
Bank Rakyat Indonesia Persero Tbk. PT	IDR	2,414,900	673,705	0.56
Bank Syariah Indonesia Tbk. PT	IDR	5,511,900	876,703	0.73
Indosat Tbk. PT	IDR	8,417,908	5,491,640	4.57
			<u>9,329,991</u>	<u>7.77</u>
<i>Italy</i>				
Ferrari NV	EUR	1,588	649,266	0.54
			<u>649,266</u>	<u>0.54</u>
<i>Japan</i>				
Keyence Corp.	JPY	1,800	794,116	0.66
Shin-Etsu Chemical Co. Ltd.	JPY	20,500	797,371	0.67
			<u>1,591,487</u>	<u>1.33</u>
<i>Korea, Republic Of</i>				
Hyundai Motor Co.	KRW	1,172	249,927	0.21
JB Financial Group Co. Ltd.	KRW	20,218	214,560	0.18
KB Financial Group, Inc.	KRW	11,056	626,928	0.52
LS Electric Co. Ltd.	KRW	2,568	412,660	0.34
Samsung Electronics Co. Ltd.	KRW	75,710	4,449,158	3.71
SK Hynix, Inc.	KRW	57,049	9,674,940	8.06
			<u>15,628,173</u>	<u>13.02</u>
<i>Philippines</i>				
ACEN Corp.	PHP	17,168,937	1,465,009	1.22
Bank of the Philippine Islands	PHP	466,979	948,795	0.79
International Container Terminal Services, Inc.	PHP	292,490	1,747,005	1.46
Universal Robina Corp.	PHP	342,440	649,965	0.54
			<u>4,810,774</u>	<u>4.01</u>
<i>Singapore</i>				
ESR-LOGOS REIT	SGD	1,582,275	314,677	0.26
Grab Holdings Ltd. 'A'	USD	310,322	1,101,643	0.92
Sembcorp Industries Ltd.	SGD	390,500	1,380,712	1.15
Singapore Telecommunications Ltd.	SGD	120,700	244,106	0.20
			<u>3,041,138</u>	<u>2.53</u>
<i>Taiwan, Province Of China</i>				
Advantech Co. Ltd.	TWD	152,588	1,735,508	1.44
eMemory Technology, Inc.	TWD	30,000	2,358,602	1.96
Hon Hai Precision Industry Co. Ltd.	TWD	111,000	727,625	0.61
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	383,000	11,390,998	9.49
			<u>16,212,733</u>	<u>13.50</u>
<i>United States of America</i>				
Abbott Laboratories	USD	3,029	314,743	0.26
Freeport-McMoRan, Inc.	USD	38,779	1,884,660	1.57
Microsoft Corp.	USD	2,900	1,296,155	1.08

Capital Group Asian Horizon Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Revvity, Inc.	USD	7,294	764,849	0.64
Thermo Fisher Scientific, Inc.	USD	613	338,989	0.28
			4,599,396	3.83
<b>Total Equities</b>			<b>113,803,470</b>	<b>94.79</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>113,803,470</b>	<b>94.79</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Equities</b>				
<i>India</i>				
Bharti Hexacom Ltd.	INR	196,950	2,626,873	2.19
			2,626,873	2.19
<b>Total Equities</b>			<b>2,626,873</b>	<b>2.19</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>2,626,873</b>	<b>2.19</b>
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>Vietnam</i>				
Asia Commercial Bank JSC *	VND	1,275,120	1,275,671	1.06
			1,275,671	1.06
<b>Total Equities</b>			<b>1,275,671</b>	<b>1.06</b>
<b>Total Other transferable securities and money market instruments</b>			<b>1,275,671</b>	<b>1.06</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	1,823,626	1,823,626	1.52
			1,823,626	1.52
<b>Total Collective Investment Schemes - UCITS</b>			<b>1,823,626</b>	<b>1.52</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>1,823,626</b>	<b>1.52</b>
<b>Total Investments</b>			<b>119,529,640</b>	<b>99.56</b>
<b>Cash</b>			<b>3,148,075</b>	<b>2.62</b>
<b>Other assets/(liabilities)</b>			<b>(2,615,053)</b>	<b>(2.18)</b>
<b>Total net assets</b>			<b>120,062,662</b>	<b>100.00</b>

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

## Capital Group Japan Equity Fund (LUX)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Japan</i>				
Amano Corp.	JPY	25,655	106,923,300	0.69
As One Corp.	JPY	43,500	125,118,450	0.81
Asahi Group Holdings Ltd.	JPY	34,300	194,930,074	1.26
Asahi Intecc Co. Ltd.	JPY	49,400	111,882,986	0.73
Bridgestone Corp.	JPY	41,300	261,895,212	1.70
Calbee, Inc.	JPY	12,700	39,162,510	0.25
Capcom Co. Ltd.	JPY	96,700	294,258,374	1.91
Cosmos Pharmaceutical Corp.	JPY	8,400	108,976,049	0.71
Dai-ichi Life Holdings, Inc.	JPY	32,500	140,387,197	0.91
Daiichi Sankyo Co. Ltd.	JPY	112,500	632,303,003	4.10
Daikin Industries Ltd.	JPY	15,700	348,944,053	2.26
Dexerials Corp.	JPY	39,000	292,780,730	1.90
East Japan Railway Co.	JPY	15,900	42,425,116	0.27
Fast Retailing Co. Ltd.	JPY	800	32,653,428	0.21
FP Corp.	JPY	25,300	61,104,151	0.40
Fujitsu Ltd.	JPY	72,000	182,007,613	1.18
GMO Payment Gateway, Inc.	JPY	20,100	179,195,366	1.16
Hamamatsu Photonics KK	JPY	37,600	163,168,443	1.06
Harmonic Drive Systems, Inc.	JPY	16,000	72,300,155	0.47
Hirose Electric Co. Ltd.	JPY	3,300	58,795,167	0.38
Hitachi Ltd.	JPY	98,500	357,229,629	2.32
Honda Motor Co. Ltd.	JPY	16,900	29,250,605	0.19
Hoya Corp.	JPY	13,300	250,377,377	1.62
Inpex Corp.	JPY	93,400	221,905,073	1.44
ITOCHU Corp.	JPY	58,200	459,459,165	2.98
Japan Airport Terminal Co. Ltd.	JPY	9,600	52,792,244	0.34
Japan Elevator Service Holdings Co. Ltd.	JPY	15,300	39,685,723	0.26
Japan Exchange Group, Inc.	JPY	16,300	61,477,515	0.40
Japan Tobacco, Inc.	JPY	22,100	96,258,863	0.62
Justsystems Corp.	JPY	31,400	94,792,155	0.61
Kansai Paint Co. Ltd.	JPY	73,500	190,389,367	1.23
Kao Corp.	JPY	16,100	105,249,624	0.68
Keyence Corp.	JPY	6,200	440,080,388	2.86
Kokusai Electric Corp.	JPY	18,900	89,628,372	0.58
Kotobuki Spirits Co. Ltd.	JPY	53,600	99,895,802	0.65
Marubeni Corp.	JPY	64,400	193,546,087	1.26
Maruwa Co. Ltd.	JPY	6,400	247,570,507	1.61
Mitsubishi Corp.	JPY	103,900	328,789,122	2.13
Mitsubishi Estate Co. Ltd.	JPY	98,900	250,660,812	1.63

Capital Group Japan Equity Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets
Mitsubishi UFJ Financial Group, Inc.	JPY	53,000	91,998,875	0.60
Mitsui Fudosan Co. Ltd.	JPY	79,900	118,243,773	0.77
Miura Co. Ltd.	JPY	86,600	283,028,448	1.84
Money Forward, Inc.	JPY	15,300	83,050,400	0.54
Nakanishi, Inc.	JPY	40,000	101,803,057	0.66
Nifco, Inc.	JPY	31,900	122,845,470	0.80
Nintendo Co. Ltd.	JPY	23,700	203,737,147	1.32
Nippon Telegraph & Telephone Corp.	JPY	951,200	144,643,691	0.94
Nippon Television Holdings, Inc.	JPY	98,700	229,964,234	1.49
Nissin Foods Holdings Co. Ltd.	JPY	11,000	44,900,024	0.29
Nitori Holdings Co. Ltd.	JPY	15,300	260,396,968	1.69
Nomura Research Institute Ltd.	JPY	37,900	172,141,973	1.12
Nxera Pharma Co. Ltd.	JPY	36,649	59,003,902	0.38
Obic Co. Ltd.	JPY	15,800	328,279,879	2.13
PALTAC Corp.	JPY	14,900	65,197,262	0.42
Pan Pacific International Holdings Corp.	JPY	14,600	55,117,230	0.36
Paramount Bed Holdings Co. Ltd.	JPY	28,900	78,512,544	0.51
Poppins Corp.	JPY	8,900	10,486,737	0.07
Proto Corp.	JPY	29,000	43,017,743	0.28
Recruit Holdings Co. Ltd.	JPY	54,500	471,910,061	3.06
Resona Holdings, Inc.	JPY	465,500	497,302,693	3.23
Santen Pharmaceutical Co. Ltd.	JPY	27,900	45,819,164	0.30
SBI Holdings, Inc.	JPY	74,200	303,143,253	1.97
SHIFT, Inc.	JPY	4,500	66,030,560	0.43
Shin-Etsu Chemical Co. Ltd.	JPY	64,500	403,641,340	2.62
Shionogi & Co. Ltd.	JPY	15,600	98,169,039	0.64
SMC Corp.	JPY	4,800	368,715,604	2.39
Socionext, Inc.	JPY	6,500	25,010,839	0.16
SoftBank Corp.	JPY	121,200	238,602,881	1.55
SoftBank Group Corp.	JPY	11,600	121,675,125	0.79
Sony Group Corp.	JPY	33,100	452,514,738	2.94
Sumitomo Mitsui Trust Holdings, Inc.	JPY	32,700	120,159,731	0.78
Suzuki Motor Corp.	JPY	64,300	119,727,584	0.78
TDK Corp.	JPY	14,900	146,497,705	0.95
Terumo Corp.	JPY	30,100	80,401,111	0.52
Tokio Marine Holdings, Inc.	JPY	34,100	205,933,392	1.34
Tokyo Electron Ltd.	JPY	16,800	593,560,466	3.85
TOPPAN Holdings, Inc.	JPY	25,100	111,778,243	0.72
Toyo Suisan Kaisha Ltd.	JPY	11,400	108,913,898	0.71
Toyota Motor Corp.	JPY	117,500	389,212,988	2.53
Unicharm Corp.	JPY	49,000	252,577,386	1.64
Visional, Inc.	JPY	19,970	144,249,926	0.94
Yamato Kogyo Co. Ltd.	JPY	11,998	94,127,709	0.61

Capital Group Japan Equity Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets
Yamazaki Baking Co. Ltd.	JPY	15,600	51,621,949	0.33
			15,065,916,549	97.76
<b>Total Equities</b>			<b>15,065,916,549</b>	<b>97.76</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>15,065,916,549</b>	<b>97.76</b>
<b>Total Investments</b>			<b>15,065,916,549</b>	<b>97.76</b>
<b>Cash</b>			<b>327,901,910</b>	<b>2.13</b>
<b>Other assets/(liabilities)</b>			<b>16,662,034</b>	<b>0.11</b>
<b>Total net assets</b>			<b>15,410,480,493</b>	<b>100.00</b>

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	% of Net Assets
<b>CHF Hedged Share Class</b>							
CHF	271,799	JPY	47,510,184	19/07/2024	J.P. Morgan	1,135,135	–
<b>EUR Hedged Share Class</b>							
EUR	2,364,860	JPY	397,784,419	19/07/2024	J.P. Morgan	8,946,014	0.06
<b>GBP Hedged Share Class</b>							
GBP	3,930,031	JPY	781,989,430	19/07/2024	J.P. Morgan	15,270,503	0.10
<b>USD Hedged Share Class</b>							
USD	1,288,137	JPY	201,645,780	19/07/2024	J.P. Morgan	5,054,566	0.03
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>30,406,218</b>	<b>0.19</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>30,406,218</b>	<b>0.19</b>
<b>CHF Hedged Share Class</b>							
JPY	1,021,499	CHF	5,758	19/07/2024	J.P. Morgan	(8,970)	–
<b>EUR Hedged Share Class</b>							
JPY	12,143,932	EUR	71,853	19/07/2024	J.P. Morgan	(213,970)	–
<b>GBP Hedged Share Class</b>							
JPY	4,695,703	GBP	23,528	19/07/2024	J.P. Morgan	(77,314)	–
<b>USD Hedged Share Class</b>							
JPY	2,994,410	USD	19,041	19/07/2024	J.P. Morgan	(61,004)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(361,258)</b>	<b>–</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(361,258)</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>30,044,960</b>	<b>0.19</b>

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



Capital Group European Opportunities (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Austria</i>				
Erste Group Bank AG	EUR	12,125	536,209	0.95
			536,209	0.95
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	21,775	2,904,611	5.14
			2,904,611	5.14
<i>France</i>				
Airbus SE	EUR	4,839	623,025	1.10
AXA SA	EUR	36,530	1,123,148	1.99
Capgemini SE	EUR	8,834	1,633,841	2.89
Carrefour SA	EUR	42,027	554,507	0.98
Dassault Systemes SE	EUR	11,311	397,587	0.71
Gaztransport Et Technigaz SA	EUR	2,300	279,902	0.50
JCDecaux SE	EUR	27,752	507,357	0.90
LVMH Moet Hennessy Louis Vuitton SE	EUR	1,512	1,084,217	1.92
Pernod Ricard SA	EUR	5,744	729,899	1.29
Pluxee NV	EUR	16,664	436,531	0.77
Publicis Groupe SA	EUR	2,950	291,965	0.52
Renault SA	EUR	24,700	1,176,326	2.08
Safran SA	EUR	4,849	952,575	1.69
Sanofi SA	EUR	7,177	644,159	1.14
Schneider Electric SE	EUR	2,976	663,042	1.17
Societe Generale SA	EUR	28,200	614,809	1.09
TotalEnergies SE	EUR	26,006	1,618,446	2.87
Valeo SE	EUR	37,935	378,885	0.67
Worldline SA, Reg. S	EUR	27,563	278,769	0.49
			13,988,990	24.77
<i>Germany</i>				
AIXTRON SE	EUR	10,943	200,490	0.35
Bayer AG	EUR	13,029	344,037	0.61
Deutsche Lufthansa AG	EUR	51,229	292,533	0.52
GFT Technologies SE	EUR	31,203	778,627	1.38
Heidelberg Materials AG	EUR	8,097	783,452	1.39
LANXESS AG	EUR	14,048	322,078	0.57
Mercedes-Benz Group AG	EUR	6,964	449,358	0.80
Nemetschek SE	EUR	810	74,377	0.13
QIAGEN NV	EUR	7,954	306,653	0.54
Rheinmetall AG	EUR	1,802	855,953	1.51
SAP SE	EUR	5,207	987,163	1.75
Scout24 SE, Reg. S	EUR	6,246	444,696	0.79
Siemens Healthineers AG, Reg. S	EUR	5,413	291,159	0.51
			6,130,576	10.85

Capital Group European Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Greece</i>				
Alpha Services and Holdings SA	EUR	638,220	973,009	1.72
			973,009	1.72
<i>Ireland</i>				
Kingspan Group plc	EUR	11,245	889,620	1.57
Ryanair Holdings plc, ADR	USD	4,508	490,136	0.87
			1,379,756	2.44
<i>Italy</i>				
Amplifon SpA	EUR	2,124	70,351	0.12
BFF Bank SpA, Reg. S	EUR	52,244	464,689	0.82
Brunello Cucinelli SpA	EUR	5,662	530,491	0.94
Interpump Group SpA	EUR	2,490	102,851	0.18
Leonardo SpA	EUR	20,380	443,565	0.79
Lottomatica Group SpA	EUR	61,748	695,234	1.23
Piaggio & C SpA	EUR	88,260	245,606	0.44
Reply SpA	EUR	800	110,537	0.20
			2,663,324	4.72
<i>Netherlands</i>				
ASM International NV	EUR	981	697,723	1.24
ASML Holding NV	EUR	3,955	3,810,040	6.74
EXOR NV	EUR	5,440	529,404	0.94
IMCD NV	EUR	3,153	407,567	0.72
Prosus NV	EUR	22,012	728,119	1.29
Universal Music Group NV	EUR	9,166	253,710	0.45
			6,426,563	11.38
<i>Norway</i>				
Schibsted ASA 'A'	NOK	9,890	272,386	0.48
			272,386	0.48
<i>Spain</i>				
Grifols SA Preference 'B'	EUR	55,428	319,303	0.57
Laboratorios Farmaceuticos Rovi SA	EUR	3,903	341,679	0.60
Puig Brands SA 'B'	EUR	8,871	231,533	0.41
			892,515	1.58
<i>Sweden</i>				
BoneSupport Holding AB, Reg. S	SEK	22,711	526,942	0.93
Evolution AB, Reg. S	SEK	11,813	1,149,465	2.03
INVISIO AB	SEK	25,697	527,349	0.93
Lagercrantz Group AB 'B'	SEK	7,300	111,108	0.20
Lifco AB 'B'	SEK	22,086	567,790	1.01
Munters Group AB, Reg. S	SEK	5,370	93,946	0.17
Spotify Technology SA	USD	1,176	344,570	0.61
			3,321,170	5.88
<i>Switzerland</i>				
Bachem Holding AG	CHF	4,633	397,611	0.70
Cie Financiere Richemont SA	CHF	5,050	735,933	1.30
Nestle SA	CHF	3,020	287,851	0.51
SKAN Group AG	CHF	4,961	410,942	0.73

Capital Group European Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
UBS Group AG	CHF	17,056	466,181	0.82
VAT Group AG, Reg. S	CHF	900	473,010	0.84
VZ Holding AG	CHF	10,389	1,242,764	2.20
Ypsomed Holding AG	CHF	210	87,709	0.16
			4,102,001	7.26
<i>United Kingdom</i>				
AstraZeneca plc	GBP	3,250	473,096	0.84
Babcock International Group plc	GBP	72,366	445,719	0.79
BAE Systems plc	GBP	146,029	2,276,777	4.03
Barratt Developments plc	GBP	59,320	328,659	0.58
Bridgepoint Group plc, Reg. S	GBP	163,730	426,406	0.75
British American Tobacco plc	GBP	22,550	647,267	1.15
Diploma plc	GBP	11,115	541,531	0.96
Dowlais Group plc	GBP	192,356	165,051	0.29
Entain plc	GBP	117,206	866,463	1.53
Flutter Entertainment plc	GBP	3,034	514,265	0.91
Glencore plc	GBP	82,344	438,403	0.78
HSBC Holdings plc	GBP	65,835	531,991	0.94
Melrose Industries plc	GBP	218,390	1,424,123	2.52
Ocado Group plc	GBP	78,867	269,315	0.48
Prudential plc	GBP	55,865	473,227	0.84
Sage Group plc (The)	GBP	78,690	1,007,805	1.78
Softcat plc	GBP	20,457	439,019	0.78
Watches of Switzerland Group plc	GBP	15,030	73,544	0.13
Wise plc 'A'	GBP	32,981	264,921	0.47
			11,607,582	20.55
<b>Total Equities</b>			<b>55,198,692</b>	<b>97.72</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>55,198,692</b>	<b>97.72</b>
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>Italy</i>				
Amplifon SpA Rights 09/07/2024*	EUR	2,124	–	–
			–	–
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	225,484	–	–
			–	–
<b>Total Equities</b>			<b>–</b>	<b>–</b>
<b>Total Other transferable securities and money market instruments</b>			<b>–</b>	<b>–</b>
<b>Total Investments</b>			<b>55,198,692</b>	<b>97.72</b>
<b>Cash</b>			<b>1,317,948</b>	<b>2.33</b>
<b>Other assets/(liabilities)</b>			<b>(27,311)</b>	<b>(0.05)</b>
<b>Total net assets</b>			<b>56,489,329</b>	<b>100.00</b>

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

Capital Group European Opportunities (LUX) (continued)  
As at 30 June 2024

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
<b>USD Hedged Share Class</b>							
DKK	2,456	USD	353	19/07/2024	J.P. Morgan	–	–
EUR	3,937	USD	4,218	19/07/2024	J.P. Morgan	2	–
USD	16,796	CHF	15,043	19/07/2024	J.P. Morgan	16	–
USD	12,031	DKK	83,523	19/07/2024	J.P. Morgan	23	–
USD	144,522	EUR	134,557	19/07/2024	J.P. Morgan	280	–
USD	48,291	GBP	37,983	19/07/2024	J.P. Morgan	254	–
USD	10,660	SEK	111,927	19/07/2024	J.P. Morgan	85	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>660</b>	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>660</b>	–
<b>USD Hedged Share Class</b>							
CHF	395	USD	443	19/07/2024	J.P. Morgan	(2)	–
GBP	1,786	USD	2,270	19/07/2024	J.P. Morgan	(11)	–
SEK	6,688	USD	638	19/07/2024	J.P. Morgan	(6)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(19)</b>	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(19)</b>	–
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>641</b>	–

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

Capital Group European Growth and Income Fund (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	831,000	728,853	0.47
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	894,000	583,944	0.37
			<u>1,312,797</u>	<u>0.84</u>
<b>Total Bonds</b>			<b>1,312,797</b>	<b>0.84</b>
<b>Equities</b>				
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	55,217	7,365,506	4.70
			<u>7,365,506</u>	<u>4.70</u>
<i>France</i>				
Airbus SE	EUR	14,142	1,820,793	1.16
BioMerieux	EUR	7,828	691,528	0.44
BNP Paribas SA	EUR	39,559	2,367,000	1.51
Engie SA	EUR	364,873	4,852,581	3.10
LVMH Moet Hennessy Louis Vuitton SE	EUR	3,617	2,593,658	1.65
Pernod Ricard SA	EUR	11,757	1,493,979	0.95
Publicis Groupe SA	EUR	11,700	1,157,965	0.74
Sanofi SA	EUR	27,857	2,500,257	1.59
TotalEnergies SE	EUR	36,218	2,253,976	1.44
			<u>19,731,737</u>	<u>12.58</u>
<i>Germany</i>				
BASF SE	EUR	29,000	1,308,462	0.84
Deutsche Post AG	EUR	63,461	2,397,611	1.53
Deutsche Telekom AG	EUR	36,151	849,162	0.54
E.ON SE	EUR	181,781	2,224,469	1.42
Evonik Industries AG	EUR	82,477	1,570,984	1.00
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	1,990	929,146	0.59
SAP SE	EUR	35,071	6,648,896	4.24
Siemens AG	EUR	15,350	2,665,794	1.70
			<u>18,594,524</u>	<u>11.86</u>
<i>Hungary</i>				
Wizz Air Holdings plc, Reg. S	GBP	120,959	3,194,195	2.04
			<u>3,194,195</u>	<u>2.04</u>
<i>Ireland</i>				
Smurfit Kappa Group plc	EUR	44,235	1,836,280	1.17
			<u>1,836,280</u>	<u>1.17</u>
<i>Italy</i>				
Banca Generali SpA	EUR	17,333	647,620	0.41
FinecoBank Banca Fineco SpA	EUR	43,367	603,435	0.39
			<u>1,251,055</u>	<u>0.80</u>

Capital Group European Growth and Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Netherlands</i>				
Aegon Ltd.	EUR	216,470	1,247,933	0.80
ASML Holding NV	EUR	4,113	3,962,249	2.53
ING Groep NV	EUR	229,836	3,677,264	2.34
			<u>8,887,446</u>	<u>5.67</u>
<i>Spain</i>				
Aena SME SA, Reg. S	EUR	8,830	1,662,995	1.06
Banco Bilbao Vizcaya Argentaria SA	EUR	99,021	922,419	0.59
Cia de Distribucion Integral Logista Holdings SA	EUR	116,533	3,073,565	1.96
Puig Brands SA 'B'	EUR	38,300	999,630	0.63
			<u>6,658,609</u>	<u>4.24</u>
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	24,737	654,605	0.42
Evolution AB, Reg. S	SEK	16,218	1,578,094	1.00
Nibe Industrier AB 'B'	SEK	731,615	2,879,815	1.84
Swedbank AB 'A'	SEK	155,815	3,001,678	1.91
Volvo AB 'B'	SEK	74,045	1,773,692	1.13
			<u>9,887,884</u>	<u>6.30</u>
<i>Switzerland</i>				
Nestle SA	CHF	24,722	2,356,376	1.50
Novartis AG	CHF	17,104	1,710,997	1.09
SGS SA	CHF	29,838	2,478,702	1.58
Zurich Insurance Group AG	CHF	5,190	2,578,209	1.65
			<u>9,124,284</u>	<u>5.82</u>
<i>United Kingdom</i>				
3i Group plc	GBP	28,541	1,027,733	0.65
Alphawave IP Group plc	GBP	956,713	1,618,895	1.03
Anglo American plc	GBP	68,139	2,001,284	1.28
Antofagasta plc	GBP	198,013	4,902,830	3.13
AstraZeneca plc	GBP	37,972	5,527,508	3.52
BAE Systems plc	GBP	211,399	3,295,978	2.10
BP plc	GBP	255,160	1,435,607	0.92
British American Tobacco plc	GBP	77,000	2,210,179	1.41
Diploma plc	GBP	63,976	3,116,961	1.99
Dowlais Group plc	GBP	355,811	305,303	0.19
Entain plc	GBP	189,265	1,399,171	0.89
Flutter Entertainment plc	USD	3,745	637,694	0.41
Glencore plc	GBP	1,107,437	5,896,043	3.76
Imperial Brands plc	GBP	251,031	6,001,546	3.83
Melrose Industries plc	GBP	106,360	693,574	0.44
National Grid plc	GBP	116,775	1,215,945	0.78
NatWest Group plc	GBP	675,034	2,472,422	1.58
Next plc	GBP	40,107	4,282,521	2.73
RELX plc	GBP	34,234	1,465,356	0.93
Rio Tinto plc	GBP	43,555	2,677,099	1.71
Shell plc	GBP	85,891	2,882,210	1.84
SSE plc	GBP	195,035	4,107,465	2.62
			<u>59,173,324</u>	<u>37.74</u>

Capital Group European Growth and Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>United States of America</i>				
Abbott Laboratories	USD	7,364	714,499	0.45
Alphabet, Inc. 'A'	USD	7,820	1,330,046	0.85
Broadcom, Inc.	USD	217	325,319	0.21
			2,369,864	1.51
<b>Total Equities</b>			<b>148,074,708</b>	<b>94.43</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>149,387,505</b>	<b>95.27</b>
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>France</i>				
Engie SA*	EUR	57,012	760,255	0.48
			760,255	0.48
<b>Total Equities</b>			<b>760,255</b>	<b>0.48</b>
<b>Total Other transferable securities and money market instruments</b>			<b>760,255</b>	<b>0.48</b>
<b>Total Investments</b>			<b>150,147,760</b>	<b>95.75</b>
<b>Cash</b>			<b>6,459,921</b>	<b>4.12</b>
<b>Other assets/(liabilities)</b>			<b>196,706</b>	<b>0.13</b>
<b>Total net assets</b>			<b>156,804,387</b>	<b>100.00</b>

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

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

As at 30 June 2024

Forward Currency Exchange Contracts							Unrealised	
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Gain/(Loss) EUR	% of Net Assets	
<b>GBP Hedged Share Class</b>								
CHF	133	GBP	117	19/07/2024	J.P. Morgan	1	–	
DKK	805	GBP	91	19/07/2024	J.P. Morgan	–	–	
EUR	1,010	GBP	854	19/07/2024	J.P. Morgan	2	–	
GBP	21,568	SEK	287,918	19/07/2024	J.P. Morgan	73	–	
USD	368	GBP	289	19/07/2024	J.P. Morgan	1	–	
<b>USD Hedged Share Class</b>								
DKK	14,457	USD	2,073	19/07/2024	J.P. Morgan	5	–	
EUR	17,852	USD	19,088	19/07/2024	J.P. Morgan	43	–	
GBP	13,543	USD	17,104	19/07/2024	J.P. Morgan	16	–	
USD	645,461	CHF	578,029	19/07/2024	J.P. Morgan	701	–	
USD	492,524	DKK	3,419,330	19/07/2024	J.P. Morgan	961	–	
USD	4,626,158	EUR	4,307,225	19/07/2024	J.P. Morgan	8,931	0.01	
USD	4,222,544	GBP	3,321,244	19/07/2024	J.P. Morgan	22,140	0.01	
USD	709,475	SEK	7,449,243	19/07/2024	J.P. Morgan	5,645	–	
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>38,519</b>	<b>0.02</b>	
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>38,519</b>	<b>0.02</b>	
<b>GBP Hedged Share Class</b>								
CHF	429	GBP	381	19/07/2024	J.P. Morgan	(3)	–	
GBP	19,311	CHF	21,990	19/07/2024	J.P. Morgan	(106)	–	
GBP	14,924	DKK	131,729	19/07/2024	J.P. Morgan	(64)	–	
GBP	138,314	EUR	163,731	19/07/2024	J.P. Morgan	(588)	–	
GBP	11,070	USD	14,077	19/07/2024	J.P. Morgan	(75)	–	
SEK	11,927	GBP	895	19/07/2024	J.P. Morgan	(5)	–	
<b>USD Hedged Share Class</b>								
CHF	16,731	USD	18,791	19/07/2024	J.P. Morgan	(123)	–	
DKK	10,327	USD	1,489	19/07/2024	J.P. Morgan	(4)	–	
EUR	13,041	USD	14,021	19/07/2024	J.P. Morgan	(40)	–	
GBP	78,634	USD	100,176	19/07/2024	J.P. Morgan	(714)	–	
SEK	287,537	USD	27,462	19/07/2024	J.P. Morgan	(288)	–	
USD	5,740	DKK	39,936	19/07/2024	J.P. Morgan	–	–	
USD	132	EUR	123	19/07/2024	J.P. Morgan	–	–	
USD	58	GBP	46	19/07/2024	J.P. Morgan	–	–	
USD	10	SEK	102	19/07/2024	J.P. Morgan	–	–	
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(2,010)</b>	<b>–</b>	
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2,010)</b>	<b>–</b>	
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>36,509</b>	<b>0.02</b>	

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



Capital Group AMCAP Fund (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Convertible Bonds</b>				
<i>United States of America</i>				
Albemarle Corp. 7.25%	USD	700	32,662	0.02
			32,662	0.02
<b>Total Convertible Bonds</b>			<b>32,662</b>	<b>0.02</b>
<b>Equities</b>				
<i>Canada</i>				
Constellation Software, Inc.	CAD	49	141,188	0.11
GFL Environmental, Inc.	USD	18,401	716,351	0.59
MDA Space Ltd.	CAD	5,669	56,605	0.05
Shopify, Inc. 'A'	USD	11,164	737,382	0.61
			1,651,526	1.36
<i>France</i>				
Airbus SE	EUR	2,656	366,224	0.30
LVMH Moet Hennessy Louis Vuitton SE	EUR	209	160,502	0.13
Safran SA	EUR	1,664	350,082	0.29
			876,808	0.72
<i>Germany</i>				
adidas AG	EUR	1,153	275,178	0.23
SAP SE	EUR	1,732	351,656	0.29
			626,834	0.52
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	62,800	425,844	0.35
Galaxy Entertainment Group Ltd.	HKD	121,000	563,617	0.47
			989,461	0.82
<i>Ireland</i>				
ICON plc	USD	1,708	535,407	0.44
			535,407	0.44
<i>Israel</i>				
Nice Ltd., ADR	USD	2,359	405,677	0.33
			405,677	0.33
<i>Italy</i>				
Moncler SpA	EUR	123	7,532	0.01
			7,532	0.01
<i>Netherlands</i>				
ASML Holding NV	EUR	1,384	1,427,869	1.17
Universal Music Group NV	EUR	763	22,618	0.02
			1,450,487	1.19
<i>Norway</i>				
Viking Holdings Ltd.	USD	4,487	152,289	0.13
			152,289	0.13
<i>Sweden</i>				
Evolution AB, Reg. S	SEK	684	71,279	0.06
			71,279	0.06

Capital Group AMCAP Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Switzerland</i>				
Sika AG	CHF	488	138,915	0.11
			<u>138,915</u>	<u>0.11</u>
<i>Taiwan, Province Of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	57,000	1,695,266	1.40
			<u>1,695,266</u>	<u>1.40</u>
<i>United Kingdom</i>				
AstraZeneca plc	GBP	2,931	456,931	0.38
Flutter Entertainment plc	USD	3,129	570,605	0.47
			<u>1,027,536</u>	<u>0.85</u>
<i>United States of America</i>				
Abbott Laboratories	USD	12,323	1,280,483	1.06
Accenture plc 'A'	USD	783	237,570	0.20
Adobe, Inc.	USD	733	407,211	0.34
Affirm Holdings, Inc.	USD	9,873	298,263	0.25
Airbnb, Inc. 'A'	USD	1,132	171,645	0.14
Albemarle Corp.	USD	3,437	328,302	0.27
Alynham Pharmaceuticals, Inc.	USD	3,611	877,473	0.72
Alphabet, Inc. 'A'	USD	21,086	3,840,815	3.16
Alphabet, Inc. 'C'	USD	12,970	2,378,957	1.96
Amazon.com, Inc.	USD	23,393	4,520,697	3.72
American Tower Corp., REIT	USD	1,048	203,710	0.17
Aon plc 'A'	USD	942	276,552	0.23
API Group Corp.	USD	692	26,040	0.02
Apollo Global Management, Inc.	USD	3,670	433,317	0.36
Apple, Inc.	USD	16,457	3,466,173	2.86
Applied Materials, Inc.	USD	3,370	795,286	0.66
Arch Capital Group Ltd.	USD	442	44,593	0.04
Arista Networks, Inc.	USD	500	175,240	0.14
Armstrong World Industries, Inc.	USD	1,466	166,010	0.14
Aspen Technology, Inc.	USD	150	29,795	0.02
ATI, Inc.	USD	4,802	266,271	0.22
Atlassian Corp. 'A'	USD	862	152,471	0.13
Autodesk, Inc.	USD	721	178,412	0.15
BioMarin Pharmaceutical, Inc.	USD	6,023	495,874	0.41
BlackRock, Inc.	USD	631	496,799	0.41
Blackstone, Inc.	USD	2,548	315,442	0.26
Blue Owl Capital, Inc.	USD	14,257	253,062	0.21
Booking Holdings, Inc.	USD	12	47,538	0.04
Broadcom, Inc.	USD	3,173	5,094,347	4.20
Burlington Stores, Inc.	USD	3,988	957,120	0.79
Caesars Entertainment, Inc.	USD	16,218	644,503	0.53
Carrier Global Corp.	USD	21,495	1,355,905	1.12
Caterpillar, Inc.	USD	346	115,253	0.09
Cava Group, Inc.	USD	343	31,813	0.03
Celanese Corp.	USD	1,675	225,941	0.19

Capital Group AMCAP Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Celsius Holdings, Inc.	USD	6,908	394,378	0.32
Centene Corp.	USD	649	43,029	0.04
Charter Communications, Inc. 'A'	USD	1,347	402,699	0.33
Chipotle Mexican Grill, Inc.	USD	8,500	532,525	0.44
Churchill Downs, Inc.	USD	2,979	415,868	0.34
Cognex Corp.	USD	4,903	229,264	0.19
ConocoPhillips	USD	2,140	244,773	0.20
Constellation Brands, Inc. 'A'	USD	2,018	519,191	0.43
Constellation Energy Corp.	USD	143	28,639	0.02
Copart, Inc.	USD	19,361	1,048,592	0.86
Core & Main, Inc. 'A'	USD	564	27,602	0.02
CoStar Group, Inc.	USD	3,652	270,759	0.22
Costco Wholesale Corp.	USD	590	501,494	0.41
Danaher Corp.	USD	3,853	962,672	0.79
Darden Restaurants, Inc.	USD	1,197	181,130	0.15
Datadog, Inc. 'A'	USD	730	94,674	0.08
Dayforce, Inc.	USD	13,674	678,230	0.56
Delta Air Lines, Inc.	USD	6,640	315,002	0.26
Dexcom, Inc.	USD	2,974	337,192	0.28
Dollar General Corp.	USD	2,300	304,129	0.25
Dollar Tree, Inc.	USD	3,758	401,242	0.33
DoorDash, Inc. 'A'	USD	4,230	460,139	0.38
DR Horton, Inc.	USD	1,472	207,449	0.17
Elastic NV	USD	1,915	218,138	0.18
Electronic Arts, Inc.	USD	1,272	177,228	0.15
Elevance Health, Inc.	USD	526	285,018	0.23
Eli Lilly & Co.	USD	3,678	3,329,988	2.74
EOG Resources, Inc.	USD	3,583	450,992	0.37
EPAM Systems, Inc.	USD	2,760	519,184	0.43
Equifax, Inc.	USD	1,558	377,753	0.31
Equinix, Inc., REIT	USD	172	130,135	0.11
Estee Lauder Cos., Inc. (The) 'A'	USD	1,048	111,507	0.09
Fabrinet	USD	640	156,666	0.13
Fair Isaac Corp.	USD	126	187,571	0.15
First Solar, Inc.	USD	2,526	569,512	0.47
Floor & Decor Holdings, Inc. 'A'	USD	7,946	789,912	0.65
FTAI Aviation Ltd.	USD	1,049	108,288	0.09
GE HealthCare Technologies, Inc.	USD	2,353	183,346	0.15
General Electric Co.	USD	5,201	826,803	0.68
Globant SA	USD	194	34,582	0.03
Haemonetics Corp.	USD	4,278	353,919	0.29
Hilton Worldwide Holdings, Inc.	USD	5,303	1,157,115	0.95
Houlihan Lokey, Inc.	USD	543	73,229	0.06
Howmet Aerospace, Inc.	USD	4,310	334,585	0.28

Capital Group AMCAP Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
HubSpot, Inc.	USD	171	100,854	0.08
IDEXX Laboratories, Inc.	USD	588	286,474	0.24
Ingersoll Rand, Inc.	USD	15,274	1,387,490	1.14
Insulet Corp.	USD	4,118	831,012	0.68
Intuit, Inc.	USD	253	166,274	0.14
Intuitive Surgical, Inc.	USD	436	193,955	0.16
IQVIA Holdings, Inc.	USD	874	184,799	0.15
ITT, Inc.	USD	1,034	133,572	0.11
KKR & Co., Inc.	USD	2,445	257,312	0.21
Linde plc	USD	2,291	1,005,314	0.83
LPL Financial Holdings, Inc.	USD	1,587	443,249	0.37
Marsh & McLennan Cos., Inc.	USD	1,738	366,231	0.30
Mastercard, Inc. 'A'	USD	5,550	2,448,438	2.02
MercadoLibre, Inc.	USD	608	999,187	0.82
Meta Platforms, Inc. 'A'	USD	7,351	3,706,521	3.05
Mettler-Toledo International, Inc.	USD	229	320,048	0.26
Micron Technology, Inc.	USD	6,486	853,104	0.70
Microsoft Corp.	USD	18,641	8,331,595	6.86
Molina Healthcare, Inc.	USD	804	239,029	0.20
Monster Beverage Corp.	USD	10,767	537,812	0.44
Morgan Stanley	USD	2,262	219,844	0.18
MSCI, Inc.	USD	1,003	483,195	0.40
Netflix, Inc.	USD	1,881	1,269,449	1.05
NIKE, Inc. 'B'	USD	2,454	184,958	0.15
Northrop Grumman Corp.	USD	398	173,508	0.14
Novocure Ltd.	USD	3,920	67,150	0.06
Nutanix, Inc. 'A'	USD	1,657	94,200	0.08
NVIDIA Corp.	USD	19,154	2,366,285	1.95
NVR, Inc.	USD	56	424,959	0.35
Old Dominion Freight Line, Inc.	USD	200	35,320	0.03
Ollie's Bargain Outlet Holdings, Inc.	USD	224	21,990	0.02
Oracle Corp.	USD	1,378	194,574	0.16
Palo Alto Networks, Inc.	USD	3,529	1,196,366	0.99
Paylocity Holding Corp.	USD	179	23,601	0.02
Philip Morris International, Inc., CDI	USD	15,809	1,601,926	1.32
PNC Financial Services Group, Inc. (The)	USD	2,577	400,672	0.33
Progressive Corp. (The)	USD	1,871	388,625	0.32
Qorvo, Inc.	USD	5,125	594,705	0.49
Regeneron Pharmaceuticals, Inc.	USD	761	799,834	0.66
RenaissanceRe Holdings Ltd.	USD	1,777	397,177	0.33
Royal Caribbean Cruises Ltd.	USD	3,746	597,225	0.49
RTX Corp.	USD	6,807	683,355	0.56
S&P Global, Inc.	USD	625	278,750	0.23
Saia, Inc.	USD	1,607	762,184	0.63

Capital Group AMCAP Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Salesforce, Inc.	USD	11,785	3,029,924	2.50
Sarepta Therapeutics, Inc.	USD	1,675	264,650	0.22
Service Corp. International	USD	286	20,343	0.02
ServiceNow, Inc.	USD	991	779,590	0.64
Sherwin-Williams Co. (The)	USD	693	206,812	0.17
Stifel Financial Corp.	USD	2,376	199,940	0.16
Stryker Corp.	USD	1,101	374,615	0.31
Take-Two Interactive Software, Inc.	USD	2,592	403,030	0.33
Tesla, Inc.	USD	2,038	403,279	0.33
Texas Instruments, Inc.	USD	1,212	235,770	0.19
Thermo Fisher Scientific, Inc.	USD	3,336	1,844,808	1.52
Toast, Inc. 'A'	USD	7,482	192,811	0.16
TopBuild Corp.	USD	3,277	1,262,530	1.04
Tractor Supply Co.	USD	791	213,570	0.18
TransDigm Group, Inc.	USD	2,773	3,542,813	2.92
TransUnion	USD	689	51,096	0.04
Uber Technologies, Inc.	USD	14,551	1,057,567	0.87
United Rentals, Inc.	USD	1,185	766,375	0.63
UnitedHealth Group, Inc.	USD	3,025	1,540,512	1.27
Veeva Systems, Inc. 'A'	USD	1,012	185,206	0.15
Veralto Corp.	USD	435	41,529	0.03
Vertex Pharmaceuticals, Inc.	USD	3,303	1,548,182	1.28
Visa, Inc. 'A'	USD	2,188	574,284	0.47
Waste Management, Inc.	USD	158	33,708	0.03
Williams-Sonoma, Inc.	USD	461	130,173	0.11
WillScot Mobile Mini Holdings Corp.	USD	674	25,369	0.02
Woodward, Inc.	USD	3,361	586,091	0.48
Wyndham Hotels & Resorts, Inc.	USD	388	28,712	0.02
XPO, Inc.	USD	7,707	818,098	0.67
YETI Holdings, Inc.	USD	7,872	300,317	0.25
Zoetis, Inc. 'A'	USD	1,507	261,254	0.22
			106,540,106	87.78
<b>Total Equities</b>			<b>116,169,123</b>	<b>95.72</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>116,201,785</b>	<b>95.74</b>
<b>Other transferable securities and money market instruments</b>				
<b>Warrants</b>				
<i>Canada</i>				
Constellation Software, Inc. 31/03/2040*	CAD	52	–	–
			–	–
<b>Total Warrants</b>			–	–
<b>Total Other transferable securities and money market instruments</b>			–	–

Capital Group AMCAP Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	4,315,170	4,315,170	3.56
			4,315,170	3.56
<b>Total Collective Investment Schemes - UCITS</b>			<b>4,315,170</b>	<b>3.56</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>4,315,170</b>	<b>3.56</b>
<b>Total Investments</b>			<b>120,516,955</b>	<b>99.30</b>
<b>Cash</b>			<b>1,034,369</b>	<b>0.85</b>
<b>Other assets/(liabilities)</b>			<b>(184,765)</b>	<b>(0.15)</b>
<b>Total net assets</b>			<b>121,366,559</b>	<b>100.00</b>

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

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>GBP Hedged Share Class</b>							
GBP	10	USD	13	19/07/2024	J.P. Morgan	-	-
USD	3,873	GBP	3,050	19/07/2024	J.P. Morgan	17	-
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>17</b>	<b>-</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>17</b>	<b>-</b>
<b>CHF Hedged Share Class</b>							
CHF	324,572	USD	362,437	19/07/2024	J.P. Morgan	(422)	-
<b>EUR Hedged Share Class</b>							
EUR	426,052	USD	457,617	19/07/2024	J.P. Morgan	(965)	-
USD	2,557	EUR	2,386	19/07/2024	J.P. Morgan	-	-
<b>GBP Hedged Share Class</b>							
GBP	95,903	USD	121,928	19/07/2024	J.P. Morgan	(685)	-
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(2,072)</b>	<b>-</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2,072)</b>	<b>-</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2,055)</b>	<b>-</b>

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

Capital Group Investment Company of America (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>United States of America</i>				
TransDigm, Inc. 4.875% 01/05/2029	USD	97,000	90,959	0.02
			90,959	0.02
<b>Total Bonds</b>			<b>90,959</b>	<b>0.02</b>
<b>Convertible Bonds</b>				
<i>United States of America</i>				
NextEra Energy, Inc. 6.926% 01/09/2025	USD	5,800	240,642	0.06
			240,642	0.06
<b>Total Convertible Bonds</b>			<b>240,642</b>	<b>0.06</b>
<b>Equities</b>				
<i>Belgium</i>				
Anheuser-Busch InBev SA	EUR	1,137	65,680	0.02
			65,680	0.02
<i>Canada</i>				
Canadian Natural Resources Ltd.	CAD	32,284	1,149,957	0.26
Great-West Lifeco, Inc.	CAD	28,661	836,125	0.19
Restaurant Brands International, Inc.	USD	24,406	1,717,450	0.39
Shopify, Inc. 'A'	USD	5,229	345,375	0.08
TC Energy Corp.	CAD	24,126	914,568	0.21
TFI International, Inc.	USD	9,923	1,440,423	0.32
			6,403,898	1.45
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	16,495	2,356,412	0.53
			2,356,412	0.53
<i>France</i>				
Airbus SE	EUR	4,365	601,871	0.14
Kering SA	EUR	673	244,661	0.05
LVMH Moet Hennessy Louis Vuitton SE	EUR	270	207,347	0.05
Safran SA	EUR	1,092	229,741	0.05
Sanofi SA	EUR	3,750	360,455	0.08
			1,644,075	0.37
<i>Germany</i>				
adidas AG	EUR	2,189	522,433	0.12
SAP SE	EUR	3,736	758,538	0.17
			1,280,971	0.29
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	126,400	857,112	0.19
			857,112	0.19
<i>Italy</i>				
Stellantis NV	EUR	40,118	789,033	0.18
			789,033	0.18
<i>Japan</i>				
Daiichi Sankyo Co. Ltd.	JPY	30,400	1,061,982	0.24
Recruit Holdings Co. Ltd.	JPY	600	32,292	0.01

Capital Group Investment Company of America (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Takeda Pharmaceutical Co. Ltd.	JPY	15,700	407,237	0.09
			1,501,511	0.34
<i>Korea, Republic Of</i>				
Samsung Electronics Co. Ltd.	KRW	12,318	723,877	0.16
			723,877	0.16
<i>Netherlands</i>				
ASML Holding NV	EUR	1,235	1,274,146	0.29
ING Groep NV	EUR	116,708	1,999,754	0.45
			3,273,900	0.74
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	3,361	524,547	0.12
			524,547	0.12
<i>Taiwan, Province Of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	71,000	2,111,647	0.48
			2,111,647	0.48
<i>United Kingdom</i>				
AstraZeneca plc, ADR	USD	2,241	174,776	0.04
AstraZeneca plc	GBP	4,268	665,364	0.15
BAE Systems plc	GBP	35,740	596,768	0.14
British American Tobacco plc	GBP	230,576	7,087,940	1.60
Imperial Brands plc	GBP	39,597	1,013,835	0.23
Rolls-Royce Holdings plc	GBP	216,204	1,249,747	0.28
			10,788,430	2.44
<i>United States of America</i>				
Abbott Laboratories	USD	63,617	6,610,442	1.50
AbbVie, Inc.	USD	23,284	3,993,672	0.90
Accenture plc 'A'	USD	8,142	2,470,364	0.56
Adobe, Inc.	USD	2,711	1,506,069	0.34
AES Corp. (The)	USD	12,370	217,341	0.05
Air Products and Chemicals, Inc.	USD	9,526	2,458,184	0.56
Albemarle Corp.	USD	4,768	455,439	0.10
Alphabet, Inc. 'A'	USD	65,427	11,917,528	2.70
Alphabet, Inc. 'C'	USD	62,074	11,385,613	2.58
Altria Group, Inc.	USD	22,891	1,042,685	0.24
Amazon.com, Inc.	USD	85,980	16,615,635	3.76
American Express Co.	USD	1,529	354,040	0.08
American International Group, Inc.	USD	60,962	4,525,819	1.02
American Tower Corp., REIT	USD	4,811	935,162	0.21
AMETEK, Inc.	USD	802	133,701	0.03
Amgen, Inc.	USD	2,637	823,931	0.19
Amphenol Corp. 'A'	USD	9,705	653,826	0.15
Apple, Inc.	USD	54,363	11,449,935	2.59
Applied Materials, Inc.	USD	15,702	3,705,515	0.84
Arista Networks, Inc.	USD	1,252	438,801	0.10
Arthur J Gallagher & Co.	USD	7,434	1,927,711	0.44
ATI, Inc.	USD	3,271	181,377	0.04



Capital Group Investment Company of America (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Baker Hughes Co. 'A'	USD	36,348	1,278,359	0.29
BlackRock, Inc.	USD	3,201	2,520,211	0.57
Blackstone, Inc.	USD	5,274	652,921	0.15
Blue Owl Capital, Inc.	USD	30,215	536,316	0.12
Boeing Co. (The)	USD	27,937	5,084,813	1.15
Booking Holdings, Inc.	USD	110	435,765	0.10
Bristol-Myers Squibb Co.	USD	7,617	316,334	0.07
Broadcom, Inc.	USD	13,916	22,342,555	5.06
Capital One Financial Corp.	USD	20,445	2,830,610	0.64
Carrier Global Corp.	USD	109,372	6,899,186	1.56
Celanese Corp.	USD	23,320	3,145,635	0.71
Cencora, Inc.	USD	4,432	998,530	0.23
CenterPoint Energy, Inc.	USD	40,125	1,243,073	0.28
Charter Communications, Inc. 'A'	USD	704	210,468	0.05
Chevron Corp.	USD	4,307	673,701	0.15
Chipotle Mexican Grill, Inc.	USD	13,279	831,929	0.19
Chubb Ltd.	USD	10,011	2,553,606	0.58
Church & Dwight Co., Inc.	USD	5,237	542,972	0.12
CME Group, Inc.	USD	1,472	289,395	0.07
Comcast Corp. 'A'	USD	37,995	1,487,884	0.34
ConocoPhillips	USD	5,908	675,757	0.15
Constellation Brands, Inc. 'A'	USD	5,230	1,345,574	0.30
Constellation Energy Corp.	USD	5,044	1,010,162	0.23
Corteva, Inc.	USD	13,207	712,386	0.16
CoStar Group, Inc.	USD	9,152	678,529	0.15
CSX Corp.	USD	9,407	314,664	0.07
CVS Health Corp.	USD	41,776	2,467,291	0.56
Danaher Corp.	USD	7,950	1,986,307	0.45
Dayforce, Inc.	USD	8,167	405,083	0.09
Delta Air Lines, Inc.	USD	10,037	476,155	0.11
Dexcom, Inc.	USD	6,781	768,830	0.17
Discover Financial Services	USD	372	48,661	0.01
Dollar General Corp.	USD	9,055	1,197,343	0.27
DoorDash, Inc. 'A'	USD	10,212	1,110,861	0.25
DR Horton, Inc.	USD	4,764	671,391	0.15
DTE Energy Co.	USD	3,641	404,187	0.09
Ecolab, Inc.	USD	3,870	921,060	0.21
Edison International	USD	24,684	1,772,558	0.40
Elevance Health, Inc.	USD	1,117	605,258	0.14
Eli Lilly & Co.	USD	6,730	6,093,207	1.38
Entergy Corp.	USD	7,560	808,920	0.18
EOG Resources, Inc.	USD	8,867	1,116,089	0.25
EPAM Systems, Inc.	USD	2,009	377,913	0.09
Equifax, Inc.	USD	3,195	774,660	0.18
Equinix, Inc., REIT	USD	460	348,036	0.08
Exxon Mobil Corp.	USD	23,051	2,653,631	0.60

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

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
FedEx Corp.	USD	4,584	1,374,467	0.31
Fidelity National Information Services, Inc.	USD	15,071	1,135,751	0.26
First Citizens BancShares, Inc. 'A'	USD	305	513,501	0.12
Freeport-McMoRan, Inc.	USD	30,593	1,486,820	0.34
FTAI Aviation Ltd.	USD	2,798	288,838	0.07
GE HealthCare Technologies, Inc.	USD	64,336	5,013,061	1.13
GE Vernova, Inc.	USD	2,057	352,796	0.08
General Dynamics Corp.	USD	6,927	2,009,800	0.45
General Electric Co.	USD	83,500	13,273,995	3.00
General Mills, Inc.	USD	2,283	144,423	0.03
General Motors Co.	USD	25,139	1,167,958	0.26
Gilead Sciences, Inc.	USD	32,362	2,220,357	0.50
Halliburton Co.	USD	17,154	579,462	0.13
Hilton Worldwide Holdings, Inc.	USD	2,330	508,406	0.12
Home Depot, Inc. (The)	USD	13,374	4,603,866	1.04
Honeywell International, Inc.	USD	1,894	404,445	0.09
Illinois Tool Works, Inc.	USD	7,478	1,771,987	0.40
Ingersoll Rand, Inc.	USD	17,250	1,566,990	0.35
Intel Corp.	USD	63,640	1,970,931	0.45
Intuitive Surgical, Inc.	USD	734	326,520	0.07
JPMorgan Chase & Co.	USD	21,373	4,322,903	0.98
Keurig Dr Pepper, Inc.	USD	5,467	182,598	0.04
KKR & Co., Inc.	USD	16,201	1,704,993	0.39
KLA Corp.	USD	60	49,471	0.01
Kraft Heinz Co. (The)	USD	3,905	125,819	0.03
Las Vegas Sands Corp.	USD	16,325	722,381	0.16
Lincoln Electric Holdings, Inc.	USD	3,029	571,391	0.13
Linde plc	USD	12,379	5,432,029	1.23
Marriott International, Inc. 'A'	USD	3,502	846,679	0.19
Marsh & McLennan Cos., Inc.	USD	5,084	1,071,300	0.24
Mastercard, Inc. 'A'	USD	16,973	7,487,809	1.69
McDonald's Corp.	USD	4,779	1,217,880	0.28
Medtronic plc	USD	17,627	1,387,421	0.31
Meta Platforms, Inc. 'A'	USD	38,806	19,566,761	4.43
Micron Technology, Inc.	USD	9,356	1,230,595	0.28
Microsoft Corp.	USD	79,525	35,543,699	8.05
MicroStrategy, Inc. 'A'	USD	81	111,576	0.03
Molson Coors Beverage Co. 'B'	USD	3,549	180,396	0.04
Mondelez International, Inc. 'A'	USD	10,871	711,398	0.16
Monster Beverage Corp.	USD	5,855	292,457	0.07
Morgan Stanley	USD	18,357	1,784,117	0.40
MSCI, Inc.	USD	1,279	616,158	0.14
Netflix, Inc.	USD	4,928	3,325,809	0.75
NextEra Energy, Inc.	USD	31,274	2,214,512	0.50
Northrop Grumman Corp.	USD	3,980	1,735,081	0.39
NVIDIA Corp.	USD	42,093	5,200,169	1.18

Capital Group Investment Company of America (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Oracle Corp.	USD	8,057	1,137,648	0.26
Otis Worldwide Corp.	USD	3,598	346,343	0.08
Palo Alto Networks, Inc.	USD	1,742	590,555	0.13
Paychex, Inc.	USD	4,503	533,876	0.12
PepsiCo, Inc.	USD	10,953	1,806,478	0.41
PG&E Corp.	USD	32,949	575,290	0.13
Philip Morris International, Inc., CDI	USD	67,468	6,836,532	1.55
Pinnacle West Capital Corp.	USD	6,057	462,634	0.10
PNC Financial Services Group, Inc. (The)	USD	9,876	1,535,520	0.35
Procter & Gamble Co. (The)	USD	1,953	322,089	0.07
Progressive Corp. (The)	USD	590	122,549	0.03
Prologis, Inc., REIT	USD	7,266	816,044	0.18
Public Service Enterprise Group, Inc.	USD	2,156	158,897	0.04
QUALCOMM, Inc.	USD	1,332	265,308	0.06
Regeneron Pharmaceuticals, Inc.	USD	999	1,049,979	0.24
Royal Caribbean Cruises Ltd.	USD	54,751	8,728,952	1.98
RTX Corp.	USD	92,701	9,306,253	2.11
S&P Global, Inc.	USD	5,109	2,278,614	0.52
Salesforce, Inc.	USD	22,215	5,711,477	1.29
SBA Communications Corp., REIT	USD	664	130,343	0.03
Sempra	USD	12,348	939,189	0.21
ServiceNow, Inc.	USD	2,425	1,907,675	0.43
Starbucks Corp.	USD	5,868	456,824	0.10
Stryker Corp.	USD	1,901	646,815	0.15
Take-Two Interactive Software, Inc.	USD	1,949	303,050	0.07
Tapestry, Inc.	USD	11,985	512,838	0.12
Tesla, Inc.	USD	4,879	965,457	0.22
Texas Instruments, Inc.	USD	21,031	4,091,160	0.93
Thermo Fisher Scientific, Inc.	USD	4,839	2,675,967	0.61
TJX Cos., Inc. (The)	USD	7,186	791,179	0.18
T-Mobile US, Inc.	USD	1,408	248,061	0.06
Toast, Inc. 'A'	USD	11,853	305,452	0.07
Tractor Supply Co.	USD	531	143,370	0.03
TransDigm Group, Inc.	USD	477	609,420	0.14
TransUnion	USD	2,032	150,693	0.03
Trimble, Inc.	USD	2,283	127,665	0.03
Truist Financial Corp.	USD	17,459	678,282	0.15
Uber Technologies, Inc.	USD	38,704	2,813,007	0.64
Union Pacific Corp.	USD	2,796	632,623	0.14
United Airlines Holdings, Inc.	USD	4,372	212,742	0.05
United Rentals, Inc.	USD	6,421	4,152,653	0.94
UnitedHealth Group, Inc.	USD	15,348	7,816,122	1.77
Vertex Pharmaceuticals, Inc.	USD	6,266	2,937,000	0.66
VICI Properties, Inc., REIT	USD	27,633	791,409	0.18
Visa, Inc. 'A'	USD	3,025	793,972	0.18
Waste Connections, Inc.	USD	1,070	187,635	0.04

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

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Waste Management, Inc.	USD	777	165,765	0.04
Wells Fargo & Co.	USD	12,785	759,301	0.17
Welltower, Inc., REIT	USD	8,614	898,010	0.20
Yum! Brands, Inc.	USD	3,537	468,511	0.11
			<u>387,668,570</u>	<u>87.76</u>
<b>Total Equities</b>			<b>419,989,663</b>	<b>95.07</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>420,321,264</b>	<b>95.15</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>United States of America</i>				
Royal Caribbean Cruises Ltd., 144A 8.25% 15/01/2029	USD	72,000	76,072	0.02
Royal Caribbean Cruises Ltd., 144A 9.25% 15/01/2029	USD	60,000	64,096	0.01
			<u>140,168</u>	<u>0.03</u>
<b>Total Bonds</b>			<b>140,168</b>	<b>0.03</b>
<b>Equities</b>				
<i>United States of America</i>				
FNMA, FRN	USD	65,245	334,707	0.07
			<u>334,707</u>	<u>0.07</u>
<b>Total Equities</b>			<b>334,707</b>	<b>0.07</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>474,875</b>	<b>0.10</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	11,739,595	11,739,595	2.66
			<u>11,739,595</u>	<u>2.66</u>
<b>Total Collective Investment Schemes - UCITS</b>			<b>11,739,595</b>	<b>2.66</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>11,739,595</b>	<b>2.66</b>
<b>Total Investments</b>			<b>432,535,734</b>	<b>97.91</b>
<b>Cash</b>			<b>9,143,180</b>	<b>2.07</b>
<b>Other assets/(liabilities)</b>			<b>69,232</b>	<b>0.02</b>
<b>Total net assets</b>			<b>441,748,146</b>	<b>100.00</b>

Capital Group Investment Company of America (LUX) (continued)  
As at 30 June 2024

<b>Forward Currency Exchange Contracts</b>							
<b>Currency Purchased</b>	<b>Amount Purchased</b>	<b>Currency Sold</b>	<b>Amount Sold</b>	<b>Maturity Date</b>	<b>Counterparty</b>	<b>Unrealised Gain/(Loss) USD</b>	<b>% of Net Assets</b>
<b>EUR Hedged Share Class</b>							
EUR	12,502	USD	13,381	19/07/2024	J.P. Morgan	19	–
USD	26,550	EUR	24,704	19/07/2024	J.P. Morgan	72	–
<b>GBP Hedged Share Class</b>							
USD	54,092	GBP	42,696	19/07/2024	J.P. Morgan	114	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>205</b>	<b>–</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>205</b>	<b>–</b>
<b>CHF Hedged Share Class</b>							
CHF	323,454	USD	361,147	19/07/2024	J.P. Morgan	(380)	–
<b>EUR Hedged Share Class</b>							
EUR	24,973,933	USD	26,823,742	19/07/2024	J.P. Morgan	(56,081)	(0.01)
USD	78,705	EUR	73,469	19/07/2024	J.P. Morgan	(41)	–
<b>GBP Hedged Share Class</b>							
GBP	12,273,133	USD	15,603,759	19/07/2024	J.P. Morgan	(87,696)	(0.02)
USD	71,513	GBP	56,579	19/07/2024	J.P. Morgan	(16)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(144,214)</b>	<b>(0.03)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(144,214)</b>	<b>(0.03)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(144,009)</b>	<b>(0.03)</b>

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

Capital Group Capital Income Builder (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
BHP Billiton Finance USA Ltd. 5.25% 08/09/2033	USD	7,000	7,008	–
BHP Billiton Finance USA Ltd. 5.5% 08/09/2053	USD	25,000	24,828	0.01
			<u>31,836</u>	<u>0.01</u>
<i>Belgium</i>				
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	35,000	33,383	0.01
Anheuser-Busch InBev Worldwide, Inc. 4.75% 23/01/2029	USD	125,000	124,331	0.03
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	18,000	16,729	–
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	17,000	17,140	–
			<u>191,583</u>	<u>0.04</u>
<i>Canada</i>				
Canadian Natural Resources Ltd. 2.05% 15/07/2025	USD	25,000	24,083	0.01
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	25,000	24,053	0.01
Canadian Natural Resources Ltd. 2.95% 15/07/2030	USD	26,000	22,819	0.01
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	29,000	26,763	0.01
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	98,000	65,146	0.01
Cenovus Energy, Inc. 3.75% 15/02/2052	USD	2,000	1,411	–
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	14,000	12,902	–
Royal Bank of Canada 0.875% 20/01/2026	USD	75,000	70,173	0.01
TransCanada PipeLines Ltd. 4.25% 15/05/2028	USD	75,000	72,548	0.01
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	19,000	17,935	–
			<u>337,833</u>	<u>0.07</u>
<i>France</i>				
TotalEnergies Capital International SA 3.127% 29/05/2050	USD	31,000	20,918	–
			<u>20,918</u>	<u>–</u>
<i>Ireland</i>				
AerCap Ireland Capital DAC 2.45% 29/10/2026	USD	200,000	186,635	0.04
			<u>186,635</u>	<u>0.04</u>
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	230,000	216,041	0.04
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	200,000	192,981	0.04
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	36,000	25,183	0.01
			<u>434,205</u>	<u>0.09</u>
<i>Japan</i>				
Development Bank of Japan, Inc., 144A 1.75% 18/02/2025	USD	200,000	195,442	0.04
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	90,000	86,329	0.01
			<u>281,771</u>	<u>0.05</u>

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Norway</i>				
Equinor ASA 3.25% 18/11/2049	USD	38,000	26,608	–
			26,608	–
<i>Peru</i>				
Peru Government Bond 2.783% 23/01/2031	USD	40,000	34,442	0.01
			34,442	0.01
<i>Portugal</i>				
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	3,000	2,997	–
			2,997	–
<i>Spain</i>				
Banco Santander SA 5.147% 18/08/2025	USD	400,000	396,999	0.08
			396,999	0.08
<i>United Kingdom</i>				
BAT Capital Corp. 3.222% 15/08/2024	USD	50,000	49,815	0.01
BAT Capital Corp. 2.789% 06/09/2024	USD	50,000	49,683	0.01
BAT Capital Corp. 4.7% 02/04/2027	USD	26,000	25,604	0.01
BAT Capital Corp. 3.557% 15/08/2027	USD	147,000	139,672	0.03
BAT Capital Corp. 2.726% 25/03/2031	USD	24,000	20,249	–
BAT Capital Corp. 6.421% 02/08/2033	USD	4,000	4,184	–
BAT Capital Corp. 4.54% 15/08/2047	USD	24,000	18,498	–
BAT Capital Corp. 7.081% 02/08/2053	USD	22,000	23,411	–
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	237,000	197,179	0.04
Lloyds Banking Group plc, FRN 3.87% 09/07/2025	USD	200,000	199,910	0.04
			728,205	0.14
<i>United States of America</i>				
AbbVie, Inc. 5.05% 15/03/2034	USD	80,000	79,796	0.02
AbbVie, Inc. 5.4% 15/03/2054	USD	182,000	180,097	0.04
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	6,000	5,101	–
Altria Group, Inc. 2.45% 04/02/2032	USD	28,000	22,651	0.01
American International Group, Inc. 5.125% 27/03/2033	USD	8,000	7,885	–
American International Group, Inc. 4.75% 01/04/2048	USD	25,000	22,057	–
Aon Corp. 5.35% 28/02/2033	USD	21,000	20,869	–
AT&T, Inc. 2.3% 01/06/2027	USD	59,000	54,592	0.01
AT&T, Inc. 2.75% 01/06/2031	USD	61,000	52,252	0.01
AT&T, Inc. 2.25% 01/02/2032	USD	125,000	101,438	0.02
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	60,000	60,572	0.01
Becton Dickinson & Co. 5.081% 07/06/2029	USD	20,000	19,987	–
Becton Dickinson & Co. 4.298% 22/08/2032	USD	25,000	23,444	0.01
Boeing Co. (The) 2.75% 01/02/2026	USD	39,000	37,079	0.01
Boeing Co. (The) 3.25% 01/02/2028	USD	72,000	65,959	0.01
Boeing Co. (The) 3.625% 01/02/2031	USD	29,000	25,394	0.01
Boeing Co. (The) 3.75% 01/02/2050	USD	5,000	3,275	–
Boeing Co. (The) 5.805% 01/05/2050	USD	75,000	67,640	0.01
Boeing Co. (The), FRN 2.196% 04/02/2026	USD	38,000	35,733	0.01
Boston Scientific Corp. 2.65% 01/06/2030	USD	50,000	43,908	0.01
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	125,000	121,140	0.02



Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
BP Capital Markets America, Inc. 4.893% 11/09/2033	USD	31,000	30,160	0.01
BP Capital Markets America, Inc. 3.001% 17/03/2052	USD	35,000	22,488	0.01
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	282,000	281,530	0.06
Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	5,000	2,928	–
Bristol-Myers Squibb Co. 3.7% 15/03/2052	USD	5,000	3,667	–
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	5,000	4,933	–
Burlington Northern Santa Fe LLC 3.05% 15/02/2051	USD	6,000	3,971	–
Celanese US Holdings LLC 6.165% 15/07/2027	USD	14,000	14,216	–
Celanese US Holdings LLC 6.379% 15/07/2032	USD	6,000	6,170	–
Celanese US Holdings LLC 6.7% 15/11/2033	USD	20,000	21,028	–
Cencora, Inc. 2.8% 15/05/2030	USD	40,000	35,297	0.01
Centene Corp. 2.45% 15/07/2028	USD	85,000	75,533	0.02
Centene Corp. 2.625% 01/08/2031	USD	15,000	12,333	–
Chevron Corp. 2.236% 11/05/2030	USD	52,000	45,029	0.01
Chevron Corp. 3.078% 11/05/2050	USD	32,000	21,860	–
Chevron Corp. 2.954% 16/05/2026	USD	150,000	144,377	0.03
Chevron USA, Inc. 1.018% 12/08/2027	USD	74,000	65,831	0.01
Chevron USA, Inc. 2.343% 12/08/2050	USD	9,000	5,215	–
Chubb INA Holdings LLC 5% 15/03/2034	USD	100,000	99,052	0.02
Chubb INA Holdings LLC 2.85% 15/12/2051	USD	5,000	3,285	–
Cigna Group (The) 5.25% 15/02/2034	USD	60,000	59,193	0.01
Citigroup, Inc. 4.45% 29/09/2027	USD	10,000	9,750	–
Conagra Brands, Inc. 4.6% 01/11/2025	USD	70,000	69,177	0.01
Conagra Brands, Inc. 5.3% 01/11/2038	USD	4,000	3,768	–
Connecticut Light and Power Co. (The) 2.05% 01/07/2031	USD	25,000	20,459	–
ConocoPhillips Co. 5.05% 15/09/2033	USD	25,000	24,792	0.01
ConocoPhillips Co. 5.3% 15/05/2053	USD	58,000	55,103	0.01
ConocoPhillips Co. 5.55% 15/03/2054	USD	5,000	4,924	–
Constellation Brands, Inc. 2.25% 01/08/2031	USD	41,000	33,668	0.01
Constellation Brands, Inc. 4.75% 09/05/2032	USD	54,000	51,933	0.01
Constellation Brands, Inc. 4.9% 01/05/2033	USD	2,000	1,932	–
Consumers Energy Co. 4.625% 15/05/2033	USD	75,000	71,856	0.01
COPT Defense Properties LP, REIT 2.25% 15/03/2026	USD	16,000	15,114	–
CVS Health Corp. 1.875% 28/02/2031	USD	24,000	19,266	–
CVS Health Corp. 5.7% 01/06/2034	USD	76,000	75,823	0.02
CVS Health Corp. 5.875% 01/06/2053	USD	50,000	47,947	0.01
CVS Health Corp. 6.05% 01/06/2054	USD	35,000	34,349	0.01
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	11,000	10,899	–
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	9,000	6,273	–
Eastman Chemical Co. 5.625% 20/02/2034	USD	45,000	44,747	0.01
Edison International 5.75% 15/06/2027	USD	37,000	37,340	0.01
Edison International 4.125% 15/03/2028	USD	35,000	33,452	0.01
Elevance Health, Inc. 4.1% 15/05/2032	USD	28,000	25,991	0.01
Elevance Health, Inc. 6.1% 15/10/2052	USD	50,000	52,453	0.01
Enbridge, Inc. 6.7% 15/11/2053	USD	12,000	13,114	–
Energy Transfer LP 6.1% 01/12/2028	USD	39,000	40,213	0.01
Entergy Corp. 2.4% 15/06/2031	USD	25,000	20,650	–



Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Entergy Corp. 3.75% 15/06/2050	USD	25,000	17,705	–
Entergy Louisiana LLC 2.9% 15/03/2051	USD	12,000	7,280	–
Entergy Louisiana LLC 4.75% 15/09/2052	USD	25,000	21,608	–
EQT Corp., STEP 7% 01/02/2030	USD	35,000	37,165	0.01
Eversource Energy 5.5% 01/01/2034	USD	30,000	29,448	0.01
Extra Space Storage LP, REIT 2.35% 15/03/2032	USD	10,000	7,971	–
Exxon Mobil Corp. 2.44% 16/08/2029	USD	10,000	8,943	–
Exxon Mobil Corp. 3.482% 19/03/2030	USD	25,000	23,317	0.01
Exxon Mobil Corp. 2.61% 15/10/2030	USD	100,000	87,782	0.02
Exxon Mobil Corp. 3.452% 15/04/2051	USD	85,000	61,391	0.01
FirstEnergy Corp. 2.65% 01/03/2030	USD	25,000	21,749	–
FirstEnergy Corp. 2.25% 01/09/2030	USD	15,000	12,571	–
Fiserv, Inc. 2.65% 01/06/2030	USD	12,000	10,445	–
Florida Power & Light Co. 5.1% 01/04/2033	USD	91,000	90,623	0.02
Florida Power & Light Co. 2.875% 04/12/2051	USD	112,000	71,195	0.01
Florida Power & Light Co. 5.3% 01/04/2053	USD	8,000	7,718	–
Ford Motor Co. 3.25% 12/02/2032	USD	60,000	49,617	0.01
Ford Motor Co. 6.1% 19/08/2032	USD	40,000	39,970	0.01
Ford Motor Credit Co. LLC 5.125% 16/06/2025	USD	205,000	203,517	0.04
Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	200,000	187,911	0.04
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	270,000	263,681	0.05
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	200,000	206,732	0.04
Global Payments, Inc. 2.9% 15/11/2031	USD	23,000	19,267	–
Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	125,000	109,588	0.02
HCA, Inc. 2.375% 15/07/2031	USD	77,000	63,252	0.01
Home Depot, Inc. (The) 2.95% 15/06/2029	USD	11,000	10,080	–
Home Depot, Inc. (The) 3.125% 15/12/2049	USD	78,000	53,267	0.01
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	49,000	47,877	0.01
Humana, Inc. 5.375% 15/04/2031	USD	14,000	13,930	–
Ingersoll Rand, Inc. 5.45% 15/06/2034	USD	11,000	11,100	–
Intercontinental Exchange, Inc. 5.25% 15/06/2031	USD	8,000	8,055	–
Invitation Homes Operating Partnership LP, REIT 2.3% 15/11/2028	USD	6,000	5,317	–
J M Smucker Co. (The) 6.5% 15/11/2043	USD	9,000	9,480	–
J M Smucker Co. (The) 6.5% 15/11/2053	USD	14,000	15,059	–
Kilroy Realty LP, REIT 6.25% 15/01/2036	USD	14,000	13,300	–
Kinder Morgan, Inc. 5.2% 01/06/2033	USD	13,000	12,621	–
Kinder Morgan, Inc. 5.4% 01/02/2034	USD	8,000	7,881	–
Kinder Morgan, Inc. 5.45% 01/08/2052	USD	5,000	4,603	–
L3Harris Technologies, Inc. 5.4% 31/07/2033	USD	16,000	15,956	–
LYB International Finance III LLC 3.625% 01/04/2051	USD	44,000	30,289	0.01
Marsh & McLennan Cos., Inc. 2.25% 15/11/2030	USD	30,000	25,572	0.01
Mastercard, Inc. 3.85% 26/03/2050	USD	11,000	8,683	–
McDonald's Corp. 3.5% 01/03/2027	USD	20,000	19,205	–
McDonald's Corp. 2.125% 01/03/2030	USD	9,000	7,728	–
McDonald's Corp. 3.6% 01/07/2030	USD	20,000	18,528	–
McDonald's Corp. 4.6% 09/09/2032	USD	6,000	5,800	–
McDonald's Corp. 4.95% 14/08/2033	USD	5,000	4,928	–
McDonald's Corp. 4.45% 01/09/2048	USD	25,000	21,003	–

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
McDonald's Corp. 4.2% 01/04/2050	USD	13,000	10,371	–
McDonald's Corp. 5.15% 09/09/2052	USD	12,000	11,077	–
Merck & Co., Inc. 1.7% 10/06/2027	USD	83,000	76,191	0.02
Merck & Co., Inc. 3.4% 07/03/2029	USD	50,000	47,215	0.01
MetLife, Inc. 4.55% 23/03/2030	USD	48,000	47,177	0.01
MetLife, Inc. 5.375% 15/07/2033	USD	24,000	24,206	0.01
MidAmerican Energy Co. 5.35% 15/01/2034	USD	25,000	25,363	0.01
MidAmerican Energy Co. 5.85% 15/09/2054	USD	45,000	46,137	0.01
Morgan Stanley, FRN 1.794% 13/02/2032	USD	61,000	48,978	0.01
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	185,000	152,963	0.03
NextEra Energy Capital Holdings, Inc. 2.25% 01/06/2030	USD	29,000	24,736	0.01
NextEra Energy Capital Holdings, Inc. 5.25% 28/02/2053	USD	10,000	9,315	–
Norfolk Southern Corp. 2.55% 01/11/2029	USD	23,000	20,285	–
Norfolk Southern Corp. 5.35% 01/08/2054	USD	15,000	14,316	–
Northrop Grumman Corp. 3.25% 15/01/2028	USD	50,000	47,111	0.01
ONEOK, Inc. 6.05% 01/09/2033	USD	34,000	35,022	0.01
ONEOK, Inc. 6.625% 01/09/2053	USD	112,000	119,613	0.02
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	184,000	166,098	0.03
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	209,000	172,388	0.03
PacifiCorp 5.45% 15/02/2034	USD	2,000	1,976	–
PacifiCorp 5.35% 01/12/2053	USD	35,000	31,785	0.01
PacifiCorp 5.5% 15/05/2054	USD	25,000	23,245	0.01
Pfizer Investment Enterprises Pte. Ltd. 4.65% 19/05/2030	USD	5,000	4,930	–
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	45,000	43,865	0.01
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	30,000	28,956	0.01
Philip Morris International, Inc. 2.1% 01/05/2030	USD	11,000	9,319	–
Philip Morris International, Inc. 5.5% 07/09/2030	USD	80,000	81,112	0.02
Philip Morris International, Inc. 1.75% 01/11/2030	USD	18,000	14,662	–
Philip Morris International, Inc. 4.25% 10/11/2044	USD	12,000	9,714	–
Prologis LP, REIT 5% 15/03/2034	USD	35,000	34,245	0.01
RTX Corp. 4.125% 16/11/2028	USD	25,000	24,073	0.01
RTX Corp. 5.15% 27/02/2033	USD	2,000	1,980	–
RTX Corp. 6.1% 15/03/2034	USD	29,000	30,541	0.01
RTX Corp. 3.125% 01/07/2050	USD	20,000	13,148	–
ServiceNow, Inc. 1.4% 01/09/2030	USD	165,000	134,018	0.03
Shell International Finance BV 3.875% 13/11/2028	USD	13,000	12,473	–
Shell International Finance BV 2.75% 06/04/2030	USD	119,000	106,151	0.02
Shell International Finance BV 3.25% 06/04/2050	USD	25,000	17,369	–
Shell International Finance BV 3% 26/11/2051	USD	4,000	2,621	–
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	14,000	13,339	–
Sherwin-Williams Co. (The) 2.95% 15/08/2029	USD	25,000	22,542	0.01
Southern California Edison Co. 2.5% 01/06/2031	USD	49,000	41,153	0.01
Southern California Edison Co. 5.45% 01/06/2031	USD	50,000	50,377	0.01
Southern California Edison Co. 5.2% 01/06/2034	USD	30,000	29,305	0.01
Southern California Edison Co. 2.95% 01/02/2051	USD	79,000	49,079	0.01

## Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
T-Mobile USA, Inc. 2.4% 15/03/2029	USD	6,000	5,309	–
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	97,000	82,366	0.02
T-Mobile USA, Inc. 2.25% 15/11/2031	USD	48,000	39,246	0.01
Toyota Motor Credit Corp. 5.4% 10/11/2025	USD	100,000	100,281	0.02
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	12,000	11,041	–
Toyota Motor Credit Corp. 1.65% 10/01/2031	USD	25,000	20,324	–
Union Pacific Corp. 2.15% 05/02/2027	USD	24,000	22,369	0.01
Union Pacific Corp. 2.4% 05/02/2030	USD	24,000	21,015	–
Union Pacific Corp. 2.8% 14/02/2032	USD	137,000	118,262	0.02
Union Pacific Corp. 2.95% 10/03/2052	USD	59,000	38,008	0.01
Union Pacific Corp. 4.95% 09/09/2052	USD	25,000	23,389	0.01
Union Pacific Corp. 3.5% 14/02/2053	USD	20,000	14,302	–
UnitedHealth Group, Inc. 2.375% 15/08/2024	USD	25,000	24,900	0.01
UnitedHealth Group, Inc. 3.7% 15/12/2025	USD	50,000	48,964	0.01
UnitedHealth Group, Inc. 5.25% 15/02/2028	USD	25,000	25,334	0.01
UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	41,000	38,602	0.01
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	11,000	11,151	–
UnitedHealth Group, Inc. 2.75% 15/05/2040	USD	13,000	9,347	–
UnitedHealth Group, Inc. 3.05% 15/05/2041	USD	50,000	36,927	0.01
UnitedHealth Group, Inc. 2.9% 15/05/2050	USD	45,000	29,210	0.01
US Treasury 3% 30/06/2024	USD	2,052,000	2,052,000	0.41
US Treasury 3.25% 31/08/2024	USD	310,000	308,868	0.06
US Treasury 0.625% 15/10/2024	USD	745,000	734,873	0.15
US Treasury 1% 15/12/2024	USD	425,000	416,874	0.08
US Treasury 3.875% 31/03/2025	USD	401,000	397,092	0.08
US Treasury 2.875% 15/06/2025	USD	726,000	710,672	0.14
US Treasury 4.625% 30/06/2025	USD	1,446,000	1,439,109	0.29
US Treasury 0.375% 30/11/2025	USD	175,000	164,176	0.03
US Treasury 4% 15/02/2026	USD	556,000	548,571	0.11
US Treasury 0.75% 30/04/2026	USD	165,000	153,469	0.03
US Treasury 3.625% 15/05/2026	USD	722,000	707,293	0.14
US Treasury 0.75% 31/05/2026	USD	575,000	533,256	0.11
US Treasury 4.625% 30/06/2026	USD	602,000	600,859	0.12
US Treasury 4.5% 15/07/2026	USD	284,000	282,796	0.06
US Treasury 4.375% 15/08/2026	USD	1,900,000	1,887,494	0.37
US Treasury 0.75% 31/08/2026	USD	160,000	147,176	0.03
US Treasury 1.125% 31/10/2026	USD	431,000	397,746	0.08
US Treasury 4% 15/01/2027	USD	2,929,000	2,886,386	0.57
US Treasury 2.625% 31/05/2027	USD	35,000	33,193	0.01
US Treasury 4.625% 15/06/2027	USD	1,065,000	1,067,975	0.21
US Treasury 3.625% 31/03/2028	USD	2,300	2,235	–
US Treasury 4.5% 31/05/2029	USD	623,200	627,376	0.13
US Treasury 4.25% 30/06/2029	USD	1,609,000	1,602,023	0.32
US Treasury 4.375% 15/05/2034	USD	33,000	33,013	0.01
US Treasury 4.625% 15/05/2044	USD	284,000	283,458	0.06
US Treasury 2.375% 15/05/2051	USD	28,700	18,912	–
US Treasury 4.25% 15/02/2054	USD	810,000	771,627	0.15
Verizon Communications, Inc. 2.55% 21/03/2031	USD	35,000	29,745	0.01
Verizon Communications, Inc. 2.65% 20/11/2040	USD	109,000	75,123	0.02
Verizon Communications, Inc. 2.875% 20/11/2050	USD	25,000	15,740	–

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Verizon Communications, Inc. 5.5% 23/02/2054	USD	10,000	9,796	–
VICI Properties LP, REIT 4.75% 15/02/2028	USD	74,000	72,341	0.01
VICI Properties LP, REIT 5.125% 15/05/2032	USD	67,000	63,877	0.01
Waste Management, Inc. 4.625% 15/02/2030	USD	50,000	49,216	0.01
Waste Management, Inc. 1.5% 15/03/2031	USD	26,000	20,820	–
Waste Management, Inc. 4.15% 15/04/2032	USD	44,000	41,466	0.01
WEC Energy Group, Inc. 5.15% 01/10/2027	USD	37,000	36,909	0.01
Williams Cos., Inc. (The) 3.5% 15/11/2030	USD	6,000	5,441	–
Williams Cos., Inc. (The) 5.15% 15/03/2034	USD	64,000	62,466	0.01
Williams Cos., Inc. (The) 5.3% 15/08/2052	USD	21,000	19,439	–
			26,826,454	5.32
<b>Total Bonds</b>			<b>29,500,486</b>	<b>5.85</b>
<b>Convertible Bonds</b>				
<i>United States of America</i>				
NextEra Energy, Inc. 6.926% 01/09/2025	USD	14,837	615,587	0.12
			615,587	0.12
<b>Total Convertible Bonds</b>			<b>615,587</b>	<b>0.12</b>
<b>Equities</b>				
<i>Australia</i>				
BHP Group Ltd.	GBP	26,363	754,990	0.15
Charter Hall Group, REIT	AUD	56,256	416,396	0.08
Fortescue Ltd.	AUD	9,666	138,089	0.03
			1,309,475	0.26
<i>Belgium</i>				
Anheuser-Busch InBev SA	EUR	5,611	324,127	0.07
KBC Group NV	EUR	6,625	467,317	0.09
			791,444	0.16
<i>Brazil</i>				
B3 SA - Brasil Bolsa Balcao	BRL	681,982	1,249,261	0.25
Patria Investments Ltd. 'A'	USD	25,666	309,532	0.06
Vale SA, ADR 'B'	USD	71,489	798,532	0.16
			2,357,325	0.47
<i>Canada</i>				
Bank of Montreal	CAD	1,792	150,415	0.03
Canadian National Railway Co.	CAD	9,052	1,069,659	0.21
Canadian Natural Resources Ltd.	CAD	153,311	5,460,945	1.08
Cenovus Energy, Inc.	CAD	12,853	252,635	0.05
Cenovus Energy, Inc.	USD	24,829	488,138	0.10
Great-West Lifeco, Inc.	CAD	29,235	852,870	0.17
Intact Financial Corp.	CAD	10,017	1,669,512	0.33
National Bank of Canada	CAD	5,271	418,081	0.08
Power Corp. of Canada	CAD	63,822	1,773,702	0.35
Restaurant Brands International, Inc.	USD	15,494	1,090,313	0.22
TC Energy Corp.	CAD	111,327	4,220,181	0.84
TELUS Corp.	CAD	44,250	669,871	0.13
Toronto-Dominion Bank (The)	CAD	14,004	769,782	0.15
			18,886,104	3.74
<i>China</i>				
China Pacific Insurance Group Co. Ltd. 'H'	HKD	105,078	256,253	0.05
ENN Energy Holdings Ltd.	HKD	39,400	324,412	0.06

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Longfor Group Holdings Ltd., Reg. S	HKD	131,127	179,756	0.04
Midea Group Co. Ltd. 'A'	CNY	145,916	1,295,701	0.26
			2,056,122	0.41
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	9,058	1,084,019	0.21
Scandinavian Tobacco Group A/S, Reg. S	DKK	10,887	153,685	0.03
			1,237,704	0.24
<i>Finland</i>				
Neste OYJ	EUR	17,369	308,023	0.06
UPM-Kymmene OYJ	EUR	7,759	270,534	0.05
			578,557	0.11
<i>France</i>				
Airbus SE	EUR	1,561	215,240	0.04
BNP Paribas SA	EUR	9,198	589,407	0.12
Bureau Veritas SA	EUR	19,592	540,780	0.11
Capgemini SE	EUR	891	176,482	0.03
Danone SA	EUR	16,585	1,012,184	0.20
Engie SA	EUR	191,456	2,726,900	0.54
EssilorLuxottica SA	EUR	3,233	693,698	0.14
Euronext NV, Reg. S	EUR	4,116	379,983	0.08
Kering SA	EUR	1,347	489,686	0.10
LVMH Moet Hennessy Louis Vuitton SE	EUR	3,177	2,439,780	0.48
Pernod Ricard SA	EUR	2,416	328,787	0.07
Publicis Groupe SA	EUR	11,576	1,226,979	0.24
Sanofi SA	EUR	31,977	3,073,670	0.61
Schneider Electric SE	EUR	2,386	569,308	0.11
TotalEnergies SE	EUR	30,185	2,011,802	0.40
			16,474,686	3.27
<i>Germany</i>				
BASF SE	EUR	6,775	327,372	0.06
Deutsche Bank AG	EUR	4,110	65,563	0.01
Deutsche Post AG	EUR	50,985	2,062,925	0.41
Deutsche Telekom AG	EUR	28,695	721,848	0.14
E.ON SE	EUR	192,708	2,525,497	0.50
Evonik Industries AG	EUR	23,823	485,965	0.10
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	5,806	2,903,201	0.58
SAP SE	EUR	7,098	1,441,141	0.29
Siemens AG	EUR	17,086	3,177,809	0.63
			13,711,321	2.72
<i>Greece</i>				
JUMBO SA	EUR	5,250	150,636	0.03
OPAP SA	EUR	9,988	156,433	0.03
			307,069	0.06
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	204,010	1,383,382	0.27
CK Asset Holdings Ltd.	HKD	116,372	435,635	0.09
Galaxy Entertainment Group Ltd.	HKD	101,000	470,457	0.09
HKT Trust & HKT Ltd.	HKD	362,498	406,522	0.08
Hong Kong Exchanges & Clearing Ltd.	HKD	12,700	404,646	0.08
Link REIT	HKD	178,763	694,470	0.14

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Power Assets Holdings Ltd.	HKD	43,867	236,148	0.05
WH Group Ltd., Reg. S	HKD	798,500	525,341	0.10
			4,556,601	0.90
<i>India</i>				
360 ONE WAM Ltd.	INR	76,991	900,212	0.18
Embassy Office Parks REIT	INR	52,178	221,835	0.04
HCL Technologies Ltd.	INR	32,168	561,230	0.11
ITC Ltd.	INR	317,694	1,612,078	0.32
Mindspace Business Parks REIT, Reg. S	INR	72,412	289,146	0.06
Power Grid Corp. of India Ltd.	INR	67,166	265,098	0.05
PowerGrid Infrastructure Investment Trust, REIT, Reg. S	INR	215,482	247,922	0.05
			4,097,521	0.81
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	1,293,800	780,510	0.16
Bank Mandiri Persero Tbk. PT	IDR	1,103,200	411,977	0.08
Telkom Indonesia Persero Tbk. PT	IDR	900,200	170,823	0.03
			1,363,310	0.27
<i>Ireland</i>				
Smurfit Kappa Group plc	EUR	23,649	1,051,369	0.21
			1,051,369	0.21
<i>Italy</i>				
International Game Technology plc	USD	7,851	160,631	0.03
Stellantis NV	EUR	49,469	972,946	0.19
UniCredit SpA	EUR	14,502	540,351	0.11
			1,673,928	0.33
<i>Japan</i>				
Asahi Group Holdings Ltd.	JPY	20,600	727,651	0.14
Asahi Kasei Corp.	JPY	4,099	26,245	0.01
Bridgestone Corp.	JPY	8,100	319,252	0.06
Fukuoka Financial Group, Inc.	JPY	8,100	217,380	0.04
ITOCHU Corp.	JPY	11,600	569,184	0.11
Kao Corp.	JPY	14,200	576,971	0.11
Marubeni Corp.	JPY	77,500	1,447,675	0.29
Mitsubishi Corp.	JPY	92,050	1,810,492	0.36
Nippon Telegraph & Telephone Corp.	JPY	245,400	231,939	0.05
Resona Holdings, Inc.	JPY	13,900	92,297	0.02
Seven & i Holdings Co. Ltd.	JPY	49,400	601,667	0.12
Shin-Etsu Chemical Co. Ltd.	JPY	9,800	381,183	0.08
SoftBank Corp.	JPY	83,399	1,020,481	0.20
Takeda Pharmaceutical Co. Ltd.	JPY	23,443	608,080	0.12
TDK Corp.	JPY	16,100	983,878	0.19
Tokio Marine Holdings, Inc.	JPY	6,300	236,474	0.05
Tokyo Electron Ltd.	JPY	3,400	746,630	0.15
			10,597,479	2.10
<i>Kazakhstan</i>				
Kaspi.KZ JSC, Reg. S, ADR	USD	13,679	1,764,728	0.35
			1,764,728	0.35



Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Korea, Republic Of</i>				
Hana Financial Group, Inc.	KRW	23,998	1,052,044	0.21
Samsung Electronics Co. Ltd.	KRW	29,134	1,712,082	0.34
			<u>2,764,126</u>	<u>0.55</u>
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	63,394	1,077,698	0.21
			<u>1,077,698</u>	<u>0.21</u>
<i>Netherlands</i>				
BE Semiconductor Industries NV	EUR	503	84,041	0.01
CTP NV, Reg. S	EUR	30,007	510,262	0.10
ING Groep NV	EUR	161,506	2,767,353	0.55
Koninklijke KPN NV	EUR	416,868	1,597,519	0.32
			<u>4,959,175</u>	<u>0.98</u>
<i>New Zealand</i>				
EBOS Group Ltd.	NZD	24,635	483,474	0.10
			<u>483,474</u>	<u>0.10</u>
<i>Norway</i>				
DNB Bank ASA	NOK	17,283	339,377	0.07
			<u>339,377</u>	<u>0.07</u>
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	104,569	2,755,464	0.55
Sembcorp Industries Ltd.	SGD	97,200	343,675	0.07
Singapore Technologies Engineering Ltd.	SGD	404,702	1,292,362	0.25
Singapore Telecommunications Ltd.	SGD	745,700	1,508,117	0.30
United Overseas Bank Ltd.	SGD	14,000	323,282	0.06
			<u>6,222,900</u>	<u>1.23</u>
<i>Spain</i>				
Amadeus IT Group SA	EUR	2,532	168,494	0.04
Banco Bilbao Vizcaya Argentaria SA	EUR	54,770	546,403	0.11
Banco Santander SA	EUR	89,877	416,567	0.08
Cia de Distribucion Integral Logista Holdings SA	EUR	18,042	509,621	0.10
Iberdrola SA	EUR	187,068	2,426,739	0.48
Industria de Diseno Textil SA	EUR	26,631	1,316,039	0.26
			<u>5,383,863</u>	<u>1.07</u>
<i>Sweden</i>				
Epiroc AB 'B'	SEK	5,454	99,552	0.02
Skandinaviska Enskilda Banken AB 'A'	SEK	38,854	575,536	0.11
Swedbank AB 'A'	SEK	45,145	931,395	0.19
Trelleborg AB 'B'	SEK	16,076	622,837	0.12
Volvo AB 'B'	SEK	89,341	2,291,936	0.46
			<u>4,521,256</u>	<u>0.90</u>
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	1,828	285,294	0.06
EFG International AG	CHF	43,184	635,466	0.13
Nestle SA	CHF	28,108	2,869,195	0.57
Novartis AG	CHF	7,949	851,595	0.17
Roche Holding AG	CHF	4,771	1,324,021	0.26
SGS SA	CHF	17,238	1,533,595	0.30
Sulzer AG	CHF	1,973	272,640	0.05

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Vontobel Holding AG	CHF	3,981	238,511	0.05
Zurich Insurance Group AG	CHF	9,883	5,257,858	1.04
			13,268,175	2.63
<i>Taiwan, Province Of China</i>				
Globalwafers Co. Ltd.	TWD	36,320	600,640	0.12
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	253,764	7,547,324	1.50
			8,147,964	1.62
<i>United Kingdom</i>				
3i Group plc	GBP	16,060	619,335	0.12
Antofagasta plc	GBP	6,005	159,234	0.03
AstraZeneca plc	GBP	36,164	5,637,825	1.12
BAE Systems plc	GBP	161,268	2,692,767	0.53
BP plc	GBP	409,507	2,467,479	0.49
British American Tobacco plc, ADR	USD	24,942	771,456	0.15
British American Tobacco plc	GBP	140,431	4,316,870	0.86
Diageo plc	GBP	23,535	740,420	0.15
GSK plc	GBP	40,440	779,397	0.15
Imperial Brands plc	GBP	89,791	2,298,994	0.46
Inchcape plc	GBP	11,437	107,642	0.02
National Grid plc	GBP	92,539	1,031,949	0.21
NatWest Group plc	GBP	160,342	628,946	0.13
Next plc	GBP	5,915	676,400	0.13
RELX plc	GBP	43,662	2,001,513	0.40
Rio Tinto plc	GBP	27,770	1,827,980	0.36
Shell plc, ADR	USD	3,657	263,962	0.05
Shell plc	GBP	104,205	3,744,861	0.74
SSE plc	GBP	133,545	3,012,022	0.60
WPP plc	GBP	48,784	447,212	0.09
			34,226,264	6.79
<i>United States of America</i>				
Abbott Laboratories	USD	58,061	6,033,119	1.20
AbbVie, Inc.	USD	66,528	11,410,883	2.26
Accenture plc 'A'	USD	4,140	1,256,117	0.25
AES Corp. (The)	USD	68,865	1,209,958	0.24
Air Products and Chemicals, Inc.	USD	10,008	2,582,564	0.51
Altria Group, Inc.	USD	26,828	1,222,015	0.24
American International Group, Inc.	USD	19,364	1,437,583	0.29
American Tower Corp., REIT	USD	6,203	1,205,739	0.24
Amgen, Inc.	USD	16,871	5,271,344	1.05
Analog Devices, Inc.	USD	5,947	1,357,462	0.27
Apollo Global Management, Inc.	USD	9,610	1,134,653	0.22
Automatic Data Processing, Inc.	USD	4,291	1,024,219	0.20
BlackRock, Inc.	USD	4,599	3,620,885	0.72
Blackstone, Inc.	USD	6,717	831,565	0.16
Bristol-Myers Squibb Co.	USD	38,535	1,600,359	0.32
Broadcom, Inc.	USD	13,786	22,133,837	4.39
Broadridge Financial Solutions, Inc.	USD	5,787	1,140,039	0.23
Carrier Global Corp.	USD	23,756	1,498,529	0.30
Celanese Corp.	USD	2,306	311,056	0.06
CenterPoint Energy, Inc.	USD	49,248	1,525,703	0.30



Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Chevron Corp.	USD	7,751	1,212,411	0.24
Citizens Financial Group, Inc.	USD	32,844	1,183,369	0.23
CME Group, Inc.	USD	16,919	3,326,275	0.66
Comcast Corp. 'A'	USD	50,552	1,979,616	0.39
ConocoPhillips	USD	13,231	1,513,362	0.30
Crown Castle, Inc., REIT	USD	8,943	873,731	0.17
CVS Health Corp.	USD	22,526	1,330,386	0.26
Darden Restaurants, Inc.	USD	6,693	1,012,785	0.20
Digital Realty Trust, Inc., REIT	USD	2,360	358,838	0.07
Dollar General Corp.	USD	12,376	1,636,479	0.32
Dominion Energy, Inc.	USD	50,266	2,463,034	0.49
DT Midstream, Inc.	USD	6,153	437,048	0.09
DTE Energy Co.	USD	20,165	2,238,517	0.44
Duke Energy Corp.	USD	19,930	1,997,584	0.40
East West Bancorp, Inc.	USD	11,377	833,138	0.17
Eastman Chemical Co.	USD	4,921	482,110	0.10
Edison International	USD	31,339	2,250,454	0.45
Entergy Corp.	USD	10,189	1,090,223	0.22
EOG Resources, Inc.	USD	26,749	3,366,897	0.67
Equinix, Inc., REIT	USD	619	468,335	0.09
Equitrans Midstream Corp.	USD	79,334	1,029,755	0.20
Extra Space Storage, Inc., REIT	USD	13,323	2,070,527	0.41
Exxon Mobil Corp.	USD	40,402	4,651,078	0.92
FedEx Corp.	USD	6,799	2,038,612	0.40
General Dynamics Corp.	USD	1,118	324,377	0.06
General Mills, Inc.	USD	33,459	2,116,616	0.42
Gilead Sciences, Inc.	USD	76,653	5,259,162	1.04
Hasbro, Inc.	USD	4,674	273,429	0.05
Home Depot, Inc. (The)	USD	9,313	3,205,907	0.64
Honeywell International, Inc.	USD	9,512	2,031,193	0.40
Houlihan Lokey, Inc.	USD	1,298	175,048	0.03
Illinois Tool Works, Inc.	USD	1,183	280,324	0.06
Intel Corp.	USD	11,672	361,482	0.07
JPMorgan Chase & Co.	USD	33,489	6,773,485	1.34
Kenvue, Inc.	USD	11,325	205,889	0.04
Kimberly-Clark Corp.	USD	7,264	1,003,885	0.20
Kimco Realty Corp., REIT	USD	874	17,008	-
KLA Corp.	USD	2,812	2,318,522	0.46
Linde plc	USD	3,787	1,661,774	0.33
McDonald's Corp.	USD	13,832	3,524,947	0.70
Medtronic plc	USD	29,713	2,338,710	0.46
Merck & Co., Inc.	USD	11,723	1,451,307	0.29
Microsoft Corp.	USD	26,016	11,627,851	2.31
Molson Coors Beverage Co. 'B'	USD	8,312	422,499	0.08
Mondelez International, Inc. 'A'	USD	52,831	3,457,261	0.69
Morgan Stanley	USD	41,002	3,984,984	0.79
Northrop Grumman Corp.	USD	1,001	436,386	0.09
Omnicom Group, Inc.	USD	4,594	412,082	0.08
Paychex, Inc.	USD	14,662	1,738,327	0.34
PepsiCo, Inc.	USD	11,496	1,896,035	0.38

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Pfizer, Inc.	USD	6,954	194,573	0.04
Philip Morris International, Inc., CDI	USD	119,086	12,066,984	2.39
Pinnacle West Capital Corp.	USD	24,180	1,846,868	0.37
PNC Financial Services Group, Inc. (The)	USD	13,199	2,052,181	0.41
Principal Financial Group, Inc.	USD	8,880	696,636	0.14
Procter & Gamble Co. (The)	USD	7,838	1,292,643	0.26
Prologis, Inc., REIT	USD	10,174	1,142,642	0.23
Public Storage, REIT	USD	4,995	1,436,812	0.28
Rexford Industrial Realty, Inc., REIT	USD	31,926	1,423,580	0.28
RTX Corp.	USD	91,597	9,195,423	1.82
Schlumberger NV	USD	6,525	307,850	0.06
Seagate Technology Holdings plc	USD	21,260	2,195,520	0.44
Sempra	USD	21,798	1,657,956	0.33
Southern Co. (The)	USD	20,397	1,582,195	0.31
Starbucks Corp.	USD	4,104	319,496	0.06
State Street Corp.	USD	7,056	522,144	0.10
Sysco Corp.	USD	11,574	826,268	0.16
Texas Instruments, Inc.	USD	20,791	4,044,473	0.80
T-Mobile US, Inc.	USD	1,629	286,997	0.06
TPG, Inc.	USD	11,921	494,125	0.10
Tractor Supply Co.	USD	3,791	1,023,570	0.20
Trinity Industries, Inc.	USD	30,458	911,303	0.18
Truist Financial Corp.	USD	26,666	1,035,974	0.21
UDR, Inc., REIT	USD	6,837	281,343	0.06
Union Pacific Corp.	USD	10,837	2,451,980	0.49
UnitedHealth Group, Inc.	USD	3,085	1,571,067	0.31
Vail Resorts, Inc.	USD	4,574	823,915	0.16
Vector Group Ltd.	USD	3,000	31,710	0.01
Verizon Communications, Inc.	USD	47,014	1,938,857	0.38
VICI Properties, Inc., REIT	USD	240,958	6,901,037	1.37
Warner Music Group Corp. 'A'	USD	14,579	446,846	0.09
Waste Management, Inc.	USD	2,100	448,014	0.09
Webster Financial Corp.	USD	12,470	543,567	0.11
Wells Fargo & Co.	USD	22,800	1,354,092	0.27
Welltower, Inc., REIT	USD	10,488	1,093,374	0.22
Western Union Co. (The)	USD	36,943	451,443	0.09
Westrock Co.	USD	6,867	345,135	0.07
Yum! Brands, Inc.	USD	11,469	1,519,184	0.30
<b>Total Equities</b>			<b>231,708,460</b>	<b>45.94</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>426,033,548</b>	<b>84.47</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Australia</i>				
BHP Billiton Finance USA Ltd. 4.9% 28/02/2033	USD	17,000	16,678	–
			16,678	–

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Canada</i>				
NOVA Chemicals Corp., 144A 8.5% 15/11/2028	USD	5,000	5,312	–
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	125,000	110,326	0.02
Royal Bank of Canada 0.75% 07/10/2024	USD	200,000	197,391	0.04
Toronto-Dominion Bank (The) 0.75% 06/01/2026	USD	50,000	46,730	0.01
Toronto-Dominion Bank (The) 5.523% 17/07/2028	USD	16,000	16,204	–
			<u>375,963</u>	<u>0.07</u>
<i>China</i>				
Lenovo Group Ltd., Reg. S 5.875% 24/04/2025	USD	200,000	200,315	0.04
			<u>200,315</u>	<u>0.04</u>
<i>Denmark</i>				
Danske Bank A/S, FRN, 144A 4.298% 01/04/2028	USD	200,000	193,680	0.04
			<u>193,680</u>	<u>0.04</u>
<i>France</i>				
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	200,000	218,020	0.04
WEA Finance LLC, REIT, 144A 3.5% 15/06/2029	USD	21,000	18,846	0.01
			<u>236,866</u>	<u>0.05</u>
<i>Germany</i>				
BMW US Capital LLC, 144A 2.55% 01/04/2031	USD	56,000	47,968	0.01
Daimler Truck Finance North America LLC, 144A 1.625% 13/12/2024	USD	150,000	147,368	0.03
Daimler Truck Finance North America LLC, 144A 5.15% 16/01/2026	USD	150,000	149,252	0.03
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	143,636	0.03
Daimler Truck Finance North America LLC, 144A 2.375% 14/12/2028	USD	150,000	133,708	0.03
Daimler Truck Finance North America LLC, 144A 2.5% 14/12/2031	USD	150,000	123,874	0.02
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	150,000	138,747	0.03
Deutsche Bank AG, FRN 6.72% 18/01/2029	USD	150,000	154,856	0.03
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	150,000	156,050	0.03
			<u>1,195,459</u>	<u>0.24</u>
<i>Mexico</i>				
Petroleos Mexicanos 6.5% 13/03/2027	USD	50,000	47,675	0.01
Petroleos Mexicanos 6.5% 23/01/2029	USD	40,000	36,150	0.01
Petroleos Mexicanos 8.75% 02/06/2029	USD	80,000	78,632	0.01
			<u>162,457</u>	<u>0.03</u>
<i>Switzerland</i>				
Consolidated Energy Finance SA, 144A 5.625% 15/10/2028	USD	300,000	255,331	0.05
UBS Group AG, FRN, 144A 2.193% 05/06/2026	USD	250,000	241,641	0.05
			<u>496,972</u>	<u>0.10</u>
<i>United Kingdom</i>				
Astrazeneca Finance LLC 5% 26/02/2034	USD	50,000	49,742	0.01
BAT Capital Corp. 6.343% 02/08/2030	USD	5,000	5,214	–
BAT Capital Corp. 6.421% 02/08/2033	USD	28,000	29,287	–
BAT Capital Corp. 7.081% 02/08/2053	USD	31,000	32,988	0.01

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
BAT International Finance plc 4.448% 16/03/2028	USD	100,000	96,844	0.02
Vodafone Group plc 4.125% 30/05/2025	USD	30,000	29,646	0.01
			243,721	0.05
<i>United States of America</i>				
7-Eleven, Inc., 144A 1.3% 10/02/2028	USD	7,000	6,102	–
7-Eleven, Inc., 144A 1.8% 10/02/2031	USD	75,000	60,102	0.01
AbbVie, Inc. 5.05% 15/03/2034	USD	125,000	124,682	0.02
AbbVie, Inc. 5.35% 15/03/2044	USD	25,000	24,730	0.01
AbbVie, Inc. 5.5% 15/03/2064	USD	25,000	24,699	0.01
ACHV ABS TRUST 'B', 144A 7.17% 19/08/2030	USD	64,549	64,789	0.01
Advance Auto Parts, Inc. 3.9% 15/04/2030	USD	9,000	8,139	–
AEP Transmission Co. LLC 2.75% 15/08/2051	USD	12,000	7,199	–
Affirm Asset Securitization Trust 'A', 144A 7.11% 15/11/2028	USD	47,057	47,213	0.01
Altria Group, Inc. 3.4% 06/05/2030	USD	9,000	8,146	–
Amazon.com, Inc. 1.2% 03/06/2027	USD	15,000	13,545	–
Amazon.com, Inc. 1.5% 03/06/2030	USD	10,000	8,333	–
Amazon.com, Inc. 2.1% 12/05/2031	USD	75,000	63,216	0.01
Amazon.com, Inc. 3.6% 13/04/2032	USD	30,000	27,565	0.01
Amazon.com, Inc. 2.5% 03/06/2050	USD	45,000	27,545	0.01
American Express Co., FRN 5.043% 01/05/2034	USD	82,000	80,227	0.02
American Homes 4 Rent Trust, Series 2015-SFR2 'A', 144A 3.732% 17/10/2052	USD	84,593	82,584	0.02
American Homes 4 Rent Trust 'B', 144A 4.295% 17/10/2052	USD	100,000	97,693	0.02
American International Group, Inc. 5.125% 27/03/2033	USD	19,000	18,727	–
American International Group, Inc. 4.375% 30/06/2050	USD	42,000	34,820	0.01
Amgen, Inc. 5.507% 02/03/2026	USD	15,000	15,003	–
Amgen, Inc. 5.15% 02/03/2028	USD	54,000	54,002	0.01
Amgen, Inc. 4.05% 18/08/2029	USD	71,000	67,931	0.01
Amgen, Inc. 5.25% 02/03/2030	USD	84,000	84,642	0.02
Amgen, Inc. 2.3% 25/02/2031	USD	12,000	10,088	–
Amgen, Inc. 4.2% 01/03/2033	USD	234,000	216,895	0.04
Amgen, Inc. 5.25% 02/03/2033	USD	95,000	94,770	0.02
Amgen, Inc. 5.6% 02/03/2043	USD	60,000	59,170	0.01
Amgen, Inc. 4.875% 01/03/2053	USD	37,000	32,607	0.01
Amgen, Inc. 5.65% 02/03/2053	USD	79,000	77,857	0.02
Amgen, Inc. 5.75% 02/03/2063	USD	54,000	52,929	0.01
AT&T, Inc. 2.55% 01/12/2033	USD	76,000	60,456	0.01
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.44% 22/02/2028	USD	100,000	100,042	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.49% 20/06/2029	USD	100,000	100,377	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	137,000	139,065	0.03
Bank of America Corp., FRN 1.53% 06/12/2025	USD	625,000	613,400	0.12
Bank of America Corp., FRN 2.551% 04/02/2028	USD	100,000	93,356	0.02
Bank of America Corp., FRN 5.819% 15/09/2029	USD	93,000	94,964	0.02

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bank of America Corp., FRN 1.898% 23/07/2031	USD	60,000	49,442	0.01
Bank of America Corp., FRN 2.299% 21/07/2032	USD	10,000	8,189	–
Bank of America Corp., FRN 5.288% 25/04/2034	USD	135,000	133,663	0.03
Bank of America Corp., FRN 5.872% 15/09/2034	USD	5,000	5,145	–
Bank of America Corp., FRN 5.468% 23/01/2035	USD	75,000	74,952	0.02
Bank of America Corp., FRN 2.676% 19/06/2041	USD	12,000	8,389	–
Baxter International, Inc. 2.272% 01/12/2028	USD	100,000	88,164	0.02
Baxter International, Inc. 2.539% 01/02/2032	USD	57,000	46,773	0.01
Baxter International, Inc. 3.132% 01/12/2051	USD	13,000	8,155	–
Berkshire Hathaway Energy Co. 4.6% 01/05/2053	USD	8,000	6,652	–
Berkshire Hathaway Finance Corp. 3.85% 15/03/2052	USD	25,000	19,344	–
Boston Properties LP, REIT 6.5% 15/01/2034	USD	33,000	33,586	0.01
BP Capital Markets America, Inc. 4.893% 11/09/2033	USD	24,000	23,349	–
Bristol-Myers Squibb Co. 4.9% 22/02/2029	USD	45,000	44,922	0.01
Bristol-Myers Squibb Co. 3.4% 26/07/2029	USD	8,000	7,457	–
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	125,000	125,513	0.03
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	105,000	103,592	0.02
Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	90,000	87,985	0.02
Broadcom Corp. 3.875% 15/01/2027	USD	10,000	9,678	–
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	37,000	31,555	0.01
Broadcom, Inc. 4.3% 15/11/2032	USD	35,000	32,728	0.01
Broadcom, Inc., Reg. S 3.469% 15/04/2034	USD	10,000	8,528	–
Burlington Northern Santa Fe LLC 2.875% 15/06/2052	USD	20,000	12,648	–
Campbell Soup Co. 5.4% 21/03/2034	USD	23,000	22,858	–
Capital One Financial Corp., FRN 5.7% 01/02/2030	USD	31,000	31,155	0.01
Capital One Financial Corp., FRN 6.377% 08/06/2034	USD	23,000	23,611	–
Capital One Financial Corp., FRN 6.051% 01/02/2035	USD	47,000	47,297	0.01
Carnival Corp., 144A 6% 01/05/2029	USD	325,000	321,245	0.06
Carrier Global Corp. 2.242% 15/02/2025	USD	16,000	15,663	–
Carrier Global Corp. 2.722% 15/02/2030	USD	41,000	36,236	0.01
Carrier Global Corp. 2.7% 15/02/2031	USD	5,000	4,301	–
Carrier Global Corp. 5.9% 15/03/2034	USD	35,000	36,546	0.01
Carrier Global Corp. 3.577% 05/04/2050	USD	35,000	25,487	0.01
Carrier Global Corp. 6.2% 15/03/2054	USD	36,000	38,578	0.01
CCO Holdings LLC, 144A 5.5% 01/05/2026	USD	27,000	26,757	0.01
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	83,000	71,942	0.01
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	50,000	37,994	0.01
Cencora, Inc. 2.7% 15/03/2031	USD	60,000	51,243	0.01
Centene Corp. 4.25% 15/12/2027	USD	25,000	23,890	–
Centene Corp. 3.375% 15/02/2030	USD	45,000	39,976	0.01
Charter Communications Operating LLC 2.8% 01/04/2031	USD	5,000	4,089	–
Charter Communications Operating LLC 2.3% 01/02/2032	USD	31,000	23,921	–

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Charter Communications Operating LLC 3.7% 01/04/2051	USD	99,000	60,259	0.01
CIM Trust, FRN 'A1', 144A 5% 25/12/2057	USD	123,271	121,845	0.02
Cisco Systems, Inc. 4.85% 26/02/2029	USD	29,000	29,002	0.01
Cisco Systems, Inc. 4.95% 26/02/2031	USD	26,000	25,987	0.01
Cisco Systems, Inc. 5.05% 26/02/2034	USD	24,000	23,991	–
Cisco Systems, Inc. 5.3% 26/02/2054	USD	15,000	14,702	–
Cisco Systems, Inc. 5.35% 26/02/2064	USD	12,000	11,690	–
Citibank NA 5.803% 29/09/2028	USD	253,000	259,992	0.05
Citigroup, Inc., FRN 2.014% 25/01/2026	USD	36,000	35,232	0.01
Citigroup, Inc., FRN 5.61% 29/09/2026	USD	90,000	89,976	0.02
Citigroup, Inc., FRN 5.174% 13/02/2030	USD	160,000	159,100	0.03
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	36,000	30,590	0.01
Citigroup, Inc., FRN 3.785% 17/03/2033	USD	25,000	22,283	–
Citigroup, Inc., FRN 6.27% 17/11/2033	USD	143,000	149,837	0.03
Citigroup, Inc., FRN 6.174% 25/05/2034	USD	25,000	25,438	0.01
Citizens Financial Group, Inc., FRN 5.841% 23/01/2030	USD	50,000	49,854	0.01
Citizens Financial Group, Inc., FRN 6.645% 25/04/2035	USD	8,000	8,273	–
Comcast Corp. 2.65% 01/02/2030	USD	75,000	66,428	0.01
Comcast Corp. 1.95% 15/01/2031	USD	58,000	47,922	0.01
Comcast Corp. 3.75% 01/04/2040	USD	11,000	8,953	–
Comcast Corp. 2.887% 01/11/2051	USD	27,000	16,859	–
Comcast Corp. 2.35% 15/01/2027	USD	29,000	27,158	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.235% 25/06/2043	USD	135,809	137,565	0.03
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.035% 25/07/2043	USD	48,496	48,963	0.01
ConocoPhillips Co. 3.8% 15/03/2052	USD	52,000	38,847	0.01
Constellation Brands, Inc. 4.9% 01/05/2033	USD	13,000	12,558	–
Corebridge Financial, Inc. 3.85% 05/04/2029	USD	250,000	234,441	0.05
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	78,000	69,844	0.01
Corebridge Financial, Inc. 4.35% 05/04/2042	USD	7,000	5,774	–
Corebridge Financial, Inc. 4.4% 05/04/2052	USD	20,000	15,741	–
Crown Castle, Inc., REIT 5% 11/01/2028	USD	51,000	50,399	0.01
CSAIL Commercial Mortgage Trust 'A3' 3.231% 15/06/2057	USD	81,183	80,297	0.02
CSX Corp. 3.8% 01/03/2028	USD	18,000	17,321	–
CSX Corp. 4.25% 15/03/2029	USD	100,000	97,033	0.02
CSX Corp. 5.2% 15/11/2033	USD	100,000	100,296	0.02
CSX Corp. 2.5% 15/05/2051	USD	21,000	12,419	–
CSX Corp. 4.5% 15/11/2052	USD	21,000	17,969	–
CVS Health Corp. 5.125% 21/02/2030	USD	20,000	19,789	–
CVS Health Corp. 5.25% 21/02/2033	USD	40,000	39,077	0.01
CVS Health Corp. 5.625% 21/02/2053	USD	35,000	32,524	0.01
CVS Health Corp. 6% 01/06/2063	USD	5,000	4,793	–
Diamondback Energy, Inc. 5.4% 18/04/2034	USD	31,000	30,703	0.01
Diamondback Energy, Inc. 5.75% 18/04/2054	USD	13,000	12,612	–
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	3,000	2,848	–



Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dow Chemical Co. (The) 5.6% 15/02/2054	USD	43,000	41,396	0.01
Duke Energy Florida LLC 5.95% 15/11/2052	USD	25,000	25,488	0.01
Edison International 6.95% 15/11/2029	USD	25,000	26,593	0.01
Elevance Health, Inc. 4.75% 15/02/2033	USD	24,000	23,187	–
Elevance Health, Inc. 5.125% 15/02/2053	USD	17,000	15,651	–
Enbridge, Inc. 6.7% 15/11/2053	USD	4,000	4,371	–
Energy Transfer LP 5.25% 01/07/2029	USD	14,000	13,922	–
Energy Transfer LP 5.6% 01/09/2034	USD	59,000	58,646	0.01
Energy Transfer LP 6.05% 01/09/2054	USD	35,000	34,536	0.01
Equinix, Inc., REIT 1.8% 15/07/2027	USD	37,000	33,446	0.01
Equinix, Inc., REIT 1.55% 15/03/2028	USD	5,000	4,375	–
Equinix, Inc., REIT 3.2% 18/11/2029	USD	25,000	22,534	–
Equinix, Inc., REIT 2.15% 15/07/2030	USD	72,000	60,395	0.01
FHLMC, FRN, Series K061 'A2' 3.347% 25/12/2049	USD	98,683	94,900	0.02
FHLMC, FRN, Series K063 'A2' 3.43% 25/02/2050	USD	100,000	96,391	0.02
FHLMC 'A2' 2.4% 25/03/2032	USD	347,000	294,571	0.06
FHLMC, FRN 'A2' 4.43% 25/04/2060	USD	100,000	97,436	0.02
FHLMC Multifamily WI Certificates WI-K143 'A2' 2.35% 25/06/2032	USD	349,000	294,982	0.06
FHLMC Multifamily WI Certificates WI-K143 'A2' 2.45% 25/07/2032	USD	203,000	172,596	0.03
FHLMC Multifamily WI Certificates WI-K151 'A2' 3.8% 25/12/2032	USD	300,000	279,648	0.06
FHLMC Multifamily WI Certificates WI-K749 'A2' 2.12% 25/06/2029	USD	185,000	164,913	0.03
FHLMC Seasoned Credit Risk Transfer Trust, STEP, Series 2017-1 'HA' 3% 25/01/2056	USD	33,269	30,513	0.01
FHLMC Seasoned Credit Risk Transfer Trust, STEP, Series 2017-2 'HA' 3% 25/08/2056	USD	17,174	15,733	–
FHLMC Seasoned Credit Risk Transfer Trust, Series 2017-2 'MA' 3% 25/08/2056	USD	15,516	14,155	–
FHLMC Seasoned Credit Risk Transfer Trust, FRN, Series 2018-3 'MA' 3.5% 25/08/2057	USD	5,974	5,628	–
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-1 'MA' 3.5% 25/07/2058	USD	64,828	60,597	0.01
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-2 'MA' 3.5% 25/08/2058	USD	135,654	126,014	0.03
FHLMC Seasoned Credit Risk Transfer Trust, Series 2018-2 'MT' 3.5% 25/11/2057	USD	4,424	3,895	–
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-1 'MT' 3.5% 25/07/2058	USD	174,536	153,321	0.03
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-2 'MT' 3.5% 25/08/2058	USD	6,644	5,836	–
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-3 'MT' 3.5% 25/10/2058	USD	4,962	4,364	–
FHLMC STACR Debt Notes, FRN 'M3' 11% 25/07/2028	USD	156,044	164,265	0.03
Fifth Third Bancorp, FRN 6.339% 27/07/2029	USD	10,000	10,253	–
FirstEnergy Transmission LLC, 144A 4.35% 15/01/2025	USD	12,000	11,889	–
Florida Power & Light Co. 5.05% 01/04/2028	USD	45,000	45,184	0.01

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
FNMA 5.5% 01/02/2053	USD	495,568	489,323	0.10
FNMA 5.5% 01/08/2056	USD	123,558	125,693	0.03
FNMA 5.5% 01/01/2059	USD	75,497	75,310	0.02
FNMA 4.5% 01/11/2059	USD	249,592	237,517	0.05
FNMA 3% 01/07/2060	USD	126,314	105,091	0.02
FNMA, FRN, Series 2017-M7 'A2' 2.961% 25/02/2027	USD	40,127	38,180	0.01
FNMA 2.625% 06/09/2024	USD	70,000	69,632	0.01
Ford Credit Auto Owner Trust, Series 2018-1 'A', 144A 3.19% 15/07/2031	USD	100,000	98,666	0.02
GE HealthCare Technologies, Inc. 5.65% 15/11/2027	USD	100,000	101,347	0.02
GE HealthCare Technologies, Inc. 5.857% 15/03/2030	USD	100,000	102,813	0.02
Georgia Power Co. 5.25% 15/03/2034	USD	55,000	54,849	0.01
Gilead Sciences, Inc. 1.65% 01/10/2030	USD	18,000	14,837	–
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	96,000	96,745	0.02
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	12,000	11,990	–
GNMA 4% 20/09/2052	USD	1,346,892	1,245,162	0.25
GNMA 4% 20/10/2052	USD	221,521	204,790	0.04
GNMA 5% 20/06/2053	USD	192,636	187,653	0.04
GNMA 4.5% 20/07/2053	USD	26,139	24,864	0.01
GNMA 5% 20/07/2053	USD	485,091	472,666	0.09
GNMA MA5332 5% 20/07/2048	USD	337	333	–
GNMA MA5650 3.5% 20/12/2048	USD	11,225	10,181	–
GNMA MA5653 5% 20/12/2048	USD	14,283	14,103	–
GNMA MA5764 4.5% 20/02/2049	USD	44,737	43,100	0.01
GNMA MA5765 5% 20/02/2049	USD	3,069	3,024	–
GNMA MA6042 5% 20/07/2049	USD	647	640	–
Goldman Sachs Group, Inc. (The), FRN 1.542% 10/09/2027	USD	109,000	100,137	0.02
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	211,000	194,887	0.04
Goldman Sachs Group, Inc. (The), FRN 2.64% 24/02/2028	USD	58,000	54,108	0.01
Goldman Sachs Group, Inc. (The), FRN 6.484% 24/10/2029	USD	26,000	27,150	0.01
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	90,000	91,618	0.02
Goldman Sachs Group, Inc. (The), FRN 1.992% 27/01/2032	USD	104,000	84,439	0.02
Goldman Sachs Group, Inc. (The), FRN 3.102% 24/02/2033	USD	115,000	98,253	0.02
Goldman Sachs Group, Inc. (The), FRN 5.851% 25/04/2035	USD	115,000	117,844	0.02
Goldman Sachs Group, Inc. (The), FRN 2.908% 21/07/2042	USD	12,000	8,433	–
Grand Canyon University 4.125% 01/10/2024	USD	65,000	64,756	0.01
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	15,000	10,979	–
GS Mortgage Securities Corp. Trust, FRN, Series 2018-HULA 'A', 144A 6.553% 15/07/2025	USD	83,874	83,695	0.02



Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	31,000	30,766	0.01
Home Depot, Inc. (The) 4.95% 25/06/2034	USD	25,000	24,749	0.01
Honeywell International, Inc. 5% 01/03/2035	USD	25,000	24,795	0.01
Humana, Inc. 3.7% 23/03/2029	USD	18,000	16,885	–
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	139,000	128,867	0.03
Hyundai Capital America, Reg. S 2.1% 15/09/2028	USD	25,000	21,975	–
Intel Corp. 5.15% 21/02/2034	USD	24,000	23,709	–
Intel Corp. 5.7% 10/02/2053	USD	10,000	9,837	–
Intel Corp. 5.6% 21/02/2054	USD	31,000	30,059	0.01
International Flavors & Fragrances, Inc., 144A 3.468% 01/12/2050	USD	7,000	4,600	–
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	205,000	185,219	0.04
J M Smucker Co. (The) 6.5% 15/11/2053	USD	3,000	3,227	–
J.P. Morgan Chase Commercial Mortgage Securities Trust, FRN 'A4' 3.648% 15/12/2049	USD	73,000	69,019	0.01
Jersey Central Power & Light Co., 144A 4.3% 15/01/2026	USD	15,000	14,741	–
Johnson & Johnson 4.95% 01/06/2034	USD	45,000	45,541	0.01
JPMorgan Chase & Co., FRN 1.561% 10/12/2025	USD	20,000	19,631	–
JPMorgan Chase & Co., FRN 2.595% 24/02/2026	USD	50,000	49,013	0.01
JPMorgan Chase & Co., FRN 4.08% 26/04/2026	USD	78,000	76,979	0.02
JPMorgan Chase & Co., FRN 1.04% 04/02/2027	USD	36,000	33,547	0.01
JPMorgan Chase & Co., FRN 5.04% 23/01/2028	USD	150,000	149,217	0.03
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	93,000	89,525	0.02
JPMorgan Chase & Co., FRN 5.012% 23/01/2030	USD	58,000	57,567	0.01
JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	80,000	81,286	0.02
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	80,000	65,100	0.01
JPMorgan Chase & Co., FRN 2.545% 08/11/2032	USD	19,000	15,827	–
JPMorgan Chase & Co., FRN 2.963% 25/01/2033	USD	16,000	13,647	–
JPMorgan Chase & Co., FRN 5.35% 01/06/2034	USD	55,000	54,786	0.01
JPMorgan Chase & Co., FRN 5.336% 23/01/2035	USD	50,000	49,722	0.01
JPMorgan Chase & Co., FRN 5.766% 22/04/2035	USD	75,000	76,979	0.02
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	210,000	171,919	0.03
Keurig Dr. Pepper, Inc. 3.8% 01/05/2050	USD	12,000	8,941	–
Kinder Morgan, Inc. 5.4% 01/02/2034	USD	54,000	53,194	0.01
Kinder Morgan, Inc. 3.6% 15/02/2051	USD	44,000	30,065	0.01
LAD Auto Receivables Trust 'A2', 144A 5.68% 15/10/2026	USD	9,074	9,073	–
LAD Auto Receivables Trust 'A2', 144A 5.93% 15/06/2027	USD	37,180	37,220	0.01
LAD Auto Receivables Trust 'A3', 144A 6.1% 15/12/2027	USD	234,000	235,097	0.05
Linde, Inc. 1.1% 10/08/2030	USD	14,000	11,286	–
Marriott International, Inc. 5.55% 15/10/2028	USD	50,000	50,679	0.01
Marriott International, Inc. 2.75% 15/10/2033	USD	34,000	27,465	0.01
Massachusetts Educational Financing Authority 6.352% 01/07/2049	USD	55,000	55,530	0.01
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	150,000	150,095	0.03

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	150,000	119,628	0.02
Microchip Technology, Inc. 5.05% 15/03/2029	USD	50,000	49,611	0.01
Mid-Atlantic Interstate Transmission LLC, 144A 4.1% 15/05/2028	USD	25,000	24,036	–
Mill City Mortgage Loan Trust, FRN, Series 2018-1 'A1', 144A 3.25% 25/05/2062	USD	11,202	10,961	–
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	20,000	17,348	–
Moog, Inc., 144A 4.25% 15/12/2027	USD	23,000	21,821	–
Morgan Stanley, FRN 4.679% 17/07/2026	USD	84,000	83,195	0.02
Morgan Stanley, FRN 1.512% 20/07/2027	USD	102,000	94,316	0.02
Morgan Stanley, FRN 5.652% 13/04/2028	USD	25,000	25,253	0.01
Morgan Stanley, FRN 5.164% 20/04/2029	USD	29,000	28,912	0.01
Morgan Stanley, FRN 5.656% 18/04/2030	USD	170,000	172,920	0.03
Morgan Stanley, FRN 4.889% 20/07/2033	USD	77,000	74,261	0.01
Morgan Stanley, FRN 5.424% 21/07/2034	USD	57,000	56,733	0.01
Morgan Stanley, FRN 5.831% 19/04/2035	USD	146,000	149,717	0.03
MPLX LP 4.95% 01/09/2032	USD	14,000	13,401	–
Navient Corp. 5.625% 01/08/2033	USD	40,000	31,966	0.01
Netflix, Inc., 144A 5.375% 15/11/2029	USD	4,000	4,040	–
Netflix, Inc. 5.875% 15/11/2028	USD	45,000	46,377	0.01
New York Life Global Funding, 144A 0.95% 24/06/2025	USD	20,000	19,148	–
New York Life Global Funding, 144A 3.25% 07/04/2027	USD	404,000	385,597	0.08
NextEra Energy Capital Holdings, Inc. 4.9% 28/02/2028	USD	5,000	4,954	–
Norfolk Southern Corp. 5.35% 01/08/2054	USD	29,000	27,678	0.01
Northern States Power Co. 2.6% 01/06/2051	USD	100,000	59,824	0.01
OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	98,381	98,864	0.02
Pacific Gas and Electric Co. 2.95% 01/03/2026	USD	100,000	95,773	0.02
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	207,000	170,738	0.03
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	25,000	25,839	0.01
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	25,000	17,825	–
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	50,000	32,676	0.01
PacifiCorp 5.3% 15/02/2031	USD	35,000	34,901	0.01
PacifiCorp 5.45% 15/02/2034	USD	18,000	17,788	–
PacifiCorp 5.8% 15/01/2055	USD	95,000	92,066	0.02
PepsiCo, Inc. 1.625% 01/05/2030	USD	6,000	5,023	–
PepsiCo, Inc. 1.95% 21/10/2031	USD	91,000	74,777	0.02
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	20,000	19,496	–
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	36,000	34,748	0.01
Philip Morris International, Inc. 0.875% 01/05/2026	USD	19,000	17,562	–
Philip Morris International, Inc. 5.125% 17/11/2027	USD	28,000	28,005	0.01
Philip Morris International, Inc. 5.625% 17/11/2029	USD	16,000	16,348	–
Philip Morris International, Inc. 5.125% 15/02/2030	USD	35,000	34,887	0.01
Philip Morris International, Inc. 5.75% 17/11/2032	USD	40,000	40,860	0.01
Philip Morris International, Inc. 5.375% 15/02/2033	USD	50,000	49,673	0.01

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Pioneer Natural Resources Co. 2.15% 15/01/2031	USD	12,000	10,080	–
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	90,000	98,133	0.02
Public Service Co. of Colorado 3.7% 15/06/2028	USD	14,000	13,313	–
Public Service Co. of Colorado 2.7% 15/01/2051	USD	38,000	22,471	–
Republic Services, Inc. 5% 01/04/2034	USD	10,000	9,793	–
Royal Caribbean Cruises Ltd., 144A 4.25% 01/07/2026	USD	20,000	19,370	–
RTX Corp. 5.15% 27/02/2033	USD	6,000	5,940	–
RTX Corp. 2.82% 01/09/2051	USD	15,000	9,144	–
RTX Corp. 6.4% 15/03/2054	USD	21,000	22,913	–
SBA Tower Trust, REIT, 144A 1.631% 15/05/2051	USD	112,000	101,797	0.02
Seasoned Loans Structured Transaction, Series 2019-1 'A1', 144A 3.5% 25/05/2029	USD	37,073	35,192	0.01
Seasoned Loans Structured Transaction Trust 'A1' 3.5% 25/05/2032	USD	154,037	145,061	0.03
Service Properties Trust, REIT 8.375% 15/06/2029	USD	270,000	265,643	0.05
Sherwin-Williams Co. (The) 2.2% 15/03/2032	USD	58,000	47,145	0.01
Sherwin-Williams Co. (The) 2.9% 15/03/2052	USD	5,000	3,130	–
SMB Private Education Loan Trust, FRN 'A1B', 144A 6.883% 15/11/2052	USD	86,431	87,576	0.02
Southern California Edison Co. 4.7% 01/06/2027	USD	200,000	197,274	0.04
Southern California Edison Co. 5.65% 01/10/2028	USD	50,000	50,883	0.01
Southern California Edison Co. 2.85% 01/08/2029	USD	50,000	44,931	0.01
Southern California Edison Co. 5.75% 15/04/2054	USD	25,000	24,495	0.01
Sprint Capital Corp. 6.875% 15/11/2028	USD	124,000	131,542	0.03
Sprint Capital Corp. 8.75% 15/03/2032	USD	33,000	39,722	0.01
State of Illinois 5.1% 01/06/2033	USD	51,765	50,828	0.01
State Street Corp., FRN 5.82% 04/11/2028	USD	16,000	16,330	–
T-Mobile USA, Inc. 3.75% 15/04/2027	USD	100,000	96,136	0.02
T-Mobile USA, Inc. 4.95% 15/03/2028	USD	17,000	16,891	–
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	25,000	24,581	0.01
T-Mobile USA, Inc. 3% 15/02/2041	USD	25,000	17,899	–
T-Mobile USA, Inc. 3.4% 15/10/2052	USD	74,000	50,561	0.01
T-Mobile USA, Inc. 6% 15/06/2054	USD	88,000	91,073	0.02
Towd Point Mortgage Trust, FRN, Series 2017-3 'A1', 144A 2.75% 25/07/2057	USD	3,669	3,619	–
Towd Point Mortgage Trust, FRN, Series 2017-4 'A1', 144A 2.75% 25/06/2057	USD	29,352	28,091	0.01
Towd Point Mortgage Trust, FRN, Series 2017-6 'A1', 144A 2.75% 25/10/2057	USD	60,666	58,569	0.01
Towd Point Mortgage Trust, FRN, Series 2018-2 'A1', 144A 3.25% 25/03/2058	USD	201,044	195,599	0.04
Towd Point Mortgage Trust, FRN, Series 2018-5 'A1A', 144A 3.25% 25/07/2058	USD	31,812	30,991	0.01
Towd Point Mortgage Trust, FRN 'B2', 144A 4.183% 25/04/2057	USD	100,000	90,373	0.02
Towd Point Mortgage Trust, FRN 'M2', 144A 4% 25/03/2054	USD	42,905	42,253	0.01
Towd Point Mortgage Trust, FRN 'M2', 144A 3.75% 25/04/2055	USD	77,485	76,653	0.02

## Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Toyota Motor Credit Corp. 0.8% 09/01/2026	USD	20,000	18,753	–
Truist Financial Corp., FRN 7.161% 30/10/2029	USD	4,000	4,248	–
Truist Financial Corp., FRN 5.867% 08/06/2034	USD	19,000	19,154	–
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	45,000	44,824	0.01
UMBS 5.5% 01/06/2025	USD	384	379	–
UMBS 6.5% 01/02/2026	USD	11,743	11,956	–
UMBS 2% 01/03/2041	USD	26,520	22,415	–
UMBS 2% 01/06/2041	USD	44,685	37,767	0.01
UMBS 3.5% 01/07/2045	USD	45,440	41,207	0.01
UMBS 4.5% 01/01/2049	USD	317,813	305,749	0.06
UMBS 3.5% 01/05/2049	USD	13,008	11,796	–
UMBS 3.5% 01/07/2049	USD	88,553	80,187	0.02
UMBS 3.5% 01/01/2050	USD	1,007,229	906,766	0.18
UMBS 3% 01/07/2050	USD	41,711	35,901	0.01
UMBS 3% 01/07/2050	USD	123,092	107,545	0.02
UMBS 3% 01/08/2050	USD	6,258	5,386	–
UMBS 3% 01/08/2050	USD	42,577	36,870	0.01
UMBS 3% 01/09/2050	USD	5,760	4,960	–
UMBS 3% 01/09/2050	USD	18,358	15,849	–
UMBS 3% 01/09/2050	USD	48,522	41,732	0.01
UMBS 3% 01/10/2050	USD	46,764	40,226	0.01
UMBS 3% 01/11/2050	USD	144,583	126,523	0.03
UMBS 3% 01/12/2050	USD	44,539	38,313	0.01
UMBS 2% 01/01/2051	USD	18,279	14,434	–
UMBS 3% 01/01/2051	USD	54,326	46,968	0.01
UMBS 3% 01/04/2051	USD	8,292	7,130	–
UMBS 3% 01/04/2051	USD	69,753	59,910	0.01
UMBS 3% 01/05/2051	USD	66,793	57,405	0.01
UMBS 3% 01/06/2051	USD	6,280	5,400	–
UMBS 3% 01/08/2051	USD	48,413	41,882	0.01
UMBS 3% 01/11/2051	USD	73,419	63,007	0.01
UMBS 3.5% 01/12/2051	USD	582,136	519,115	0.10
UMBS 3% 01/02/2052	USD	322,859	279,995	0.06
UMBS 3% 01/03/2052	USD	195,976	168,070	0.03
UMBS 3.5% 01/03/2052	USD	123,771	110,349	0.02
UMBS 2% 01/04/2052	USD	33,083	25,920	0.01
UMBS 3.5% 01/05/2052	USD	217,685	192,879	0.04
UMBS 4.5% 01/06/2052	USD	352,743	333,152	0.07
UMBS 3% 01/07/2052	USD	82,157	69,995	0.01
UMBS 5% 01/08/2052	USD	24,973	24,193	0.01
UMBS 3% 01/09/2052	USD	45,779	38,970	0.01
UMBS 4.5% 01/09/2052	USD	77,527	74,599	0.01
UMBS 5% 01/09/2052	USD	270,234	262,098	0.05
UMBS 5.5% 01/10/2052	USD	42,820	42,380	0.01
UMBS 5.5% 01/10/2052	USD	47,954	47,456	0.01
UMBS 5.5% 01/11/2052	USD	45,095	44,602	0.01
UMBS 6.5% 01/11/2052	USD	74,186	75,931	0.02
UMBS 3% 01/12/2052	USD	9,222	7,853	–
UMBS 4.5% 01/12/2052	USD	196,001	185,094	0.04
UMBS 5.5% 01/12/2052	USD	67,264	66,400	0.01

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UMBS 5.5% 01/02/2053	USD	142,504	140,966	0.03
UMBS 5.5% 01/03/2053	USD	421,331	416,558	0.08
UMBS 5% 01/04/2053	USD	40,464	39,164	0.01
UMBS 5% 01/05/2053	USD	25,266	24,463	0.01
UMBS 5% 01/05/2053	USD	1,215,119	1,175,338	0.23
UMBS 5.5% 01/05/2053	USD	287,152	283,440	0.06
UMBS 5.5% 01/05/2053	USD	308,014	304,063	0.06
UMBS 6% 01/05/2053	USD	412,499	414,468	0.08
UMBS 5% 01/06/2053	USD	13,126	12,692	–
UMBS 5.5% 01/06/2053	USD	420,652	415,221	0.08
UMBS 5.5% 01/06/2053	USD	1,698,038	1,675,612	0.33
UMBS 6% 01/06/2053	USD	76,756	77,372	0.02
UMBS 6% 01/06/2053	USD	104,104	104,784	0.02
UMBS 6% 01/06/2053	USD	169,687	170,904	0.03
UMBS 6.5% 01/06/2053	USD	1,839	1,878	–
UMBS 6.5% 01/06/2053	USD	1,819	1,883	–
UMBS 6.5% 01/06/2053	USD	2,599	2,668	–
UMBS 6.5% 01/06/2053	USD	3,683	3,803	–
UMBS 6.5% 01/06/2053	USD	5,280	5,442	–
UMBS 6.5% 01/06/2053	USD	6,138	6,313	–
UMBS 6.5% 01/06/2053	USD	6,482	6,626	–
UMBS 6.5% 01/06/2053	USD	7,982	8,194	–
UMBS 5% 01/07/2053	USD	4,703	4,549	–
UMBS 5% 01/07/2053	USD	57,490	55,595	0.01
UMBS 5.5% 01/07/2053	USD	1,112,615	1,097,920	0.22
UMBS 5.5% 01/07/2053	USD	3,517,552	3,471,726	0.69
UMBS 5.5% 01/09/2053	USD	9,458	9,333	–
UMBS 6% 01/09/2053	USD	193,191	193,861	0.04
UMBS 4% 01/10/2053	USD	891,395	816,105	0.16
UMBS 5.5% 01/10/2053	USD	94,916	93,662	0.02
UMBS 6% 01/10/2053	USD	207,017	207,715	0.04
UMBS 6.5% 01/10/2053	USD	689,242	702,002	0.14
UMBS 6.5% 01/10/2053	USD	1,158,005	1,179,807	0.23
UMBS 4% 01/11/2053	USD	270,046	247,236	0.05
UMBS 5% 01/11/2053	USD	681,943	659,420	0.13
UMBS 5.5% 01/11/2053	USD	38,262	37,756	0.01
UMBS 6% 01/11/2053	USD	554,047	555,972	0.11
UMBS 6.5% 01/11/2053	USD	24,845	25,416	0.01
UMBS 6.5% 01/01/2054	USD	1,387,893	1,414,823	0.28
UMBS 5.5% 01/03/2054	USD	85,595	84,530	0.02
UMBS 6% 01/03/2054	USD	58,344	58,636	0.01
UMBS 5.5% 01/04/2054	USD	9,894	9,793	–
UMBS 6% 01/04/2054	USD	188,647	189,894	0.04
UMBS 5% 01/06/2054	USD	35,000	33,874	0.01
UMBS 5.5% 01/06/2054	USD	10,000	9,899	–
UMBS 6% 01/06/2054	USD	170,000	171,574	0.03
UMBS 5.5% 01/07/2054	USD	31,000	30,671	0.01
UMBS 5.5% 01/07/2054	USD	62,000	61,342	0.01
UMBS 6% 01/07/2054	USD	10,000	10,032	–
UMBS 6% 01/07/2054	USD	13,000	13,042	–



Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UMBS 6% 01/07/2054	USD	31,000	31,231	0.01
UMBS 6% 01/07/2054	USD	79,000	79,587	0.02
UMBS BH0250 4% 01/04/2047	USD	155,921	145,924	0.03
UMBS CA2157 4% 01/08/2048	USD	74,012	68,883	0.01
UMBS FM2886 3% 01/05/2050	USD	752,600	650,754	0.13
UMBS SI2002 4% 01/03/2048	USD	8,722	8,127	–
UMBS ZT1922 4.5% 01/04/2049	USD	38,128	36,697	0.01
Union Electric Co. 3.9% 01/04/2052	USD	60,000	45,972	0.01
Union Pacific Corp. 3.75% 15/07/2025	USD	20,000	19,701	–
Union Pacific Corp. 2.891% 06/04/2036	USD	15,000	12,094	–
Union Pacific Corp. 3.375% 14/02/2042	USD	5,000	3,864	–
UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	20,000	17,720	–
US Bancorp, FRN 5.775% 12/06/2029	USD	30,000	30,462	0.01
US Bancorp, FRN 5.384% 23/01/2030	USD	35,000	35,101	0.01
US Bancorp, FRN 4.839% 01/02/2034	USD	9,000	8,536	–
US Bancorp, FRN 5.678% 23/01/2035	USD	115,000	115,486	0.02
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	230,000	206,545	0.04
Verizon Communications, Inc. 2.355% 15/03/2032	USD	69,000	56,430	0.01
Verizon Communications, Inc. 3.4% 22/03/2041	USD	30,000	22,954	–
Verizon Communications, Inc. 2.987% 30/10/2056	USD	50,000	30,637	0.01
Verus Securitization Trust, STEP 'A1', 144A 6.338% 25/04/2069	USD	448,418	450,827	0.09
Verus Securitization Trust, STEP 'A2', 144A 6.572% 25/06/2069	USD	144,765	145,613	0.03
Warnermedia Holdings, Inc. 5.141% 15/03/2052	USD	124,000	96,610	0.02
Warnermedia Holdings, Inc. 5.391% 15/03/2062	USD	13,000	10,154	–
Wells Fargo & Co., FRN 2.406% 30/10/2025	USD	23,000	22,741	–
Wells Fargo & Co., FRN 4.808% 25/07/2028	USD	42,000	41,430	0.01
Wells Fargo & Co., FRN 5.389% 24/04/2034	USD	18,000	17,801	–
Wells Fargo & Co., FRN 5.557% 25/07/2034	USD	105,000	104,963	0.02
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	105,000	111,979	0.02
Wells Fargo & Co., FRN 5.499% 23/01/2035	USD	21,000	20,935	–
Westlake Automobile Receivables Trust 'A2A', 144A 5.51% 15/06/2026	USD	44,031	44,021	0.01
Westlake Automobile Receivables Trust 'A3', 144A 6.24% 15/07/2027	USD	441,000	444,437	0.09
Willis North America, Inc. 4.65% 15/06/2027	USD	50,000	49,148	0.01
Wisconsin Power and Light Co. 1.95% 16/09/2031	USD	25,000	20,000	–
Xcel Energy, Inc. 3.35% 01/12/2026	USD	25,000	23,867	–
Xcel Energy, Inc. 2.6% 01/12/2029	USD	39,000	34,042	0.01
Xcel Energy, Inc. 5.5% 15/03/2034	USD	15,000	14,784	–
			<b>46,149,131</b>	<b>9.15</b>
<b>Total Bonds</b>			<b>49,271,242</b>	<b>9.77</b>
<b>Equities</b>				
<i>India</i>				
Mindspace Business Parks REIT	INR	22,600	90,278	0.02
			90,278	0.02
<b>Total Equities</b>			<b>90,278</b>	<b>0.02</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>49,361,520</b>	<b>9.79</b>

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Ireland</i>				
AIB Group plc, FRN, 144A 5.871% 28/03/2035	USD	200,000	198,777	0.04
			198,777	0.04
<i>Spain</i>				
CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	200,000	199,231	0.04
CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	200,000	200,558	0.04
			399,789	0.08
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 5.617% 13/09/2030	USD	200,000	200,909	0.04
			200,909	0.04
<i>United States of America</i>				
Boeing Co. (The), 144A 6.259% 01/05/2027	USD	225,000	226,606	0.04
Boeing Co. (The), 144A 6.388% 01/05/2031	USD	34,000	34,628	0.01
Boeing Co. (The), 144A 6.528% 01/05/2034	USD	28,000	28,684	0.01
Boeing Co. (The), FRN, 144A 6.858% 01/05/2054	USD	46,000	47,242	0.01
Columbia Pipelines Operating Co. LLC, 144A 5.927% 15/08/2030	USD	12,000	12,262	–
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	100,000	100,278	0.02
Hess Midstream Operations LP, 144A 6.5% 01/06/2029	USD	205,000	207,949	0.04
Hilcorp Energy I LP, 144A 6.875% 15/05/2034	USD	160,000	158,370	0.03
Ladder Capital Finance Holdings LLLP, REIT, 144A 7% 15/07/2031	USD	5,000	5,047	–
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	150,000	151,885	0.03
Metropolitan Life Global Funding I, 144A 5.4% 12/09/2028	USD	150,000	152,467	0.03
			1,125,418	0.22
<b>Total Bonds</b>			<b>1,924,893</b>	<b>0.38</b>
<b>Total Recently issued securities</b>			<b>1,924,893</b>	<b>0.38</b>
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<i>United States of America</i>				
Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033*	USD	100,000	97,750	0.02
			97,750	0.02
<b>Total Bonds</b>			<b>97,750</b>	<b>0.02</b>
<b>Equities</b>				
<i>France</i>				
Engie SA*	EUR	9,817	140,198	0.03
			140,198	0.03
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	300,764	–	–
Moscow Exchange MICEX-RTS PJSC*	USD	307,181	–	–
Sberbank of Russia PJSC*	USD	69,156	–	–
			–	–
<b>Total Equities</b>			<b>140,198</b>	<b>0.03</b>
<b>Total Other transferable securities and money market instruments</b>			<b>237,948</b>	<b>0.05</b>

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD				
Treasury CNAV Institutional (dist.)	USD	9,048,293	9,048,293	1.79
			<b>9,048,293</b>	<b>1.79</b>
<b>Total Collective Investment Schemes - UCITS</b>			<b>9,048,293</b>	<b>1.79</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>9,048,293</b>	<b>1.79</b>
<b>Total Investments</b>			<b>486,606,202</b>	<b>96.48</b>
<b>Cash</b>			<b>16,193,166</b>	<b>3.21</b>
<b>Other assets/(liabilities)</b>			<b>1,584,741</b>	<b>0.31</b>
<b>Total net assets</b>			<b>504,384,109</b>	<b>100.00</b>

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

**To Be Announced Contracts**

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA, 4.00%, 15/07/2054	USD	71,012	65,628	(524)	0.01
United States of America	GNMA, 5.50%, 15/07/2054	USD	41,419	41,098	(113)	0.01
United States of America	UMBS, 6.50%, 25/07/2037	USD	1,228,218	1,250,192	2,927	0.25
United States of America	UMBS, 2.50%, 25/07/2039	USD	611,000	551,809	(6,318)	0.11
United States of America	UMBS, 2.00%, 25/07/2054	USD	646,000	505,344	2,675	0.10
United States of America	UMBS, 2.50%, 25/07/2054	USD	320,000	261,338	1,637	0.05
United States of America	UMBS, 3.50%, 25/07/2054	USD	545,000	482,410	3,066	0.10
United States of America	UMBS, 4.00%, 25/07/2054	USD	84,500	77,327	(28)	0.01
United States of America	UMBS, 4.50%, 25/07/2054	USD	1,099,622	1,036,780	6,291	0.21
United States of America	UMBS, 5.00%, 25/07/2054	USD	15,000	14,499	(92)	–
United States of America	UMBS, 5.50%, 25/07/2054	USD	496,240	489,475	756	0.10
United States of America	UMBS, 6.00%, 25/07/2054	USD	1,592,372	1,597,037	(603)	0.32
United States of America	UMBS, 7.00%, 25/07/2054	USD	74,981	77,128	117	0.01
United States of America	UMBS, 3.00%, 25/08/2054	USD	904,057	769,861	(7,028)	0.15
United States of America	UMBS, 6.00%, 25/08/2054	USD	1,708,330	1,712,534	(7,929)	0.34
United States of America	UMBS, 7.00%, 25/08/2054	USD	2,022,020	2,078,494	406	0.41
<b>Total To Be Announced Contracts Long Positions</b>				<b>11,010,954</b>	<b>(4,760)</b>	<b>2.18</b>
<b>Net To Be Announced Contracts</b>				<b>11,010,954</b>	<b>(4,760)</b>	<b>2.18</b>



## Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2024

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
3 Month SOFR, 16/09/2025	29	USD	6,937,163	22,021	–
3 Month SOFR, 18/03/2025	12	USD	2,854,350	246	–
US 2 Year Note, 30/09/2024	94	USD	19,196,563	41,446	0.01
US 5 Year Note, 30/09/2024	194	USD	20,676,156	106,445	0.02
US Long Bond, 19/09/2024	24	USD	2,839,500	32,949	0.01
US Ultra Bond, 19/09/2024	27	USD	3,384,281	30,877	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>233,984</b>	<b>0.05</b>
30 Day Federal Funds, 30/08/2024	44	USD	17,362,139	(986)	–
US 10 Year Note, 19/09/2024	(9)	USD	(989,860)	(1,508)	–
US 10 Year Ultra Note, 19/09/2024	(24)	USD	(2,724,750)	(19,293)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(21,787)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>212,197</b>	<b>0.04</b>

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,600,000	USD	Goldman Sachs	Pay fixed 3.055% Receive floating SOFR 1 day	06/04/2031	88,722	88,722	0.02
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>						<b>88,722</b>	<b>0.02</b>
<b>Net Unrealised Gain on Interest Rate Swap Contracts</b>						<b>88,722</b>	<b>0.02</b>

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>AUD Hedged Share Class</b>							
AUD	9,490,512	USD	6,265,931	19/07/2024	J.P. Morgan	68,129	0.01
<b>CNH Hedged Share Class</b>							
USD	157,988	CNH	1,149,217	19/07/2024	J.P. Morgan	339	–
<b>EUR Hedged Share Class</b>							
EUR	50	USD	54	19/07/2024	J.P. Morgan	–	–
SGD	4,864	USD	3,584	19/07/2024	J.P. Morgan	6	–
USD	5,549	SGD	7,472	19/07/2024	J.P. Morgan	34	–
<b>GBP Hedged Share Class</b>							
GBP	3,450	USD	4,359	19/07/2024	J.P. Morgan	2	–
USD	245,125	GBP	192,779	19/07/2024	J.P. Morgan	1,408	–
<b>JPY Hedged Share Class</b>							
USD	37,728	JPY	6,000,000	19/07/2024	J.P. Morgan	337	–
<b>SGD Hedged Share Class</b>							
USD	37,028	SGD	50,018	19/07/2024	J.P. Morgan	112	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>70,367</b>	<b>0.01</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>70,367</b>	<b>0.01</b>

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2024

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>AUD Hedged Share Class</b>							
AUD	189,928	USD	126,791	19/07/2024	J.P. Morgan	(31)	–
USD	13,003	AUD	19,507	19/07/2024	J.P. Morgan	(16)	–
<b>CNH Hedged Share Class</b>							
CNH	37,085,436	USD	5,113,057	19/07/2024	J.P. Morgan	(25,713)	(0.01)
USD	27,103	CNH	197,666	19/07/2024	J.P. Morgan	(13)	–
<b>EUR Hedged Share Class</b>							
EUR	5,433,490	USD	5,835,922	19/07/2024	J.P. Morgan	(12,179)	–
SGD	712,501	USD	527,120	19/07/2024	J.P. Morgan	(1,239)	–
<b>GBP Hedged Share Class</b>							
GBP	14,611,594	USD	18,577,435	19/07/2024	J.P. Morgan	(105,019)	(0.02)
<b>JPY Hedged Share Class</b>							
JPY	11,268,108,440	USD	71,971,658	19/07/2024	J.P. Morgan	(1,749,661)	(0.34)
<b>SGD Hedged Share Class</b>							
SGD	3,063,464	USD	2,266,196	19/07/2024	J.P. Morgan	(5,122)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(1,898,993)</b>	<b>(0.37)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,898,993)</b>	<b>(0.37)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,828,626)</b>	<b>(0.36)</b>

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
265,000	USD	Goldman Sachs	CDX.NA.HY.42-V1	Sell	5.00%	20/06/2029	16,629	16,629	–
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>16,629</b>	<b>16,629</b>	<b>–</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>16,629</b>	<b>16,629</b>	<b>–</b>

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

## Capital Group Global Allocation Fund (LUX)

### As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
Australia Government Bond, Reg. S 1.5% 21/06/2031	AUD	385,000	215,566	0.02
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	1,880,000	1,000,687	0.07
Australia Government Bond, Reg. S 3% 21/11/2033	AUD	255,000	153,207	0.01
New South Wales Treasury Corp., Reg. S 4.75% 20/02/2035	AUD	960,000	621,929	0.05
New South Wales Treasury Corp., Reg. S 4.25% 20/02/2036	AUD	1,620,000	989,530	0.07
			<u>2,980,919</u>	<u>0.22</u>
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	980,000	865,544	0.06
Austria Government Bond, Reg. S, 144A 2.9% 20/02/2034	EUR	240,000	253,984	0.02
			<u>1,119,528</u>	<u>0.08</u>
<i>Belgium</i>				
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	760,000	811,803	0.06
			<u>811,803</u>	<u>0.06</u>
<i>Brazil</i>				
Banco do Brasil SA, Reg. S 4.625% 15/01/2025	USD	203,000	201,318	0.02
Brazil Letras do Tesouro Nacional 0% 01/01/2025	BRL	4,300,000	730,647	0.05
Brazil Letras do Tesouro Nacional 0% 01/04/2025	BRL	15,422,000	2,553,461	0.19
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	3,624,000	585,885	0.04
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	3,173,000	565,312	0.04
Petrobras Global Finance BV 5.299% 27/01/2025	USD	254,000	252,957	0.02
			<u>4,889,580</u>	<u>0.36</u>
<i>Bulgaria</i>				
Bulgaria Government Bond, Reg. S 4.5% 27/01/2033	EUR	350,000	390,187	0.03
			<u>390,187</u>	<u>0.03</u>
<i>Canada</i>				
Canada Government Bond 0.25% 01/03/2026	CAD	2,239,000	1,538,716	0.11
Canada Government Bond 1% 01/06/2027	CAD	1,870,000	1,269,408	0.09
Canada Government Bond 0.5% 01/12/2030	CAD	730,000	443,405	0.03
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	130,000	86,419	0.01
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	70,000	68,114	0.01
			<u>3,406,062</u>	<u>0.25</u>
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	255,000,000	253,155	0.02
			<u>253,155</u>	<u>0.02</u>
<i>China</i>				
China Development Bank 2.89% 22/06/2025	CNY	8,520,000	1,186,196	0.09
China Development Bank 3.68% 26/02/2026	CNY	1,320,000	187,115	0.01
China Development Bank 3.43% 14/01/2027	CNY	1,490,000	212,722	0.02

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
China Development Bank 4.88% 09/02/2028	CNY	1,180,000	178,602	0.01
China Government Bond 2.64% 15/01/2028	CNY	25,320,000	3,568,170	0.27
China Government Bond 2.37% 15/01/2029	CNY	9,090,000	1,272,802	0.09
China Government Bond 3.29% 23/05/2029	CNY	15,420,000	2,260,180	0.17
China Government Bond 2.62% 25/06/2030	CNY	4,630,000	655,601	0.05
China Government Bond 2.88% 25/02/2033	CNY	20,590,000	2,978,778	0.22
China Government Bond 3.39% 16/03/2050	CNY	4,770,000	766,890	0.06
China Government Bond 3.81% 14/09/2050	CNY	5,740,000	988,229	0.07
China Government Bond 3.12% 25/10/2052	CNY	13,350,000	2,068,903	0.15
China Government Bond 3.19% 15/04/2053	CNY	1,830,000	289,346	0.02
China Government Bond, Reg. S 0.125% 12/11/2026	EUR	200,000	198,843	0.02
			<u>16,812,377</u>	<u>1.25</u>
<i>Colombia</i>				
Ecopetrol SA 4.125% 16/01/2025	USD	265,000	261,914	0.02
			<u>261,914</u>	<u>0.02</u>
<i>Denmark</i>				
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	6,633,636	758,250	0.06
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2050	DKK	708,434	73,427	–
Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	5,502,551	603,998	0.04
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	2,032,556	220,575	0.02
			<u>1,656,250</u>	<u>0.12</u>
<i>Dominican Republic</i>				
Dominican Republic Government Bond, Reg. S 5.5% 27/01/2025	USD	595,000	595,012	0.04
			<u>595,012</u>	<u>0.04</u>
<i>Egypt</i>				
Egypt Treasury Bill 0% 01/10/2024	EGP	6,550,000	128,555	0.01
Egypt Treasury Bill 0% 12/11/2024	EGP	9,700,000	184,330	0.01
Egypt Treasury Bill 0% 19/11/2024	EGP	14,950,000	282,766	0.02
Egypt Treasury Bill 0% 11/03/2025	EGP	17,450,000	309,118	0.02
Egypt Treasury Bill 0% 18/03/2025	EGP	79,575,000	1,403,713	0.11
			<u>2,308,482</u>	<u>0.17</u>
<i>Estonia</i>				
Estonia Government Bond, Reg. S 3.25% 17/01/2034	EUR	350,000	364,917	0.03
			<u>364,917</u>	<u>0.03</u>
<i>France</i>				
Banque Stellantis France SACA, Reg. S 3.5% 19/07/2027	EUR	100,000	106,660	0.01
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	300,000	332,666	0.03
Credit Agricole SA, Reg. S 0.875% 14/01/2032	EUR	300,000	259,472	0.02
Electricite de France SA, Reg. S 2.625% Perpetual	EUR	200,000	193,627	0.01
Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	200,000	200,191	0.02
Engie SA, Reg. S 4.25% 11/01/2043	EUR	100,000	105,179	0.01
France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	430,000	424,848	0.03
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	3,550,000	3,137,305	0.23

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	1,410,000	1,382,086	0.10
France Government Bond OAT, Reg. S, 144A 3% 25/06/2049	EUR	140,000	134,514	0.01
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	185,000	146,783	0.01
Orange SA, Reg. S 3.875% 11/09/2035	EUR	300,000	328,797	0.02
			<u>6,752,128</u>	<u>0.50</u>
<i>Germany</i>				
Bundesobligation, Reg. S 2.4% 19/10/2028	EUR	2,325,000	2,480,338	0.18
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2033	EUR	16,160,000	17,500,836	1.30
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	270,000	139,498	0.01
Bundesschatzanweisungen, Reg. S 2.5% 13/03/2025	EUR	1,525,000	1,624,157	0.12
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	300,000	306,233	0.02
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	400,000	377,011	0.03
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	305,000	371,272	0.03
			<u>22,799,345</u>	<u>1.69</u>
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 2% 22/04/2027	EUR	30,000	31,331	–
Greece Government Bond, Reg. S, 144A 3.875% 15/06/2028	EUR	910,000	999,492	0.07
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	205,000	197,702	0.02
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	720,000	679,006	0.05
			<u>1,907,531</u>	<u>0.14</u>
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	785,000	728,234	0.05
Bank of East Asia Ltd. (The), Reg. S, FRN 4.875% 22/04/2032	USD	250,000	237,902	0.02
			<u>966,136</u>	<u>0.07</u>
<i>Hungary</i>				
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	100,000	112,778	0.01
			<u>112,778</u>	<u>0.01</u>
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	640,000	635,386	0.05
Indonesia Government Bond 6.375% 15/08/2028	IDR	20,419,000,000	1,227,892	0.09
Indonesia Government Bond 9% 15/03/2029	IDR	2,376,000,000	156,932	0.01
Indonesia Government Bond 8.25% 15/05/2029	IDR	4,485,000,000	287,983	0.02
Indonesia Government Bond 6.375% 15/04/2032	IDR	6,574,000,000	386,714	0.03
Indonesia Government Bond 7% 15/02/2033	IDR	6,300,000,000	383,117	0.03
			<u>3,078,024</u>	<u>0.23</u>

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Israel</i>				
Israel Government Bond 1.3% 30/04/2032	ILS	5,640,000	1,155,156	0.08
Israel Government Bond 4.5% 17/01/2033	USD	285,000	256,836	0.02
Israel Government Bond 4% 30/03/2035	ILS	2,080,000	508,506	0.04
			<u>1,920,498</u>	<u>0.14</u>
<i>Italy</i>				
Enel Finance International NV, Reg. S 1% 16/09/2024	EUR	150,000	159,682	0.01
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.5% 01/10/2053	EUR	890,000	944,651	0.07
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 15/09/2027	EUR	75,000	74,448	0.01
Italy Buoni Poliennali Del Tesoro, Reg. S 4.4% 01/05/2033	EUR	2,220,000	2,465,477	0.18
Italy Buoni Poliennali Del Tesoro, Reg. S 4.35% 01/11/2033	EUR	1,570,000	1,731,787	0.13
Italy Buoni Poliennali Del Tesoro, Reg. S 4.2% 01/03/2034	EUR	4,265,000	4,641,309	0.34
			<u>10,017,354</u>	<u>0.74</u>
<i>Japan</i>				
Japan Government Five Year Bond 0.1% 20/12/2024	JPY	93,800,000	583,027	0.04
Japan Government Five Year Bond 0.4% 20/09/2028	JPY	304,000,000	1,881,116	0.14
Japan Government Five Year Bond 0.3% 20/12/2028	JPY	82,800,000	509,177	0.04
Japan Government Ten Year Bond 0.1% 20/09/2028	JPY	146,100,000	892,797	0.07
Japan Government Ten Year Bond 0.1% 20/09/2029	JPY	35,000,000	212,130	0.02
Japan Government Ten Year Bond 0.1% 20/06/2031	JPY	61,300,000	364,516	0.03
Japan Government Ten Year Bond 0.8% 20/09/2033	JPY	227,000,000	1,389,578	0.10
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	229,250,000	1,414,463	0.10
Japan Government Thirty Year Bond 0.5% 20/03/2049	JPY	27,900,000	122,056	0.01
Japan Government Thirty Year Bond 0.6% 20/06/2050	JPY	105,450,000	462,419	0.03
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	59,000,000	262,845	0.02
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	48,450,000	230,887	0.02
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	115,300,000	606,217	0.05
Japan Government Thirty Year Bond 2% 20/03/2042	JPY	10,000,000	64,829	–
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	32,400,000	196,950	0.01
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	616,450,000	3,848,718	0.29
Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	47,000,000	242,515	0.02
Japan Government Twenty Year Bond 0.5% 20/03/2041	JPY	242,050,000	1,251,711	0.09
Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	71,900,000	366,041	0.03
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	5,000,000	33,819	–

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	95,700,000	541,082	0.04
			15,476,893	1.15
<i>Korea, Republic Of</i>				
Export-Import Bank of Korea 5.125% 18/09/2033	USD	300,000	304,022	0.02
Korea Treasury 1.5% 10/03/2025	KRW	418,130,000	300,038	0.02
Korea Treasury 2.375% 10/12/2027	KRW	845,780,000	598,120	0.05
Korea Treasury 4.25% 10/12/2032	KRW	4,978,090,000	3,880,779	0.29
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	400,000	375,621	0.03
			5,458,580	0.41
<i>Malaysia</i>				
MISC Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	520,000	497,142	0.04
			497,142	0.04
<i>Mexico</i>				
America Movil SAB de CV 9.5% 27/01/2031	MXN	12,530,000	640,369	0.04
Mexican Bonos 8% 07/11/2047	MXN	2,500,000	111,679	0.01
Mexican Bonos 7.75% 23/11/2034	MXN	34,163,900	1,608,402	0.12
Petroleos Mexicanos 6.875% 16/10/2025	USD	113,000	112,674	0.01
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	29,685,700	1,604,102	0.12
			4,077,226	0.30
<i>Netherlands</i>				
Cooperatieve Rabobank UA, Reg. S 1.25% 14/01/2025	GBP	300,000	371,587	0.03
ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	200,000	234,212	0.02
Netherlands Government Bond, Reg. S, 144A 5.5% 15/01/2028	EUR	80,000	93,659	0.01
Netherlands Government Bond, Reg. S, 144A 2% 15/07/2024	EUR	40,000	42,816	–
			742,274	0.06
<i>Norway</i>				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	300,000	277,065	0.02
Norway Government Bond, Reg. S, 144A 1.75% 06/09/2029	NOK	6,280,000	536,846	0.04
			813,911	0.06
<i>Poland</i>				
Poland Government Bond 2.75% 25/10/2029	PLN	1,130,000	246,336	0.02
			246,336	0.02
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro, Reg. S, 144A 3.5% 18/06/2038	EUR	710,000	761,318	0.06
			761,318	0.06
<i>South Africa</i>				
South Africa Government Bond 6.5% 28/02/2041	ZAR	9,090,000	305,569	0.02
			305,569	0.02
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	200,000	222,504	0.02



Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	200,000	238,465	0.02
CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	300,000	296,447	0.02
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	770,000	762,304	0.06
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.25% 31/10/2030	EUR	300,000	287,577	0.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	815,000	723,480	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	350,000	381,267	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034	EUR	285,000	302,258	0.02
			<u>3,214,302</u>	<u>0.24</u>
<i>Supranational</i>				
Asian Development Bank 1.125% 10/06/2025	GBP	330,000	402,692	0.03
Asian Development Bank 6.2% 06/10/2026	INR	3,600,000	42,604	–
European Bank for Reconstruction & Development 5% 15/01/2026	INR	13,400,000	156,768	0.01
European Bank for Reconstruction & Development 5.25% 12/01/2027	INR	19,000,000	217,588	0.02
European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	7,900,000	93,040	0.01
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	320,000	316,256	0.02
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	1,410,000	1,239,289	0.09
European Union, Reg. S 0% 06/07/2026	EUR	500,000	504,595	0.04
Inter-American Development Bank 7% 25/01/2029	INR	53,000,000	632,832	0.05
International Bank for Reconstruction & Development 6.75% 08/09/2027	INR	29,500,000	350,673	0.03
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	37,200,000	440,431	0.03
International Finance Corp. 6.3% 25/11/2024	INR	15,000,000	179,664	0.01
			<u>4,576,432</u>	<u>0.34</u>
<i>Switzerland</i>				
UBS Group AG, Reg. S, FRN 4.49% 05/08/2025	USD	730,000	728,869	0.05
			<u>728,869</u>	<u>0.05</u>
<i>Turkey</i>				
Turkiye Government Bond 12.6% 01/10/2025	TRY	30,740,000	710,259	0.05
			<u>710,259</u>	<u>0.05</u>
<i>United Kingdom</i>				
BAT Capital Corp. 3.215% 06/09/2026	USD	349,000	333,182	0.03
BAT Capital Corp. 4.7% 02/04/2027	USD	123,000	121,128	0.01
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	650,000	657,344	0.05
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	250,000	245,678	0.02
HSBC Holdings plc, FRN 7.39% 03/11/2028	USD	575,000	608,281	0.05
HSBC Holdings plc, FRN 4.583% 19/06/2029	USD	200,000	193,379	0.01
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	640,000	693,516	0.05



Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Lloyds Banking Group plc, FRN 3.87% 09/07/2025	USD	270,000	269,879	0.02
Lloyds Banking Group plc, FRN 1.627% 11/05/2027	USD	900,000	836,407	0.06
Lloyds Banking Group plc, Reg. S, FRN 1.875% 15/01/2026	GBP	128,000	158,779	0.01
NatWest Group plc, Reg. S 0.78% 26/02/2030	EUR	325,000	302,751	0.02
NatWest Markets plc, Reg. S 2.75% 02/04/2025	EUR	250,000	265,921	0.02
Reynolds American, Inc. 4.45% 12/06/2025	USD	195,000	192,771	0.01
UK Treasury, Reg. S 4.75% 07/12/2030	GBP	830,000	1,092,771	0.08
UK Treasury, Reg. S 1% 31/01/2032	GBP	1,020,000	1,033,673	0.08
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	480,000	615,050	0.05
UK Treasury, Reg. S 3.25% 31/01/2033	GBP	340,000	402,891	0.03
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	965,602	590,169	0.04
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	515,000	620,870	0.05
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	640,000	812,388	0.06
			10,046,828	0.75
<i>United States of America</i>				
AbbVie, Inc. 5.05% 15/03/2034	USD	125,000	124,682	0.01
AbbVie, Inc. 5.4% 15/03/2054	USD	650,000	643,203	0.05
Altria Group, Inc. 2.2% 15/06/2027	EUR	375,000	385,715	0.03
American Tower Corp., REIT 0.45% 15/01/2027	EUR	730,000	722,286	0.05
Aon North America, Inc. 5.75% 01/03/2054	USD	260,000	254,522	0.02
Avangrid, Inc. 3.8% 01/06/2029	USD	300,000	279,215	0.02
Becton Dickinson & Co. 4.298% 22/08/2032	USD	105,000	98,465	0.01
Becton Dickinson & Co. 3.734% 15/12/2024	USD	50,000	49,570	–
Boeing Co. (The) 4.875% 01/05/2025	USD	15,000	14,844	–
Boeing Co. (The) 2.75% 01/02/2026	USD	300,000	285,222	0.02
Boeing Co. (The) 3.625% 01/02/2031	USD	8,000	7,005	–
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	225,000	218,052	0.02
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	475,000	474,209	0.04
Chubb INA Holdings LLC 5% 15/03/2034	USD	390,000	386,304	0.03
CMS Energy Corp. 3% 15/05/2026	USD	200,000	191,409	0.01
CMS Energy Corp. 3.6% 15/11/2025	USD	25,000	24,268	–
Comcast Corp. 0% 14/09/2026	EUR	1,075,000	1,068,794	0.08
Consumers Energy Co. 3.6% 15/08/2032	USD	610,000	548,587	0.04
COPT Defense Properties LP, REIT 2.75% 15/04/2031	USD	309,000	255,693	0.02
Crown Castle, Inc., REIT 2.5% 15/07/2031	USD	230,000	190,120	0.01
Eli Lilly & Co. 3.375% 15/03/2029	USD	300,000	283,624	0.02
Eli Lilly & Co. 4.7% 27/02/2033	USD	161,000	158,300	0.01
Entergy Louisiana LLC 4.75% 15/09/2052	USD	200,000	172,864	0.01
Exxon Mobil Corp. 0.524% 26/06/2028	EUR	300,000	289,374	0.02
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	520,000	529,350	0.04
Intercontinental Exchange, Inc. 4.35% 15/06/2029	USD	300,000	290,361	0.02
Kinder Morgan, Inc. 5.4% 01/02/2034	USD	48,000	47,284	–
Mastercard, Inc. 4.85% 09/03/2033	USD	268,000	266,930	0.02
McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	300,000	282,188	0.02
ONEOK, Inc. 6.05% 01/09/2033	USD	110,000	113,306	0.01

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Oracle Corp. 3.6% 01/04/2050	USD	310,000	217,163	0.02
Pacific Gas and Electric Co. 6.15% 15/01/2033	USD	184,000	187,051	0.01
PepsiCo, Inc. 0.75% 14/10/2033	EUR	325,000	277,092	0.02
Philip Morris International, Inc. 2.1% 01/05/2030	USD	106,000	89,800	0.01
Southern California Edison Co. 0.975% 01/08/2024	USD	200,000	199,143	0.02
Southern California Edison Co. 3.65% 01/02/2050	USD	210,000	149,437	0.01
Southern California Edison Co. 3.45% 01/02/2052	USD	375,000	254,943	0.02
Stryker Corp. 0.75% 01/03/2029	EUR	190,000	179,879	0.01
Thermo Fisher Scientific, Inc. 0.5% 01/03/2028	EUR	300,000	290,395	0.02
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	200,000	169,827	0.01
Toyota Motor Credit Corp. 1.9% 13/01/2027	USD	180,000	166,542	0.01
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	123,000	113,172	0.01
Union Pacific Corp. 2.95% 10/03/2052	USD	764,000	492,178	0.04
US Treasury 5% 31/08/2025	USD	4,450,000	4,446,708	0.33
US Treasury 4.25% 31/12/2025	USD	16,310,000	16,154,557	1.20
US Treasury 3.625% 15/05/2026	USD	670,000	656,352	0.05
US Treasury 0.75% 31/05/2026	USD	1,290,000	1,196,348	0.09
US Treasury 4.375% 31/08/2028	USD	7,930,000	7,918,090	0.59
US Treasury 2.375% 15/10/2028	USD	1,857,900	1,926,488	0.14
US Treasury 3.75% 31/12/2028	USD	23,500,000	22,896,337	1.70
US Treasury 3.75% 31/05/2030	USD	2,000,000	1,937,109	0.14
US Treasury 3.375% 15/05/2033	USD	1,815,000	1,682,093	0.13
US Treasury 4.5% 15/11/2033	USD	48,940,000	49,397,219	3.67
US Treasury 1.875% 15/02/2041	USD	32,800	22,422	–
US Treasury 1.75% 15/08/2041	USD	1,703,000	1,125,607	0.08
US Treasury 2% 15/11/2041	USD	600,000	412,393	0.03
US Treasury 3.25% 15/05/2042	USD	14,700	12,225	–
US Treasury 3.875% 15/05/2043	USD	1,860,000	1,678,588	0.12
US Treasury 1% 15/02/2049	USD	570,000	540,823	0.04
US Treasury 1.25% 15/05/2050	USD	180,000	89,256	0.01
US Treasury 2.375% 15/05/2051	USD	123,000	81,051	0.01
US Treasury 2% 15/08/2051	USD	1,099,000	660,400	0.05
US Treasury 2.25% 15/02/2052	USD	940,000	599,120	0.04
US Treasury 2.875% 15/05/2052	USD	300,000	219,968	0.02
US Treasury 4.125% 15/08/2053	USD	39,735,000	37,021,229	2.75
US Treasury 4.25% 15/02/2054	USD	289,000	275,309	0.02
VICI Properties LP, REIT 4.375% 15/05/2025	USD	276,000	272,565	0.02
			162,664,625	12.07
<b>Total Bonds</b>			<b>293,724,544</b>	<b>21.79</b>
<b>Equities</b>				
<i>Brazil</i>				
Equatorial Energia SA	BRL	19,567	108,824	0.01
Equatorial Energia SA	BRL	1,329,315	7,298,023	0.54
Vale SA	BRL	254,180	2,829,123	0.21
			10,235,970	0.76
<i>Canada</i>				
Brookfield Asset Management Ltd. 'A'	CAD	69,383	2,641,327	0.20
Brookfield Corp.	CAD	474,407	19,731,558	1.46

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Canadian Natural Resources Ltd.	CAD	461,649	16,443,957	1.22
Constellation Software, Inc.	CAD	9,697	27,940,799	2.07
Restaurant Brands International, Inc.	CAD	123,350	8,691,890	0.65
Tourmaline Oil Corp.	CAD	172,067	7,804,362	0.58
			<u>83,253,893</u>	<u>6.18</u>
<i>Denmark</i>				
Coloplast A/S 'B'	DKK	73,338	8,807,609	0.65
			<u>8,807,609</u>	<u>0.65</u>
<i>France</i>				
Airbus SE	EUR	59,387	8,188,611	0.61
Pernod Ricard SA	EUR	33,067	4,499,996	0.33
Sanofi SA	EUR	76,777	7,379,904	0.55
Schneider Electric SE	EUR	29,338	7,000,155	0.52
			<u>27,068,666</u>	<u>2.01</u>
<i>Germany</i>				
MTU Aero Engines AG	EUR	25,362	6,484,471	0.48
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	18,980	9,490,657	0.71
			<u>15,975,128</u>	<u>1.19</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	599,600	4,065,858	0.30
			<u>4,065,858</u>	<u>0.30</u>
<i>India</i>				
HDFC Bank Ltd.	INR	855,057	17,272,623	1.28
			<u>17,272,623</u>	<u>1.28</u>
<i>Japan</i>				
Keyence Corp.	JPY	11,500	5,073,517	0.38
Mitsui & Co. Ltd.	JPY	693,000	15,808,463	1.17
SMC Corp.	JPY	10,800	5,156,381	0.38
Tokyo Electron Ltd.	JPY	76,300	16,755,260	1.24
			<u>42,793,621</u>	<u>3.17</u>
<i>Netherlands</i>				
Akzo Nobel NV	EUR	43,226	2,628,231	0.20
ASML Holding NV	EUR	9,871	10,183,883	0.76
DSM-Firmenich AG	EUR	25,618	2,884,686	0.21
EXOR NV	EUR	86,785	9,044,868	0.67
Universal Music Group NV	EUR	351,363	10,415,556	0.77
Wolters Kluwer NV	EUR	83,753	13,845,299	1.03
			<u>49,002,523</u>	<u>3.64</u>
<i>Spain</i>				
Industria de Diseno Textil SA	EUR	111,461	5,508,133	0.41
			<u>5,508,133</u>	<u>0.41</u>
<i>Switzerland</i>				
Chocoladefabriken Lindt & Spruengli AG	CHF	551	6,435,060	0.48
Givaudan SA	CHF	1,922	9,117,253	0.68
Nestle SA	CHF	169,390	17,290,914	1.28
Zurich Insurance Group AG	CHF	11,307	6,015,440	0.44
			<u>38,858,667</u>	<u>2.88</u>

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Taiwan, Province Of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,890,000	56,211,451	4.17
			56,211,451	4.17
<i>United Kingdom</i>				
AstraZeneca plc	GBP	238,246	37,141,612	2.76
BAE Systems plc	GBP	720,766	12,034,966	0.89
National Grid plc	GBP	861,433	9,606,272	0.71
Rio Tinto plc	GBP	50,596	3,330,518	0.25
			62,113,368	4.61
<i>United States of America</i>				
AES Corp. (The)	USD	192,233	3,377,534	0.25
Alphabet, Inc. 'C'	USD	100,839	18,495,889	1.37
Altria Group, Inc.	USD	119,133	5,426,508	0.40
Aon plc 'A'	USD	37,178	10,914,717	0.81
Baker Hughes Co. 'A'	USD	257,925	9,071,222	0.67
Boeing Co. (The)	USD	39,315	7,155,723	0.53
Broadcom, Inc.	USD	45,607	73,223,407	5.43
Brookfield Infrastructure Partners LP	CAD	150,616	4,137,385	0.31
Carlyle Group, Inc. (The)	USD	196,725	7,898,509	0.59
Centene Corp.	USD	76,319	5,059,950	0.38
Chevron Corp.	USD	52,370	8,191,715	0.61
Cigna Group (The)	USD	28,183	9,316,454	0.69
Costco Wholesale Corp.	USD	18,522	15,743,515	1.17
Crown Castle, Inc., REIT	USD	96,733	9,450,814	0.70
Danaher Corp.	USD	44,325	11,074,601	0.82
Darden Restaurants, Inc.	USD	59,451	8,996,125	0.67
Exxon Mobil Corp.	USD	49,197	5,663,559	0.42
Gilead Sciences, Inc.	USD	96,452	6,617,572	0.49
Goldman Sachs Group, Inc. (The)	USD	10,745	4,860,178	0.36
Home Depot, Inc. (The)	USD	43,221	14,878,397	1.10
Johnson Controls International plc	USD	50,839	3,379,268	0.25
JPMorgan Chase & Co.	USD	150,703	30,481,189	2.26
Keurig Dr Pepper, Inc.	USD	293,381	9,798,925	0.73
Merck & Co., Inc.	USD	52,375	6,484,025	0.48
Microsoft Corp.	USD	54,290	24,264,916	1.80
Motorola Solutions, Inc.	USD	36,818	14,213,589	1.05
Northrop Grumman Corp.	USD	23,185	10,107,501	0.75
Pfizer, Inc.	USD	173,336	4,849,941	0.36
Philip Morris International, Inc., CDI	USD	326,358	33,069,856	2.45
Procter & Gamble Co. (The)	USD	27,921	4,604,731	0.34
Southwest Airlines Co.	USD	173,291	4,957,856	0.37
TE Connectivity Ltd.	USD	57,879	8,706,738	0.65
United Parcel Service, Inc. 'B'	USD	35,456	4,852,154	0.36
UnitedHealth Group, Inc.	USD	43,075	21,936,375	1.63
Visa, Inc. 'A'	USD	94,811	24,885,043	1.85
			446,145,881	33.10
<b>Total Equities</b>			<b>867,313,391</b>	<b>64.35</b>

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>1,161,037,935</b>	<b>86.14</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Brazil</i>				
BNTNF 10 10% 01/01/2033	BRL	2,097,000	333,045	0.02
Brazil Government Bond 100% 01/01/2029	BRL	528,800	880,375	0.06
Brazil Notas do Tesouro Nacional 6% 15/08/2040	BRL	11,000	81,449	0.01
Brazil Notas do Tesouro Nacional 6% 15/08/2060	BRL	11,000	79,428	0.01
Brazil Treasury, FRN 256.755% 15/08/2050	BRL	79,200	573,816	0.04
			<u>1,948,113</u>	<u>0.14</u>
<i>Canada</i>				
Canada Government Bond 3.5% 01/03/2028	CAD	1,139,000	829,899	0.06
			<u>829,899</u>	<u>0.06</u>
<i>Colombia</i>				
Ecopetrol SA 8.625% 19/01/2029	USD	1,230,000	1,295,554	0.10
Ecopetrol SA 6.875% 29/04/2030	USD	345,000	331,605	0.02
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	320,000	267,334	0.02
			<u>1,894,493</u>	<u>0.14</u>
<i>Denmark</i>				
Danske Bank A/S, FRN, 144A 0.976% 10/09/2025	USD	780,000	772,297	0.06
			<u>772,297</u>	<u>0.06</u>
<i>France</i>				
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	200,000	174,623	0.01
BPCE SA, 144A 5.15% 21/07/2024	USD	211,000	210,808	0.02
Cie de Saint-Gobain SA, Reg. S 3.5% 18/01/2029	EUR	100,000	106,828	0.01
			<u>492,259</u>	<u>0.04</u>
<i>Germany</i>				
BMW US Capital LLC, 144A 3.9% 09/04/2025	USD	130,000	128,458	0.01
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	143,636	0.01
Deutsche Bank AG, FRN 2.129% 24/11/2026	USD	200,000	189,864	0.01
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	300,000	277,057	0.02
			<u>739,015</u>	<u>0.05</u>
<i>Ireland</i>				
AIB Group plc, FRN, 144A 7.583% 14/10/2026	<b>USD</b>	<b>395,000</b>	403,645	0.03
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	340,000	354,077	0.03
Republic of Ireland, Reg. S 2.6% 18/10/2034	EUR	210,000	218,142	0.01
			<u>975,864</u>	<u>0.07</u>
<i>Japan</i>				
Japan Government CPI Linked Bond 0.1% 10/09/2024	JPY	27,000,000	184,355	0.01
Japan Treasury Bill 0% 22/07/2024	JPY	258,400,000	1,606,054	0.12
			<u>1,790,409</u>	<u>0.13</u>
<i>Korea, Republic Of</i>				
Export-Import Bank of Korea 5.125% 11/01/2033	USD	255,000	258,022	0.02
			<u>258,022</u>	<u>0.02</u>

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Mexico</i>				
America Movil SAB de CV 10.125% 22/01/2029	MXN	22,850,000	1,215,973	0.09
America Movil SAB de CV 9.5% 27/01/2031	MXN	14,330,000	732,361	0.05
BBVA Bancomer SA, Reg. S, FRN 8.45% 29/06/2038	USD	625,000	644,602	0.05
Mexican Bonos 8% 31/07/2053	MXN	69,900,000	3,087,062	0.23
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	1,199,600	446,501	0.03
Petroleos Mexicanos 4.25% 15/01/2025	USD	655,000	645,994	0.05
Petroleos Mexicanos 6.875% 04/08/2026	USD	441,000	432,135	0.03
Petroleos Mexicanos 6.49% 23/01/2027	USD	2,461,000	2,363,992	0.18
			<u>9,568,620</u>	<u>0.71</u>
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 3.625% 13/04/2034	NOK	10,190,000	956,608	0.07
			<u>956,608</u>	<u>0.07</u>
<i>Panama</i>				
Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	205,000	151,336	0.01
Panama Government Bond 7.5% 01/03/2031	USD	200,000	209,544	0.02
Panama Government Bond 8% 01/03/2038	USD	200,000	211,107	0.02
Panama Government Bond 7.875% 01/03/2057	USD	1,335,000	1,392,957	0.10
			<u>1,964,944</u>	<u>0.15</u>
<i>Philippines</i>				
Philippines Government Bond 0.25% 28/04/2025	EUR	180,000	186,613	0.01
			<u>186,613</u>	<u>0.01</u>
<i>Romania</i>				
Romania Government Bond, 144A 2.125% 07/03/2028	EUR	420,000	415,768	0.03
			<u>415,768</u>	<u>0.03</u>
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	325,000	330,325	0.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	579,000	613,846	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	780,000	837,733	0.06
			<u>1,781,904</u>	<u>0.13</u>
<i>Supranational</i>				
Asian Development Bank 6.72% 08/02/2028	INR	33,700,000	403,462	0.03
European Union, Reg. S 0.25% 22/10/2026	EUR	180,000	181,203	0.01
European Union, Reg. S 2.875% 06/12/2027	EUR	100,000	106,657	0.01
			<u>691,322</u>	<u>0.05</u>
<i>Switzerland</i>				
ABB Finance BV, Reg. S 3.25% 16/01/2027	EUR	100,000	107,373	0.01
			<u>107,373</u>	<u>0.01</u>
<i>Thailand</i>				
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	510,000	512,438	0.04
			<u>512,438</u>	<u>0.04</u>



Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 6.876% 21/05/2031	USD	1,384,000	397,495	0.03
			397,495	0.03
<i>United Kingdom</i>				
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	319,000	269,467	0.02
AstraZeneca plc 3.375% 16/11/2025	USD	350,000	341,526	0.03
			610,993	0.05
<i>United States of America</i>				
7-Eleven, Inc., 144A 0.95% 10/02/2026	USD	125,000	116,438	0.01
AbbVie, Inc. 5.05% 15/03/2034	USD	125,000	124,682	0.01
AbbVie, Inc. 5.35% 15/03/2044	USD	25,000	24,730	–
AbbVie, Inc. 5.5% 15/03/2064	USD	75,000	74,098	0.01
Affirm Asset Securitization Trust 'A', 144A 7.11% 15/11/2028	USD	88,467	88,760	0.01
Affirm Asset Securitization Trust 'A', 144A 6.27% 15/05/2029	USD	190,400	190,658	0.01
American Electric Power Co., Inc. 1% 01/11/2025	USD	250,000	235,007	0.02
Amgen, Inc. 4.2% 01/03/2033	USD	775,000	718,349	0.05
Amgen, Inc. 5.65% 02/03/2053	USD	344,000	339,023	0.03
Apple, Inc. 2.65% 11/05/2050	USD	71,000	45,350	–
AT&T, Inc. 2.55% 01/12/2033	USD	116,000	92,274	0.01
AT&T, Inc. 4.3% 18/11/2034	EUR	100,000	110,934	0.01
AT&T, Inc. 3.5% 15/09/2053	USD	477,000	324,058	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	294,000	292,781	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	240,000	243,617	0.02
Bank of America Corp., FRN 2.456% 22/10/2025	USD	109,000	107,876	0.01
Bank of America Corp., FRN 1.319% 19/06/2026	USD	246,000	235,755	0.02
Bank of America Corp., FRN 5.202% 25/04/2029	USD	266,000	265,644	0.02
Baxter International, Inc. 2.539% 01/02/2032	USD	451,000	370,079	0.03
Becton Dickinson & Co. 4.298% 22/08/2032	USD	325,000	304,772	0.02
Berkshire Hathaway Energy Co. 1.65% 15/05/2031	USD	100,000	79,630	0.01
Broadcom, Inc., 144A 4% 15/04/2029	USD	77,000	73,389	0.01
Broadcom, Inc., 144A 3.137% 15/11/2035	USD	50,000	40,058	–
Broadcom, Inc. 4.15% 15/11/2030	USD	130,000	122,833	0.01
Broadcom, Inc., Reg. S 3.419% 15/04/2033	USD	99,000	85,386	0.01
Celanese US Holdings LLC 6.379% 15/07/2032	USD	110,000	113,108	0.01
Charter Communications Operating LLC 2.3% 01/02/2032	USD	510,000	393,531	0.03
Citizens Financial Group, Inc., FRN 5.841% 23/01/2030	USD	320,000	319,064	0.02
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.635% 25/05/2043	USD	359,888	370,016	0.03
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.235% 25/06/2043	USD	214,768	217,545	0.02
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.035% 25/07/2043	USD	157,221	158,736	0.01

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.435% 25/05/2044	USD	263,031	263,343	0.02
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 7.135% 25/01/2044	USD	122,000	123,854	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 6.985% 25/05/2044	USD	284,000	285,472	0.02
Consumers Energy Co. 4.65% 01/03/2028	USD	420,000	416,584	0.03
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	212,000	189,834	0.01
Crown Castle, Inc., REIT 5% 11/01/2028	USD	133,000	131,434	0.01
CSX Corp. 3.8% 15/04/2050	USD	12,000	9,173	–
CSX Corp. 2.5% 15/05/2051	USD	200,000	118,272	0.01
CVS Health Corp. 5.55% 01/06/2031	USD	381,000	381,455	0.03
Diamondback Energy, Inc. 5.15% 30/01/2030	USD	84,000	83,668	0.01
Elevance Health, Inc. 4.75% 15/02/2033	USD	61,000	58,933	–
Elevance Health, Inc. 5.125% 15/02/2053	USD	52,000	47,874	–
Equinix, Inc., REIT 1.8% 15/07/2027	USD	222,000	200,675	0.02
Equinix, Inc., REIT 2.15% 15/07/2030	USD	813,000	681,965	0.05
FirstEnergy Transmission LLC, 144A 2.866% 15/09/2028	USD	250,000	228,412	0.02
FNMA 5.5% 01/02/2053	USD	57,163	56,442	–
FNMA 5.5% 01/06/2054	USD	249,649	247,084	0.02
Georgia Power Co. 5.25% 15/03/2034	USD	510,000	508,597	0.04
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	378,000	380,933	0.03
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	325,000	324,733	0.02
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	150,000	109,786	0.01
Hyundai Capital America, 144A 1.65% 17/09/2026	USD	300,000	276,363	0.02
Ingersoll Rand, Inc. 5.197% 15/06/2027	USD	520,000	521,191	0.04
JPMorgan Chase & Co., FRN 1.045% 19/11/2026	USD	750,000	704,807	0.05
JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	600,000	585,467	0.04
JPMorgan Chase & Co., FRN 5.766% 22/04/2035	USD	175,000	179,618	0.01
JPMorgan Chase & Co., FRN 3.54% 01/05/2028	USD	100,000	95,464	0.01
Kinder Morgan, Inc. 5.4% 01/02/2034	USD	170,000	167,463	0.01
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	540,000	540,341	0.04
Morgan Stanley, FRN 4.21% 20/04/2028	USD	2,000	1,944	–
Morgan Stanley, FRN 5.25% 21/04/2034	USD	400,000	393,926	0.03
Morgan Stanley, FRN 5.831% 19/04/2035	USD	518,000	531,186	0.04
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	99,000	94,204	0.01
Niagara Mohawk Power Corp., Reg. S 3.508% 01/10/2024	USD	5,000	4,966	–
Norfolk Southern Corp. 4.45% 01/03/2033	USD	98,000	92,500	0.01
Northrop Grumman Corp. 4.7% 15/03/2033	USD	260,000	250,973	0.02
Northrop Grumman Corp. 4.95% 15/03/2053	USD	45,000	40,515	–
OBX Trust, STEP 'A1', 144A 5.988% 01/12/2064	USD	270,254	270,316	0.02
OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	523,387	525,955	0.04



Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ohio Turnpike & Infrastructure Commission 3.216% 15/02/2048	USD	175,000	132,951	0.01
ONEOK, Inc. 5.8% 01/11/2030	USD	15,000	15,363	–
Pacific Gas and Electric Co. 3.15% 01/01/2026	USD	200,000	192,732	0.01
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	918,000	828,683	0.06
Pacific Gas and Electric Co. 3.3% 01/12/2027	USD	250,000	233,166	0.02
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	445,000	433,780	0.03
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	47,000	45,365	–
Philip Morris International, Inc. 5.75% 17/11/2032	USD	248,000	253,333	0.02
Philip Morris International, Inc. 5.375% 15/02/2033	USD	400,000	397,387	0.03
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	140,000	152,652	0.01
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	50,000	50,288	–
Prologis LP, REIT 5.25% 15/06/2053	USD	29,000	27,390	–
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	350,000	285,857	0.02
Sands China Ltd., STEP 5.4% 08/08/2028	USD	665,000	651,536	0.05
SMB Private Education Loan Trust, FRN 'A1B', 144A 6.883% 15/11/2052	USD	196,198	198,798	0.02
Southern California Edison Co. 2.85% 01/08/2029	USD	420,000	377,423	0.03
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	700,000	638,064	0.05
Stellantis Finance US, Inc., 144A 2.691% 15/09/2031	USD	200,000	165,403	0.01
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	425,000	397,402	0.03
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	190,000	204,026	0.02
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	421,000	413,943	0.03
T-Mobile USA, Inc. 3% 15/02/2041	USD	211,000	151,071	0.01
Tricon Residential Trust 'B', 144A 5.1% 17/07/2040	USD	100,000	97,019	0.01
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	96,180	0.01
UMBS 5% 01/12/2052	USD	1,011,483	979,332	0.07
UMBS 5.5% 01/03/2053	USD	159,170	157,367	0.01
UMBS 5.5% 01/05/2053	USD	9,832	9,705	–
UMBS 5.5% 01/06/2053	USD	34,922	34,471	–
UMBS 5.5% 01/06/2053	USD	155,690	153,634	0.01
UMBS 5.5% 01/07/2053	USD	130,949	129,219	0.01
UMBS 5.5% 01/07/2053	USD	413,563	408,175	0.03
UMBS 5% 01/11/2053	USD	3,527,460	3,410,957	0.25
UMBS 6% 01/11/2053	USD	1,317,631	1,322,209	0.10
UMBS 7% 01/02/2054	USD	1,893,579	1,948,405	0.14
UMBS 5.5% 01/03/2054	USD	982,369	969,239	0.07
UMBS 5% 01/06/2054	USD	66,000	63,876	–
UMBS 5.5% 01/06/2054	USD	110,000	108,886	0.01
UMBS 6% 01/06/2054	USD	220,000	221,766	0.02
UMBS 6% 01/06/2054	USD	260,000	261,926	0.02
UMBS 6% 01/06/2054	USD	450,000	454,168	0.03

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UMBS 6% 01/07/2054	USD	112,000	112,833	0.01
UMBS 6% 01/07/2054	USD	282,000	284,097	0.02
Verizon Communications, Inc. 3.5% 28/06/2032	EUR	230,000	243,985	0.02
Verus Securitization Trust, STEP 'A1', 144A 6.218% 25/06/2069	USD	704,130	707,253	0.05
Verus Securitization Trust, STEP 'A2', 144A 6.572% 25/06/2069	USD	300,363	302,121	0.02
Warnermedia Holdings, Inc. 5.05% 15/03/2042	USD	589,000	479,357	0.04
Wells Fargo & Co., FRN 3.526% 24/03/2028	USD	185,000	176,494	0.01
Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	550,000	554,886	0.04
Wells Fargo & Co., FRN 2.393% 02/06/2028	USD	25,000	23,030	–
Wells Fargo & Co., FRN 4.611% 25/04/2053	USD	300,000	256,582	0.02
Westlake Automobile Receivables Trust 'A2A', 144A 5.51% 15/06/2026	USD	66,992	66,976	0.01
Westlake Automobile Receivables Trust 'A3', 144A 5.21% 18/01/2028	USD	45,000	44,851	–
Xcel Energy, Inc. 3.35% 01/12/2026	USD	200,000	190,933	0.01
Xcel Energy, Inc. 2.35% 15/11/2031	USD	640,000	518,322	0.04
			37,438,770	2.78
<b>Total Bonds</b>			<b>64,333,219</b>	<b>4.77</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>64,333,219</b>	<b>4.77</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Brazil</i>				
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	1,281,000	1,309,432	0.10
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	315,000	320,173	0.02
			1,629,605	0.12
<i>Germany</i>				
Daimler Truck Finance North America LLC, 144A 5.375% 18/01/2034	USD	150,000	148,533	0.01
			148,533	0.01
<i>Mexico</i>				
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	670,000	696,777	0.05
			696,777	0.05
<i>Singapore</i>				
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	200,000	197,781	0.02
			197,781	0.02
<i>United States of America</i>				
Boeing Co. (The), 144A 6.388% 01/05/2031	USD	4,000	4,074	–
Boeing Co. (The), 144A 6.528% 01/05/2034	USD	77,000	78,880	0.01
			82,954	0.01
<b>Total Bonds</b>			<b>2,755,650</b>	<b>0.21</b>
<b>Total Recently issued securities</b>			<b>2,755,650</b>	<b>0.21</b>

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Other transferable securities and money market instruments</b>				
<b>Warrants</b>				
Canada				
Constellation Software, Inc. 31/03/2040*	CAD	8,547	–	–
			–	–
<b>Total Warrants</b>			–	–
<b>Total Other transferable securities and money market instruments</b>			–	–
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	95,336,233	95,336,233	7.07
			95,336,233	7.07
<b>Total Collective Investment Schemes - UCITS</b>			<b>95,336,233</b>	<b>7.07</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>95,336,233</b>	<b>7.07</b>
<b>Total Investments</b>			<b>1,323,463,037</b>	<b>98.19</b>
<b>Cash</b>			<b>27,881,477</b>	<b>2.07</b>
<b>Other assets/(liabilities)</b>			<b>(3,517,918)</b>	<b>(0.26)</b>
<b>Total net assets</b>			<b>1,347,826,596</b>	<b>100.00</b>

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

**To Be Announced Contracts**

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA, 6.50%, 15/07/2054	USD	2,580,000	2,617,165	1,205	0.19
United States of America	UMBS, 6.50%, 25/07/2037	USD	3,013,101	3,067,007	(8,710)	0.23
United States of America	UMBS, 4.50%, 25/08/2047	USD	1,586,752	1,496,443	(17,696)	0.11
United States of America	UMBS, 2.00%, 25/07/2054	USD	102,000	79,791	(924)	0.01
United States of America	UMBS, 4.50%, 25/07/2054	USD	978,248	922,343	–	0.07
United States of America	UMBS, 5.00%, 25/07/2054	USD	7,934,000	7,668,707	(13,645)	0.57
United States of America	UMBS, 5.50%, 25/07/2054	USD	9,996,906	9,860,620	(39,268)	0.73
United States of America	UMBS, 6.00%, 25/07/2054	USD	5,254,538	5,269,932	2,692	0.39
United States of America	UMBS, 7.00%, 25/07/2054	USD	77,487	79,706	121	0.01
United States of America	UMBS, 6.00%, 25/08/2054	USD	13,144,462	13,176,810	(62,433)	0.98
United States of America	UMBS, 6.50%, 25/08/2054	USD	3,245,899	3,301,942	(4,516)	0.24
United States of America	UMBS, 7.00%, 25/08/2054	USD	514,879	529,259	(995)	0.04
<b>Total To Be Announced Contracts Long Positions</b>				<b>48,069,725</b>	<b>(144,169)</b>	<b>3.57</b>
<b>Net To Be Announced Contracts</b>				<b>48,069,725</b>	<b>(144,169)</b>	<b>3.57</b>

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2024

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Australia 10 Year Bond, 16/09/2024	(6)	AUD	(454,571)	2,322	–
Canada 10 Year Bond, 18/09/2024	40	CAD	3,510,690	28,300	–
Euro-Bobl, 06/09/2024	203	EUR	25,314,388	193,139	0.02
Euro-BTP, 06/09/2024	(36)	EUR	(4,444,914)	53,891	0.01
Euro-Buxl, 06/09/2024	5	EUR	697,403	10,528	–
Euro-OAT, 06/09/2024	(7)	EUR	(922,987)	14,013	–
Euro-Schatz, 06/09/2024	8	EUR	905,595	3,505	–
Japan 10 Year Bond, 12/09/2024	(12)	JPY	(10,655,230)	27,204	–
US 2 Year Note, 30/09/2024	112	USD	22,872,500	4,874	–
US 5 Year Note, 30/09/2024	71	USD	7,567,047	48,140	–
US 10 Year Note, 19/09/2024	39	USD	4,289,391	53,464	0.01
US 10 Year Ultra Note, 19/09/2024	(47)	USD	(5,335,969)	40,589	–
US Long Bond, 19/09/2024	48	USD	5,679,000	44,500	–
US Ultra Bond, 19/09/2024	31	USD	3,885,656	39,944	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>564,413</b>	<b>0.04</b>
Euro-Bund, 06/09/2024	12	EUR	1,691,501	(13,208)	–
Long Gilt, 26/09/2024	79	GBP	9,743,721	(46,594)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(59,802)</b>	<b>–</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>504,611</b>	<b>0.04</b>

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
6,760,000	USD	Citigroup	Pay fixed 3.29% Receive floating SOFR 1 day	13/01/2030	251,107	251,107	0.02
3,705,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.98%	21/06/2028	147,536	147,536	0.01
1,820,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.96%	21/06/2028	70,830	70,830	0.01
835,000	GBP	Citigroup	Pay fixed 3.932% Receive floating SONIA 1 day	16/02/2054	2,121	2,121	–
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>471,594</b>	<b>471,594</b>	<b>0.04</b>
20,290,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.045%	02/01/2029	(331,484)	(331,484)	(0.03)
2,005,000	GBP	Citigroup	Pay fixed 4.367% Receive floating SONIA 1 day	21/06/2033	(94,293)	(94,293)	(0.01)
990,000	GBP	Citigroup	Pay fixed 4.349% Receive floating SONIA 1 day	21/06/2033	(44,894)	(44,894)	–

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2024

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,795,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 3.792%	13/01/2026	(40,912)	(40,912)	–
3,300,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.968%	16/02/2029	(10,417)	(10,417)	–
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(522,000)</b>	<b>(522,000)</b>	<b>(0.04)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(50,406)</b>	<b>(50,406)</b>	<b>–</b>

**Credit Default Swap Contracts**

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest(Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
28,020,000	USD	Citigroup	CDX.NA.IG.42-V1	Sell	1.00%	20/06/2029	576,408	576,408	0.04
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>576,408</b>	<b>576,408</b>	<b>0.04</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>576,408</b>	<b>576,408</b>	<b>0.04</b>

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD	2,750,000	USD	1,829,211	09/07/2024	Bank of America	5,630	–
USD	213,714	CNH	1,550,000	09/07/2024	Standard Chartered	1,258	–
CAD	4,370,000	USD	3,189,991	10/07/2024	Morgan Stanley	4,938	–
USD	190,402	CAD	260,000	10/07/2024	HSBC	315	–
USD	2,044,651	EUR	1,900,000	10/07/2024	Morgan Stanley	9,091	–
USD	980,451	GBP	770,000	10/07/2024	Barclays	7,047	–
USD	189,935	GBP	150,000	10/07/2024	BNP Paribas	311	–
USD	121,292	PLN	480,000	10/07/2024	BNP Paribas	2,065	–
AUD	410,000	USD	273,090	11/07/2024	Standard Chartered	484	–
USD	727,598	MXN	13,122,892	12/07/2024	Goldman Sachs	11,387	–
USD	4,544,376	MXN	80,450,000	12/07/2024	Morgan Stanley	153,637	0.01
USD	285,840	BRL	1,500,000	15/07/2024	Morgan Stanley	17,909	–
USD	120,448	KRW	163,640,000	15/07/2024	Barclays	1,800	–
USD	949,905	KRW	1,307,440,000	15/07/2024	Citibank	1,947	–
USD	1,813,170	ILS	6,710,000	17/07/2024	BNP Paribas	35,651	–
AUD	960,000	USD	637,147	22/07/2024	Standard Chartered	3,623	–
EUR	2,620,000	USD	2,804,992	22/07/2024	Standard Chartered	3,604	–
EUR	2,600,000	USD	2,785,978	22/07/2024	UBS	1,178	–
CAD	1,380,000	USD	1,007,752	24/07/2024	J.P. Morgan	1,507	–
USD	308,086	CNH	2,240,000	24/07/2024	Goldman Sachs	681	–
USD	16,006	ZAR	290,000	24/07/2024	BNY Mellon	93	–
DKK	10,000,000	USD	1,436,454	25/07/2024	HSBC	1,462	–
EUR	803,402	DKK	5,990,000	25/07/2024	HSBC	49	–
PLN	1,590,000	EUR	366,945	25/07/2024	Morgan Stanley	1,455	–

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	536,592	DKK	3,730,000	25/07/2024	UBS	249	–
USD	151,040	JPY	23,900,000	25/07/2024	J.P. Morgan	1,955	–
USD	1,503,131	NOK	15,892,000	25/07/2024	Morgan Stanley	13,786	–
USD	217,018	BRL	1,200,000	30/07/2024	Goldman Sachs	3,082	–
USD	4,960,422	BRL	27,096,800	30/07/2024	J.P. Morgan	129,618	0.01
USD	479,181	BRL	2,480,000	01/04/2025	J.P. Morgan	49,339	0.01
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>465,151</b>	<b>0.03</b>
<b>EUR Hedged Share Class</b>							
CAD	87,741	EUR	59,485	19/07/2024	J.P. Morgan	404	–
CHF	12,266	EUR	12,744	19/07/2024	J.P. Morgan	22	–
EUR	25,866	CAD	37,892	19/07/2024	J.P. Morgan	15	–
EUR	15,047	CHF	14,361	19/07/2024	J.P. Morgan	110	–
EUR	16,999,848	GBP	14,360,902	19/07/2024	J.P. Morgan	65,362	0.01
EUR	15,266,082	JPY	2,566,009,521	19/07/2024	J.P. Morgan	371,377	0.03
EUR	230,509	USD	246,928	19/07/2024	J.P. Morgan	137	–
GBP	6	EUR	7	19/07/2024	J.P. Morgan	–	–
USD	463,957	EUR	430,957	19/07/2024	J.P. Morgan	2,048	–
<b>JPY Hedged Share Class</b>							
CAD	125,477	JPY	14,625,378	19/07/2024	J.P. Morgan	612	–
CHF	34,854	JPY	6,217,148	19/07/2024	J.P. Morgan	129	–
EUR	169,286	JPY	28,880,409	19/07/2024	J.P. Morgan	1,465	–
GBP	57,915	JPY	11,694,081	19/07/2024	J.P. Morgan	341	–
JPY	3,848,711	CHF	21,498	19/07/2024	J.P. Morgan	7	–
USD	732,179	JPY	116,485,324	19/07/2024	J.P. Morgan	6,251	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>448,280</b>	<b>0.04</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>913,431</b>	<b>0.07</b>
EUR	260,000	USD	283,491	03/07/2024	Bank of America	(5,031)	–
EUR	250,000	USD	270,395	03/07/2024	BNY Mellon	(2,645)	–
PLN	10,700,000	USD	2,725,372	03/07/2024	Bank of America	(67,438)	(0.01)
USD	2,613,022	PLN	10,700,000	03/07/2024	Citibank	(44,912)	–
CHF	590,000	USD	663,581	09/07/2024	Bank of America	(6,345)	–
CNH	3,720,000	USD	510,909	09/07/2024	Standard Chartered	(1,015)	–
CNH	12,940,000	USD	1,788,602	09/07/2024	UBS	(14,938)	–
JPY	690,680,000	USD	4,483,851	09/07/2024	Morgan Stanley	(186,416)	(0.02)
THB	29,160,000	USD	798,248	09/07/2024	Citibank	(3,199)	–
CAD	740,000	USD	541,025	10/07/2024	HSBC	(7)	–
EUR	957,608	CAD	1,430,000	10/07/2024	UBS	(19,550)	–
EUR	5,900,000	USD	6,432,032	10/07/2024	Bank of America	(111,085)	(0.01)
EUR	230,000	USD	247,218	10/07/2024	HSBC	(808)	–
EUR	4,899,111	USD	5,334,585	10/07/2024	J.P. Morgan	(85,937)	(0.01)
GBP	2,890,000	USD	3,691,027	10/07/2024	Morgan Stanley	(37,602)	–
JPY	257,000,000	USD	1,627,155	11/07/2024	Morgan Stanley	(27,584)	–
JPY	468,460,000	USD	3,017,753	11/07/2024	UBS	(102,053)	(0.01)
NZD	630,000	USD	390,121	11/07/2024	Bank of America	(6,389)	–



Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2024

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
SEK	5,200,000	USD	496,079	11/07/2024	Bank of America	(5,255)	–
USD	593,096	AUD	890,000	11/07/2024	HSBC	(760)	–
USD	593,298	AUD	890,000	11/07/2024	Morgan Stanley	(558)	–
MYR	1,780,000	USD	379,474	12/07/2024	Standard Chartered	(1,926)	–
CLP	160,000,000	USD	177,325	15/07/2024	Standard Chartered	(7,323)	–
USD	536,993	KRW	744,380,000	15/07/2024	Standard Chartered	(2,719)	–
HUF	38,320,000	USD	104,268	17/07/2024	J.P. Morgan	(427)	–
SEK	2,510,000	USD	241,500	17/07/2024	HSBC	(4,508)	–
USD	676,126	MXN	12,470,000	17/07/2024	BNP Paribas	(3,904)	–
USD	618,445	MXN	11,561,389	17/07/2024	Morgan Stanley	(12,036)	–
JPY	399,300,000	USD	2,551,627	18/07/2024	Morgan Stanley	(63,615)	(0.01)
SGD	370,000	USD	273,433	18/07/2024	HSBC	(358)	–
EUR	2,580,000	USD	2,785,660	22/07/2024	BNP Paribas	(19,944)	–
GBP	1,220,000	USD	1,558,607	22/07/2024	HSBC	(16,218)	–
USD	413,292	AUD	620,000	22/07/2024	HSBC	(538)	–
USD	1,779,284	EUR	1,660,000	22/07/2024	Morgan Stanley	(208)	–
CZK	4,500,000	USD	193,869	24/07/2024	BNP Paribas	(1,408)	–
ILS	500,000	USD	134,357	24/07/2024	BNP Paribas	(1,863)	–
CLP	514,640,000	USD	550,706	30/07/2024	Morgan Stanley	(3,938)	–
COP	961,480,000	USD	231,014	30/07/2024	Morgan Stanley	(590)	–
USD	107,358	IDR	1,757,670,000	30/07/2024	Standard Chartered	(58)	–
USD	1,185,650	INR	99,080,000	30/07/2024	UBS	(1,658)	–
USD	301,787	MXN	5,652,000	18/09/2024	Morgan Stanley	(3,348)	–
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(876,114)</b>	<b>(0.07)</b>
<b>EUR Hedged Share Class</b>							
CAD	33,867	EUR	23,128	19/07/2024	J.P. Morgan	(23)	–
CHF	21,347	EUR	22,371	19/07/2024	J.P. Morgan	(168)	–
EUR	21,091,836	CAD	31,177,991	19/07/2024	J.P. Morgan	(192,509)	(0.01)
EUR	9,074,683	CHF	8,729,219	19/07/2024	J.P. Morgan	(9,759)	–
EUR	169,716,767	USD	182,284,666	19/07/2024	J.P. Morgan	(378,161)	(0.03)
GBP	55,859	EUR	66,049	19/07/2024	J.P. Morgan	(178)	–
JPY	10,140,282	EUR	59,774	19/07/2024	J.P. Morgan	(870)	–
USD	242,953	EUR	227,032	19/07/2024	J.P. Morgan	(385)	–
<b>JPY Hedged Share Class</b>							
JPY	2,470,617,364	CAD	21,716,293	19/07/2024	J.P. Morgan	(483,577)	(0.04)
JPY	1,061,528,478	CHF	6,072,456	19/07/2024	J.P. Morgan	(157,609)	(0.01)
JPY	4,893,211,080	EUR	29,101,656	19/07/2024	J.P. Morgan	(697,732)	(0.05)
JPY	1,985,270,965	GBP	9,974,898	19/07/2024	J.P. Morgan	(238,507)	(0.02)
JPY	19,876,883,083	USD	126,964,808	19/07/2024	J.P. Morgan	(3,093,584)	(0.23)
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(5,253,062)</b>	<b>(0.39)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(6,129,176)</b>	<b>(0.46)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(5,215,745)</b>	<b>(0.39)</b>

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

Capital Group Sustainable Global Balanced Fund (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Belgium</i>				
KBC Group NV, Reg. S 3% 25/08/2030	EUR	100,000	102,752	0.15
			<u>102,752</u>	<u>0.15</u>
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/04/2025	BRL	2,200,000	364,260	0.53
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	700,000	113,167	0.16
			<u>477,427</u>	<u>0.69</u>
<i>Canada</i>				
Canada Government Bond 2.25% 01/06/2025	CAD	375,000	268,943	0.39
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	40,000	26,590	0.04
			<u>295,533</u>	<u>0.43</u>
<i>China</i>				
China Government Bond 2.75% 17/02/2032	CNY	2,530,000	362,013	0.52
China Government Bond 2.88% 25/02/2033	CNY	6,750,000	976,530	1.41
China Government Bond 3.12% 25/10/2052	CNY	1,300,000	201,466	0.29
			<u>1,540,009</u>	<u>2.22</u>
<i>Egypt</i>				
Egypt Treasury Bill 0% 26/11/2024	EGP	6,200,000	116,717	0.17
			<u>116,717</u>	<u>0.17</u>
<i>Finland</i>				
Finland Government Bond, Reg. S, 144A 3% 15/09/2033	EUR	40,000	42,721	0.06
			<u>42,721</u>	<u>0.06</u>
<i>France</i>				
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	100,000	105,706	0.15
Bouygues SA, Reg. S 2.25% 29/06/2029	EUR	100,000	101,229	0.15
BPCE SA, Reg. S, FRN 1.75% 02/02/2034	EUR	100,000	95,702	0.14
Credit Agricole SA, Reg. S, FRN 0.625% 12/01/2028	EUR	100,000	99,000	0.14
France Government Bond OAT, Reg. S, 144A 0% 25/11/2029	EUR	175,000	159,674	0.23
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2052	EUR	150,000	80,404	0.11
			<u>641,715</u>	<u>0.92</u>
<i>Germany</i>				
Bundesrepublik Deutschland, Reg. S 2.2% 15/02/2034	EUR	670,000	700,546	1.01
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	100,000	88,406	0.13
Deutsche Bahn Finance GMBH, Reg. S 0.625% 08/12/2050	EUR	100,000	53,836	0.08
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	75,000	65,572	0.09
			<u>908,360</u>	<u>1.31</u>



Capital Group Sustainable Global Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	230,000	258,361	0.37
Greece Government Bond, Reg. S, 144A 1.875% 24/01/2052	EUR	370,000	252,530	0.37
			510,891	0.74
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	200,000	185,537	0.27
			185,537	0.27
<i>Indonesia</i>				
Indonesia Government Bond 7.5% 15/05/2038	IDR	895,000,000	56,388	0.08
Indonesia Government Bond 7.125% 15/06/2042	IDR	841,000,000	51,299	0.07
			107,687	0.15
<i>Ireland</i>				
Ireland Government Bond, Reg. S 0.35% 18/10/2032	EUR	225,000	197,174	0.28
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	60,000	62,484	0.09
			259,658	0.37
<i>Italy</i>				
Italy Buoni Poliennali Del Tesoro, Reg. S 0.9% 01/04/2031	EUR	125,000	111,693	0.16
Italy Buoni Poliennali Del Tesoro, Reg. S 4.4% 01/05/2033	EUR	340,000	377,596	0.55
			489,289	0.71
<i>Japan</i>				
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	115,900,000	609,372	0.88
			609,372	0.88
<i>Korea, Republic Of</i>				
Korea Development Bank (The) 4.375% 15/02/2028	USD	200,000	197,370	0.29
Korea Treasury 4.125% 10/12/2033	KRW	592,340,000	460,204	0.66
			657,574	0.95
<i>Mexico</i>				
Mexican Bonos 7.5% 03/06/2027	MXN	297,300	15,127	0.02
Mexican Bonos 7.75% 29/05/2031	MXN	680,000	33,160	0.05
			48,287	0.07
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 1.75% 06/09/2029	NOK	1,220,000	104,292	0.15
Norway Government Bond, Reg. S, 144A 3.625% 13/04/2034	NOK	1,980,000	185,877	0.27
			290,169	0.42
<i>Peru</i>				
Peru Government Bond 2.392% 23/01/2026	USD	27,000	25,741	0.04
			25,741	0.04
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro, Reg. S, 144A 2.875% 20/10/2034	EUR	410,000	425,509	0.61

Capital Group Sustainable Global Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Portugal Obrigacoes do Tesouro, Reg. S, 144A 3.5% 18/06/2038	EUR	175,000	187,648	0.27
			613,157	0.88
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	100,000	111,725	0.16
CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033	EUR	100,000	112,777	0.16
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	450,000	399,468	0.58
			623,970	0.90
<i>Supranational</i>				
European Financial Stability Facility, Reg. S 0.95% 14/02/2028	EUR	175,000	174,689	0.25
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	65,000	64,708	0.09
European Union, Reg. S 0% 04/07/2031	EUR	75,000	65,406	0.10
			304,803	0.44
<i>Turkey</i>				
Turkiye Government Bond 12.6% 01/10/2025	TRY	4,779,000	110,421	0.16
			110,421	0.16
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 7.39% 03/11/2028	USD	200,000	211,576	0.30
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	100,000	94,012	0.14
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	1,115,000	1,294,212	1.87
UK Treasury, Reg. S 1.625% 22/10/2028	GBP	80,000	91,723	0.13
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	185,000	237,051	0.34
			1,928,574	2.78
<i>United States of America</i>				
AT&T, Inc. 3.55% 18/11/2025	EUR	100,000	106,921	0.15
BlackRock, Inc. 2.1% 25/02/2032	USD	50,000	40,736	0.06
Chubb INA Holdings LLC 1.55% 15/03/2028	EUR	100,000	100,032	0.14
Cleveland Electric Illuminating Co. (The) 5.95% 15/12/2036	USD	80,000	81,134	0.12
Conagra Brands, Inc. 5.4% 01/11/2048	USD	26,000	23,969	0.03
Florida Power & Light Co. 4.4% 15/05/2028	USD	120,000	117,907	0.17
Florida Power & Light Co. 4.8% 15/05/2033	USD	110,000	107,015	0.15
Home Depot, Inc. (The) 2.7% 15/04/2030	USD	75,000	66,844	0.10
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	19,000	18,521	0.03
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	17,000	16,409	0.02
ServiceNow, Inc. 1.4% 01/09/2030	USD	80,000	64,979	0.09
Sun Communities Operating LP, REIT 4.2% 15/04/2032	USD	50,000	44,858	0.07
Thermo Fisher Scientific Finance I BV 0.8% 18/10/2030	EUR	100,000	91,697	0.13
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	45,000	38,211	0.06
Union Pacific Corp. 4.95% 09/09/2052	USD	35,000	32,744	0.05

Capital Group Sustainable Global Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	50,000	50,687	0.07
US Treasury 4.625% 30/06/2026	USD	194,500	194,131	0.28
US Treasury 2.375% 15/10/2028	USD	438,400	454,584	0.66
US Treasury 4.5% 31/05/2029	USD	190,400	191,676	0.28
US Treasury 4.25% 30/06/2029	USD	492,000	489,867	0.71
US Treasury 1.375% 15/07/2033	USD	170,700	166,274	0.24
US Treasury 4.375% 15/05/2034	USD	514,000	514,201	0.74
US Treasury 4.625% 15/05/2044	USD	502,000	501,043	0.72
US Treasury 1.5% 15/02/2053	USD	165,000	145,855	0.21
US Treasury 4.25% 15/02/2054	USD	537,000	511,560	0.74
Verizon Communications, Inc. 2.55% 21/03/2031	USD	84,000	71,388	0.10
Visa, Inc. 2% 15/06/2029	EUR	100,000	101,382	0.15
Zoetis, Inc. 5.6% 16/11/2032	USD	75,000	76,744	0.11
			4,421,369	6.38
<b>Total Bonds</b>			<b>15,311,733</b>	<b>22.09</b>
<b>Equities</b>				
<i>Australia</i>				
Fortescue Ltd.	AUD	51,216	731,674	1.06
Macquarie Group Ltd.	AUD	2,410	328,721	0.47
			1,060,395	1.53
<i>Brazil</i>				
NU Holdings Ltd. 'A'	USD	44,800	577,472	0.83
			577,472	0.83
<i>Canada</i>				
First Quantum Minerals Ltd.	CAD	173,300	2,276,379	3.29
GFL Environmental, Inc.	CAD	13,926	542,361	0.78
GFL Environmental, Inc.	USD	14,100	548,913	0.79
Lundin Mining Corp.	CAD	110,640	1,231,715	1.78
			4,599,368	6.64
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	13,730	1,961,415	2.83
			1,961,415	2.83
<i>Finland</i>				
Neste OYJ	EUR	31,145	552,327	0.80
			552,327	0.80
<i>France</i>				
Engie SA	EUR	35,900	511,322	0.74
Eurofins Scientific SE	EUR	4,100	203,839	0.30
Sanofi SA	EUR	8,390	806,457	1.16
			1,521,618	2.20
<i>Germany</i>				
SAP SE	EUR	3,930	797,927	1.15
Siemens AG	EUR	2,670	496,591	0.72
			1,294,518	1.87
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	62,600	424,488	0.61
			424,488	0.61

Capital Group Sustainable Global Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>India</i>				
HDFC Asset Management Co. Ltd., Reg. S	INR	9,200	440,683	0.64
HDFC Bank Ltd.	INR	33,610	678,941	0.98
Mankind Pharma Ltd.	INR	13,500	342,905	0.49
Max Healthcare Institute Ltd.	INR	40,500	455,413	0.66
			1,917,942	2.77
<i>Ireland</i>				
Kingspan Group plc	EUR	5,100	432,100	0.62
			432,100	0.62
<i>Japan</i>				
Kurita Water Industries Ltd.	JPY	12,500	532,503	0.77
Recruit Holdings Co. Ltd.	JPY	31,200	1,679,145	2.42
			2,211,648	3.19
<i>Korea, Republic Of</i>				
SK Hynix, Inc.	KRW	4,750	805,553	1.16
			805,553	1.16
<i>South Africa</i>				
Capitec Bank Holdings Ltd.	ZAR	2,950	426,108	0.61
			426,108	0.61
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA	EUR	40,000	399,053	0.58
			399,053	0.58
<i>Sweden</i>				
Beijer Ref AB	SEK	20,000	309,689	0.44
Nibe Industrier AB 'B'	SEK	80,070	337,536	0.49
			647,225	0.93
<i>Taiwan, Province Of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	23,000	684,055	0.99
			684,055	0.99
<i>United Kingdom</i>				
Antofagasta plc	GBP	58,250	1,544,608	2.23
AstraZeneca plc	GBP	4,885	761,552	1.10
NatWest Group plc	GBP	209,606	822,186	1.18
SSE plc	GBP	39,900	899,919	1.30
			4,028,265	5.81
<i>United States of America</i>				
Air Products and Chemicals, Inc.	USD	1,930	498,036	0.72
Alnylam Pharmaceuticals, Inc.	USD	2,570	624,510	0.90
Alphabet, Inc. 'A'	USD	9,065	1,651,190	2.38
Broadcom, Inc.	USD	935	1,501,170	2.17
Carrier Global Corp.	USD	32,450	2,046,946	2.95
Chubb Ltd.	USD	1,660	423,433	0.61
Constellation Energy Corp.	USD	4,180	837,129	1.21
Costco Wholesale Corp.	USD	515	437,745	0.63
Dexcom, Inc.	USD	6,860	777,787	1.12
Elastic NV	USD	2,400	273,384	0.39
Eli Lilly & Co.	USD	670	606,605	0.88

Capital Group Sustainable Global Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Gilead Sciences, Inc.	USD	2,630	180,444	0.26
Linde plc	USD	1,940	851,291	1.23
Mastercard, Inc. 'A'	USD	1,350	595,566	0.86
MercadoLibre, Inc.	USD	490	805,266	1.16
Microsoft Corp.	USD	2,450	1,095,027	1.58
NextEra Energy, Inc.	USD	6,970	493,546	0.71
NVIDIA Corp.	USD	6,500	803,010	1.16
Pinnacle West Capital Corp.	USD	5,550	423,909	0.61
Texas Instruments, Inc.	USD	6,010	1,169,125	1.69
Thermo Fisher Scientific, Inc.	USD	1,750	967,750	1.40
TopBuild Corp.	USD	780	300,511	0.43
UnitedHealth Group, Inc.	USD	1,920	977,779	1.41
Vertex Pharmaceuticals, Inc.	USD	590	276,545	0.40
			18,617,704	26.86
<b>Total Equities</b>			<b>42,161,254</b>	<b>60.83</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>57,472,987</b>	<b>82.92</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Brazil</i>				
Brazil Government Bond 100% 01/01/2029	BRL	100,000	166,485	0.24
			166,485	0.24
<i>Canada</i>				
Province of Quebec Canada 4.4% 01/12/2055	CAD	334,000	246,581	0.36
Toronto-Dominion Bank (The) 5.156% 10/01/2028	USD	100,000	99,926	0.14
			346,507	0.50
<i>Chile</i>				
Chile Government Bond 4.85% 22/01/2029	USD	200,000	197,917	0.28
			197,917	0.28
<i>Japan</i>				
Japan Treasury Bill 0% 22/07/2024	JPY	292,000,000	1,814,891	2.62
			1,814,891	2.62
<i>Mexico</i>				
America Movil SAB de CV 10.125% 22/01/2029	MXN	4,000,000	212,862	0.31
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	227,200	84,566	0.12
			297,428	0.43
<i>Supranational</i>				
European Union, Reg. S 2.875% 06/12/2027	EUR	30,000	31,997	0.05
			31,997	0.05
<i>United States of America</i>				
Amgen, Inc. 4.875% 01/03/2053	USD	40,000	35,251	0.05
AT&T, Inc. 2.55% 01/12/2033	USD	96,000	76,365	0.11
AT&T, Inc. 3.5% 15/09/2053	USD	50,000	33,968	0.05
Baxter International, Inc. 2.539% 01/02/2032	USD	75,000	61,543	0.09
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	72,000	61,404	0.09
Comcast Corp. 2.65% 01/02/2030	USD	50,000	44,285	0.06

Capital Group Sustainable Global Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Comcast Corp. 4.8% 15/05/2033	USD	15,000	14,608	0.02
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.635% 25/05/2043	USD	112,568	115,736	0.17
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.035% 25/07/2043	USD	227,618	229,813	0.33
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.435% 25/05/2044	USD	99,001	99,118	0.14
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 7.135% 25/01/2044	USD	10,000	10,152	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 6.985% 25/05/2044	USD	107,000	107,555	0.16
CSX Corp. 4.5% 15/11/2052	USD	40,000	34,226	0.05
Eaton Corp. 4.35% 18/05/2028	USD	58,000	56,898	0.08
Equinix, Inc., REIT 3.9% 15/04/2032	USD	100,000	90,967	0.13
FHLMC 'A2' 4.05% 25/07/2033	USD	196,500	185,737	0.27
Five Corners Funding Trust II, 144A 2.85% 15/05/2030	USD	100,000	88,093	0.13
Linde, Inc. 2% 10/08/2050	USD	50,000	27,330	0.04
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	50,000	47,578	0.07
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	50,000	47,408	0.07
Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030	USD	75,000	61,795	0.09
Southern California Edison Co. 2.85% 01/08/2029	USD	124,000	111,430	0.16
T-Mobile USA, Inc. 2.05% 15/02/2028	USD	115,000	103,320	0.15
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	100,000	107,382	0.15
UMBS 5.5% 01/03/2053	USD	234,073	231,421	0.33
UMBS 5% 01/11/2053	USD	991,025	958,294	1.38
UMBS 7% 01/02/2054	USD	441,593	454,378	0.66
Verizon Communications, Inc. 2.355% 15/03/2032	USD	50,000	40,891	0.06
			<b>3,536,946</b>	<b>5.10</b>
<b>Total Bonds</b>			<b>6,392,171</b>	<b>9.22</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>6,392,171</b>	<b>9.22</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	3,502,218	3,502,218	5.05
			<b>3,502,218</b>	<b>5.05</b>
<b>Total Collective Investment Schemes - UCITS</b>			<b>3,502,218</b>	<b>5.05</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>3,502,218</b>	<b>5.05</b>
<b>Total Investments</b>			<b>67,367,376</b>	<b>97.19</b>
<b>Cash</b>			<b>2,095,368</b>	<b>3.02</b>
<b>Other assets/(liabilities)</b>			<b>(148,091)</b>	<b>(0.21)</b>
<b>Total net assets</b>			<b>69,314,653</b>	<b>100.00</b>

Capital Group Sustainable Global Balanced Fund (LUX) (continued)  
As at 30 June 2024

**To Be Announced Contracts**

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA, 6.50%, 15/07/2054	USD	495,000	502,130	227	0.72
United States of America	UMBS, 6.50%, 25/07/2037	USD	240,000	244,294	(694)	0.35
United States of America	UMBS, 6.00%, 25/07/2054	USD	1,455,000	1,459,263	(739)	2.11
United States of America	UMBS, 7.00%, 25/07/2054	USD	2,818	2,898	3	–
United States of America	UMBS, 6.50%, 25/08/2054	USD	1,144,000	1,163,752	(1,385)	1.68
United States of America	UMBS, 7.00%, 25/08/2054	USD	18,726	19,249	(36)	0.03
<b>Total To Be Announced Contracts Long Positions</b>				<b>3,391,586</b>	<b>(2,624)</b>	<b>4.89</b>
<b>Net To Be Announced Contracts</b>				<b>3,391,586</b>	<b>(2,624)</b>	<b>4.89</b>

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bobl, 06/09/2024	9	EUR	1,122,313	9,055	0.01
Euro-BTP, 06/09/2024	(3)	EUR	(370,409)	4,481	0.01
Euro-OAT, 06/09/2024	(7)	EUR	(922,988)	10,341	0.02
Euro-Schatz, 06/09/2024	3	EUR	339,598	1,315	–
Japan 10 Year Bond, 12/09/2024	(1)	JPY	(887,936)	2,267	–
US 2 Year Note, 30/09/2024	22	USD	4,492,813	9,653	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>37,112</b>	<b>0.05</b>
Canada 10 Year Bond, 18/09/2024	2	CAD	175,535	(1,011)	–
Long Gilt, 26/09/2024	10	GBP	1,233,382	(9,950)	(0.01)
US 10 Year Ultra Note, 19/09/2024	(3)	USD	(340,594)	(3,321)	(0.01)
US Long Bond, 19/09/2024	5	USD	591,562	(170)	–
US Ultra Bond, 19/09/2024	(3)	USD	(376,031)	(6,296)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(20,748)</b>	<b>(0.03)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>16,364</b>	<b>0.02</b>

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,001,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 4.069%	27/02/2029	2,307	2,307	0.01
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>2,307</b>	<b>2,307</b>	<b>0.01</b>
1,801,000	BRL	BNP Paribas	Pay floating CDI 1 day Receive fixed 10.548%	02/01/2031	(33,693)	(33,693)	(0.05)
5,900,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 11.405%	04/01/2027	(11,594)	(11,594)	(0.02)
582,000	GBP	Goldman Sachs	Pay fixed 3.906% Receive floating SONIA 1 day	27/02/2034	(1,752)	(1,752)	–
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(47,039)</b>	<b>(47,039)</b>	<b>(0.07)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(44,732)</b>	<b>(44,732)</b>	<b>(0.06)</b>



## Capital Group Sustainable Global Balanced Fund (LUX) (continued)

As at 30 June 2024

## Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	160,000	USD	171,339	09/07/2024	UBS	68	–
USD	256,775	THB	9,380,000	09/07/2024	BNP Paribas	1,029	–
CAD	600,000	USD	437,985	10/07/2024	Morgan Stanley	678	–
USD	322,840	EUR	300,000	10/07/2024	Morgan Stanley	1,435	–
USD	599,632	GBP	469,000	10/07/2024	Morgan Stanley	6,741	0.01
USD	293,835	NOK	3,108,000	11/07/2024	Bank of America	2,673	0.01
USD	198,269	MXN	3,510,000	12/07/2024	Morgan Stanley	6,703	0.01
PLN	714,000	USD	177,057	15/07/2024	J.P. Morgan	283	–
USD	501,340	BRL	2,654,000	15/07/2024	J.P. Morgan	27,282	0.04
USD	162,684	KRW	222,270,000	15/07/2024	J.P. Morgan	1,527	–
USD	102,205	KRW	138,850,000	15/07/2024	Standard Chartered	1,532	–
AUD	180,000	USD	119,821	17/07/2024	HSBC	306	–
AUD	360,000	USD	238,930	22/07/2024	Standard Chartered	1,359	–
USD	7,260	JPY	1,149,000	25/07/2024	Morgan Stanley	92	–
USD	41,712	BRL	230,000	30/07/2024	Bank of America	708	–
USD	144,878	BRL	791,000	30/07/2024	UBS	3,859	0.01
USD	21,254	BRL	110,000	01/04/2025	J.P. Morgan	2,188	–
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>58,463</b>	<b>0.08</b>
<b>EUR Hedged Share Class</b>							
EUR	8,381	DKK	62,494	19/07/2024	J.P. Morgan	–	–
EUR	22,465	GBP	18,978	19/07/2024	J.P. Morgan	87	–
EUR	19,593	JPY	3,293,238	19/07/2024	J.P. Morgan	477	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>564</b>	<b>–</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>59,027</b>	<b>0.08</b>
PLN	2,025,000	USD	515,783	03/07/2024	Bank of America	(12,763)	(0.02)
USD	494,601	PLN	2,025,000	03/07/2024	HSBC	(8,420)	(0.01)
CHF	108,000	USD	121,469	09/07/2024	Bank of America	(1,161)	–
HUF	8,325,000	USD	22,853	09/07/2024	Standard Chartered	(286)	–
EUR	237,000	CAD	353,934	10/07/2024	HSBC	(4,854)	(0.01)
EUR	240,000	USD	261,642	10/07/2024	Bank of America	(4,519)	(0.01)
JPY	770,000	USD	4,960	11/07/2024	UBS	(168)	–
NZD	60,000	USD	37,154	11/07/2024	Bank of America	(608)	–
SEK	953,000	USD	90,916	11/07/2024	Bank of America	(963)	–
THB	12,240,000	USD	336,167	11/07/2024	Citibank	(2,387)	–
USD	8,662	TRY	288,000	11/07/2024	Morgan Stanley	(73)	–
KRW	133,490,000	USD	96,986	15/07/2024	Citibank	(199)	–
USD	120,937	PLN	490,000	15/07/2024	Morgan Stanley	(767)	–
SGD	70,000	USD	52,060	18/07/2024	HSBC	(397)	–
CZK	841,000	USD	36,231	24/07/2024	Standard Chartered	(262)	–
ILS	110,000	USD	29,559	24/07/2024	BNP Paribas	(410)	–
CLP	163,511,000	USD	174,970	30/07/2024	Morgan Stanley	(1,251)	–
COP	102,920,000	USD	24,729	30/07/2024	Morgan Stanley	(63)	–
USD	86,500	MXN	1,620,000	18/09/2024	Morgan Stanley	(959)	–
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(40,510)</b>	<b>(0.05)</b>



## Capital Group Sustainable Global Balanced Fund (LUX) (continued)

As at 30 June 2024

## Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>EUR Hedged Share Class</b>							
EUR	6,418	AUD	10,441	19/07/2024	J.P. Morgan	(90)	–
EUR	19,449	CAD	28,750	19/07/2024	J.P. Morgan	(177)	–
EUR	140,894	USD	151,328	19/07/2024	J.P. Morgan	(314)	–
GBP	377	EUR	447	19/07/2024	J.P. Morgan	(3)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(584)</b>	<b>–</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(41,094)</b>	<b>(0.05)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>17,933</b>	<b>0.03</b>

## Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest(Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,299,000	USD	Goldman Sachs	CDX.NA.IG.42-V1	Sell	1.00%	20/06/2029	47,294	47,294	0.07
449,000	EUR	Goldman Sachs	ITRAXX.EUROPE.MAIN.41-V1	Sell	1.00%	20/06/2029	8,606	8,606	0.01
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>55,900</b>	<b>55,900</b>	<b>0.08</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>55,900</b>	<b>55,900</b>	<b>0.08</b>

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

Capital Group Global New Perspective Fund (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Australia</i>				
Goodman Group, REIT	AUD	1,016,442	23,425,366	0.27
			23,425,366	0.27
<i>Belgium</i>				
Anheuser-Busch InBev SA	EUR	214,134	12,369,738	0.14
			12,369,738	0.14
<i>Brazil</i>				
Gerdau SA, ADR Preference	USD	3,130,357	10,330,178	0.12
Vale SA, ADR 'B'	USD	911,373	10,180,037	0.12
			20,510,215	0.24
<i>Canada</i>				
ATS Corp.	CAD	230,871	7,470,969	0.09
Brookfield Asset Management Ltd. 'A'	USD	365,856	13,920,821	0.16
Brookfield Corp.	USD	242,021	10,053,552	0.11
Canadian National Railway Co.	CAD	91,312	10,790,174	0.12
Canadian Natural Resources Ltd.	CAD	338,118	12,043,778	0.14
Canadian Pacific Kansas City Ltd.	USD	450,038	35,431,492	0.40
Cenovus Energy, Inc.	USD	296,540	5,829,976	0.07
Cenovus Energy, Inc.	CAD	1,246,607	24,502,951	0.28
First Quantum Minerals Ltd.	CAD	1,312,333	17,238,130	0.20
Intact Financial Corp.	CAD	15,369	2,561,519	0.03
Restaurant Brands International, Inc.	USD	326,164	22,952,161	0.26
Shopify, Inc. 'A'	USD	735,933	48,608,374	0.56
TC Energy Corp.	CAD	418,730	15,873,205	0.18
TMX Group Ltd.	CAD	374,447	10,422,822	0.12
Tourmaline Oil Corp.	CAD	185,746	8,424,794	0.10
			246,124,718	2.82
<i>China</i>				
BeiGene Ltd., ADR	USD	175,152	24,988,936	0.28
BeiGene Ltd.	HKD	184,100	2,018,573	0.02
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	268,500	6,632,613	0.08
Tencent Holdings Ltd.	HKD	1,346,300	63,896,713	0.73
Trip.com Group Ltd., ADR	USD	1,091,419	51,296,693	0.59
			148,833,528	1.70
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	237,678	28,444,205	0.33
DSV A/S	DKK	355,285	54,367,677	0.62
Genmab A/S	DKK	14,716	3,690,463	0.04
Novo Nordisk A/S, ADR	USD	49,519	7,068,342	0.08
Novo Nordisk A/S 'B'	DKK	1,989,964	284,278,628	3.25
			377,849,315	4.32
<i>France</i>				
Air Liquide SA	EUR	151,427	26,069,973	0.30
Airbus SE	EUR	444,147	61,241,470	0.70

Capital Group Global New Perspective Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
AXA SA	EUR	562,869	18,533,769	0.21
Capgemini SE	EUR	148,295	29,372,993	0.34
Carrefour SA	EUR	942,384	13,316,068	0.15
Danone SA	EUR	380,975	23,250,928	0.27
Edenred SE	EUR	412,139	17,389,839	0.20
Engie SA	EUR	1,434,997	20,438,604	0.23
EssilorLuxottica SA	EUR	366,575	78,655,262	0.90
Hermes International SCA	EUR	18,759	43,177,664	0.49
Kering SA	EUR	70,758	25,723,258	0.29
L'Oreal SA	EUR	48,815	21,464,636	0.24
LVMH Moet Hennessy Louis Vuitton SE	EUR	49,137	37,734,806	0.43
Pernod Ricard SA	EUR	49,067	6,677,391	0.08
Publicis Groupe SA	EUR	255,700	27,102,504	0.31
Renault SA	EUR	445,293	22,711,497	0.26
Safran SA	EUR	466,042	98,048,578	1.12
Sanofi SA	EUR	171,456	16,480,570	0.19
Schneider Electric SE	EUR	311,285	74,273,750	0.85
Societe Generale SA	EUR	590,985	13,798,658	0.16
STMicroelectronics NV	EUR	420,310	16,390,437	0.19
Thales SA	EUR	65,476	10,520,959	0.12
TotalEnergies SE	EUR	925,032	61,652,502	0.70
Valeo SE	EUR	699,717	7,484,432	0.09
			<u>771,510,548</u>	<u>8.82</u>
<i>Germany</i>				
adidas AG	EUR	31,661	7,556,295	0.09
Bayer AG	EUR	197,905	5,596,546	0.06
BioNTech SE, ADR	USD	51,541	4,141,835	0.05
Birkenstock Holding plc	USD	77,111	4,195,609	0.05
Deutsche Bank AG	EUR	2,040,904	32,556,811	0.37
Dr Ing hc F Porsche AG, Reg. S Preference, 144A	EUR	12,281	913,040	0.01
LANXESS AG	EUR	108,653	2,667,823	0.03
SAP SE	EUR	299,140	60,735,844	0.69
Siemens AG	EUR	115,881	21,552,599	0.25
Siemens Healthineers AG, Reg. S	EUR	350,829	20,209,589	0.23
			<u>160,125,991</u>	<u>1.83</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	5,389,600	36,546,608	0.42
Galaxy Entertainment Group Ltd.	HKD	2,116,000	9,856,319	0.11
Hong Kong Exchanges & Clearing Ltd.	HKD	461,000	14,688,319	0.17
Sands China Ltd.	HKD	3,256,400	6,784,239	0.08
Techtronic Industries Co. Ltd.	HKD	591,000	6,748,494	0.07
Wynn Macau Ltd.	HKD	6,382,800	5,237,801	0.06
			<u>79,861,780</u>	<u>0.91</u>
<i>India</i>				
Bharti Airtel Ltd.	INR	1,316,794	22,737,381	0.26
ICICI Bank Ltd., ADR	USD	585,386	16,864,971	0.19
ICICI Bank Ltd.	INR	814,912	11,704,491	0.14

Capital Group Global New Perspective Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Reliance Industries Ltd.	INR	31,830	1,191,549	0.01
Varun Beverages Ltd.	INR	98,039	1,907,498	0.02
			54,405,890	0.62
<i>Ireland</i>				
Ryanair Holdings plc, ADR	USD	281,462	32,773,435	0.38
			32,773,435	0.38
<i>Israel</i>				
Nice Ltd., ADR	USD	27,024	4,647,317	0.05
			4,647,317	0.05
<i>Italy</i>				
Amplifon SpA	EUR	166,617	5,910,209	0.07
Ferrari NV	EUR	17,588	7,190,994	0.08
UniCredit SpA	EUR	1,001,763	37,326,115	0.43
			50,427,318	0.58
<i>Japan</i>				
Asahi Intecc Co. Ltd.	JPY	280,900	3,954,210	0.04
Asahi Kasei Corp.	JPY	115,800	741,438	0.01
Daikin Industries Ltd.	JPY	233,200	32,214,815	0.37
Fast Retailing Co. Ltd.	JPY	2,900	735,712	0.01
Fujitsu Ltd.	JPY	1,378,900	21,665,104	0.25
Hitachi Ltd.	JPY	367,000	8,272,719	0.09
Inpex Corp.	JPY	299,900	4,428,613	0.05
ITOCHU Corp.	JPY	205,300	10,073,580	0.11
Keyence Corp.	JPY	106,200	46,852,826	0.54
Kose Corp.	JPY	55,700	3,546,120	0.04
Marubeni Corp.	JPY	504,200	9,418,296	0.11
Mitsui & Co. Ltd.	JPY	1,526,000	34,810,556	0.40
Nintendo Co. Ltd.	JPY	540,100	28,858,051	0.33
Nitori Holdings Co. Ltd.	JPY	74,000	7,827,934	0.09
Recruit Holdings Co. Ltd.	JPY	273,800	14,735,576	0.17
Shin-Etsu Chemical Co. Ltd.	JPY	1,012,800	39,394,044	0.45
SMC Corp.	JPY	22,900	10,933,437	0.12
Suzuki Motor Corp.	JPY	914,600	10,584,867	0.12
TDK Corp.	JPY	257,300	15,723,720	0.18
Tokyo Electron Ltd.	JPY	65,800	14,449,490	0.17
Unicharm Corp.	JPY	402,714	12,902,268	0.15
			332,123,376	3.80
<i>Korea, Republic Of</i>				
Samsung Electronics Co. Ltd.	KRW	527,260	30,984,852	0.36
			30,984,852	0.36
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	1,456,961	24,768,337	0.28
Grupo Mexico SAB de CV	MXN	1,518,595	8,168,622	0.10
			32,936,959	0.38
<i>Netherlands</i>				
Aalberts NV	EUR	155,427	6,299,301	0.07
ASML Holding NV, ADR	USD	77,518	79,279,984	0.91

Capital Group Global New Perspective Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
ASML Holding NV	EUR	84,590	87,271,264	1.00
DSM-Firmenich AG	EUR	78,252	8,811,478	0.10
Prosus NV	EUR	1,224,970	43,394,815	0.49
			225,056,842	2.57
<i>Norway</i>				
DNB Bank ASA	NOK	629,632	12,363,731	0.14
			12,363,731	0.14
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	890,310	23,460,272	0.27
Singapore Telecommunications Ltd.	SGD	7,521,300	15,211,214	0.17
			38,671,486	0.44
<i>South Africa</i>				
MTN Group Ltd.	ZAR	2,834,965	13,162,242	0.15
Naspers Ltd. 'N'	ZAR	60,010	11,696,635	0.14
			24,858,877	0.29
<i>Spain</i>				
Amadeus IT Group SA	EUR	341,687	22,737,780	0.26
Banco Bilbao Vizcaya Argentaria SA	EUR	112,131	1,118,654	0.01
Grifols SA, ADR Preference	USD	892,210	5,625,384	0.07
Industria de Diseno Textil SA	EUR	341,942	16,897,946	0.19
			46,379,764	0.53
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	1,117,630	31,673,730	0.36
Evolution AB, Reg. S	SEK	230,804	24,051,829	0.27
Skandinaviska Enskilda Banken AB 'A'	SEK	276,086	4,089,601	0.05
			59,815,160	0.68
<i>Switzerland</i>				
ABB Ltd.	CHF	794,285	43,970,073	0.50
Cie Financiere Richemont SA	CHF	68,698	10,721,612	0.12
Lonza Group AG	CHF	12,606	6,850,788	0.08
Nestle SA	CHF	739,999	75,537,274	0.87
Sika AG	CHF	214,427	61,039,271	0.70
Straumann Holding AG	CHF	2,647	325,844	–
Zurich Insurance Group AG	CHF	16,373	8,710,605	0.10
			207,155,467	2.37
<i>Taiwan, Province Of China</i>				
MediaTek, Inc.	TWD	345,000	14,748,848	0.17
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	9,068,000	269,696,001	3.08
			284,444,849	3.25
<i>United Kingdom</i>				
3i Group plc	GBP	206,875	7,977,892	0.09
AstraZeneca plc, ADR	USD	76,612	5,974,970	0.07
AstraZeneca plc	GBP	963,443	150,196,965	1.72
BAE Systems plc	GBP	2,394,763	39,986,475	0.46
BP plc	GBP	6,957,890	41,924,674	0.48
British American Tobacco plc	GBP	695,664	21,384,813	0.24
Bunzl plc	GBP	197,445	7,489,767	0.09

Capital Group Global New Perspective Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Diploma plc	GBP	184,750	9,639,797	0.11
Entain plc	GBP	1,692,594	13,400,541	0.15
Flutter Entertainment plc	USD	129,494	23,614,526	0.27
Glencore plc	GBP	2,524,033	14,391,493	0.16
Hiscox Ltd.	GBP	384,269	5,582,422	0.06
London Stock Exchange Group plc	GBP	486,829	57,707,197	0.66
Prudential plc	GBP	1,597,794	14,495,049	0.17
Reckitt Benckiser Group plc	GBP	64,855	3,499,845	0.04
RELX plc	GBP	436,789	20,022,875	0.23
Rentokil Initial plc	GBP	2,123,398	12,381,107	0.14
Rio Tinto plc	GBP	213,698	14,066,825	0.16
Rolls-Royce Holdings plc	GBP	7,134,738	41,241,700	0.47
Spirax Group plc	GBP	22,682	2,433,370	0.03
Wise plc 'A'	GBP	107,804	927,376	0.01
			508,339,679	5.81
<i>United States of America</i>				
Abbott Laboratories	USD	310,280	32,241,195	0.37
AbbVie, Inc.	USD	88,343	15,152,591	0.17
Accenture plc 'A'	USD	9,208	2,793,799	0.03
AES Corp. (The)	USD	809,077	14,215,483	0.16
Airbnb, Inc. 'A'	USD	191,594	29,051,398	0.33
Alnylam Pharmaceuticals, Inc.	USD	216,600	52,633,800	0.60
Alphabet, Inc. 'A'	USD	523,676	95,387,583	1.09
Alphabet, Inc. 'C'	USD	529,533	97,126,943	1.11
Amazon.com, Inc.	USD	458,103	88,528,405	1.01
AMETEK, Inc.	USD	56,536	9,425,117	0.11
Aon plc 'A'	USD	80,338	23,585,630	0.27
Apple, Inc.	USD	382,956	80,658,193	0.92
Applied Materials, Inc.	USD	61,597	14,536,276	0.17
Arch Capital Group Ltd.	USD	190,567	19,226,305	0.22
Arista Networks, Inc.	USD	106,906	37,468,415	0.43
Arthur J Gallagher & Co.	USD	133,674	34,663,005	0.40
Baker Hughes Co. 'A'	USD	247,951	8,720,437	0.10
Bank of America Corp.	USD	887,190	35,283,546	0.40
BlackRock, Inc.	USD	18,466	14,538,651	0.17
Blackstone, Inc.	USD	246,942	30,571,420	0.35
Boeing Co. (The)	USD	71,697	13,049,571	0.15
Booking Holdings, Inc.	USD	20,872	82,684,428	0.95
Boston Scientific Corp.	USD	156,312	12,037,587	0.14
Broadcom, Inc.	USD	156,570	251,377,832	2.87
Bunge Global SA	USD	267,190	28,527,876	0.33
Carrier Global Corp.	USD	1,247,618	78,699,743	0.90
Caterpillar, Inc.	USD	207,903	69,252,489	0.79
Celanese Corp.	USD	70,246	9,475,483	0.11
Chart Industries, Inc.	USD	46,243	6,674,715	0.08
Chubb Ltd.	USD	202,836	51,739,407	0.59
Citigroup, Inc.	USD	176,935	11,228,295	0.13
Cloudflare, Inc. 'A'	USD	278,588	23,075,444	0.26

Capital Group Global New Perspective Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CME Group, Inc.	USD	144,690	28,446,054	0.33
ConocoPhillips	USD	139,440	15,949,147	0.18
Copart, Inc.	USD	593,203	32,127,874	0.37
Corteva, Inc.	USD	116,116	6,263,297	0.07
Costco Wholesale Corp.	USD	87,126	74,056,229	0.85
CRISPR Therapeutics AG	USD	295,323	15,950,395	0.18
Danaher Corp.	USD	228,490	57,088,226	0.65
Dayforce, Inc.	USD	120,206	5,962,218	0.07
Deere & Co.	USD	25,569	9,553,345	0.11
Dell Technologies, Inc. 'C'	USD	90,583	12,492,302	0.14
Delta Air Lines, Inc.	USD	328,296	15,574,362	0.18
Eaton Corp. plc	USD	33,205	10,411,428	0.12
Edwards Lifesciences Corp.	USD	112,715	10,411,485	0.12
Electronic Arts, Inc.	USD	198,716	27,687,100	0.32
Eli Lilly & Co.	USD	160,370	145,195,791	1.66
EPAM Systems, Inc.	USD	16,557	3,114,537	0.04
Equifax, Inc.	USD	117,705	28,538,754	0.33
Equinix, Inc., REIT	USD	14,740	11,152,284	0.13
FedEx Corp.	USD	66,316	19,884,189	0.23
Freeport-McMoRan, Inc.	USD	617,319	30,001,703	0.34
General Electric Co.	USD	190,507	30,284,898	0.35
Gilead Sciences, Inc.	USD	141,484	9,707,217	0.11
Globant SA	USD	16,671	2,971,772	0.03
GoDaddy, Inc. 'A'	USD	126,661	17,695,808	0.20
Goldman Sachs Group, Inc. (The)	USD	24,277	10,980,973	0.13
HEICO Corp.	USD	92,368	20,654,408	0.24
Hilton Worldwide Holdings, Inc.	USD	191,713	41,831,777	0.48
Home Depot, Inc. (The)	USD	115,183	39,650,596	0.45
Howmet Aerospace, Inc.	USD	205,893	15,983,474	0.18
Ingersoll Rand, Inc.	USD	284,442	25,838,711	0.30
Intuitive Surgical, Inc.	USD	145,714	64,820,873	0.74
ITT, Inc.	USD	64,556	8,339,344	0.10
JPMorgan Chase & Co.	USD	439,160	88,824,502	1.02
Keysight Technologies, Inc.	USD	63,825	8,728,069	0.10
L3Harris Technologies, Inc.	USD	36,913	8,289,922	0.09
Linde plc	USD	93,850	41,182,319	0.47
Lululemon Athletica, Inc.	USD	24,104	7,199,865	0.08
Marsh & McLennan Cos., Inc.	USD	39,328	8,287,196	0.09
Mastercard, Inc. 'A'	USD	115,323	50,875,895	0.58
McDonald's Corp.	USD	49,190	12,535,580	0.14
MercadoLibre, Inc.	USD	28,964	47,599,438	0.54
Meta Platforms, Inc. 'A'	USD	586,654	295,802,680	3.38
Mettler-Toledo International, Inc.	USD	17,992	25,145,439	0.29
Micron Technology, Inc.	USD	76,466	10,057,573	0.11
Microsoft Corp.	USD	719,182	321,438,395	3.68
Mondelez International, Inc. 'A'	USD	263,845	17,266,017	0.20
Monster Beverage Corp.	USD	424,067	21,182,147	0.24
Morgan Stanley	USD	62,321	6,056,978	0.07



Capital Group Global New Perspective Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Motorola Solutions, Inc.	USD	123,306	47,602,281	0.54
Netflix, Inc.	USD	162,443	109,629,532	1.25
NIKE, Inc. 'B'	USD	160,929	12,129,219	0.14
Northrop Grumman Corp.	USD	53,672	23,398,308	0.27
NVIDIA Corp.	USD	1,417,608	175,131,292	2.00
ON Semiconductor Corp.	USD	209,380	14,352,999	0.16
Pfizer, Inc.	USD	551,306	15,425,542	0.18
Philip Morris International, Inc., CDI	USD	635,393	64,384,373	0.74
Regal Rexnord Corp.	USD	46,586	6,299,359	0.07
Regeneron Pharmaceuticals, Inc.	USD	81,934	86,115,092	0.98
Royal Caribbean Cruises Ltd.	USD	315,968	50,374,778	0.58
S&P Global, Inc.	USD	63,256	28,212,176	0.32
Salesforce, Inc.	USD	134,875	34,676,362	0.40
Schlumberger NV	USD	946,882	44,673,893	0.51
Sempra	USD	158,333	12,042,808	0.14
ServiceNow, Inc.	USD	51,805	40,753,439	0.47
Sherwin-Williams Co. (The)	USD	120,061	35,829,804	0.41
Smartsheet, Inc. 'A'	USD	177,541	7,826,007	0.09
Synopsys, Inc.	USD	98,973	58,894,873	0.67
Take-Two Interactive Software, Inc.	USD	24,049	3,739,379	0.04
TE Connectivity Ltd.	USD	95,092	14,304,690	0.16
Tesla, Inc.	USD	712,290	140,947,945	1.61
Thermo Fisher Scientific, Inc.	USD	120,242	66,493,826	0.76
TransDigm Group, Inc.	USD	26,345	33,658,635	0.38
Uber Technologies, Inc.	USD	248,969	18,095,067	0.21
UL Solutions, Inc. 'A'	USD	64,700	2,729,693	0.03
Veralto Corp.	USD	48,173	4,599,076	0.05
Vertex Pharmaceuticals, Inc.	USD	236,276	110,747,287	1.27
Visa, Inc. 'A'	USD	205,777	54,010,289	0.62
Walgreens Boots Alliance, Inc.	USD	648,020	7,837,802	0.09
Warner Music Group Corp. 'A'	USD	280,246	8,589,540	0.10
Wolfspeed, Inc.	USD	99,014	2,253,559	0.03
Workday, Inc. 'A'	USD	18,135	4,054,261	0.05
Yum! Brands, Inc.	USD	184,926	24,495,298	0.28
Zoetis, Inc. 'A'	USD	162,523	28,174,987	0.32
			4,585,207,119	52.44
<b>Total Equities</b>			<b>8,371,203,320</b>	<b>95.74</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>8,371,203,320</b>	<b>95.74</b>



Capital Group Global New Perspective Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>Italy</i>				
Amplifon SpA Rights 09/07/2024*	EUR	166,617	3	–
			3	–
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	3,766,033	–	–
LUKOIL PJSC*	RUB	27,174	–	–
Rosneft Oil Co. PJSC*	RUB	1,730,080	–	–
			–	–
<b>Total Equities</b>			<b>3</b>	<b>–</b>
<b>Total Other transferable securities and money market instruments</b>			<b>3</b>	<b>–</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	233,498,250	233,498,250	2.67
			233,498,250	2.67
<b>Total Collective Investment Schemes - UCITS</b>			<b>233,498,250</b>	<b>2.67</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>233,498,250</b>	<b>2.67</b>
<b>Total Investments</b>			<b>8,604,701,573</b>	<b>98.41</b>
<b>Cash</b>			<b>143,781,669</b>	<b>1.64</b>
<b>Other assets/(liabilities)</b>			<b>(5,019,266)</b>	<b>(0.05)</b>
<b>Total net assets</b>			<b>8,743,463,976</b>	<b>100.00</b>

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

Capital Group Global New Perspective Fund (LUX) (continued)  
As at 30 June 2024

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>AUD Hedged Share Class</b>							
AUD	310,341	CHF	183,536	19/07/2024	J.P. Morgan	2,416	–
AUD	530,237	DKK	2,430,720	19/07/2024	J.P. Morgan	4,494	–
AUD	1,766,577	EUR	1,086,076	19/07/2024	J.P. Morgan	14,949	–
AUD	716,857	GBP	372,320	19/07/2024	J.P. Morgan	7,739	–
AUD	223,220	HKD	1,150,347	19/07/2024	J.P. Morgan	1,590	–
AUD	466,062	JPY	48,174,281	19/07/2024	J.P. Morgan	10,836	–
AUD	7,489,054	USD	4,944,925	19/07/2024	J.P. Morgan	53,342	–
<b>JPY Hedged Share Class</b>							
CHF	78,732	JPY	13,964,426	19/07/2024	J.P. Morgan	789	–
DKK	1,366,917	JPY	31,135,370	19/07/2024	J.P. Morgan	2,447	–
EUR	603,714	JPY	102,506,018	19/07/2024	J.P. Morgan	8,265	–
GBP	667,795	JPY	133,421,728	19/07/2024	J.P. Morgan	12,773	–
HKD	636,797	JPY	12,928,689	19/07/2024	J.P. Morgan	1,020	–
JPY	74,809	CHF	418	19/07/2024	J.P. Morgan	–	–
USD	2,756,644	JPY	436,651,258	19/07/2024	J.P. Morgan	35,466	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>156,126</b>	<b>–</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>156,126</b>	<b>–</b>
<b>AUD Hedged Share Class</b>							
GBP	8,676	AUD	16,712	19/07/2024	J.P. Morgan	(186)	–
<b>JPY Hedged Share Class</b>							
CHF	22,286	JPY	3,989,838	19/07/2024	J.P. Morgan	(7)	–
JPY	1,709,636,112	CHF	9,784,194	19/07/2024	J.P. Morgan	(258,576)	–
JPY	2,920,719,887	DKK	129,567,509	19/07/2024	J.P. Morgan	(422,312)	–
JPY	9,710,939,718	EUR	57,773,322	19/07/2024	J.P. Morgan	(1,404,995)	(0.01)
JPY	3,936,070,178	GBP	19,782,041	19/07/2024	J.P. Morgan	(479,759)	(0.01)
JPY	1,231,752,113	HKD	61,428,773	19/07/2024	J.P. Morgan	(194,456)	–
JPY	40,766,704,331	USD	260,492,447	19/07/2024	J.P. Morgan	(6,437,443)	(0.08)
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(9,197,734)</b>	<b>(0.10)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(9,197,734)</b>	<b>(0.10)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(9,041,608)</b>	<b>(0.10)</b>

Capital Group Global Screened Allocation Fund (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
Australia Government Bond, Reg. S 2.75% 21/11/2028	AUD	225,000	142,296	0.04
New South Wales Treasury Corp., Reg. S 4.75% 20/02/2035	AUD	260,000	168,439	0.05
New South Wales Treasury Corp., Reg. S 4.25% 20/02/2036	AUD	424,000	258,988	0.07
			<u>569,723</u>	<u>0.16</u>
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	350,000	309,123	0.08
Austria Government Bond, Reg. S, 144A 2.9% 20/02/2034	EUR	90,000	95,244	0.03
			<u>404,367</u>	<u>0.11</u>
<i>Belgium</i>				
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	160,000	170,906	0.05
			<u>170,906</u>	<u>0.05</u>
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/01/2025	BRL	1,600,000	271,868	0.08
Brazil Letras do Tesouro Nacional 0% 01/04/2025	BRL	4,334,000	717,592	0.20
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	985,000	159,243	0.04
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	1,040,000	185,290	0.05
			<u>1,333,993</u>	<u>0.37</u>
<i>Bulgaria</i>				
Bulgaria Government Bond, Reg. S 4.5% 27/01/2033	EUR	75,000	83,612	0.02
			<u>83,612</u>	<u>0.02</u>
<i>Canada</i>				
Canada Government Bond 0.25% 01/03/2026	CAD	520,000	357,362	0.10
			<u>357,362</u>	<u>0.10</u>
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	CLP	105,000,000	111,143	0.03
			<u>111,143</u>	<u>0.03</u>
<i>China</i>				
China Government Bond 2.64% 15/01/2028	CNY	9,200,000	1,296,492	0.36
China Government Bond 2.37% 15/01/2029	CNY	2,490,000	348,655	0.10
China Government Bond 3.29% 23/05/2029	CNY	850,000	124,588	0.03
China Government Bond 2.62% 25/06/2030	CNY	1,410,000	199,654	0.06
China Government Bond 3.02% 27/05/2031	CNY	3,520,000	512,564	0.14
China Government Bond 2.88% 25/02/2033	CNY	4,430,000	640,893	0.18
China Government Bond 3.12% 25/10/2052	CNY	2,730,000	423,079	0.12
China Government Bond 3.19% 15/04/2053	CNY	550,000	86,962	0.02
			<u>3,632,887</u>	<u>1.01</u>

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Czech Republic</i>				
Czech Republic Government Bond 1.25% 14/02/2025	CZK	7,950,000	333,716	0.09
			333,716	0.09
<i>Denmark</i>				
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	3,718,181	403,501	0.11
			403,501	0.11
<i>Egypt</i>				
Egypt Treasury Bill 0% 01/10/2024	EGP	1,800,000	35,328	0.01
Egypt Treasury Bill 0% 12/11/2024	EGP	2,650,000	50,358	0.01
Egypt Treasury Bill 0% 19/11/2024	EGP	4,100,000	77,548	0.02
Egypt Treasury Bill 0% 11/03/2025	EGP	4,925,000	87,244	0.03
Egypt Treasury Bill 0% 18/03/2025	EGP	22,175,000	391,170	0.11
			641,648	0.18
<i>Estonia</i>				
Estonia Government Bond, Reg. S 3.25% 17/01/2034	EUR	100,000	104,262	0.03
			104,262	0.03
<i>France</i>				
AXA SA, Reg. S, FRN 1.875% 10/07/2042	EUR	100,000	88,798	0.02
Banque Stellantis France SACA, Reg. S 3.5% 19/07/2027	EUR	100,000	106,660	0.03
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	100,000	98,281	0.03
Credit Agricole SA, Reg. S, FRN 0.625% 12/01/2028	EUR	200,000	198,000	0.05
Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	200,000	200,191	0.06
France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	240,000	237,125	0.07
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	1,100,000	972,123	0.27
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	370,000	362,675	0.10
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2052	EUR	70,000	37,522	0.01
Orange SA, Reg. S 3.875% 11/09/2035	EUR	200,000	219,198	0.06
			2,520,573	0.70
<i>Germany</i>				
Bundesobligation, Reg. S 2.4% 19/10/2028	EUR	700,000	746,768	0.21
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2033	EUR	3,892,000	4,214,929	1.17
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	245,000	212,783	0.06
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	210,000	113,865	0.03
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	10,000	5,167	–
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	75,000	91,296	0.02
Volkswagen Financial Services NV, Reg. S 0.875% 20/02/2025	GBP	200,000	246,116	0.07
			5,630,924	1.56
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	430,000	405,518	0.11

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	10,000	11,233	0.01
			416,751	0.12
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	400,000	371,075	0.10
			371,075	0.10
<i>Hungary</i>				
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	100,000	112,778	0.03
			112,778	0.03
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	200,000	198,558	0.05
Indonesia Government Bond 6.125% 15/05/2028	IDR	1,447,000,000	86,473	0.02
Indonesia Government Bond 6.375% 15/08/2028	IDR	8,136,000,000	489,256	0.14
Indonesia Government Bond 9% 15/03/2029	IDR	735,000,000	48,546	0.01
Indonesia Government Bond 8.25% 15/05/2029	IDR	898,000,000	57,661	0.02
			880,494	0.24
<i>Israel</i>				
Israel Government Bond 1.3% 30/04/2032	ILS	1,690,000	346,137	0.10
Israel Government Bond 4.5% 17/01/2033	USD	200,000	180,236	0.05
Israel Government Bond 4% 30/03/2035	ILS	620,000	151,574	0.04
			677,947	0.19
<i>Italy</i>				
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.5% 15/02/2031	EUR	400,000	422,807	0.12
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.5% 01/10/2053	EUR	250,000	265,351	0.07
Italy Buoni Poliennali Del Tesoro, Reg. S 4.4% 01/05/2033	EUR	750,000	832,931	0.23
Italy Buoni Poliennali Del Tesoro, Reg. S 4.35% 01/11/2033	EUR	380,000	419,159	0.11
Italy Buoni Poliennali Del Tesoro, Reg. S 4.2% 01/03/2034	EUR	920,000	1,001,173	0.28
			2,941,421	0.81
<i>Japan</i>				
Japan Government Five Year Bond 0.4% 20/09/2028	JPY	91,000,000	563,097	0.16
Japan Government Ten Year Bond 0.1% 20/09/2028	JPY	40,000,000	244,434	0.07
Japan Government Ten Year Bond 0.1% 20/06/2031	JPY	72,500,000	431,116	0.12
Japan Government Ten Year Bond 0.8% 20/09/2033	JPY	68,000,000	416,261	0.12
Japan Government Ten Year Bond 0.6% 20/12/2033	JPY	23,650,000	141,608	0.04
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	77,850,000	480,331	0.13
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	69,950,000	311,628	0.09
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	11,300,000	53,850	0.01
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	25,700,000	135,124	0.04
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	164,500,000	1,027,033	0.28

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Japan Government Twenty Year Bond 0.5% 20/03/2041	JPY	72,150,000	373,109	0.10
Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	70,600,000	359,422	0.10
Toyota Finance Australia Ltd., Reg. S 0.064% 13/01/2025	EUR	220,000	231,095	0.06
			4,768,108	1.32
<i>Korea, Republic Of</i>				
Export-Import Bank of Korea 5.125% 18/09/2033	USD	200,000	202,681	0.06
Hyundai Capital Services, Inc., 144A 2.125% 24/04/2025	USD	200,000	194,460	0.05
Korea Treasury 1.5% 10/03/2025	KRW	1,730,000,000	1,241,397	0.34
Korea Treasury 2.375% 10/12/2027	KRW	83,000,000	58,696	0.02
Korea Treasury 4.25% 10/12/2032	KRW	998,350,000	778,285	0.21
			2,475,519	0.68
<i>Mexico</i>				
America Movil SAB de CV 9.5% 27/01/2031	MXN	3,760,000	192,162	0.05
Mexican Bonos 7.5% 26/05/2033	MXN	6,000,000	282,481	0.08
Mexican Bonos 8% 07/11/2047	MXN	670,000	29,930	0.01
Mexican Bonos 7.75% 23/11/2034	MXN	4,618,500	217,434	0.06
			722,007	0.20
<i>Morocco</i>				
Morocco Government Bond, 144A 1.5% 27/11/2031	EUR	100,000	86,850	0.02
			86,850	0.02
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 1.75% 13/03/2025	NOK	4,300,000	395,431	0.11
Norway Government Bond, Reg. S, 144A 1.75% 06/09/2029	NOK	1,870,000	159,857	0.04
			555,288	0.15
<i>Panama</i>				
Panama Government Bond 4.5% 19/01/2063	USD	200,000	128,327	0.04
			128,327	0.04
<i>Philippines</i>				
Philippines Government Bond 0.25% 28/04/2025	EUR	300,000	311,021	0.09
			311,021	0.09
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro, Reg. S, 144A 0.475% 18/10/2030	EUR	370,000	342,524	0.09
Portugal Obrigacoes do Tesouro, Reg. S, 144A 3.5% 18/06/2038	EUR	130,000	139,396	0.04
			481,920	0.13
<i>Serbia</i>				
Serbia Government Bond, Reg. S 6.25% 26/05/2028	USD	200,000	202,645	0.06
			202,645	0.06
<i>South Africa</i>				
South Africa Government Bond 8% 31/01/2030	ZAR	4,920,000	248,282	0.07
South Africa Government Bond 6.5% 28/02/2041	ZAR	2,580,000	86,729	0.02
			335,011	0.09

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Spain</i>				
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	200,000	198,001	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	145,000	128,718	0.04
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	100,000	108,933	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034	EUR	90,000	95,450	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	120,000	84,382	0.02
			<u>615,484</u>	<u>0.17</u>
<i>Supranational</i>				
Asian Development Bank 1.125% 10/06/2025	GBP	80,000	97,622	0.03
Asian Development Bank 6.2% 06/10/2026	INR	1,100,000	13,018	–
European Bank for Reconstruction & Development 5% 15/01/2026	INR	4,100,000	47,966	0.01
European Bank for Reconstruction & Development 5.25% 12/01/2027	INR	5,700,000	65,277	0.02
European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	2,400,000	28,265	0.01
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	105,000	103,772	0.03
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	390,000	342,782	0.09
European Union, Reg. S 0% 06/07/2026	EUR	100,000	100,919	0.03
European Union, Reg. S 0% 04/07/2031	EUR	60,000	52,325	0.01
Inter-American Development Bank 7% 25/01/2029	INR	15,000,000	179,103	0.05
International Bank for Reconstruction & Development 6.75% 08/09/2027	INR	8,800,000	104,607	0.03
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	9,300,000	110,108	0.03
			<u>1,245,764</u>	<u>0.34</u>
<i>Switzerland</i>				
Sika Capital BV, Reg. S 3.75% 03/05/2030	EUR	170,000	184,037	0.05
UBS Group AG, Reg. S 3.25% 02/04/2026	EUR	100,000	106,498	0.03
UBS Group AG, Reg. S, FRN 4.49% 05/08/2025	USD	200,000	199,690	0.05
UBS Group AG, Reg. S, FRN 2.25% 09/06/2028	GBP	280,000	322,894	0.09
			<u>813,119</u>	<u>0.22</u>
<i>Turkey</i>				
Turkiye Government Bond 12.6% 01/10/2025	TRY	8,680,000	200,555	0.06
			<u>200,555</u>	<u>0.06</u>
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 7.39% 03/11/2028	USD	225,000	238,023	0.07
NatWest Group plc, Reg. S 0.78% 26/02/2030	EUR	110,000	102,470	0.03
UK Treasury, Reg. S 0.125% 30/01/2026	GBP	250,000	296,494	0.08
UK Treasury, Reg. S 1% 31/01/2032	GBP	480,000	486,434	0.13
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	710,000	677,605	0.19
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	498,450	304,649	0.08



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

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	155,000	186,864	0.05
			2,292,539	0.63
<i>United States of America</i>				
AbbVie, Inc. 5.4% 15/03/2054	USD	25,000	24,739	0.01
American Tower Corp., REIT 0.45% 15/01/2027	EUR	200,000	197,887	0.06
American Tower Corp., REIT 4.05% 15/03/2032	USD	54,000	49,395	0.01
AT&T, Inc. 0.25% 04/03/2026	EUR	100,000	101,578	0.03
Becton Dickinson & Co. 4.298% 22/08/2032	USD	65,000	60,954	0.02
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	125,000	124,792	0.03
Comcast Corp. 0% 14/09/2026	EUR	300,000	298,268	0.08
Equinix, Inc., REIT 1% 15/03/2033	EUR	210,000	179,188	0.05
McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	225,000	211,641	0.06
Oracle Corp. 3.95% 25/03/2051	USD	80,000	59,195	0.02
PepsiCo, Inc. 0.75% 14/10/2033	EUR	250,000	213,148	0.06
Thermo Fisher Scientific, Inc. 0.5% 01/03/2028	EUR	250,000	241,996	0.07
T-Mobile USA, Inc. 2.4% 15/03/2029	USD	17,000	15,042	–
Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	375,000	361,265	0.10
Union Pacific Corp. 2.8% 14/02/2032	USD	133,000	114,809	0.03
US Treasury 5% 31/10/2025	USD	466,900	466,955	0.13
US Treasury 4.25% 31/12/2025	USD	4,355,000	4,313,494	1.19
US Treasury 4.625% 15/11/2026	USD	238,000	237,899	0.07
US Treasury 3.625% 31/03/2028	USD	200	194	–
US Treasury 2.375% 15/10/2028	USD	564,200	585,029	0.16
US Treasury 3.75% 31/12/2028	USD	6,286,000	6,124,527	1.69
US Treasury 4.5% 15/11/2033	USD	13,095,000	13,217,339	3.66
US Treasury 2.25% 15/05/2041	USD	100,000	72,383	0.02
US Treasury 4.75% 15/11/2043	USD	79,000	80,068	0.02
US Treasury 1.25% 15/05/2050	USD	15,000	7,438	–
US Treasury 0.125% 15/02/2051	USD	110,000	76,423	0.02
US Treasury 4.125% 15/08/2053	USD	10,610,000	9,885,372	2.74
US Treasury 4.75% 15/11/2053	USD	663,400	686,092	0.19
US Treasury 4.25% 15/02/2054	USD	85,000	80,973	0.02
US Treasury 2.25% 15/11/2027	USD	50,000	46,529	0.01
			38,134,612	10.55
<b>Total Bonds</b>			<b>75,067,852</b>	<b>20.76</b>
<b>Equities</b>				
<i>Brazil</i>				
Equatorial Energia SA	BRL	9,060	50,388	0.01
Equatorial Energia SA	BRL	624,131	3,426,519	0.95
			3,476,907	0.96
<i>Canada</i>				
Brookfield Asset Management Ltd. 'A'	CAD	58,232	2,216,821	0.61
Constellation Software, Inc.	CAD	2,834	8,165,848	2.26
Restaurant Brands International, Inc.	CAD	52,571	3,704,429	1.03
			14,087,098	3.90



Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Denmark</i>				
Coloplast A/S 'B'	DKK	22,004	2,642,595	0.73
			2,642,595	0.73
<i>France</i>				
Pernod Ricard SA	EUR	10,497	1,428,508	0.40
Sanofi SA	EUR	26,281	2,526,163	0.70
Schneider Electric SE	EUR	11,888	2,836,521	0.78
			6,791,192	1.88
<i>Germany</i>				
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	7,067	3,533,745	0.98
			3,533,745	0.98
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	212,200	1,438,918	0.40
			1,438,918	0.40
<i>India</i>				
HDFC Bank Ltd.	INR	240,967	4,867,666	1.35
			4,867,666	1.35
<i>Japan</i>				
Keyence Corp.	JPY	3,100	1,367,644	0.38
Mitsui & Co. Ltd.	JPY	225,000	5,132,618	1.42
SMC Corp.	JPY	3,600	1,718,793	0.48
Tokyo Electron Ltd.	JPY	20,500	4,501,741	1.24
			12,720,796	3.52
<i>Netherlands</i>				
Akzo Nobel NV	EUR	26,314	1,599,946	0.44
ASML Holding NV	EUR	2,610	2,692,730	0.75
DSM-Firmenich AG	EUR	10,889	1,226,143	0.34
EXOR NV	EUR	28,191	2,938,110	0.81
Universal Music Group NV	EUR	101,608	3,011,996	0.83
Wolters Kluwer NV	EUR	24,200	4,000,528	1.11
			15,469,453	4.28
<i>Spain</i>				
Industria de Diseno Textil SA	EUR	43,501	2,149,714	0.59
			2,149,714	0.59
<i>Switzerland</i>				
Chocoladefabriken Lindt & Spruengli AG	CHF	174	2,032,124	0.56
Givaudan SA	CHF	705	3,344,258	0.92
Nestle SA	CHF	48,495	4,950,250	1.37
Zurich Insurance Group AG	CHF	5,832	3,102,684	0.86
			13,429,316	3.71
<i>Taiwan, Province Of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	506,000	15,049,203	4.16
			15,049,203	4.16
<i>United Kingdom</i>				
AstraZeneca plc	GBP	66,009	10,290,543	2.85
National Grid plc	GBP	354,201	3,949,873	1.09
			14,240,416	3.94

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

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
AES Corp. (The)	USD	78,763	1,383,866	0.38
Alphabet, Inc. 'C'	USD	27,607	5,063,676	1.40
Aon plc 'A'	USD	12,540	3,681,493	1.02
Baker Hughes Co. 'A'	USD	206,204	7,252,195	2.01
Broadcom, Inc.	USD	12,179	19,553,750	5.41
Carlyle Group, Inc. (The)	USD	63,917	2,566,268	0.71
Centene Corp.	USD	27,580	1,828,554	0.50
Cigna Group (The)	USD	9,267	3,063,392	0.85
Costco Wholesale Corp.	USD	5,786	4,918,042	1.36
Crown Castle, Inc., REIT	USD	31,400	3,067,780	0.85
Danaher Corp.	USD	11,830	2,955,725	0.82
Darden Restaurants, Inc.	USD	21,729	3,288,032	0.91
Gilead Sciences, Inc.	USD	25,688	1,762,454	0.49
Goldman Sachs Group, Inc. (The)	USD	6,086	2,752,819	0.76
Home Depot, Inc. (The)	USD	12,995	4,473,399	1.24
Johnson Controls International plc	USD	17,848	1,186,357	0.33
JPMorgan Chase & Co.	USD	46,579	9,421,069	2.61
Keurig Dr Pepper, Inc.	USD	105,013	3,507,434	0.97
Merck & Co., Inc.	USD	20,925	2,590,515	0.72
Microsoft Corp.	USD	14,425	6,447,254	1.78
Motorola Solutions, Inc.	USD	11,847	4,573,534	1.26
Pfizer, Inc.	USD	63,609	1,779,780	0.49
Procter & Gamble Co. (The)	USD	16,877	2,783,355	0.77
Southwest Airlines Co.	USD	50,940	1,457,393	0.40
TE Connectivity Ltd.	USD	21,176	3,185,506	0.88
United Parcel Service, Inc. 'B'	USD	12,152	1,663,001	0.46
UnitedHealth Group, Inc.	USD	12,426	6,328,065	1.75
Visa, Inc. 'A'	USD	29,149	7,650,738	2.12
			120,185,446	33.25
<b>Total Equities</b>			<b>230,082,465</b>	<b>63.65</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>305,150,317</b>	<b>84.41</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Brazil</i>				
Brazil Government Bond 100% 01/01/2029	BRL	143,700	239,240	0.07
Brazil Notas do Tesouro Nacional 6% 15/08/2040	BRL	1,000	7,404	–
Brazil Notas do Tesouro Nacional 6% 15/08/2060	BRL	2,000	14,441	–
Brazil Treasury, FRN 256.755% 15/08/2050	BRL	38,900	281,837	0.08
			542,922	0.15
<i>Canada</i>				
Canada Government Bond 3.5% 01/03/2028	CAD	661,000	481,619	0.13
Toronto-Dominion Bank (The) 2.45% 12/01/2032	USD	180,000	148,534	0.04
			630,153	0.17

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>China</i>				
China Government Bond 3.72% 12/04/2051	CNY	3,620,000	616,576	0.17
			616,576	0.17
<i>France</i>				
BNP Paribas SA, FRN, 144A 2.591% 20/01/2028	USD	400,000	371,971	0.10
BPCE SA, 144A 1.625% 14/01/2025	USD	390,000	381,542	0.11
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	50,000	46,632	0.01
			800,145	0.22
<i>Germany</i>				
BMW US Capital LLC, 144A 4.15% 09/04/2030	USD	200,000	191,776	0.05
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	143,636	0.04
Deutsche Bahn Finance GMBH, Reg. S 1.375% 03/03/2034	EUR	165,000	148,271	0.04
			483,683	0.13
<i>Ireland</i>				
AIB Group plc, FRN, 144A 7.583% 14/10/2026	USD	200,000	204,378	0.06
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	90,000	93,726	0.02
Republic of Ireland, Reg. S 2.6% 18/10/2034	EUR	160,000	166,203	0.05
			464,307	0.13
<i>Japan</i>				
Japan Treasury Bill 0% 22/07/2024	JPY	72,650,000	451,547	0.12
			451,547	0.12
<i>Korea, Republic Of</i>				
Export-Import Bank of Korea 5.125% 11/01/2033	USD	200,000	202,370	0.06
			202,370	0.06
<i>Mexico</i>				
America Movil SAB de CV 10.125% 22/01/2029	MXN	5,900,000	313,971	0.08
America Movil SAB de CV 9.5% 27/01/2031	MXN	4,040,000	206,472	0.06
BBVA Bancomer SA, Reg. S, FRN 8.45% 29/06/2038	USD	200,000	206,272	0.06
Mexican Bonos 8% 31/07/2053	MXN	19,430,000	858,106	0.24
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	324,100	120,633	0.03
			1,705,454	0.47
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 3.625% 13/04/2034	NOK	3,040,000	285,387	0.08
			285,387	0.08
<i>Panama</i>				
Panama Government Bond 7.5% 01/03/2031	USD	200,000	209,543	0.06
Panama Government Bond 7.875% 01/03/2057	USD	200,000	208,683	0.06
			418,226	0.12
<i>Romania</i>				
Romania Government Bond, 144A 2.125% 07/03/2028	EUR	120,000	118,791	0.03
			118,791	0.03

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	200,000	203,277	0.06
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	159,000	168,569	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	150,000	161,103	0.04
			<u>532,949</u>	<u>0.15</u>
<i>Supranational</i>				
Asian Development Bank 6.72% 08/02/2028	INR	10,200,000	122,116	0.03
European Union, Reg. S 0.25% 22/10/2026	EUR	50,000	50,334	0.02
European Union, Reg. S 2.875% 06/12/2027	EUR	30,000	31,997	0.01
			<u>204,447</u>	<u>0.06</u>
<i>Sweden</i>				
Volvo Treasury AB, Reg. S 1.625% 18/09/2025	EUR	100,000	104,546	0.03
Volvo Treasury AB, Reg. S 3.625% 25/05/2027	EUR	100,000	107,591	0.03
			<u>212,137</u>	<u>0.06</u>
<i>Thailand</i>				
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	200,000	200,956	0.06
			<u>200,956</u>	<u>0.06</u>
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 6.161% 09/03/2029	USD	400,000	409,319	0.11
			<u>409,319</u>	<u>0.11</u>
<i>United States of America</i>				
AbbVie, Inc. 5.05% 15/03/2034	USD	25,000	24,936	0.01
AbbVie, Inc. 5.35% 15/03/2044	USD	25,000	24,730	0.01
AbbVie, Inc. 5.5% 15/03/2064	USD	25,000	24,699	0.01
Affirm Asset Securitization Trust 'A', 144A 7.11% 15/11/2028	USD	47,057	47,213	0.01
Affirm Asset Securitization Trust 'A', 144A 6.27% 15/05/2029	USD	92,427	92,553	0.03
Amazon.com, Inc. 3.45% 13/04/2029	USD	200,000	189,802	0.05
Amgen, Inc. 4.2% 01/03/2033	USD	450,000	417,106	0.11
Amgen, Inc. 5.25% 02/03/2033	USD	78,000	77,811	0.02
Amgen, Inc. 5.65% 02/03/2053	USD	65,000	64,060	0.02
Aon Corp. 2.85% 28/05/2027	USD	450,000	422,302	0.12
Apple, Inc. 2.375% 08/02/2041	USD	250,000	172,758	0.05
AT&T, Inc. 4.3% 18/11/2034	EUR	100,000	110,934	0.03
AT&T, Inc. 3.5% 15/09/2053	USD	160,000	108,699	0.03
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	74,000	73,693	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.36% 20/06/2030	USD	100,000	99,772	0.03
Bank of America Corp., FRN 1.53% 06/12/2025	USD	740,000	726,265	0.20
Bank of America Corp., FRN 2.592% 29/04/2031	USD	158,000	136,654	0.04
Becton Dickinson & Co. 4.298% 22/08/2032	USD	125,000	117,220	0.03
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	100,000	98,659	0.03
Broadcom, Inc., 144A 4% 15/04/2029	USD	44,000	41,937	0.01
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	210,000	181,122	0.05
Broadcom, Inc., 144A 3.137% 15/11/2035	USD	25,000	20,029	0.01
Celanese US Holdings LLC 6.379% 15/07/2032	USD	30,000	30,848	0.01
Charter Communications Operating LLC 5.25% 01/04/2053	USD	150,000	117,797	0.03

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

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Citigroup, Inc., FRN 2.976% 05/11/2030	USD	80,000	71,281	0.02
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	106,000	90,069	0.02
Citizens Financial Group, Inc., FRN 5.841% 23/01/2030	USD	90,000	89,737	0.02
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.635% 25/05/2043	USD	118,319	121,649	0.03
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.235% 25/06/2043	USD	60,798	61,584	0.02
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.035% 25/07/2043	USD	46,149	46,594	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.435% 25/05/2044	USD	73,765	73,853	0.02
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 7.135% 25/01/2044	USD	37,000	37,562	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 6.985% 25/05/2044	USD	79,000	79,410	0.02
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	85,000	76,113	0.02
FNMA 5.5% 01/02/2053	USD	28,056	27,703	0.01
FNMA 5.5% 01/06/2054	USD	69,902	69,183	0.02
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	227,000	228,761	0.06
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	171,000	170,860	0.05
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	520,000	480,291	0.13
Goldman Sachs Group, Inc. (The), FRN 2.64% 24/02/2028	USD	180,000	167,923	0.05
Ingersoll Rand, Inc. 5.197% 15/06/2027	USD	220,000	220,504	0.06
JPMorgan Chase & Co., FRN 1.561% 10/12/2025	USD	520,000	510,394	0.14
JPMorgan Chase & Co., FRN 4.493% 24/03/2031	USD	80,000	77,087	0.02
JPMorgan Chase & Co., FRN 2.963% 25/01/2033	USD	44,000	37,530	0.01
Marsh & McLennan Cos., Inc. 5.7% 15/09/2053	USD	28,000	28,304	0.01
Metropolitan Life Global Funding I, 144A 3.3% 21/03/2029	USD	250,000	231,903	0.06
Morgan Stanley, FRN 1.164% 21/10/2025	USD	550,000	542,113	0.15
OBX Trust, STEP 'A1', 144A 5.988% 01/12/2064	USD	95,496	95,518	0.03
OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	143,636	144,341	0.04
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	121,000	117,949	0.03
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	13,000	12,548	–
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	35,000	38,163	0.01
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	25,000	25,144	0.01
SMB Private Education Loan Trust, FRN 'A1B', 144A 6.883% 15/11/2052	USD	86,431	87,576	0.02
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	100,000	107,382	0.03
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	138,000	135,687	0.04
T-Mobile USA, Inc. 3% 15/02/2041	USD	100,000	71,598	0.02
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	96,180	0.03
UMBS 5.5% 01/05/2053	USD	4,826	4,763	–
UMBS 5.5% 01/06/2053	USD	17,139	16,918	–
UMBS 5.5% 01/06/2053	USD	76,409	75,400	0.02
UMBS 5% 01/07/2053	USD	2,822	2,729	–

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UMBS 5.5% 01/07/2053	USD	64,267	63,418	0.02
UMBS 5.5% 01/07/2053	USD	202,968	200,324	0.06
UMBS 6% 01/10/2053	USD	395,467	396,800	0.11
UMBS 5% 01/11/2053	USD	1,412,946	1,366,280	0.38
UMBS 6% 01/11/2053	USD	464,380	465,993	0.13
UMBS 7% 01/02/2054	USD	745,074	766,647	0.21
UMBS 5% 01/06/2054	USD	17,000	16,453	–
UMBS 5.5% 01/06/2054	USD	30,000	29,696	0.01
UMBS 5.5% 01/06/2054	USD	180,000	178,090	0.05
UMBS 6% 01/06/2054	USD	60,000	60,482	0.02
UMBS 6% 01/06/2054	USD	70,000	70,519	0.02
UMBS 6% 01/06/2054	USD	120,000	121,111	0.03
Verizon Communications, Inc. 3.5% 28/06/2032	EUR	100,000	106,080	0.03
Verus Securitization Trust, STEP 'A1', 144A 6.218% 25/06/2069	USD	200,899	201,790	0.06
Verus Securitization Trust, STEP 'A2', 144A 6.572% 25/06/2069	USD	98,480	99,056	0.03
Warnermedia Holdings, Inc. 5.05% 15/03/2042	USD	168,000	136,727	0.04
Westlake Automobile Receivables Trust 'A2A', 144A 5.51% 15/06/2026	USD	17,288	17,284	–
Westlake Automobile Receivables Trust 'A3', 144A 5.21% 18/01/2028	USD	12,000	11,960	–
			12,302,613	3.40
<b>Total Bonds</b>			<b>20,581,982</b>	<b>5.69</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>20,581,982</b>	<b>5.69</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Brazil</i>				
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	400,000	408,878	0.11
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	200,000	203,284	0.06
			612,162	0.17
<i>Germany</i>				
Daimler Truck Finance North America LLC, 144A 5.375% 18/01/2034	USD	150,000	148,533	0.04
			148,533	0.04
<i>Mexico</i>				
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	200,000	207,993	0.06
			207,993	0.06
<i>Singapore</i>				
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	200,000	197,781	0.05
			197,781	0.05
<i>United States of America</i>				
New York Life Global Funding, 144A 5% 09/01/2034	USD	200,000	196,699	0.05
Veralto Corp., 144A 5.35% 18/09/2028	USD	200,000	200,907	0.06
			397,606	0.11
<b>Total Bonds</b>			<b>1,564,075</b>	<b>0.43</b>
<b>Total Recently issued securities</b>			<b>1,564,075</b>	<b>0.43</b>

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

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Other transferable securities and money market instruments</b>				
<b>Warrants</b>				
<i>Canada</i>				
Constellation Software, Inc. 31/03/2040*	CAD	2,551	–	–
<b>Total Warrants</b>				
<b>Total Other transferable securities and money market instruments</b>				
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	22,070,577	22,070,577	6.11
			22,070,577	6.11
<b>Total Collective Investment Schemes - UCITS</b>			<b>22,070,577</b>	<b>6.11</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>22,070,577</b>	<b>6.11</b>
<b>Total Investments</b>			<b>349,366,951</b>	<b>96.64</b>
<b>Cash</b>			<b>11,278,311</b>	<b>3.12</b>
<b>Other assets/(liabilities)</b>			<b>855,632</b>	<b>0.24</b>
<b>Total net assets</b>			<b>361,500,894</b>	<b>100.00</b>

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

**To Be Announced Contracts**

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA, 6.50%, 15/07/2054	USD	785,000	796,308	484	0.22
United States of America	UMBS, 6.50%, 25/07/2037	USD	385,000	391,888	(1,113)	0.11
United States of America	UMBS, 2.00%, 25/07/2054	USD	58,500	45,763	(526)	0.01
United States of America	UMBS, 4.50%, 25/07/2054	USD	767,000	723,167	3,146	0.20
United States of America	UMBS, 5.00%, 25/07/2054	USD	973,338	940,792	(3,006)	0.26
United States of America	UMBS, 5.50%, 25/07/2054	USD	2,474,484	2,440,750	3,287	0.68
United States of America	UMBS, 6.00%, 25/07/2054	USD	1,476,046	1,480,370	(459)	0.41
United States of America	UMBS, 5.00%, 25/08/2054	USD	1,509,662	1,458,947	(11,293)	0.40
United States of America	UMBS, 6.00%, 25/08/2054	USD	3,071,954	3,079,514	(15,621)	0.85
United States of America	UMBS, 6.50%, 25/08/2054	USD	1,326,000	1,348,894	(1,606)	0.37
<b>Total To Be Announced Contracts Long Positions</b>			<b>12,706,393</b>	<b>(26,707)</b>	<b>3.51</b>	
<b>Net To Be Announced Contracts</b>			<b>12,706,393</b>	<b>(26,707)</b>	<b>3.51</b>	



Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 30 June 2024

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Australia 10 Year Bond, 16/09/2024	2	AUD	151,524	334	–
Canada 10 Year Bond, 18/09/2024	13	CAD	1,140,974	9,197	–
Euro-Bobl, 06/09/2024	48	EUR	5,985,668	42,035	0.01
Euro-BTP, 06/09/2024	(10)	EUR	(1,234,698)	14,966	0.01
Euro-OAT, 06/09/2024	(3)	EUR	(395,566)	6,006	–
Japan 10 Year Bond, 12/09/2024	(4)	JPY	(3,551,743)	9,056	–
US 2 Year Note, 30/09/2024	40	USD	8,168,750	6,035	–
US 5 Year Note, 30/09/2024	41	USD	4,369,703	27,529	0.01
US 10 Year Note, 19/09/2024	6	USD	659,906	6,763	–
US 10 Year Ultra Note, 19/09/2024	(8)	USD	(908,250)	6,907	–
US Long Bond, 19/09/2024	13	USD	1,538,062	531	–
US Ultra Bond, 19/09/2024	13	USD	1,629,469	15,181	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>144,540</b>	<b>0.04</b>
Euro-Bund, 06/09/2024	(2)	EUR	(281,917)	(3,450)	–
Euro-Buxl, 06/09/2024	(1)	EUR	(139,481)	(2,036)	–
Long Gilt, 26/09/2024	15	GBP	1,850,074	(15,943)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(21,429)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>123,111</b>	<b>0.03</b>

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,700,000	USD	Citigroup	Pay fixed 3.29% Receive floating SOFR 1 day	13/01/2030	63,148	63,148	0.02
1,045,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.98%	21/06/2028	41,613	41,613	0.01
520,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.96%	21/06/2028	20,237	20,237	0.01
245,000	GBP	Citigroup	Pay fixed 3.932% Receive floating SONIA 1 day	16/02/2054	622	622	–
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>125,620</b>	<b>125,620</b>	<b>0.04</b>
6,105,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.045%	02/01/2029	(99,739)	(99,739)	(0.03)
565,000	GBP	Citigroup	Pay fixed 4.367% Receive floating SONIA 1 day	21/06/2033	(26,571)	(26,571)	(0.01)
280,000	GBP	Citigroup	Pay fixed 4.349% Receive floating SONIA 1 day	21/06/2033	(12,697)	(12,697)	–
930,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.968%	16/02/2029	(2,936)	(2,936)	–
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(141,943)</b>	<b>(141,943)</b>	<b>(0.04)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(16,323)</b>	<b>(16,323)</b>	<b>–</b>



Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD	980,000	USD	651,864	09/07/2024	Bank of America	2,006	–
USD	57,909	CNH	420,000	09/07/2024	Standard Chartered	341	–
CAD	1,848,403	USD	1,349,288	10/07/2024	Morgan Stanley	2,089	–
USD	51,262	CAD	70,000	10/07/2024	HSBC	85	–
USD	548,827	EUR	510,000	10/07/2024	Morgan Stanley	2,440	–
USD	75,974	GBP	60,000	10/07/2024	BNP Paribas	124	–
USD	30,323	PLN	120,000	10/07/2024	BNP Paribas	516	–
AUD	80,000	USD	53,286	11/07/2024	Standard Chartered	94	–
USD	196,229	MXN	3,541,932	12/07/2024	BNP Paribas	2,921	–
USD	1,132,583	MXN	20,050,350	12/07/2024	Morgan Stanley	38,291	0.01
USD	95,280	BRL	500,000	15/07/2024	Morgan Stanley	5,970	–
USD	1,014,181	KRW	1,395,737,421	15/07/2024	Morgan Stanley	2,203	–
USD	57,068	KRW	77,530,000	15/07/2024	Standard Chartered	855	–
USD	556,656	ILS	2,060,000	17/07/2024	HSBC	10,949	–
AUD	380,000	USD	252,204	22/07/2024	Standard Chartered	1,434	–
EUR	670,000	USD	717,307	22/07/2024	Standard Chartered	922	–
EUR	740,000	USD	792,932	22/07/2024	UBS	335	–
USD	85,800	EUR	80,000	22/07/2024	Bank of America	41	–
CAD	110,000	USD	80,321	24/07/2024	HSBC	127	–
USD	737,225	CNH	5,360,000	24/07/2024	Bank of America	1,649	–
USD	725,480	CZK	16,840,000	24/07/2024	Standard Chartered	5,249	–
USD	28,166	ZAR	510,000	24/07/2024	UBS	182	–
DKK	2,570,000	USD	369,169	25/07/2024	HSBC	376	–
EUR	182,408	DKK	1,360,000	25/07/2024	HSBC	11	–
USD	105,080	JPY	16,630,000	25/07/2024	Morgan Stanley	1,345	–
USD	478,690	NOK	5,061,000	25/07/2024	Morgan Stanley	4,390	–
USD	54,407	BRL	300,000	30/07/2024	Bank of America	923	–
USD	1,379,550	BRL	7,532,000	30/07/2024	UBS	36,749	0.01
USD	229,765	BRL	1,190,000	01/04/2025	Morgan Stanley	23,511	0.01
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>146,128</b>	<b>0.03</b>
<b>EUR Hedged Share Class</b>							
CAD	102,919	EUR	69,853	19/07/2024	J.P. Morgan	391	–
CHF	16,960	EUR	17,625	19/07/2024	J.P. Morgan	25	–
EUR	17,742,022	GBP	14,988,389	19/07/2024	J.P. Morgan	67,554	0.02
EUR	18,697,633	JPY	3,142,747,955	19/07/2024	J.P. Morgan	455,206	0.13
USD	1,436,718	EUR	1,337,572	19/07/2024	J.P. Morgan	3,076	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>526,252</b>	<b>0.15</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>672,380</b>	<b>0.18</b>
PLN	2,900,000	USD	738,652	03/07/2024	Bank of America	(18,277)	(0.01)
USD	708,317	PLN	2,900,000	03/07/2024	HSBC	(12,058)	(0.01)
CHF	170,000	USD	191,201	09/07/2024	Bank of America	(1,828)	–
CNH	790,000	USD	108,499	09/07/2024	Standard Chartered	(216)	–
CNH	10,010,092	USD	1,383,361	09/07/2024	UBS	(11,295)	–
JPY	107,450,000	USD	697,161	09/07/2024	Bank of America	(28,603)	(0.01)
THB	8,530,000	USD	233,507	09/07/2024	BNP Paribas	(936)	–
CAD	120,000	USD	87,734	10/07/2024	HSBC	(1)	–

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

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	267,862	CAD	400,000	10/07/2024	UBS	(5,468)	–
EUR	320,000	USD	348,856	10/07/2024	Bank of America	(6,025)	–
EUR	154,000	USD	165,524	10/07/2024	HSBC	(537)	–
EUR	180,000	USD	193,641	10/07/2024	Standard Chartered	(798)	–
EUR	170,000	USD	182,160	10/07/2024	UBS	(31)	–
GBP	180,000	USD	230,136	10/07/2024	Morgan Stanley	(2,587)	–
PLN	1,540,000	EUR	357,528	10/07/2024	HSBC	(516)	–
USD	212,641	ZAR	3,970,000	10/07/2024	Morgan Stanley	(5,437)	–
NZD	190,000	USD	117,656	11/07/2024	Bank of America	(1,927)	–
SEK	2,180,000	USD	207,972	11/07/2024	Bank of America	(2,203)	–
USD	137,945	AUD	207,000	11/07/2024	HSBC	(177)	–
USD	159,990	AUD	240,000	11/07/2024	Morgan Stanley	(151)	–
MYR	510,000	USD	108,726	12/07/2024	Standard Chartered	(552)	–
USD	186,779	KRW	259,380,000	15/07/2024	Bank of America	(1,284)	–
HUF	11,640,000	USD	31,714	17/07/2024	HSBC	(171)	–
USD	116,391	MXN	2,171,802	17/07/2024	UBS	(2,045)	–
JPY	296,939,439	USD	1,897,395	18/07/2024	BNP Paribas	(47,184)	(0.01)
JPY	52,350,000	USD	330,607	18/07/2024	HSBC	(4,418)	–
SGD	110,000	USD	81,291	18/07/2024	HSBC	(106)	–
EUR	1,060,000	USD	1,145,067	22/07/2024	BNP Paribas	(8,765)	–
USD	109,989	AUD	165,000	22/07/2024	HSBC	(143)	–
USD	503,773	EUR	470,000	22/07/2024	Morgan Stanley	(59)	–
CZK	11,570,000	EUR	464,030	24/07/2024	HSBC	(2,643)	–
ILS	200,000	USD	53,743	24/07/2024	BNP Paribas	(745)	–
EUR	348,656	NOK	3,990,000	25/07/2024	HSBC	(120)	–
EUR	177,703	PLN	770,000	25/07/2024	Morgan Stanley	(705)	–
CLP	146,070,000	USD	156,307	30/07/2024	Morgan Stanley	(1,118)	–
COP	243,380,000	USD	58,477	30/07/2024	Morgan Stanley	(149)	–
USD	70,000	IDR	1,146,040,000	30/07/2024	Standard Chartered	(38)	–
USD	302,755	INR	25,300,000	30/07/2024	UBS	(423)	–
USD	102,999	MXN	1,929,000	18/09/2024	Morgan Stanley	(1,143)	–
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(170,882)</b>	<b>(0.04)</b>
<b>EUR Hedged Share Class</b>							
CAD	75,700	EUR	51,663	19/07/2024	J.P. Morgan	(17)	–
CHF	80,593	EUR	84,529	19/07/2024	J.P. Morgan	(710)	–
EUR	15,490,987	CAD	22,897,990	19/07/2024	J.P. Morgan	(140,793)	(0.04)
EUR	12,964,992	CHF	12,471,427	19/07/2024	J.P. Morgan	(13,942)	(0.01)
EUR	193,094,047	USD	207,396,041	19/07/2024	J.P. Morgan	(433,207)	(0.12)
GBP	553,178	EUR	655,040	19/07/2024	J.P. Morgan	(2,745)	–
JPY	25,031,872	EUR	147,769	19/07/2024	J.P. Morgan	(2,386)	–
USD	188,098	EUR	175,693	19/07/2024	J.P. Morgan	(213)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(594,013)</b>	<b>(0.17)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(764,895)</b>	<b>(0.21)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(92,515)</b>	<b>(0.03)</b>

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 30 June 2024

**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
7,570,000	USD	Citigroup	CDX.NA.IG.42-V1	Sell	1.00%	20/06/2029	155,725	155,725	0.04
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>155,725</b>	<b>155,725</b>	<b>0.04</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>155,725</b>	<b>155,725</b>	<b>0.04</b>

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

Capital Group American Balanced Fund (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Belgium</i>				
Anheuser-Busch InBev Worldwide, Inc. 5% 15/06/2034	USD	150,000	148,902	0.03
			<u>148,902</u>	<u>0.03</u>
<i>Canada</i>				
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	14,000	12,920	–
Cenovus Energy, Inc. 2.65% 15/01/2032	USD	15,000	12,412	–
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	75,000	72,980	0.02
Province of Quebec Canada 2.75% 12/04/2027	USD	50,000	47,474	0.01
			<u>145,786</u>	<u>0.03</u>
<i>Colombia</i>				
Ecopetrol SA 8.875% 13/01/2033	USD	55,000	56,836	0.01
Ecopetrol SA 8.375% 19/01/2036	USD	95,000	93,373	0.02
			<u>150,209</u>	<u>0.03</u>
<i>France</i>				
TotalEnergies Capital SA 5.15% 05/04/2034	USD	211,000	211,157	0.05
			<u>211,157</u>	<u>0.05</u>
<i>Germany</i>				
Kreditanstalt fuer Wiederaufbau 5.125% 29/09/2025	USD	64,000	64,094	0.01
			<u>64,094</u>	<u>0.01</u>
<i>Ireland</i>				
AerCap Ireland Capital DAC 2.45% 29/10/2026	USD	150,000	139,976	0.03
			<u>139,976</u>	<u>0.03</u>
<i>Mexico</i>				
Petroleos Mexicanos 6.875% 16/10/2025	USD	70,000	69,798	0.02
			<u>69,798</u>	<u>0.02</u>
<i>Norway</i>				
Equinor ASA 2.375% 22/05/2030	USD	125,000	109,195	0.03
			<u>109,195</u>	<u>0.03</u>
<i>Peru</i>				
Peru Government Bond 1.862% 01/12/2032	USD	200,000	151,426	0.03
			<u>151,426</u>	<u>0.03</u>
<i>Supranational</i>				
International Bank for Reconstruction & Development 1.625% 03/11/2031	USD	49,000	40,432	0.01
			<u>40,432</u>	<u>0.01</u>
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 5.699% 08/02/2035	USD	200,000	199,877	0.05
			<u>199,877</u>	<u>0.05</u>
<i>United Kingdom</i>				
BAT Capital Corp. 6.343% 02/08/2030	USD	17,000	17,729	–
BAT Capital Corp. 6.421% 02/08/2033	USD	100,000	104,597	0.02
BAT Capital Corp. 5.65% 16/03/2052	USD	125,000	111,759	0.03
BAT Capital Corp. 7.081% 02/08/2053	USD	350,000	372,446	0.08
HSBC Holdings plc, FRN 2.206% 17/08/2029	USD	406,000	357,000	0.08

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Lloyds Banking Group plc, FRN 5.462% 05/01/2028	USD	200,000	199,646	0.05
			1,163,177	0.26
<i>United States of America</i>				
AbbVie, Inc. 3.2% 21/11/2029	USD	150,000	137,677	0.03
AbbVie, Inc. 5.05% 15/03/2034	USD	49,000	48,875	0.01
Air Lease Corp. 0.8% 18/08/2024	USD	100,000	99,342	0.02
Aon North America, Inc. 5.45% 01/03/2034	USD	350,000	348,596	0.08
AT&T, Inc. 5.4% 15/02/2034	USD	250,000	250,115	0.06
Becton Dickinson & Co. 5.081% 07/06/2029	USD	157,000	156,895	0.04
Becton Dickinson & Co. 5.11% 08/02/2034	USD	125,000	123,201	0.03
Boeing Co. (The) 5.15% 01/05/2030	USD	236,000	226,698	0.05
Boeing Co. (The) 3.625% 01/02/2031	USD	5,000	4,378	–
Boeing Co. (The) 5.805% 01/05/2050	USD	147,000	132,574	0.03
BP Capital Markets America, Inc. 4.893% 11/09/2033	USD	50,000	48,644	0.01
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	296,000	295,507	0.07
Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	37,000	21,671	–
Bristol-Myers Squibb Co. 3.7% 15/03/2052	USD	38,000	27,867	0.01
Centene Corp. 2.45% 15/07/2028	USD	325,000	288,801	0.06
Centene Corp. 2.625% 01/08/2031	USD	271,000	222,817	0.05
Chevron Corp. 2.236% 11/05/2030	USD	50,000	43,297	0.01
Chubb INA Holdings LLC 5% 15/03/2034	USD	200,000	198,105	0.04
ConocoPhillips Co. 5.3% 15/05/2053	USD	50,000	47,503	0.01
Constellation Brands, Inc. 4.35% 09/05/2027	USD	200,000	195,128	0.04
COPT Defense Properties LP, REIT 2% 15/01/2029	USD	30,000	25,455	0.01
COPT Defense Properties LP, REIT 2.75% 15/04/2031	USD	8,000	6,620	–
COPT Defense Properties LP, REIT 2.9% 01/12/2033	USD	6,000	4,728	–
Crown Castle, Inc., REIT 5.8% 01/03/2034	USD	100,000	101,067	0.02
CVS Health Corp. 5.7% 01/06/2034	USD	50,000	49,884	0.01
Dow Chemical Co. (The) 5.15% 15/02/2034	USD	250,000	244,657	0.05
Duke Energy Progress LLC 2% 15/08/2031	USD	125,000	102,169	0.02
Edison International 5.45% 15/06/2029	USD	125,000	125,002	0.03
Enbridge, Inc. 6.2% 15/11/2030	USD	11,000	11,554	–
Enbridge, Inc. 6.7% 15/11/2053	USD	12,000	13,114	–
Energy Transfer LP 6.4% 01/12/2030	USD	69,000	72,598	0.02
Eversource Energy 1.4% 15/08/2026	USD	50,000	45,924	0.01
Eversource Energy 5% 01/01/2027	USD	50,000	49,615	0.01
Exxon Mobil Corp. 2.61% 15/10/2030	USD	100,000	87,782	0.02
FirstEnergy Corp. 2.65% 01/03/2030	USD	125,000	108,747	0.02
Florida Power & Light Co. 2.875% 04/12/2051	USD	50,000	31,784	0.01
Florida Power & Light Co. 5.3% 01/04/2053	USD	18,000	17,365	–
Ford Motor Credit Co. LLC 5.8% 05/03/2027	USD	200,000	200,085	0.04
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	200,000	206,732	0.05
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	200,000	193,298	0.04
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	200,000	178,658	0.04
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	200,000	211,456	0.05
Ford Motor Credit Co. LLC 6.125% 08/03/2034	USD	200,000	197,961	0.04

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Home Depot, Inc. (The) 1.5% 15/09/2028	USD	75,000	65,820	0.01
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	54,000	52,762	0.01
Humana, Inc. 5.375% 15/04/2031	USD	85,000	84,576	0.02
Intercontinental Exchange, Inc. 5.25% 15/06/2031	USD	69,000	69,474	0.02
Invitation Homes Operating Partnership LP, REIT 2% 15/08/2031	USD	34,000	27,011	0.01
J M Smucker Co. (The) 5.9% 15/11/2028	USD	67,000	69,036	0.02
Kilroy Realty LP, REIT 6.25% 15/01/2036	USD	28,000	26,600	0.01
Kinder Morgan, Inc. 5% 01/02/2029	USD	15,000	14,837	–
Kinder Morgan, Inc. 5.2% 01/06/2033	USD	106,000	102,912	0.02
McDonald's Corp. 5.2% 17/05/2034	USD	159,000	159,695	0.04
Norfolk Southern Corp. 4.45% 01/03/2033	USD	250,000	235,969	0.05
Occidental Petroleum Corp. 6.125% 01/01/2031	USD	28,000	28,676	0.01
ONEOK, Inc. 5.55% 01/11/2026	USD	23,000	23,101	0.01
ONEOK, Inc. 5.65% 01/11/2028	USD	30,000	30,462	0.01
ONEOK, Inc. 6.05% 01/09/2033	USD	89,000	91,675	0.02
Oracle Corp. 3.95% 25/03/2051	USD	50,000	36,997	0.01
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	253,000	208,680	0.05
Pacific Gas and Electric Co. 5.9% 15/06/2032	USD	125,000	125,159	0.03
Pacific Gas and Electric Co. 6.15% 15/01/2033	USD	105,000	106,741	0.02
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	100,000	65,352	0.01
PacifiCorp 5.45% 15/02/2034	USD	100,000	98,824	0.02
PacifiCorp 5.35% 01/12/2053	USD	100,000	90,815	0.02
PacifiCorp 5.5% 15/05/2054	USD	50,000	46,489	0.01
PacifiCorp 5.8% 15/01/2055	USD	50,000	48,456	0.01
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	275,000	268,066	0.06
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	50,000	48,261	0.01
Philip Morris International, Inc. 4.875% 13/02/2029	USD	100,000	98,923	0.02
Philip Morris International, Inc. 5.5% 07/09/2030	USD	75,000	76,043	0.02
Prologis LP, REIT 5% 15/03/2034	USD	55,000	53,813	0.01
Shell International Finance BV 2.75% 06/04/2030	USD	100,000	89,203	0.02
Southern California Edison Co. 0.975% 01/08/2024	USD	50,000	49,786	0.01
Southern California Edison Co. 5.15% 01/06/2029	USD	287,000	286,839	0.06
Southern California Edison Co. 2.5% 01/06/2031	USD	200,000	167,972	0.04
Southern California Edison Co. 5.45% 01/06/2031	USD	225,000	226,697	0.05
Southern California Edison Co. 2.75% 01/02/2032	USD	25,000	21,101	–
Southern California Edison Co. 3.65% 01/02/2050	USD	156,000	111,010	0.03
Synchrony Financial 2.875% 28/10/2031	USD	175,000	140,415	0.03
Union Pacific Corp. 2.375% 20/05/2031	USD	150,000	127,393	0.03
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	46,000	46,632	0.01
US Treasury 0.125% 15/04/2025	USD	400,000	472,227	0.11
US Treasury 4.75% 31/07/2025	USD	25,000	24,913	0.01
US Treasury 3% 31/10/2025	USD	1,420,000	1,384,220	0.31
US Treasury 4% 15/02/2026	USD	2,179,000	2,149,884	0.48
US Treasury 0.125% 15/04/2026	USD	443,100	505,985	0.11
US Treasury 4.125% 15/06/2026	USD	700,000	692,029	0.16



Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 4.625% 30/06/2026	USD	88,600	88,432	0.02
US Treasury 4.5% 15/07/2026	USD	796,000	792,626	0.18
US Treasury 4.375% 15/08/2026	USD	2,862,000	2,843,162	0.64
US Treasury 0.75% 31/08/2026	USD	277,400	255,166	0.06
US Treasury 0.125% 15/10/2026	USD	40,600	44,334	0.01
US Treasury 4.625% 15/11/2026	USD	574,000	573,757	0.13
US Treasury 4% 15/01/2027	USD	670,000	660,252	0.15
US Treasury 0.125% 15/04/2027	USD	606,200	633,237	0.14
US Treasury 4.625% 15/06/2027	USD	7,550,000	7,571,087	1.70
US Treasury 3.625% 31/03/2028	USD	1,100	1,069	–
US Treasury 4% 30/06/2028	USD	49,000	48,259	0.01
US Treasury 2.375% 15/10/2028	USD	250,000	259,229	0.06
US Treasury 4.5% 31/05/2029	USD	956,900	963,313	0.22
US Treasury 4.25% 30/06/2029	USD	2,471,000	2,460,286	0.55
US Treasury 4% 28/02/2030	USD	1,812,000	1,779,299	0.40
US Treasury 3.625% 31/03/2030	USD	30,000	28,888	0.01
US Treasury 4.875% 31/10/2030	USD	448,000	460,652	0.10
US Treasury 0.125% 15/01/2031	USD	100,000	106,227	0.02
US Treasury 4.25% 30/06/2031	USD	258,000	256,524	0.06
US Treasury 4.125% 15/11/2032	USD	4,000	3,932	–
US Treasury 1.75% 15/01/2034	USD	110,000	108,786	0.02
US Treasury 4.375% 15/05/2034	USD	800,000	800,313	0.18
US Treasury 4.25% 15/05/2039	USD	1,320,000	1,290,371	0.29
US Treasury 2.375% 15/02/2042	USD	505,000	367,738	0.08
US Treasury 2.75% 15/08/2042	USD	100,000	76,932	0.02
US Treasury 3.375% 15/08/2042	USD	35,000	29,573	0.01
US Treasury 4.625% 15/05/2044	USD	2,351,000	2,346,516	0.53
US Treasury 3% 15/02/2048	USD	225,000	171,275	0.04
US Treasury 2% 15/02/2050	USD	2,020,000	1,227,417	0.27
US Treasury 0.125% 15/02/2051	USD	331,100	230,034	0.05
US Treasury 1.5% 15/02/2053	USD	684,100	604,725	0.14
US Treasury 2.125% 15/02/2054	USD	60,000	59,461	0.01
US Treasury 4.25% 15/02/2054	USD	2,765,000	2,634,010	0.59
US Treasury 4.625% 15/05/2054	USD	205,000	207,829	0.05
US Treasury 0.125% 15/07/2024	USD	478,000	630,266	0.14
US Treasury 0.625% 15/01/2026	USD	16,400	20,931	–
US Treasury 0.375% 15/01/2027	USD	540,600	666,963	0.15
US Treasury 1% 15/02/2046	USD	16,200	16,764	–
US Treasury, FRN 0.25% 15/01/2025	USD	175,000	226,878	0.05
Verizon Communications, Inc. 2.875% 20/11/2050	USD	21,000	13,222	–
Verizon Communications, Inc. 5.5% 23/02/2054	USD	8,000	7,837	–
VICI Properties LP, REIT 4.75% 15/02/2028	USD	55,000	53,767	0.01
Williams Cos., Inc. (The) 5.15% 15/03/2034	USD	31,000	30,257	0.01
			45,807,073	10.26
<b>Total Bonds</b>			<b>48,401,102</b>	<b>10.84</b>

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Convertible Bonds</b>				
<i>United States of America</i>				
Albemarle Corp. 7.25%	USD	4,500	209,970	0.04
			209,970	0.04
<b>Total Convertible Bonds</b>			<b>209,970</b>	<b>0.04</b>
<b>Equities</b>				
<i>Canada</i>				
Brookfield Asset Management Ltd. 'A'	USD	2,725	103,686	0.02
Brookfield Corp.	USD	21,736	902,913	0.20
Canadian Natural Resources Ltd.	CAD	116,867	4,162,808	0.93
Cenovus Energy, Inc.	CAD	28,966	569,347	0.13
Franco-Nevada Corp.	CAD	9,164	1,086,511	0.24
Lundin Mining Corp.	CAD	21,944	244,294	0.06
Restaurant Brands International, Inc.	USD	8,103	570,208	0.13
Shopify, Inc. 'A'	USD	5,511	364,002	0.08
TC Energy Corp.	CAD	2,282	86,506	0.02
Wheaton Precious Metals Corp.	USD	29,292	1,535,487	0.35
			9,625,762	2.16
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	5,103	728,995	0.16
			728,995	0.16
<i>France</i>				
Airbus SE	EUR	3,804	524,517	0.12
Danone SA	EUR	5,069	309,361	0.07
LVMH Moët Hennessy Louis Vuitton SE	EUR	1,060	814,028	0.18
Pernod Ricard SA	EUR	1,044	142,075	0.03
			1,789,981	0.40
<i>Germany</i>				
Deutsche Telekom AG	EUR	4,034	101,479	0.02
			101,479	0.02
<i>India</i>				
HDFC Bank Ltd., ADR	USD	3,368	216,663	0.05
HDFC Bank Ltd.	INR	66,814	1,349,680	0.30
			1,566,343	0.35
<i>Korea, Republic Of</i>				
SK Hynix, Inc.	KRW	16,561	2,808,580	0.63
			2,808,580	0.63
<i>Mexico</i>				
Grupo Mexico SAB de CV	MXN	75,126	404,108	0.09
			404,108	0.09
<i>Netherlands</i>				
ASML Holding NV, ADR	USD	3,605	3,686,942	0.82
ASML Holding NV	EUR	851	877,974	0.20
			4,564,916	1.02
<i>Switzerland</i>				
ABB Ltd.	CHF	3,098	171,499	0.04
Cie Financiere Richemont SA	CHF	1,789	279,207	0.06



Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Nestle SA	CHF	9,653	985,355	0.22
			1,436,061	0.32
<i>Taiwan, Province Of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	51,218	8,902,200	2.00
			8,902,200	2.00
<i>United Kingdom</i>				
AstraZeneca plc	GBP	18,631	2,904,499	0.65
British American Tobacco plc, ADR	USD	10,302	318,641	0.07
British American Tobacco plc	GBP	41,921	1,288,658	0.29
Glencore plc	GBP	87,535	499,106	0.11
Rio Tinto plc	GBP	4,060	267,252	0.06
			5,278,156	1.18
<i>United States of America</i>				
Abbott Laboratories	USD	19,284	2,003,800	0.45
AbbVie, Inc.	USD	10,761	1,845,727	0.41
Accenture plc 'A'	USD	541	164,145	0.04
Advanced Micro Devices, Inc.	USD	177	28,711	0.01
Alphabet, Inc. 'A'	USD	21,025	3,829,704	0.86
Alphabet, Inc. 'C'	USD	49,224	9,028,666	2.02
Altria Group, Inc.	USD	45,621	2,078,037	0.47
Amazon.com, Inc.	USD	27,185	5,253,501	1.18
American Express Co.	USD	2,446	566,371	0.13
AMETEK, Inc.	USD	2,172	362,094	0.08
Amgen, Inc.	USD	627	195,906	0.04
Aon plc 'A'	USD	6,268	1,840,159	0.41
Apollo Global Management, Inc.	USD	10,031	1,184,360	0.26
Apple, Inc.	USD	28,227	5,945,171	1.33
Applied Materials, Inc.	USD	7,465	1,761,665	0.39
Aramark	USD	28,965	985,389	0.22
Arista Networks, Inc.	USD	2,255	790,332	0.18
Arthur J Gallagher & Co.	USD	5,595	1,450,839	0.32
AT&T, Inc.	USD	18,742	358,160	0.08
Baker Hughes Co. 'A'	USD	21,261	747,749	0.17
Bank of America Corp.	USD	20,755	825,426	0.18
BlackRock, Inc.	USD	686	540,102	0.12
Blackstone, Inc.	USD	11,760	1,455,888	0.33
Blue Owl Capital, Inc.	USD	48,110	853,953	0.19
Boeing Co. (The)	USD	6,539	1,190,163	0.27
Booking Holdings, Inc.	USD	484	1,917,366	0.43
Bristol-Myers Squibb Co.	USD	20,055	832,884	0.19
Broadcom, Inc.	USD	13,307	21,364,788	4.78
Capital One Financial Corp.	USD	5,156	713,848	0.16
Carrier Global Corp.	USD	41,421	2,612,837	0.58
Catalent, Inc.	USD	532	29,914	0.01
Caterpillar, Inc.	USD	2,938	978,648	0.22
Celanese Corp.	USD	921	124,234	0.03
Centene Corp.	USD	1,409	93,417	0.02

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CenterPoint Energy, Inc.	USD	43,723	1,354,539	0.30
CF Industries Holdings, Inc.	USD	3,263	241,854	0.05
Charter Communications, Inc. 'A'	USD	7,581	2,266,416	0.51
Chevron Corp.	USD	15,948	2,494,586	0.56
Chipotle Mexican Grill, Inc.	USD	2,950	184,818	0.04
Chubb Ltd.	USD	5,696	1,452,936	0.33
Church & Dwight Co., Inc.	USD	3,107	322,134	0.07
Cigna Group (The)	USD	1,868	617,505	0.14
CME Group, Inc.	USD	4,069	799,965	0.18
Comcast Corp. 'A'	USD	71,797	2,811,571	0.63
Constellation Brands, Inc. 'A'	USD	10,717	2,757,270	0.62
Constellation Energy Corp.	USD	14,314	2,866,665	0.64
Cooper Cos., Inc. (The)	USD	3,389	295,860	0.07
Corteva, Inc.	USD	1,653	89,163	0.02
Crown Castle, Inc., REIT	USD	5,827	569,298	0.13
CSX Corp.	USD	18,224	609,593	0.14
CVS Health Corp.	USD	30,989	1,830,210	0.41
Danaher Corp.	USD	3,655	913,202	0.20
Darden Restaurants, Inc.	USD	10,087	1,526,365	0.34
Dayforce, Inc.	USD	9,209	456,766	0.10
Deere & Co.	USD	3,188	1,191,132	0.27
Discover Financial Services	USD	8,632	1,129,152	0.25
Dollar General Corp.	USD	14,159	1,872,245	0.42
Dollar Tree, Inc.	USD	3,244	346,362	0.08
Dow, Inc.	USD	5,869	311,350	0.07
DR Horton, Inc.	USD	7,486	1,055,002	0.24
East West Bancorp, Inc.	USD	6,257	458,200	0.10
Electronic Arts, Inc.	USD	2,593	361,283	0.08
Elevance Health, Inc.	USD	893	483,881	0.11
Eli Lilly & Co.	USD	7,624	6,902,617	1.55
Entergy Corp.	USD	2,213	236,791	0.05
EOG Resources, Inc.	USD	9,596	1,207,849	0.27
EQT Corp.	USD	11,725	433,591	0.10
Equifax, Inc.	USD	3,731	904,618	0.20
Equinix, Inc., REIT	USD	1,275	964,665	0.22
Estee Lauder Cos., Inc. (The) 'A'	USD	1,598	170,027	0.04
Extra Space Storage, Inc., REIT	USD	10,406	1,617,196	0.36
Exxon Mobil Corp.	USD	15,645	1,801,052	0.40
FedEx Corp.	USD	1,799	539,412	0.12
Fifth Third Bancorp	USD	16,674	608,434	0.14
FirstEnergy Corp.	USD	13,550	518,558	0.12
Fiserv, Inc.	USD	12,020	1,791,461	0.40
Freeport-McMoRan, Inc.	USD	7,765	377,379	0.08
GE Vernova, Inc.	USD	1,758	301,515	0.07
General Electric Co.	USD	18,241	2,899,772	0.65
General Mills, Inc.	USD	3,962	250,636	0.06
General Motors Co.	USD	22,777	1,058,219	0.24

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Gilead Sciences, Inc.	USD	23,953	1,643,415	0.37
Goldman Sachs Group, Inc. (The)	USD	621	280,891	0.06
Halliburton Co.	USD	78,848	2,663,485	0.60
HEICO Corp.	USD	1,729	386,622	0.09
HF Sinclair Corp.	USD	623	33,231	0.01
Hilton Worldwide Holdings, Inc.	USD	1,494	325,991	0.07
Home Depot, Inc. (The)	USD	10,676	3,675,106	0.82
Ingersoll Rand, Inc.	USD	20,946	1,902,735	0.43
Intel Corp.	USD	10,742	332,680	0.07
Johnson & Johnson	USD	1,409	205,939	0.05
Johnson Controls International plc	USD	3,577	237,763	0.05
JPMorgan Chase & Co.	USD	28,328	5,729,621	1.28
Keurig Dr Pepper, Inc.	USD	72,786	2,431,052	0.54
KKR & Co., Inc.	USD	11,340	1,193,422	0.27
KLA Corp.	USD	2,053	1,692,719	0.38
L3Harris Technologies, Inc.	USD	4,646	1,043,399	0.23
Lennox International, Inc.	USD	762	407,655	0.09
Linde plc	USD	2,501	1,097,464	0.25
Marsh & McLennan Cos., Inc.	USD	2,606	549,136	0.12
Mastercard, Inc. 'A'	USD	8,963	3,954,117	0.89
Merck & Co., Inc.	USD	7,652	947,318	0.21
Meta Platforms, Inc. 'A'	USD	18,709	9,433,452	2.11
Micron Technology, Inc.	USD	18,160	2,388,585	0.53
Microsoft Corp.	USD	42,806	19,132,142	4.28
Molina Healthcare, Inc.	USD	1,651	490,842	0.11
Mondelez International, Inc. 'A'	USD	5,572	364,632	0.08
Morgan Stanley	USD	3,772	366,601	0.08
Netflix, Inc.	USD	4,898	3,305,562	0.74
NIKE, Inc. 'B'	USD	6,255	471,439	0.11
Norfolk Southern Corp.	USD	1,679	360,465	0.08
Northrop Grumman Corp.	USD	2,241	976,964	0.22
Norwegian Cruise Line Holdings Ltd.	USD	23,912	449,306	0.10
Nucor Corp.	USD	2,156	340,820	0.08
NVIDIA Corp.	USD	21,134	2,610,894	0.58
Oracle Corp.	USD	6,541	923,589	0.21
PACCAR, Inc.	USD	1,381	142,160	0.03
Paychex, Inc.	USD	5,619	666,189	0.15
Pfizer, Inc.	USD	32,748	916,289	0.20
PG&E Corp.	USD	72,862	1,272,171	0.28
Philip Morris International, Inc.	USD	73,773	7,475,418	1.67
PNC Financial Services Group, Inc. (The)	USD	5,368	834,617	0.19
Procter & Gamble Co. (The)	USD	3,784	624,057	0.14
Progressive Corp. (The)	USD	3,304	686,274	0.15
Quanta Services, Inc.	USD	3,945	1,002,385	0.22
Regeneron Pharmaceuticals, Inc.	USD	689	724,160	0.16
Republic Services, Inc.	USD	2,553	496,150	0.11
Rexford Industrial Realty, Inc., REIT	USD	4,191	186,877	0.04
Royal Caribbean Cruises Ltd.	USD	2,413	384,705	0.09

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Royal Gold, Inc.	USD	8,585	1,074,499	0.24
RTX Corp.	USD	18,911	1,898,475	0.42
S&P Global, Inc.	USD	1,404	626,184	0.14
Salesforce, Inc.	USD	7,922	2,036,746	0.46
Schlumberger NV	USD	50,963	2,404,434	0.54
Semptra	USD	17,520	1,332,571	0.30
Southwest Airlines Co.	USD	44,184	1,264,104	0.28
Starbucks Corp.	USD	2,171	169,012	0.04
Synchrony Financial	USD	8,219	387,855	0.09
Take-Two Interactive Software, Inc.	USD	3,847	598,170	0.13
Target Corp.	USD	15,238	2,255,834	0.50
TE Connectivity Ltd.	USD	3,210	482,880	0.11
Thermo Fisher Scientific, Inc.	USD	1,645	909,685	0.20
TJX Cos., Inc. (The)	USD	5,998	660,380	0.15
T-Mobile US, Inc.	USD	1,004	176,885	0.04
Tractor Supply Co.	USD	2,027	547,290	0.12
TransDigm Group, Inc.	USD	1,598	2,041,621	0.46
Truist Financial Corp.	USD	8,299	322,416	0.07
Union Pacific Corp.	USD	5,316	1,202,798	0.27
United Airlines Holdings, Inc.	USD	10,632	517,353	0.12
United Parcel Service, Inc. 'B'	USD	2,784	380,990	0.09
United Rentals, Inc.	USD	945	611,160	0.14
UnitedHealth Group, Inc.	USD	17,294	8,807,142	1.97
Vail Resorts, Inc.	USD	1,370	246,778	0.06
Verizon Communications, Inc.	USD	11,743	484,281	0.11
Vertex Pharmaceuticals, Inc.	USD	9,911	4,645,484	1.04
VICI Properties, Inc., REIT	USD	34,666	992,834	0.22
Visa, Inc. 'A'	USD	12,083	3,171,425	0.71
Walt Disney Co. (The)	USD	6,180	613,612	0.14
Welltower, Inc., REIT	USD	10,007	1,043,230	0.23
Yum! Brands, Inc.	USD	2,977	394,333	0.09
			258,268,036	57.83
<b>Total Equities</b>			<b>295,474,617</b>	<b>66.16</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>344,085,689</b>	<b>77.04</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Belgium</i>				
KBC Group NV, FRN, 144A 5.796% 19/01/2029	USD	200,000	201,526	0.05
			201,526	0.05
<i>Canada</i>				
Bank of Montreal 5.203% 01/02/2028	USD	75,000	75,143	0.02
Bank of Nova Scotia (The) 3.45% 11/04/2025	USD	50,000	49,185	0.01
Bank of Nova Scotia (The) 5.4% 04/06/2027	USD	100,000	100,494	0.02
Nutrien Ltd. 5.95% 07/11/2025	USD	64,000	64,368	0.02
Royal Bank of Canada 4.95% 01/02/2029	USD	100,000	99,566	0.02
			388,756	0.09

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Chile</i>				
Chile Government Bond 4.85% 22/01/2029	USD	200,000	197,917	0.05
			197,917	0.05
<i>France</i>				
BNP Paribas SA, FRN, 144A 2.591% 20/01/2028	USD	275,000	255,730	0.06
BPCE SA, FRN, 144A 5.748% 19/07/2033	USD	250,000	247,804	0.05
			503,534	0.11
<i>Germany</i>				
Bayer US Finance LLC, 144A 6.125% 21/11/2026	USD	200,000	202,188	0.05
BMW US Capital LLC, 144A 1.25% 12/08/2026	USD	25,000	23,036	0.01
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	192,000	177,597	0.04
Deutsche Bank AG, FRN 5.706% 08/02/2028	USD	150,000	149,845	0.03
Deutsche Bank AG, FRN 6.72% 18/01/2029	USD	350,000	361,330	0.08
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	150,000	156,049	0.03
Mercedes-Benz Finance North America LLC, 144A 5.375% 26/11/2025	USD	150,000	150,153	0.03
			1,220,198	0.27
<i>Mexico</i>				
Mexican Bonos 6% 07/05/2036	USD	375,000	366,031	0.08
Petroleos Mexicanos 4.25% 15/01/2025	USD	32,000	31,560	0.01
Petroleos Mexicanos 6.49% 23/01/2027	USD	250,000	240,145	0.05
Petroleos Mexicanos 6.5% 13/03/2027	USD	475,000	452,908	0.10
Petroleos Mexicanos 8.75% 02/06/2029	USD	94,000	92,392	0.02
Petroleos Mexicanos 6.84% 23/01/2030	USD	80,000	70,476	0.02
Petroleos Mexicanos 5.95% 28/01/2031	USD	165,000	133,071	0.03
Petroleos Mexicanos 6.7% 16/02/2032	USD	216,000	180,987	0.04
			1,567,570	0.35
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 1.364% 30/01/2027	USD	250,000	233,555	0.05
UBS Group AG, FRN, 144A 4.194% 01/04/2031	USD	412,000	384,752	0.09
			618,307	0.14
<i>United Kingdom</i>				
Astrazeneca Finance LLC 4.9% 26/02/2031	USD	25,000	24,944	0.01
Astrazeneca Finance LLC 5% 26/02/2034	USD	75,000	74,613	0.02
BAE Systems plc, 144A 5.3% 26/03/2034	USD	200,000	198,242	0.04
BAT Capital Corp. 6.343% 02/08/2030	USD	41,000	42,758	0.01
BAT International Finance plc 4.448% 16/03/2028	USD	60,000	58,106	0.01
Lloyds Banking Group plc, FRN 5.462% 05/01/2028	USD	200,000	199,646	0.04
			598,309	0.13
<i>United States of America</i>				
AbbVie, Inc. 4.8% 15/03/2029	USD	100,000	99,634	0.02
AbbVie, Inc. 4.95% 15/03/2031	USD	100,000	99,773	0.02
AbbVie, Inc. 5.05% 15/03/2034	USD	50,000	49,873	0.01
Affirm Asset Securitization Trust 'A', 144A 7.11% 15/11/2028	USD	47,057	47,213	0.01
Affirm Asset Securitization Trust 'A', 144A 6.27% 15/05/2029	USD	217,204	217,499	0.05
Air Lease Corp. 5.2% 15/07/2031	USD	75,000	73,317	0.02

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Amazon.com, Inc. 4.7% 01/12/2032	USD	50,000	49,580	0.01
American Express Co. 2.25% 04/03/2025	USD	50,000	48,921	0.01
American Express Co., FRN 6.338% 30/10/2026	USD	87,000	87,882	0.02
American Express Co., FRN 5.532% 25/04/2030	USD	200,000	202,352	0.05
American Homes 4 Rent Trust, Series 2015-SFR2 'A', 144A 3.732% 17/10/2052	USD	128,581	125,527	0.03
American International Group, Inc. 4.375% 30/06/2050	USD	50,000	41,452	0.01
American Tower Corp., REIT 1.45% 15/09/2026	USD	68,000	62,417	0.01
Amgen, Inc. 5.25% 02/03/2030	USD	100,000	100,764	0.02
Amgen, Inc. 5.25% 02/03/2033	USD	273,000	272,339	0.06
Amgen, Inc. 5.6% 02/03/2043	USD	25,000	24,654	0.01
Amgen, Inc. 5.65% 02/03/2053	USD	152,000	149,801	0.03
Analog Devices, Inc. 5.05% 01/04/2034	USD	23,000	22,916	0.01
Analog Devices, Inc. 5.3% 01/04/2054	USD	31,000	30,286	0.01
Apache Corp. 5.1% 01/09/2040	USD	20,000	17,081	–
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.25% 20/04/2029	USD	199,000	197,903	0.04
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	87,000	86,639	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.44% 22/02/2028	USD	100,000	100,042	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.49% 20/06/2029	USD	100,000	100,377	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.78% 20/04/2028	USD	130,000	131,065	0.03
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	100,000	101,507	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.9% 21/08/2028	USD	100,000	101,301	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 6.02% 20/02/2030	USD	260,000	266,935	0.06
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.36% 20/06/2030	USD	140,000	139,681	0.03
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.23% 20/12/2030	USD	100,000	99,343	0.02
Avis Budget Rental Car Funding AESOP LLC 'B', 144A 5.85% 20/06/2030	USD	100,000	100,268	0.02
Avis Budget Rental Car Funding AESOP LLC 'B', 144A 5.58% 20/12/2030	USD	100,000	99,377	0.02
Bank of America Corp., FRN 2.087% 14/06/2029	USD	7,000	6,211	–
Bank of America Corp., FRN 5.819% 15/09/2029	USD	425,000	433,977	0.10
Bank of America Corp., FRN 2.592% 29/04/2031	USD	150,000	129,735	0.03
Bank of America Corp., FRN 5.288% 25/04/2034	USD	384,000	380,197	0.09
Bank of America Corp., FRN 5.872% 15/09/2034	USD	150,000	154,363	0.03
Bank of America Corp., FRN 5.468% 23/01/2035	USD	75,000	74,952	0.02
Bank of New York Mellon Corp. (The), FRN 5.802% 25/10/2028	USD	100,000	101,924	0.02



Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bank of New York Mellon Corp. (The), FRN 4.975% 14/03/2030	USD	42,000	41,758	0.01
Baxter International, Inc. 1.322% 29/11/2024	USD	50,000	49,100	0.01
Baxter International, Inc. 2.539% 01/02/2032	USD	250,000	205,143	0.05
Benchmark Mortgage Trust, FRN 'A5' 3.882% 15/02/2051	USD	76,239	71,515	0.02
Benefit Street Partners CLO XIX Ltd., FRN 'AR', 144A 6.505% 15/01/2033	USD	493,000	492,934	0.11
Booz Allen Hamilton, Inc. 5.95% 04/08/2033	USD	20,000	20,653	–
Boston Properties LP, REIT 2.45% 01/10/2033	USD	275,000	203,873	0.05
Boston Properties LP, REIT 6.5% 15/01/2034	USD	133,000	135,362	0.03
Bristol-Myers Squibb Co. 4.9% 22/02/2029	USD	100,000	99,827	0.02
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	50,000	50,205	0.01
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	100,000	98,659	0.02
Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	70,000	68,433	0.02
Broadcom, Inc., 144A 4.15% 15/04/2032	USD	50,000	46,154	0.01
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	80,000	68,227	0.02
Burlington Northern Santa Fe LLC 5.5% 15/03/2055	USD	40,000	40,102	0.01
Campbell Soup Co. 5.4% 21/03/2034	USD	84,000	83,483	0.02
Capital One Financial Corp., FRN 6.051% 01/02/2035	USD	133,000	133,841	0.03
Carrier Global Corp. 2.722% 15/02/2030	USD	8,000	7,070	–
Carrier Global Corp. 2.7% 15/02/2031	USD	8,000	6,881	–
Carrier Global Corp. 5.9% 15/03/2034	USD	50,000	52,208	0.01
Carrier Global Corp. 3.577% 05/04/2050	USD	2,000	1,456	–
Carrier Global Corp. 6.2% 15/03/2054	USD	19,000	20,361	–
Celanese US Holdings LLC 6.165% 15/07/2027	USD	100,000	101,540	0.02
Charles Schwab Corp. (The), FRN 5.643% 19/05/2029	USD	100,000	101,349	0.02
Charles Schwab Corp. (The), FRN 6.136% 24/08/2034	USD	100,000	104,173	0.02
Charter Communications Operating LLC 4.2% 15/03/2028	USD	150,000	141,809	0.03
Charter Communications Operating LLC 3.7% 01/04/2051	USD	75,000	45,651	0.01
CIM Trust, FRN 'A1', 144A 5% 25/12/2057	USD	57,392	56,728	0.01
Cisco Systems, Inc. 4.95% 26/02/2031	USD	125,000	124,936	0.03
Cisco Systems, Inc. 5.05% 26/02/2034	USD	250,000	249,908	0.06
Cisco Systems, Inc. 5.3% 26/02/2054	USD	19,000	18,623	–
Cisco Systems, Inc. 5.35% 26/02/2064	USD	25,000	24,353	0.01
Citigroup, Inc., FRN 5.61% 29/09/2026	USD	75,000	74,980	0.02
Citigroup, Inc., FRN 5.174% 13/02/2030	USD	331,000	329,139	0.07
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	310,000	266,192	0.06
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	150,000	127,456	0.03
Citigroup, Inc., FRN 6.27% 17/11/2033	USD	69,000	72,299	0.02
Citigroup, Inc., FRN 6.174% 25/05/2034	USD	25,000	25,438	0.01
Citizens Financial Group, Inc., FRN 5.841% 23/01/2030	USD	100,000	99,707	0.02

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Citizens Financial Group, Inc., FRN 6.645% 25/04/2035	USD	75,000	77,560	0.02
Coca-Cola Co. (The) 5% 13/05/2034	USD	65,000	65,248	0.01
Comcast Corp. 4.8% 15/05/2033	USD	41,000	39,929	0.01
Comcast Corp. 5.3% 01/06/2034	USD	100,000	100,288	0.02
Comcast Corp. 5.65% 01/06/2054	USD	41,000	40,960	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.235% 25/06/2043	USD	49,744	50,387	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.035% 25/07/2043	USD	70,397	71,076	0.02
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.385% 25/01/2044	USD	51,932	52,001	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R02 '1M1', 144A 6.435% 25/02/2044	USD	67,047	67,116	0.02
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.435% 25/05/2044	USD	193,149	193,377	0.04
Connecticut Avenue Securities Trust, FRN '1M2', 144A 8.035% 25/07/2043	USD	24,000	25,111	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 7.135% 25/01/2044	USD	12,000	12,182	–
Connecticut Avenue Securities Trust, FRN '1M2', 144A 7.135% 25/02/2044	USD	40,000	40,456	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 6.985% 25/05/2044	USD	52,000	52,270	0.01
Constellation Brands, Inc. 4.75% 09/05/2032	USD	61,000	58,665	0.01
Corebridge Financial, Inc. 3.5% 04/04/2025	USD	39,000	38,359	0.01
Corebridge Financial, Inc. 3.65% 05/04/2027	USD	41,000	39,251	0.01
Corebridge Financial, Inc. 4.4% 05/04/2052	USD	22,000	17,315	–
CSX Corp. 5.2% 15/11/2033	USD	50,000	50,148	0.01
CVS Health Corp. 5% 30/01/2029	USD	100,000	99,007	0.02
CVS Health Corp. 5.4% 01/06/2029	USD	75,000	75,116	0.02
CVS Health Corp. 5.55% 01/06/2031	USD	100,000	100,120	0.02
CVS Health Corp. 5.25% 21/02/2033	USD	149,000	145,561	0.03
Diamondback Energy, Inc. 5.4% 18/04/2034	USD	77,000	76,262	0.02
Diamondback Energy, Inc. 5.75% 18/04/2054	USD	59,000	57,237	0.01
Edison International 6.95% 15/11/2029	USD	50,000	53,185	0.01
Elevance Health, Inc. 4.1% 15/05/2032	USD	129,000	119,747	0.03
Enbridge, Inc. 6.2% 15/11/2030	USD	39,000	40,964	0.01
Enbridge, Inc. 6.7% 15/11/2053	USD	45,000	49,176	0.01
Energy Transfer LP 5.25% 01/07/2029	USD	58,000	57,675	0.01
Energy Transfer LP 5.6% 01/09/2034	USD	77,000	76,538	0.02
Energy Transfer LP 6.05% 01/09/2054	USD	104,000	102,620	0.02
Enterprise Products Operating LLC 5.05% 10/01/2026	USD	53,000	52,876	0.01
Equinix Europe 2 Financing Corp. LLC, REIT 5.5% 15/06/2034	USD	100,000	99,876	0.02
Eversource Energy 5% 01/01/2027	USD	50,000	49,615	0.01
FFCB 1.75% 14/02/2025	USD	47,000	45,975	0.01



Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
FHLMC 'A2' 2.4% 25/03/2032	USD	100,000	84,891	0.02
FHLMC, FRN 'A2' 4.43% 25/04/2060	USD	193,000	188,052	0.04
FHLMC 'A2' 5.203% 25/02/2031	USD	72,000	73,613	0.02
FHLMC Multifamily WI Certificates WI-K749 'A2' 2.12% 25/06/2029	USD	100,000	89,142	0.02
FHLMC STACR REMIC Trust, FRN 'A1', 144A 6.685% 25/02/2044	USD	96,475	97,133	0.02
FHLMC STACR REMIC Trust, FRN 'A1', 144A 6.585% 25/05/2044	USD	338,215	339,747	0.08
FHLMC STACR REMIC Trust, FRN 'M1', 144A 6.535% 25/05/2044	USD	56,805	56,934	0.01
Fifth Third Bancorp, FRN 5.631% 29/01/2032	USD	57,000	56,527	0.01
Flagship Credit Auto Trust 'A3', 144A 5.44% 17/04/2028	USD	42,000	41,909	0.01
Florida Power & Light Co. 5.3% 15/06/2034	USD	100,000	100,833	0.02
FNMA 4% 01/10/2046	USD	54,400	50,824	0.01
FNMA 4% 01/03/2047	USD	7,571	7,074	–
FNMA 4% 01/11/2047	USD	22,221	20,821	–
FNMA 4% 01/09/2048	USD	141,457	132,550	0.03
FNMA 2% 01/08/2050	USD	15,450	12,209	–
FNMA 2% 01/09/2050	USD	88,303	69,790	0.02
FNMA 2% 01/10/2050	USD	27,684	21,950	0.01
FNMA 2% 01/10/2050	USD	47,339	37,404	0.01
FNMA 3% 01/01/2051	USD	616	531	–
FNMA 2% 01/04/2051	USD	119,884	94,315	0.02
FNMA 2% 01/05/2051	USD	159,886	125,827	0.03
FNMA 2% 01/07/2051	USD	45,754	36,137	0.01
FNMA 3% 01/08/2051	USD	27,624	23,861	0.01
FNMA 2% 01/03/2052	USD	18,062	14,170	–
FNMA 4% 01/05/2052	USD	43,523	40,114	0.01
FNMA 2% 01/06/2052	USD	18,634	14,615	–
FNMA 2% 01/07/2052	USD	39,095	30,659	0.01
FNMA 4% 01/07/2052	USD	193,658	177,592	0.04
FNMA 4.5% 01/09/2052	USD	22,875	21,606	–
FNMA 5% 01/09/2052	USD	85,807	83,140	0.02
FNMA 4.5% 01/10/2052	USD	320,008	302,248	0.07
FNMA 3.5% 01/11/2052	USD	8,338	7,388	–
FNMA 4.5% 01/12/2052	USD	46,789	44,192	0.01
FNMA 5% 01/01/2053	USD	179,199	173,777	0.04
FNMA 5.5% 01/02/2053	USD	47,153	46,558	0.01
FNMA 4% 01/04/2053	USD	5,759	5,273	–
FNMA 6.5% 01/07/2053	USD	18,342	18,749	–
FNMA 5.5% 01/10/2053	USD	9,506	9,380	–
FNMA 5% 01/11/2053	USD	1,041,275	1,006,891	0.23
FNMA 5.5% 01/11/2053	USD	202,296	199,624	0.04
FNMA 2% 01/12/2053	USD	120,543	94,628	0.02
FNMA 5.5% 01/12/2053	USD	19,554	19,308	–

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
FNMA 5.5% 01/12/2053	USD	101,473	100,133	0.02
FNMA 6% 01/12/2053	USD	23,671	23,844	0.01
FNMA 5.5% 01/02/2054	USD	9,714	9,585	–
FNMA 5.5% 01/02/2054	USD	19,349	19,094	–
FNMA 5.5% 01/03/2054	USD	8,782	8,665	–
FNMA 5.5% 01/03/2054	USD	96,930	95,997	0.02
FNMA 5.5% 01/04/2054	USD	59,592	58,799	0.01
FNMA 5.5% 01/05/2054	USD	108,212	107,267	0.02
FNMA 5.5% 01/06/2054	USD	9,986	9,883	–
FNMA 3.5% 01/09/2063	USD	25,816	22,497	0.01
Ford Credit Auto Owner Trust, Series 2018-1 'A', 144A 3.19% 15/07/2031	USD	240,000	236,799	0.05
Ford Motor Credit Co. LLC 5.85% 17/05/2027	USD	200,000	200,068	0.04
Ford Motor Credit Co. LLC 5.8% 08/03/2029	USD	200,000	199,392	0.04
Georgia Power Co. 4.65% 16/05/2028	USD	100,000	98,497	0.02
Georgia Power Co. 5.25% 15/03/2034	USD	100,000	99,725	0.02
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	193,000	194,498	0.04
GNMA 2% 20/11/2050	USD	135,814	110,143	0.02
GNMA 2% 20/12/2050	USD	130,841	106,084	0.02
GNMA 2.5% 20/08/2051	USD	43,164	36,008	0.01
GNMA 2.5% 20/08/2051	USD	99,479	83,686	0.02
GNMA 2.5% 20/10/2051	USD	15,670	13,024	–
GNMA 2.5% 20/12/2051	USD	27,228	22,613	0.01
GNMA 2.5% 20/01/2052	USD	33,644	28,296	0.01
GNMA 3% 20/07/2052	USD	47,426	41,391	0.01
GNMA 3.5% 20/09/2052	USD	30,398	27,304	0.01
GNMA 4% 20/10/2052	USD	86,961	80,393	0.02
GNMA 5% 20/06/2053	USD	37,986	37,003	0.01
GNMA 4.5% 20/07/2053	USD	16,458	15,655	–
GNMA 5% 20/08/2053	USD	39,160	38,157	0.01
GNMA 4.5% 20/09/2053	USD	57,625	54,808	0.01
GNMA 5% 20/10/2053	USD	171,001	166,550	0.04
GNMA 'AH' 1.5% 16/06/2063	USD	37,409	27,873	0.01
Golden State Tobacco Securitization Corp. 2.158% 01/06/2026	USD	5,000	4,702	–
Golden State Tobacco Securitization Corp. 2.332% 01/06/2027	USD	10,000	9,211	–
Golden State Tobacco Securitization Corp. 2.746% 01/06/2034	USD	5,000	4,179	–
Goldman Sachs Group, Inc. (The), FRN 1.431% 09/03/2027	USD	15,000	14,002	–
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	63,000	58,189	0.01
Goldman Sachs Group, Inc. (The), FRN 2.64% 24/02/2028	USD	188,000	175,386	0.04
Goldman Sachs Group, Inc. (The), FRN 3.615% 15/03/2028	USD	50,000	47,820	0.01
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	700,000	712,587	0.16

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Goldman Sachs Group, Inc. (The), FRN 1.992% 27/01/2032	USD	106,000	86,063	0.02
Goldman Sachs Group, Inc. (The), FRN 3.102% 24/02/2033	USD	102,000	87,146	0.02
Golub Capital Partners Static Ltd., FRN 'A2', 144A 6.877% 20/04/2033	USD	262,000	262,127	0.06
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	76,000	75,425	0.02
Home Depot, Inc. (The) 4.95% 25/06/2034	USD	67,000	66,327	0.02
Honeywell International, Inc. 5% 01/03/2035	USD	50,000	49,590	0.01
Humana, Inc. 3.7% 23/03/2029	USD	16,000	15,009	–
Huntington Bancshares, Inc., FRN 6.208% 21/08/2029	USD	65,000	66,382	0.02
Hyundai Capital America, 144A 1% 17/09/2024	USD	125,000	123,711	0.03
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	25,000	23,178	0.01
Hyundai Capital America, 144A 1.65% 17/09/2026	USD	225,000	207,272	0.05
Intercontinental Exchange, Inc. 4.6% 15/03/2033	USD	103,000	98,468	0.02
JPMorgan Chase & Co., FRN 4.08% 26/04/2026	USD	117,000	115,469	0.03
JPMorgan Chase & Co., FRN 6.07% 22/10/2027	USD	100,000	101,772	0.02
JPMorgan Chase & Co., FRN 5.04% 23/01/2028	USD	344,000	342,204	0.08
JPMorgan Chase & Co., FRN 5.571% 22/04/2028	USD	25,000	25,208	0.01
JPMorgan Chase & Co., FRN 5.012% 23/01/2030	USD	47,000	46,649	0.01
JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	270,000	274,339	0.06
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	66,000	53,707	0.01
JPMorgan Chase & Co., FRN 5.35% 01/06/2034	USD	215,000	214,164	0.05
JPMorgan Chase & Co., FRN 5.766% 22/04/2035	USD	175,000	179,618	0.04
Juniper Valley Park CLO LLC, FRN 'A1', 144A 7.175% 20/07/2035	USD	250,000	250,090	0.06
Kinder Morgan, Inc. 5% 01/02/2029	USD	29,000	28,684	0.01
Kinder Morgan, Inc. 5.2% 01/06/2033	USD	15,000	14,563	–
KKR CLO 11 Ltd., FRN 'AR', 144A 6.77% 15/01/2031	USD	176,737	177,217	0.04
LAD Auto Receivables Trust 'A2', 144A 5.68% 15/10/2026	USD	26,898	26,895	0.01
LAD Auto Receivables Trust 'A2', 144A 5.93% 15/06/2027	USD	74,359	74,439	0.02
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	145,000	144,810	0.03
LAD Auto Receivables Trust 'A3', 144A 6.1% 15/12/2027	USD	126,000	126,591	0.03
LAD Auto Receivables Trust 'A3', 144A 5.61% 15/08/2028	USD	171,000	171,262	0.04
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	39,000	41,047	0.01
M&T Bank Corp., FRN 5.053% 27/01/2034	USD	60,000	55,554	0.01
Marriott International, Inc. 5.55% 15/10/2028	USD	100,000	101,359	0.02
Massachusetts Educational Financing Authority 6.352% 01/07/2049	USD	105,000	106,012	0.02
Mastercard, Inc. 4.875% 09/05/2034	USD	57,000	56,379	0.01
Mercury Financial Credit Card Master Trust 'A', 144A 6.56% 20/07/2029	USD	246,000	247,068	0.06

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
MetLife, Inc. 5% 15/07/2052	USD	25,000	22,799	0.01
Microchip Technology, Inc. 5.05% 15/03/2029	USD	175,000	173,637	0.04
Mill City Mortgage Loan Trust, FRN, Series 2018-1 'A1', 144A 3.25% 25/05/2062	USD	11,641	11,391	–
Morgan Stanley, FRN 1.164% 21/10/2025	USD	44,000	43,369	0.01
Morgan Stanley, FRN 5.164% 20/04/2029	USD	288,000	287,130	0.06
Morgan Stanley, FRN 5.173% 16/01/2030	USD	90,000	89,795	0.02
Morgan Stanley, FRN 5.656% 18/04/2030	USD	523,000	531,983	0.12
Morgan Stanley, FRN 4.889% 20/07/2033	USD	60,000	57,866	0.01
Morgan Stanley, FRN 5.424% 21/07/2034	USD	132,000	131,382	0.03
Morgan Stanley, FRN 5.831% 19/04/2035	USD	134,000	137,411	0.03
Nasdaq, Inc. 5.35% 28/06/2028	USD	32,000	32,300	0.01
Nasdaq, Inc. 5.55% 15/02/2034	USD	62,000	62,115	0.01
Netflix, Inc., 144A 5.375% 15/11/2029	USD	30,000	30,303	0.01
Netflix, Inc. 4.875% 15/04/2028	USD	17,000	16,918	–
Netflix, Inc. 6.375% 15/05/2029	USD	7,000	7,377	–
New York Life Global Funding, 144A 0.9% 29/10/2024	USD	150,000	147,683	0.03
Nissan Auto Lease Trust 'A3' 4.91% 15/01/2026	USD	92,390	92,186	0.02
OBX Trust, STEP 'A1', 144A 6.18% 25/05/2064	USD	367,000	367,765	0.08
OBX Trust, STEP 'A1', 144A 6.067% 25/01/2064	USD	123,600	123,497	0.03
OBX Trust, STEP 'A1', 144A 5.988% 01/12/2064	USD	167,118	167,157	0.04
OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	138,717	139,398	0.03
OBX Trust, STEP 'A1', 144A 6.233% 25/05/2064	USD	549,502	552,434	0.12
Occidental Petroleum Corp. 6.45% 15/09/2036	USD	34,000	35,534	0.01
ONEOK, Inc. 5.8% 01/11/2030	USD	12,000	12,290	–
Pacific Gas and Electric Co. 3.15% 01/01/2026	USD	25,000	24,091	0.01
Pacific Gas and Electric Co. 3.75% 01/07/2028	USD	86,000	80,787	0.02
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	466,000	384,367	0.09
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	75,000	77,516	0.02
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	92,000	76,083	0.02
PacifiCorp 5.45% 15/02/2034	USD	125,000	123,530	0.03
PacifiCorp 5.8% 15/01/2055	USD	50,000	48,456	0.01
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	113,000	110,151	0.02
Philip Morris International, Inc. 5.125% 17/11/2027	USD	120,000	120,021	0.03
Philip Morris International, Inc. 5.125% 13/02/2031	USD	27,000	26,721	0.01
Philip Morris International, Inc. 5.75% 17/11/2032	USD	66,000	67,419	0.02
Philip Morris International, Inc. 5.25% 13/02/2034	USD	37,000	36,313	0.01
PNC Financial Services Group, Inc. (The), FRN 5.582% 12/06/2029	USD	99,000	100,112	0.02
PNC Financial Services Group, Inc. (The), FRN 6.037% 28/10/2033	USD	29,000	29,894	0.01
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	230,000	231,325	0.05
Prologis LP, REIT 4.875% 15/06/2028	USD	66,000	65,703	0.01
Public Service Co. of Colorado 5.35% 15/05/2034	USD	100,000	99,202	0.02

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Public Service Co. of Colorado 2.7% 15/01/2051	USD	78,000	46,124	0.01
Public Service Co. of Colorado 5.75% 15/05/2054	USD	25,000	24,710	0.01
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	200,000	163,347	0.04
RTX Corp. 5% 27/02/2026	USD	7,000	6,969	–
RTX Corp. 1.9% 01/09/2031	USD	97,000	77,870	0.02
RTX Corp. 5.15% 27/02/2033	USD	71,000	70,294	0.02
Santander Holdings USA, Inc., FRN 6.124% 31/05/2027	USD	100,000	100,445	0.02
Santander Holdings USA, Inc., FRN 6.499% 09/03/2029	USD	50,000	50,955	0.01
Santander Holdings USA, Inc., FRN 6.174% 09/01/2030	USD	50,000	50,408	0.01
Sherwin-Williams Co. (The) 2.2% 15/03/2032	USD	50,000	40,642	0.01
SMB Private Education Loan Trust 'A1A', 144A 5.67% 15/11/2052	USD	122,732	124,019	0.03
SMB Private Education Loan Trust 'A1A', 144A 5.5% 17/06/2052	USD	394,363	398,048	0.09
Southern California Edison Co. 2.85% 01/08/2029	USD	100,000	89,863	0.02
State of Illinois 5.1% 01/06/2033	USD	305,882	300,349	0.07
State Street Corp., FRN 4.821% 26/01/2034	USD	110,000	106,346	0.02
State Street Corp., FRN 5.159% 18/05/2034	USD	30,000	29,661	0.01
Sun Communities Operating LP, REIT 2.3% 01/11/2028	USD	21,000	18,475	–
Texas Instruments, Inc. 4.6% 08/02/2029	USD	89,000	88,539	0.02
Texas Instruments, Inc. 4.85% 08/02/2034	USD	250,000	247,842	0.06
T-Mobile USA, Inc. 4.85% 15/01/2029	USD	250,000	246,953	0.06
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	75,000	73,743	0.02
T-Mobile USA, Inc. 3.4% 15/10/2052	USD	50,000	34,163	0.01
T-Mobile USA, Inc. 6% 15/06/2054	USD	74,000	76,584	0.02
T-Mobile USA, Inc. 5.5% 15/01/2055	USD	21,000	20,265	–
Towd Point Mortgage Trust, FRN, Series 2017-4 'A1', 144A 2.75% 25/06/2057	USD	216,914	207,594	0.05
Towd Point Mortgage Trust, FRN 'A2', 144A 3.5% 25/10/2056	USD	88,728	87,105	0.02
Truist Financial Corp., FRN 4.873% 26/01/2029	USD	70,000	68,675	0.02
Truist Financial Corp., FRN 5.435% 24/01/2030	USD	53,000	52,873	0.01
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	75,000	74,706	0.02
UMBS 6.5% 01/07/2031	USD	34,920	35,560	0.01
UMBS 2% 01/09/2040	USD	48,839	41,280	0.01
UMBS 2% 01/01/2042	USD	82,806	69,308	0.02
UMBS 3.5% 01/07/2045	USD	58,422	52,981	0.01
UMBS 3.5% 01/05/2049	USD	16,260	14,745	–
UMBS 3% 01/08/2050	USD	3,851	3,315	–
UMBS 3% 01/09/2050	USD	3,142	2,706	–
UMBS 3% 01/09/2050	USD	18,912	16,327	–
UMBS 2% 01/10/2050	USD	51,727	40,861	0.01
UMBS 2% 01/11/2050	USD	52,562	41,385	0.01

## Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UMBS 2.5% 01/11/2050	USD	73,879	60,866	0.01
UMBS 2.5% 01/01/2051	USD	37,980	31,289	0.01
UMBS 3% 01/01/2051	USD	55,116	47,652	0.01
UMBS 2% 01/02/2051	USD	752	591	–
UMBS 2% 01/03/2051	USD	65,584	51,545	0.01
UMBS 2% 01/05/2051	USD	7,824	6,216	–
UMBS 2% 01/05/2051	USD	33,847	26,837	0.01
UMBS 2% 01/05/2051	USD	125,880	99,824	0.02
UMBS 3% 01/06/2051	USD	52,337	44,997	0.01
UMBS 3% 01/08/2051	USD	60,887	52,672	0.01
UMBS 2.5% 01/09/2051	USD	8,010	6,656	–
UMBS 2.5% 01/09/2051	USD	54,997	45,557	0.01
UMBS 3% 01/09/2051	USD	13,825	11,811	–
UMBS 3% 01/09/2051	USD	30,031	25,819	0.01
UMBS 2.5% 01/12/2051	USD	29,158	23,916	0.01
UMBS 3% 01/01/2052	USD	61,710	53,316	0.01
UMBS 2% 01/02/2052	USD	62,156	48,837	0.01
UMBS 3.5% 01/05/2052	USD	206,662	183,112	0.04
UMBS 4% 01/05/2052	USD	35,575	32,752	0.01
UMBS 4% 01/05/2052	USD	37,649	34,659	0.01
UMBS 4% 01/05/2052	USD	78,156	71,669	0.02
UMBS 2% 01/06/2052	USD	25,695	20,143	–
UMBS 4% 01/06/2052	USD	7,951	7,291	–
UMBS 3% 01/07/2052	USD	109,543	93,327	0.02
UMBS 4% 01/07/2052	USD	35,661	32,703	0.01
UMBS 3% 01/08/2052	USD	439,645	378,843	0.08
UMBS 3.5% 01/08/2052	USD	11,039	9,848	–
UMBS 4.5% 01/08/2052	USD	6,667	6,295	–
UMBS 4.5% 01/08/2052	USD	50,337	47,546	0.01
UMBS 3% 01/09/2052	USD	45,779	38,970	0.01
UMBS 4.5% 01/09/2052	USD	4,313	4,074	–
UMBS 4.5% 01/09/2052	USD	6,931	6,544	–
UMBS 4.5% 01/09/2052	USD	7,779	7,347	–
UMBS 4.5% 01/09/2052	USD	223,470	211,101	0.05
UMBS 4.5% 01/10/2052	USD	2,674	2,526	–
UMBS 5.5% 01/10/2052	USD	8,287	8,202	–
UMBS 5.5% 01/10/2052	USD	9,282	9,185	–
UMBS 6.5% 01/11/2052	USD	71,566	73,249	0.02
UMBS 4.5% 01/12/2052	USD	124,293	117,377	0.03
UMBS 5% 01/01/2053	USD	160,971	155,899	0.04
UMBS 5.5% 01/02/2053	USD	50,455	49,904	0.01
UMBS 5.5% 01/02/2053	USD	88,783	87,875	0.02
UMBS 3.5% 01/03/2053	USD	3,700	3,278	–
UMBS 5% 01/04/2053	USD	14,714	14,241	–
UMBS 5.5% 01/04/2053	USD	72,967	72,159	0.02
UMBS 4.5% 01/05/2053	USD	2,835	2,678	–



Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UMBS 5.5% 01/05/2053	USD	8,110	8,005	–
UMBS 5.5% 01/05/2053	USD	111,532	110,289	0.02
UMBS 6% 01/05/2053	USD	81,833	82,492	0.02
UMBS 5% 01/06/2053	USD	291,579	281,942	0.06
UMBS 5.5% 01/06/2053	USD	28,807	28,435	0.01
UMBS 5.5% 01/06/2053	USD	128,426	126,730	0.03
UMBS 6% 01/06/2053	USD	66,603	67,141	0.02
UMBS 5% 01/07/2053	USD	941	910	–
UMBS 5.5% 01/07/2053	USD	237,562	234,424	0.05
UMBS 5.5% 01/07/2053	USD	446,822	441,001	0.10
UMBS 6% 01/07/2053	USD	20,377	20,530	–
UMBS 5% 01/08/2053	USD	212,717	205,797	0.05
UMBS 5.5% 01/08/2053	USD	29,654	29,308	0.01
UMBS 5.5% 01/09/2053	USD	51,074	50,400	0.01
UMBS 6% 01/09/2053	USD	105,261	106,290	0.02
UMBS 6% 01/09/2053	USD	204,336	205,045	0.05
UMBS 6.5% 01/09/2053	USD	263,244	268,594	0.06
UMBS 4% 01/10/2053	USD	963,671	882,275	0.20
UMBS 5.5% 01/10/2053	USD	291,393	287,544	0.06
UMBS 6% 01/10/2053	USD	53,843	54,024	0.01
UMBS 4% 01/11/2053	USD	374,359	342,739	0.08
UMBS 5% 01/11/2053	USD	1,044,992	1,010,478	0.23
UMBS 5.5% 01/11/2053	USD	95,654	94,390	0.02
UMBS 6% 01/11/2053	USD	66,070	66,300	0.01
UMBS 6% 01/12/2053	USD	131,894	132,338	0.03
UMBS 4.5% 01/01/2054	USD	47,689	44,971	0.01
UMBS 6.5% 01/01/2054	USD	74,120	75,558	0.02
UMBS 6% 01/02/2054	USD	19,236	19,320	–
UMBS 6% 01/02/2054	USD	38,607	38,785	0.01
UMBS 6% 01/02/2054	USD	132,789	133,827	0.03
UMBS 6.5% 01/02/2054	USD	58,093	59,390	0.01
UMBS 5.5% 01/03/2054	USD	1,017,384	1,003,787	0.22
UMBS 6% 01/03/2054	USD	109,993	110,544	0.02
UMBS 5.5% 01/04/2054	USD	177,403	175,032	0.04
UMBS 6% 01/04/2054	USD	12,964	13,034	–
UMBS 6% 01/04/2054	USD	89,359	89,950	0.02
UMBS 5.5% 01/05/2054	USD	21,952	21,719	0.01
UMBS 5.5% 01/06/2054	USD	56,000	55,406	0.01
UMBS 6% 01/06/2054	USD	20,000	20,148	–
UMBS 6% 01/07/2054	USD	90,000	90,289	0.02
UMBS 6% 01/07/2054	USD	98,000	98,315	0.02
United Auto Credit Securitization Trust 'A', 144A 6.17% 10/08/2026	USD	74,088	74,122	0.02
University of California 5.1% 15/05/2033	USD	25,000	25,398	0.01
US Bancorp, FRN 5.775% 12/06/2029	USD	100,000	101,541	0.02
US Bancorp, FRN 5.384% 23/01/2030	USD	175,000	175,504	0.04
Verizon Communications, Inc. 2.355% 15/03/2032	USD	150,000	122,673	0.03

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Verizon Communications, Inc. 2.987% 30/10/2056	USD	41,000	25,122	0.01
Verus Securitization Trust, STEP 'A1', 144A 6.095% 25/02/2069	USD	253,592	253,526	0.06
Verus Securitization Trust, STEP 'A1', 144A 6.338% 25/04/2069	USD	223,718	224,920	0.05
Verus Securitization Trust, STEP 'A1', 144A 6.218% 25/06/2069	USD	209,762	210,692	0.05
Verus Securitization Trust, STEP 'A2', 144A 6.572% 25/06/2069	USD	120,145	120,849	0.03
VICI Properties LP, REIT 4.95% 15/02/2030	USD	50,000	48,274	0.01
Warnermedia Holdings, Inc. 5.141% 15/03/2052	USD	184,000	143,357	0.03
Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	250,000	252,221	0.06
Wells Fargo & Co., FRN 2.393% 02/06/2028	USD	25,000	23,030	0.01
Wells Fargo & Co., FRN 2.879% 30/10/2030	USD	350,000	310,565	0.07
Wells Fargo & Co., FRN 5.557% 25/07/2034	USD	300,000	299,893	0.07
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	101,000	107,713	0.02
Wells Fargo & Co., FRN 5.499% 23/01/2035	USD	461,000	459,571	0.10
Westlake Automobile Receivables Trust 'A2', 144A 6.23% 15/01/2027	USD	160,716	161,007	0.04
Westlake Automobile Receivables Trust 'A2A', 144A 5.51% 15/06/2026	USD	17,288	17,284	–
Westlake Automobile Receivables Trust 'A2A', 144A 5.87% 15/07/2026	USD	68,334	68,330	0.02
Westlake Automobile Receivables Trust 'A3', 144A 5.21% 18/01/2028	USD	20,000	19,934	–
Westlake Automobile Receivables Trust 'A3', 144A 5.8% 16/02/2027	USD	117,000	117,126	0.03
Westlake Automobile Receivables Trust 'A3', 144A 5.82% 17/05/2027	USD	300,000	300,733	0.07
Westlake Automobile Receivables Trust 'A3', 144A 5.56% 15/02/2028	USD	125,000	125,091	0.03
Westlake Automobile Receivables Trust 'B', 144A 5.41% 18/01/2028	USD	21,000	20,931	–
Westlake Automobile Receivables Trust 'B', 144A 5.62% 15/03/2030	USD	65,000	65,072	0.01
Westlake Automobile Receivables Trust 'C', 144A 5.65% 15/02/2029	USD	65,000	64,860	0.01
Westlake Automobile Receivables Trust 'D', 144A 6.02% 15/10/2029	USD	88,000	88,172	0.02
Williams Cos., Inc. (The) 4.9% 15/03/2029	USD	20,000	19,734	–
World Financial Network Credit Card Master Trust 'A' 5.47% 17/02/2031	USD	216,000	217,517	0.05
Xcel Energy, Inc. 2.35% 15/11/2031	USD	30,000	24,296	0.01
			44,760,642	10.02
<b>Total Bonds</b>			<b>50,056,759</b>	<b>11.21</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>50,056,759</b>	<b>11.21</b>



Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Australia</i>				
National Australia Bank Ltd., 144A 5.181% 11/06/2034	USD	250,000	248,860	0.05
			248,860	0.05
<i>Denmark</i>				
Danske Bank A/S, FRN, 144A 6.259% 22/09/2026	USD	200,000	201,454	0.04
			201,454	0.04
<i>France</i>				
BPCE SA, FRN, 144A 5.936% 30/05/2035	USD	250,000	249,122	0.06
			249,122	0.06
<i>Germany</i>				
Daimler Truck Finance North America LLC, 144A 5.125% 25/09/2029	USD	150,000	148,939	0.04
Daimler Truck Finance North America LLC, 144A 5.375% 25/06/2034	USD	150,000	148,334	0.03
			297,273	0.07
<i>Ireland</i>				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	200,000	206,540	0.05
			206,540	0.05
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.684% 13/09/2027	USD	200,000	203,896	0.04
			203,896	0.04
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 5.617% 13/09/2030	USD	400,000	401,817	0.09
			401,817	0.09
<i>United States of America</i>				
Boeing Co. (The), 144A 6.298% 01/05/2029	USD	60,000	60,862	0.01
Boeing Co. (The), 144A 6.388% 01/05/2031	USD	37,000	37,683	0.01
Boeing Co. (The), 144A 6.528% 01/05/2034	USD	73,000	74,782	0.02
Boeing Co. (The), FRN, 144A 6.858% 01/05/2054	USD	23,000	23,621	0.01
Corebridge Global Funding, 144A 5.75% 02/07/2026	USD	75,000	75,302	0.02
Corebridge Global Funding, 144A 5.2% 24/06/2029	USD	100,000	99,670	0.02
Hyundai Capital America, 144A 5.45% 24/06/2026	USD	62,000	61,928	0.02
Hyundai Capital America, 144A 5.3% 19/03/2027	USD	175,000	174,618	0.04
Hyundai Capital America, 144A 5.275% 24/06/2027	USD	100,000	99,591	0.02
Hyundai Capital America, 144A 5.4% 24/06/2031	USD	150,000	148,791	0.03
Nissan Motor Acceptance Co. LLC, 144A 6.95% 15/09/2026	USD	10,000	10,244	–
Nissan Motor Acceptance Co. LLC, 144A 7.05% 15/09/2028	USD	50,000	52,059	0.01
Solventum Corp., 144A 5.6% 23/03/2034	USD	100,000	98,260	0.02
Veralto Corp., 144A 5.35% 18/09/2028	USD	100,000	100,453	0.02
			1,117,864	0.25
<b>Total Bonds</b>			<b>2,926,826</b>	<b>0.65</b>
<b>Total Recently issued securities</b>			<b>2,926,826</b>	<b>0.65</b>

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	35,582,216	35,582,216	7.97
			35,582,216	7.97
<b>Total Collective Investment Schemes - UCITS</b>			<b>35,582,216</b>	<b>7.97</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>35,582,216</b>	<b>7.97</b>
<b>Total Investments</b>			<b>432,651,490</b>	<b>96.87</b>
<b>Cash</b>			<b>15,223,977</b>	<b>3.41</b>
<b>Other assets/(liabilities)</b>			<b>(1,260,128)</b>	<b>(0.28)</b>
<b>Total net assets</b>			<b>446,615,339</b>	<b>100.00</b>

**To Be Announced Contracts**

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA, 3.00%, 15/07/2053	USD	39,000	33,985	(417)	0.01
United States of America	GNMA, 3.50%, 15/07/2054	USD	230,000	206,533	918	0.05
United States of America	GNMA, 4.00%, 15/07/2054	USD	564,100	521,330	(4,165)	0.12
United States of America	GNMA, 5.50%, 15/07/2054	USD	210,000	208,374	(574)	0.05
United States of America	UMBS, 6.50%, 25/07/2037	USD	828,000	842,813	(2,393)	0.19
United States of America	UMBS, 2.00%, 25/07/2039	USD	110,000	96,680	(967)	0.02
United States of America	UMBS, 2.50%, 25/07/2039	USD	85,000	76,766	176	0.02
United States of America	UMBS, 3.50%, 25/07/2039	USD	45,000	42,551	(203)	0.01
United States of America	UMBS, 4.00%, 25/07/2039	USD	45,000	43,271	(405)	0.01
United States of America	UMBS, 4.50%, 25/08/2047	USD	1,500,000	1,414,629	(16,729)	0.32
United States of America	UMBS, 2.00%, 25/07/2054	USD	3,592,322	2,810,150	24,918	0.63
United States of America	UMBS, 2.50%, 25/07/2054	USD	4,130,880	3,373,606	16,429	0.75
United States of America	UMBS, 3.00%, 25/07/2054	USD	1,888,582	1,606,770	25,675	0.36
United States of America	UMBS, 3.50%, 25/07/2054	USD	823,540	728,961	1,248	0.16
United States of America	UMBS, 4.00%, 25/07/2054	USD	580,000	530,768	2,621	0.12
United States of America	UMBS, 4.50%, 25/07/2054	USD	676,088	637,451	3,999	0.14
United States of America	UMBS, 5.00%, 25/07/2054	USD	3,075,000	2,972,180	(1,254)	0.66
United States of America	UMBS, 5.50%, 25/07/2054	USD	2,846,295	2,807,492	(2,385)	0.63
United States of America	UMBS, 6.00%, 25/07/2054	USD	4,858,476	4,872,710	(7,517)	1.09
United States of America	UMBS, 7.00%, 25/07/2054	USD	52,324	53,822	82	0.01
United States of America	UMBS, 3.00%, 25/08/2054	USD	1,025,419	873,208	(5,407)	0.20
United States of America	UMBS, 3.50%, 25/08/2054	USD	1,378,928	1,220,782	(4,902)	0.27
United States of America	UMBS, 6.00%, 25/08/2054	USD	3,641,524	3,650,485	(14,471)	0.82

## Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2024

**To Be Announced Contracts**

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 6.50%, 25/08/2054	USD	985,000	1,002,007	(1,193)	0.22
United States of America	UMBS, 7.00%, 25/08/2054	USD	347,676	357,386	(672)	0.08
<b>Total To Be Announced Contracts Long Positions</b>				<b>30,984,710</b>	<b>12,412</b>	<b>6.94</b>
<b>Net To Be Announced Contracts</b>				<b>30,984,710</b>	<b>12,412</b>	<b>6.94</b>

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
3 Month SOFR, 18/03/2025	74	USD	17,601,825	13,273	–
Euro-Bund, 06/09/2024	2	EUR	281,917	73	–
US 2 Year Note, 30/09/2024	68	USD	13,886,875	34,374	0.01
US 5 Year Note, 30/09/2024	120	USD	12,789,375	55,936	0.01
US Long Bond, 19/09/2024	16	USD	1,893,000	21,987	–
US Ultra Bond, 19/09/2024	33	USD	4,136,344	38,176	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>163,819</b>	<b>0.03</b>
3 Month SOFR, 17/03/2026	(3)	USD	(720,225)	(1,282)	–
3 Month SOFR, 17/12/2024	16	USD	3,794,000	(796)	–
3 Month SOFR, 17/09/2024	73	USD	17,274,081	(2,878)	–
US 10 Year Note, 19/09/2024	(9)	USD	(989,859)	(6,130)	–
US 10 Year Ultra Note, 19/09/2024	(56)	USD	(6,357,750)	(41,682)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(52,768)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>111,051</b>	<b>0.02</b>

**Credit Default Swap Contracts**

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest(Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
4,046,000	USD	Morgan Stanley	CDX. NA.IG.42-V1	Buy	(1.00)%	20/06/2029	(83,231)	(83,231)	(0.02)
<b>Total Unrealised Loss on Credit Default Swap Contracts</b>							<b>(83,231)</b>	<b>(83,231)</b>	<b>(0.02)</b>
<b>Net Unrealised Loss on Credit Default Swap Contracts</b>							<b>(83,231)</b>	<b>(83,231)</b>	<b>(0.02)</b>

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2024

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
100,000	USD	Morgan Stanley	Pay fixed 2.941% Receive floating SOFR 1 day	28/04/2053	14,321	14,321	0.01
100,000	USD	Morgan Stanley	Pay fixed 3.02% Receive floating SOFR 1 day	12/01/2053	12,979	12,979	0.01
150,000	USD	Morgan Stanley	Pay fixed 3.298% Receive floating SOFR 1 day	08/03/2051	12,707	12,707	0.01
100,000	USD	Morgan Stanley	Pay fixed 3.054% Receive floating SOFR 1 day	01/05/2053	12,368	12,368	–
100,000	USD	Morgan Stanley	Pay fixed 3.104% Receive floating SOFR 1 day	19/04/2053	11,511	11,511	–
100,000	USD	Morgan Stanley	Pay fixed 3.114% Receive floating SOFR 1 day	10/05/2053	11,328	11,328	–
70,700	USD	Morgan Stanley	Pay fixed 3.014% Receive floating SOFR 1 day	12/01/2053	9,247	9,247	–
1,280,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.59%	06/05/2027	7,724	7,724	–
100,000	USD	Morgan Stanley	Pay fixed 3.1% Receive floating SOFR 1 day	20/06/2033	6,447	6,447	–
1,800,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.815%	06/05/2026	5,247	5,247	–
380,000	USD	Morgan Stanley	Pay fixed 3.806% Receive floating SOFR 1 day	18/06/2034	4,688	4,688	–
300,000	USD	Morgan Stanley	Pay fixed 3.529% Receive floating SOFR 1 day	29/01/2030	4,557	4,557	–
300,000	USD	Morgan Stanley	Pay fixed 3.549% Receive floating SOFR 1 day	29/01/2030	4,302	4,302	–
1,000,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.901%	17/04/2026	3,901	3,901	–
2,100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.733%	07/05/2026	3,129	3,129	–
200,000	USD	Morgan Stanley	Pay fixed 3.528% Receive floating SOFR 1 day	29/01/2030	3,047	3,047	–
50,000	USD	Morgan Stanley	Pay fixed 3.189% Receive floating SOFR 1 day	30/01/2033	2,809	2,809	–
200,000	USD	Morgan Stanley	Pay fixed 3.682% Receive floating SOFR 1 day	20/02/2054	2,550	2,550	–
1,680,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.723%	07/05/2026	2,223	2,223	–
1,100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.732%	08/05/2026	1,646	1,646	–
100,000	USD	Morgan Stanley	Pay fixed 3.675% Receive floating SOFR 1 day	28/02/2054	1,391	1,391	–

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2024

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
3,200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.659%	17/05/2026	1,375	1,375	–
155,000	USD	Morgan Stanley	Pay fixed 3.721% Receive floating SOFR 1 day	21/02/2054	911	911	–
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>140,408</b>	<b>140,408</b>	<b>0.03</b>
1,060,753	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.184%	10/01/2026	(9,440)	(9,440)	(0.01)
1,060,753	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.204%	10/01/2026	(9,137)	(9,137)	(0.01)
1,400,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.765%	20/02/2027	(8,948)	(8,948)	(0.01)
200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.215%	10/05/2030	(8,413)	(8,413)	–
700,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.535%	23/01/2027	(8,046)	(8,046)	–
700,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.541%	23/01/2027	(7,975)	(7,975)	–
200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.285%	01/05/2030	(7,674)	(7,674)	–
200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.29%	19/05/2030	(7,655)	(7,655)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.128%	28/04/2030	(4,643)	(4,643)	–
400,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.53%	23/01/2027	(4,635)	(4,635)	–
1,700,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.56%	01/03/2026	(4,561)	(4,561)	–
700,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.761%	20/02/2027	(4,519)	(4,519)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.18%	17/04/2030	(4,362)	(4,362)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.186%	09/05/2030	(4,355)	(4,355)	–
1,600,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.568%	01/03/2026	(4,089)	(4,089)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.259%	01/05/2030	(3,971)	(3,971)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.275%	18/04/2030	(3,877)	(3,877)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.16%	20/06/2028	(3,656)	(3,656)	–

## Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2024

## Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.342%	19/04/2030	(3,536)	(3,536)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.344%	20/04/2030	(3,528)	(3,528)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.353%	19/04/2030	(3,480)	(3,480)	–
1,200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.648%	27/02/2028	(2,422)	(2,422)	–
246,310	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.265%	16/02/2026	(1,841)	(1,841)	–
146,417	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.252%	17/02/2026	(1,123)	(1,123)	–
142,726	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.268%	17/02/2026	(1,059)	(1,059)	–
147,853	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.304%	17/02/2026	(1,014)	(1,014)	–
104,161	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.288%	17/02/2026	(740)	(740)	–
102,533	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.301%	17/02/2026	(708)	(708)	–
58,494	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.205%	10/01/2026	(503)	(503)	–
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(129,910)</b>	<b>(129,910)</b>	<b>(0.03)</b>
<b>Net Unrealised Gain on Interest Rate Swap Contracts</b>					<b>10,498</b>	<b>10,498</b>	<b>–</b>

## Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>AUD Hedged Share Class</b>							
AUD	5,003,446	USD	3,303,903	19/07/2024	J.P. Morgan	35,445	0.01
<b>GBP Hedged Share Class</b>							
USD	514,869	GBP	403,434	19/07/2024	J.P. Morgan	4,835	–
<b>JPY Hedged Share Class</b>							
USD	125,730	JPY	20,000,000	19/07/2024	J.P. Morgan	1,092	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>41,372</b>	<b>0.01</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>41,372</b>	<b>0.01</b>

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2024

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>CNH Hedged Share Class</b>							
CNH	14,934,109	USD	2,058,972	19/07/2024	J.P. Morgan	(10,325)	–
<b>EUR Hedged Share Class</b>							
EUR	439,044	USD	471,623	19/07/2024	J.P. Morgan	(1,046)	–
<b>GBP Hedged Share Class</b>							
GBP	3,406,800	USD	4,333,027	19/07/2024	J.P. Morgan	(26,048)	(0.01)
<b>JPY Hedged Share Class</b>							
JPY	20,707,394,295	USD	132,255,907	19/07/2024	J.P. Morgan	(3,208,999)	(0.72)
<b>SGD Hedged Share Class</b>							
SGD	162,238	USD	120,024	19/07/2024	J.P. Morgan	(279)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(3,246,697)</b>	<b>(0.73)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(3,246,697)</b>	<b>(0.73)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(3,205,325)</b>	<b>(0.72)</b>

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



Capital Group Emerging Markets Total Opportunities (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Albania</i>				
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	1,620,000	1,789,730	0.29
			<u>1,789,730</u>	<u>0.29</u>
<i>Angola</i>				
Angola Government Bond, Reg. S 9.125% 26/11/2049	USD	700,000	575,789	0.09
			<u>575,789</u>	<u>0.09</u>
<i>Argentina</i>				
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	1,908,360	1,079,197	0.18
Argentina Government Bond, STEP 3.625% 09/07/2035	USD	1,105,169	465,593	0.07
			<u>1,544,790</u>	<u>0.25</u>
<i>Benin</i>				
Benin Government International Bond, Reg. S 4.875% 19/01/2032	EUR	1,270,000	1,142,792	0.19
			<u>1,142,792</u>	<u>0.19</u>
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/07/2025	BRL	5,400,000	867,957	0.14
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	49,830,000	8,055,916	1.32
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	2,190,000	390,178	0.07
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	1,800,000	309,892	0.05
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	1,556,893	1,488,573	0.24
NBM US Holdings, Inc., Reg. S 6.625% 06/08/2029	USD	200,000	197,796	0.03
			<u>11,310,312</u>	<u>1.85</u>
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	305,000,000	322,392	0.05
Chile Government Bond 3.5% 31/01/2034	USD	200,000	173,871	0.03
			<u>496,263</u>	<u>0.08</u>
<i>China</i>				
China Development Bank 3.43% 14/01/2027	CNY	4,130,000	589,625	0.10
China Government Bond 2.48% 15/04/2027	CNY	2,500,000	350,332	0.06
China Government Bond 3.13% 21/11/2029	CNY	420,000	61,168	0.01
China Government Bond 3.86% 22/07/2049	CNY	1,700,000	294,686	0.05
China Government Bond 3.32% 15/04/2052	CNY	760,000	121,779	0.02
China Government Bond 3.19% 15/04/2053	CNY	1,750,000	276,697	0.05
China Huaneng Group Hong Kong Treasury Management Holding Ltd., Reg. S, FRN 5.3% Perpetual	USD	882,000	882,825	0.14
Meituan, Reg. S 2.125% 28/10/2025	USD	200,000	191,017	0.03
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	250,000	214,873	0.03
Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031	USD	360,000	301,201	0.05
			<u>3,284,203</u>	<u>0.54</u>



Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Colombia</i>				
Aris Mining Corp., Reg. S 6.875% 09/08/2026	USD	200,000	188,191	0.03
Colombia Government Bond 4.5% 28/01/2026	USD	2,907,000	2,851,838	0.47
Colombia Government Bond 8% 20/04/2033	USD	1,650,000	1,711,370	0.28
Colombia Government Bond 5% 15/06/2045	USD	252,000	177,751	0.03
Colombia Government Bond 5.2% 15/05/2049	USD	200,000	141,365	0.02
Colombia Government Bond 4.125% 15/05/2051	USD	230,000	138,338	0.02
Colombia Titulos De Tesoreria 5.75% 03/11/2027	COP	675,300,000	144,107	0.03
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	8,179,900,000	1,660,059	0.27
Colombia Titulos De Tesoreria 7.25% 18/10/2034	COP	10,760,000,000	2,039,143	0.34
Ecopetrol SA 8.375% 19/01/2036	USD	325,000	319,433	0.05
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	440,000	379,665	0.06
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	200,000	185,538	0.03
			<u>9,936,798</u>	<u>1.63</u>
<i>Czech Republic</i>				
Czech Republic Government Bond 0.25% 10/02/2027	CZK	17,500,000	678,947	0.11
Czech Republic Government Bond 1.2% 13/03/2031	CZK	4,500,000	160,843	0.03
Czech Republic Government Bond 4.9% 14/04/2034	CZK	12,800,000	578,565	0.10
Czech Republic Government Bond 1.95% 30/07/2037	CZK	4,330,000	143,428	0.02
Czech Republic Government Bond 1.5% 24/04/2040	CZK	4,500,000	131,972	0.02
Czech Republic Government Bond, Reg. S 2.5% 25/08/2028	CZK	8,000,000	322,443	0.05
			<u>2,016,198</u>	<u>0.33</u>
<i>Dominican Republic</i>				
Corebridge Global Funding, Reg. S 10.75% 01/06/2036	DOP	23,550,000	406,845	0.07
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	3,217,000	2,931,557	0.48
Dominican Republic Government Bond, Reg. S 11.25% 15/09/2035	DOP	17,500,000	313,420	0.05
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	400,000	340,373	0.06
Dominican Republic Government Bond, Reg. S 5.5% 27/01/2025	USD	2,570,000	2,570,052	0.42
Dominican Republic Government Bond, Reg. S 5.95% 25/01/2027	USD	5,141,000	5,105,622	0.83
Dominican Republic Government Bond, Reg. S 6.85% 27/01/2045	USD	250,000	247,017	0.04
			<u>11,914,886</u>	<u>1.95</u>
<i>Egypt</i>				
Egypt Government Bond, Reg. S 5.8% 30/09/2027	USD	200,000	180,515	0.03
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	500,000	452,812	0.07
Egypt Government Bond, Reg. S 7.6% 01/03/2029	USD	1,069,000	971,899	0.16
Egypt Government Bond, Reg. S 5.875% 16/02/2031	USD	400,000	311,347	0.05
Egypt Government Bond, Reg. S 7.903% 21/02/2048	USD	1,396,000	984,285	0.16
Egypt Government Bond, Reg. S 8.7% 01/03/2049	USD	890,000	671,047	0.11
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	700,000	500,308	0.08
Egypt Government Bond, Reg. S 7.5% 16/02/2061	USD	200,000	134,528	0.02

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Egypt Treasury Bill 0% 10/09/2024	EGP	15,725,000	312,966	0.05
Egypt Treasury Bill 0% 17/09/2024	EGP	97,275,000	1,926,908	0.32
Egypt Treasury Bill 0% 11/03/2025	EGP	27,100,000	480,063	0.08
Egypt Treasury Bill 0% 18/03/2025	EGP	190,000,000	3,351,623	0.55
			10,278,301	1.68
<i>Ethiopia</i>				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	200,000	144,990	0.02
			144,990	0.02
<i>Gabon</i>				
Gabon Government Bond, Reg. S 6.625% 06/02/2031	USD	200,000	151,028	0.02
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	1,950,000	1,472,177	0.24
Gabon Government Bond, Reg. S 6.95% 16/06/2025	USD	1,925,000	1,769,063	0.29
			3,392,268	0.55
<i>Ghana</i>				
Kosmos Energy Ltd., Reg. S 7.125% 04/04/2026	USD	3,918,000	3,878,385	0.64
Kosmos Energy Ltd., Reg. S 7.5% 01/03/2028	USD	400,000	381,951	0.06
			4,260,336	0.70
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	1,300,000	1,397,465	0.23
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 10% 06/12/2032	EUR	530,000	647,768	0.11
National Bank of Greece SA, Reg. S, FRN 2.75% 08/10/2026	EUR	3,570,000	3,747,117	0.61
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	1,890,000	2,234,095	0.36
			8,026,445	1.31
<i>Honduras</i>				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	950,000	903,616	0.15
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	600,000	513,000	0.08
			1,416,616	0.23
<i>Hong Kong</i>				
Bank of East Asia Ltd. (The), Reg. S, FRN 5.825% Perpetual	USD	250,000	245,109	0.04
			245,109	0.04
<i>Hungary</i>				
Hungary Government Bond 3.25% 22/10/2031	HUF	110,000,000	240,033	0.04
Hungary Government Bond 4.75% 24/11/2032	HUF	60,000,000	142,001	0.02
Hungary Government Bond, Reg. S 2.125% 22/09/2031	USD	200,000	158,666	0.03
Hungary Government Bond, Reg. S 6.25% 22/09/2032	USD	330,000	340,857	0.05
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	145,000	163,528	0.03
MVM Energetika Zrt., Reg. S 7.5% 09/06/2028	USD	805,000	838,622	0.14

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
MVM Energetika Zrt., Reg. S 6.5% 13/03/2031	USD	4,190,000	4,207,394	0.69
			6,091,101	1.00
<i>India</i>				
Azure Power Energy Ltd., Reg. S 3.575% 19/08/2026	USD	165,780	149,956	0.03
Export-Import Bank of India, Reg. S 3.875% 01/02/2028	USD	210,000	201,043	0.03
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	222,000	200,252	0.03
India Government Bond 7.18% 14/08/2033	INR	36,000,000	435,637	0.07
India Government Bond 7.3% 19/06/2053	INR	121,800,000	1,507,306	0.25
Summit Digital Infrastructure Ltd., Reg. S 2.875% 12/08/2031	USD	450,000	373,309	0.06
			2,867,503	0.47
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	1,505,000	1,398,510	0.23
Indonesia Government Bond 6.125% 15/05/2028	IDR	2,500,000,000	149,401	0.02
Indonesia Government Bond 6.375% 15/08/2028	IDR	23,000,000,000	1,383,100	0.23
Indonesia Government Bond 6.5% 15/02/2031	IDR	2,300,000,000	136,131	0.02
Indonesia Government Bond 8.75% 15/05/2031	IDR	20,230,000,000	1,350,672	0.22
Indonesia Government Bond 6.375% 15/04/2032	IDR	10,755,000,000	632,660	0.10
Indonesia Government Bond 7.5% 15/08/2032	IDR	36,700,000,000	2,293,106	0.38
Indonesia Government Bond 7% 15/02/2033	IDR	15,300,000,000	930,427	0.15
Indonesia Government Bond 6.625% 15/02/2034	IDR	2,700,000,000	160,041	0.03
Indonesia Government Bond 7.5% 15/06/2035	IDR	4,700,000,000	296,670	0.05
Indonesia Government Bond 7.125% 15/06/2038	IDR	27,720,000,000	1,696,701	0.28
Indonesia Government Bond 8.375% 15/04/2039	IDR	2,600,000,000	177,260	0.03
Indonesia Government Bond 7.5% 15/04/2040	IDR	1,900,000,000	120,243	0.02
Indonesia Government Bond 7.125% 15/06/2042	IDR	2,400,000,000	146,394	0.02
Indonesia Government Bond 7% 15/05/2027	IDR	3,980,000,000	245,552	0.04
Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	2,710,367	2,605,030	0.43
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 3.875% 17/07/2029	USD	600,000	556,773	0.09
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 4.875% 17/07/2049	USD	300,000	247,879	0.04
			14,526,550	2.38
<i>Israel</i>				
Israel Government Bond 3.75% 28/02/2029	ILS	900,000	230,949	0.04
Israel Government Bond 2.75% 03/07/2030	USD	400,000	338,098	0.05
Israel Government Bond 1.3% 30/04/2032	ILS	1,100,000	225,296	0.04
Israel Government Bond 4.5% 17/01/2033	USD	2,450,000	2,207,891	0.36
Israel Government Bond 5.75% 12/03/2054	USD	465,000	419,081	0.07
Israel Government Bond, Reg. S 3.8% 13/05/2060	USD	1,005,000	650,007	0.11
			4,071,322	0.67
<i>Ivory Coast</i>				
Ivory Coast Government Bond, Reg. S 6.875% 17/10/2040	EUR	1,675,000	1,504,001	0.25
			1,504,001	0.25

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Jordan</i>				
Jordan Government Bond, Reg. S 5.85% 07/07/2030	USD	400,000	359,119	0.06
Jordan Government Bond, Reg. S 7.375% 10/10/2047	USD	200,000	170,700	0.03
			<u>529,819</u>	<u>0.09</u>
<i>Kazakhstan</i>				
Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	325,000,000	648,550	0.10
Development Bank of Kazakhstan JSC, Reg. S 13% 15/04/2027	KZT	489,000,000	1,028,107	0.17
			<u>1,676,657</u>	<u>0.27</u>
<i>Korea, Republic Of</i>				
KEB Hana Bank, Reg. S 5.375% 23/04/2027	USD	200,000	201,348	0.03
Korea Development Bank (The) 4.25% 08/09/2032	USD	600,000	569,918	0.09
Korea Gas Corp., Reg. S 5% 08/07/2029	USD	992,000	991,040	0.16
Korea Treasury 4.25% 10/12/2032	KRW	210,000,000	163,710	0.03
Korea Treasury 3.25% 10/09/2042	KRW	295,000,000	214,111	0.04
			<u>2,140,127</u>	<u>0.35</u>
<i>Lithuania</i>				
Lithuania Government Bond, Reg. S 3.5% 03/07/2031	EUR	165,000	175,465	0.03
			<u>175,465</u>	<u>0.03</u>
<i>Malaysia</i>				
MISC Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	255,000	243,791	0.04
Petronas Capital Ltd., Reg. S 3.5% 21/04/2030	USD	300,000	275,734	0.04
Petronas Capital Ltd., Reg. S 4.5% 18/03/2045	USD	200,000	174,857	0.03
			<u>694,382</u>	<u>0.11</u>
<i>Mexico</i>				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	200,000	168,830	0.03
America Movil SAB de CV 9.5% 27/01/2031	MXN	4,400,000	224,870	0.04
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029 Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	400,000	325,982	0.05
	USD	200,000	168,643	0.03
Mexican Bonos 8.5% 31/05/2029	MXN	33,682,900	1,734,149	0.28
Mexican Bonos 7.5% 26/05/2033	MXN	5,680,000	267,415	0.04
Mexican Bonos 8% 07/11/2047	MXN	8,050,000	359,608	0.06
Mexican Bonos 5% 27/04/2051	USD	420,000	337,352	0.06
Mexican Bonos 3.75% 19/04/2071	USD	200,000	120,666	0.02
Mexican Bonos 7.75% 29/05/2031	MXN	37,900,000	1,848,182	0.30
Mexican Bonos 7.75% 23/11/2034	MXN	7,400,000	348,385	0.06
Mexican Bonos 10% 20/11/2036	MXN	14,800,000	815,031	0.13
Mexican Bonos 7.75% 13/11/2042	MXN	7,200,000	317,347	0.05
Mexican Udibonos Inflation Linked Bond 2.75% 27/11/2031	MXN	1,000,000	372,181	0.06
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	580,000	482,482	0.08
Petroleos Mexicanos 6.875% 16/10/2025	USD	6,270,000	6,251,914	1.02

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Petroleos Mexicanos 7.47% 12/11/2026	MXN	26,100,000	1,268,503	0.21
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	13,455,800	727,100	0.12
			16,138,640	2.64
<i>Mongolia</i>				
Mongolia Government Bond, Reg. S 5.125% 07/04/2026	USD	300,000	291,300	0.05
			291,300	0.05
<i>Morocco</i>				
Morocco Government Bond, Reg. S 4% 15/12/2050	USD	500,000	344,169	0.06
			344,169	0.06
<i>Mozambique</i>				
Mozambique Government Bond, STEP, Reg. S 9% 15/09/2031	USD	420,000	348,717	0.06
			348,717	0.06
<i>Namibia</i>				
Namibia Government Bond, Reg. S 5.25% 29/10/2025	USD	3,755,000	3,697,232	0.60
			3,697,232	0.60
<i>Nigeria</i>				
Nigeria Government Bond, Reg. S 7.696% 23/02/2038	USD	3,192,000	2,482,219	0.41
Nigeria Government Bond, Reg. S 8.25% 28/09/2051	USD	750,000	576,248	0.09
			3,058,467	0.50
<i>Panama</i>				
Panama Bonos del Tesoro 3.362% 30/06/2031	USD	2,920,000	2,346,950	0.39
Panama Government Bond 3.75% 16/03/2025	USD	3,060,000	3,014,691	0.49
Panama Government Bond 6.875% 31/01/2036	USD	200,000	195,798	0.03
Panama Government Bond 3.87% 23/07/2060	USD	650,000	372,211	0.06
Panama Government Bond 4.5% 19/01/2063	USD	200,000	128,328	0.02
Panama Government Bond, Reg. S, 144A 6.375% 25/07/2033	USD	1,650,000	1,579,248	0.26
Panama Notas del Tesoro 3.75% 17/04/2026	USD	180,000	169,661	0.03
			7,806,887	1.28
<i>Peru</i>				
Peru Bonos De Tesoreria 6.15% 12/08/2032	PEN	10,250,000	2,571,090	0.42
Peru Government Bond 8.75% 21/11/2033	USD	300,000	366,260	0.06
			2,937,350	0.48
<i>Philippines</i>				
Philippine Government Bond 5.95% 13/10/2047	USD	200,000	213,064	0.03
Philippines Government Bond 6.375% 15/01/2032	USD	500,000	536,551	0.09
Philippines Government Bond 6.375% 23/10/2034	USD	650,000	712,368	0.12
			1,461,983	0.24
<i>Poland</i>				
Poland Government Bond 2.25% 25/10/2024	PLN	2,600,000	640,994	0.11
Poland Government Bond 1.25% 25/10/2030	PLN	1,400,000	270,324	0.04
Poland Government Bond 1.75% 25/04/2032	PLN	3,300,000	623,785	0.10
Poland Government Bond 6% 25/10/2033	PLN	4,000,000	1,018,226	0.17
			2,553,329	0.42

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Qatar</i>				
Qatar Government Bond, Reg. S 4.4% 16/04/2050	USD	3,170,000	2,780,090	0.45
			<u>2,780,090</u>	<u>0.45</u>
<i>Romania</i>				
Romania Government Bond 3.65% 28/07/2025	RON	2,730,000	573,800	0.09
Romania Government Bond 4.75% 11/10/2034	RON	800,000	145,927	0.02
Romania Government Bond, Reg. S 2.75% 26/02/2026	EUR	3,740,000	3,931,354	0.64
Romania Government Bond, Reg. S 1.75% 13/07/2030	EUR	2,190,000	1,918,820	0.31
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	2,850,000	3,034,364	0.50
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	3,310,000	2,858,554	0.47
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	266,000	275,134	0.05
			<u>12,737,953</u>	<u>2.08</u>
<i>Rwanda</i>				
Rwanda Government Bond, Reg. S 5.5% 09/08/2031	USD	5,400,000	4,348,816	0.71
			<u>4,348,816</u>	<u>0.71</u>
<i>Saudi Arabia</i>				
Gaci First Investment Co., Reg. S 5.25% 29/01/2034	USD	200,000	197,101	0.03
Saudi Arabia Government Bond, Reg. S 4.75% 18/01/2028	USD	200,000	197,846	0.03
Saudi Arabia Government Bond, Reg. S 3.625% 04/03/2028	USD	600,000	571,629	0.10
Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	3,900,000	3,810,690	0.62
Saudi Arabian Oil Co., Reg. S 1.625% 24/11/2025	USD	6,400,000	6,070,294	0.99
			<u>10,847,560</u>	<u>1.77</u>
<i>Senegal</i>				
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	1,677,000	1,663,273	0.27
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	1,085,000	848,246	0.14
			<u>2,511,519</u>	<u>0.41</u>
<i>Serbia</i>				
Serbia Government Bond, Reg. S 6.5% 26/09/2033	USD	790,000	802,485	0.13
			<u>802,485</u>	<u>0.13</u>
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	400,000	426,839	0.07
			<u>426,839</u>	<u>0.07</u>
<i>South Africa</i>				
Eskom Holdings SOC Ltd., Reg. S 7.125% 11/02/2025	USD	2,140,000	2,133,457	0.35
Eskom Holdings SOC Ltd., Reg. S 8.45% 10/08/2028	USD	3,363,000	3,388,349	0.55
Sasol Financing USA LLC 4.375% 18/09/2026	USD	2,119,000	1,998,168	0.33
Sasol Financing USA LLC 5.5% 18/03/2031	USD	200,000	168,824	0.03



Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
South Africa Government Bond 5.875% 22/06/2030	USD	350,000	333,146	0.05
South Africa Government Bond 8.25% 31/03/2032	ZAR	98,650,000	4,730,862	0.77
South Africa Government Bond 8.875% 28/02/2035	ZAR	127,000,000	5,910,670	0.97
South Africa Government Bond 8.5% 31/01/2037	ZAR	4,000,000	173,059	0.03
South Africa Government Bond 9% 31/01/2040	ZAR	4,200,000	182,070	0.03
South Africa Government Bond 6.5% 28/02/2041	ZAR	13,000,000	437,007	0.07
South Africa Government Bond 8.75% 28/02/2048	ZAR	88,100,000	3,617,457	0.59
Stillwater Mining Co., Reg. S 4% 16/11/2026	USD	1,235,000	1,130,025	0.19
			24,203,094	3.96
<i>Supranational</i>				
International Bank for Reconstruction & Development 6.75% 08/09/2027	INR	22,000,000	261,518	0.04
International Finance Corp. 6.3% 25/11/2024	INR	1,750,000	20,961	0.01
			282,479	0.05
<i>Thailand</i>				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	435,000	406,136	0.07
			406,136	0.07
<i>Turkey</i>				
Turkiye Government Bond 12.6% 01/10/2025	TRY	243,347,014	5,622,622	0.92
Turkiye Government Bond 9.875% 15/01/2028	USD	250,000	274,691	0.04
Turkiye Government Bond 17.3% 19/07/2028	TRY	31,000,000	711,994	0.12
Turkiye Government Bond 6% 14/01/2041	USD	500,000	416,250	0.07
			7,025,557	1.15
<i>United Arab Emirates</i>				
Abu Dhabi Crude Oil Pipeline LLC, Reg. S 4.6% 02/11/2047	USD	200,000	179,555	0.03
Abu Dhabi Government Bond, Reg. S 1.7% 02/03/2031	USD	275,000	227,119	0.04
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	3,200,000	2,551,440	0.42
DP World Salaam, Reg. S, FRN 6% Perpetual	USD	2,000,000	1,989,000	0.32
			4,947,114	0.81
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	200,000	216,724	0.04
			216,724	0.04
<i>United States of America</i>				
US Treasury 4.625% 30/09/2028	USD	13,577,500	13,692,591	2.24
US Treasury 2.375% 15/10/2028	USD	5,592,400	5,798,854	0.95
US Treasury 4.625% 30/04/2029	USD	2,840,000	2,872,082	0.47
US Treasury 4% 15/02/2034	USD	5,925,000	5,752,399	0.94
US Treasury 4.375% 15/05/2034	USD	550,000	550,216	0.09
US Treasury 4.75% 15/11/2053	USD	2,800,000	2,895,777	0.47
US Treasury 4.25% 15/02/2054	USD	7,620,000	7,259,007	1.19
			38,820,926	6.35
<i>Uruguay</i>				
Uruguay Government Inflation Linked Bond 3.875% 02/07/2040	UYU	53,967,904	1,892,671	0.31
			1,892,671	0.31
<b>Total Bonds</b>			<b>256,940,790</b>	<b>42.04</b>

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Equities</b>				
<i>Belgium</i>				
Anheuser-Busch InBev SA	EUR	20,507	1,184,614	0.19
			<u>1,184,614</u>	<u>0.19</u>
<i>Brazil</i>				
Americanas SA	BRL	6,483	452	–
Arezzo Industria e Comercio SA	BRL	36,226	332,768	0.05
B3 SA - Brasil Bolsa Balcao	BRL	600,000	1,099,086	0.18
Banco BTG Pactual SA	BRL	29,346	162,266	0.03
GRUPO DE MODA SOMA SA	BRL	315,248	346,259	0.06
Hypera SA	BRL	272,549	1,399,287	0.23
NU Holdings Ltd. 'A'	USD	15,371	198,132	0.03
Rede D'Or Sao Luiz SA, Reg. S	BRL	44,416	216,117	0.04
TIM SA	BRL	179,379	509,569	0.08
			<u>4,263,936</u>	<u>0.70</u>
<i>Canada</i>				
Barrick Gold Corp.	USD	80,670	1,345,576	0.22
Sandstorm Gold Ltd.	USD	219,325	1,193,128	0.20
			<u>2,538,704</u>	<u>0.42</u>
<i>China</i>				
BeiGene Ltd., ADR	USD	11,739	1,674,803	0.27
China Resources Building Materials Technology Holdings Ltd.	HKD	3,042,000	538,162	0.09
China Resources Gas Group Ltd.	HKD	960,700	3,366,495	0.55
ENN Energy Holdings Ltd.	HKD	21,900	180,320	0.03
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	30,252	143,304	0.02
H World Group Ltd., ADR	USD	11,716	390,377	0.06
Innovent Biologics, Inc., Reg. S	HKD	291,000	1,372,389	0.23
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	45,300	290,482	0.05
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	184,408	975,745	0.16
Kweichow Moutai Co. Ltd. 'A'	CNY	4,600	927,737	0.15
Legend Biotech Corp., ADR	USD	17,728	785,173	0.13
Midea Group Co. Ltd. 'A'	CNY	244,539	2,171,452	0.36
NetEase, Inc.	HKD	288,800	5,513,828	0.90
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	375,000	1,705,154	0.28
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	194,100	1,370,143	0.22
Shenzhou International Group Holdings Ltd.	HKD	148,200	1,450,124	0.24
Tencent Holdings Ltd.	HKD	197,900	9,392,527	1.54
			<u>32,248,215</u>	<u>5.28</u>
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	17,764	2,125,913	0.35
			<u>2,125,913</u>	<u>0.35</u>
<i>France</i>				
Airbus SE	EUR	2,404	331,477	0.05
Capgemini SE	EUR	1,008	199,656	0.03
Danone SA	EUR	82,447	5,031,746	0.82
Hermes International SCA	EUR	413	950,604	0.16
Kering SA	EUR	1,400	508,954	0.08



Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
LVMH Moet Hennessy Louis Vuitton SE	EUR	2,741	2,104,953	0.35
Safran SA	EUR	12,753	2,683,049	0.44
TotalEnergies SE	EUR	40,420	2,693,954	0.44
			14,504,393	2.37
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	1,043,742	7,077,562	1.16
CK Asset Holdings Ltd.	HKD	193,500	724,361	0.12
First Pacific Co. Ltd.	HKD	2,824,000	1,312,471	0.21
Galaxy Entertainment Group Ltd.	HKD	416,000	1,937,726	0.32
Hong Kong Exchanges & Clearing Ltd.	HKD	9,000	286,757	0.05
			11,338,877	1.86
<i>India</i>				
360 ONE WAM Ltd.	INR	226,569	2,649,144	0.43
Avenue Supermarts Ltd., Reg. S	INR	19,531	1,104,625	0.18
Cholamandalam Investment and Finance Co. Ltd.	INR	123,548	2,098,725	0.34
City Union Bank Ltd.	INR	610,862	1,220,983	0.20
Coforge Ltd.	INR	23,707	1,553,680	0.26
HCL Technologies Ltd.	INR	15,197	265,139	0.04
ICICI Bank Ltd.	INR	48,971	703,365	0.12
Indus Towers Ltd.	INR	99,580	448,339	0.07
Kotak Mahindra Bank Ltd.	INR	214,952	4,623,229	0.76
Larsen & Toubro Ltd.	INR	34,557	1,464,136	0.24
MakeMyTrip Ltd.	USD	12,980	1,091,618	0.18
Maruti Suzuki India Ltd.	INR	7,388	1,062,798	0.17
Max Healthcare Institute Ltd.	INR	133,727	1,503,730	0.25
Power Finance Corp. Ltd.	INR	88,553	513,672	0.08
REC Ltd.	INR	50,112	315,209	0.05
Tube Investments of India Ltd.	INR	20,183	1,024,238	0.17
TVS Motor Co. Ltd.	INR	8,521	240,854	0.04
Varun Beverages Ltd.	INR	133,336	2,594,256	0.43
			24,477,740	4.01
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	10,203,000	6,155,154	1.01
Bank Syariah Indonesia Tbk. PT	IDR	2,394,900	380,924	0.06
Indofood CBP Sukses Makmur Tbk. PT	IDR	770,000	482,318	0.08
Indosat Tbk. PT	IDR	726,500	473,951	0.08
Sumber Alfaria Trijaya Tbk. PT	IDR	1,160,000	194,135	0.03
Telkom Indonesia Persero Tbk. PT	IDR	2,106,100	399,657	0.06
			8,086,139	1.32
<i>Japan</i>				
Keyence Corp.	JPY	6,100	2,691,170	0.44
SMC Corp.	JPY	3,700	1,766,538	0.29
Tokyo Electron Ltd.	JPY	3,700	812,509	0.13
			5,270,217	0.86
<i>Kazakhstan</i>				
Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR	USD	309,128	5,555,392	0.91
			5,555,392	0.91

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Korea, Republic Of</i>				
Coupang, Inc.	USD	45,282	948,658	0.16
Hana Financial Group, Inc.	KRW	58,991	2,586,095	0.42
Samsung Electronics Co. Ltd.	KRW	24,509	1,440,291	0.24
Samsung Electronics Co. Ltd. Preference	KRW	81,823	3,757,496	0.61
SK Hynix, Inc.	KRW	3,630	615,612	0.10
			<u>9,348,152</u>	<u>1.53</u>
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	38,263	650,471	0.11
BBB Foods, Inc. 'A'	USD	58,000	1,383,880	0.23
Cemex SAB de CV, ADR	USD	18,674	119,327	0.02
Corp. Inmobiliaria Vesta SAB de CV, ADR	USD	91,000	2,729,090	0.45
Corp. Inmobiliaria Vesta SAB de CV	MXN	85,150	254,729	0.04
Grupo Aeroportuario del Centro Norte SAB de CV	MXN	25,708	218,030	0.04
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	13,872	216,993	0.03
Grupo Financiero Banorte SAB de CV 'O'	MXN	50,373	392,521	0.06
Prologis Property Mexico SA de CV, REIT	MXN	844,624	2,759,859	0.45
Regional SAB de CV	MXN	26,380	196,851	0.03
			<u>8,921,751</u>	<u>1.46</u>
<i>Netherlands</i>				
ASML Holding NV	EUR	3,862	3,984,415	0.65
InPost SA	EUR	37,822	663,662	0.11
			<u>4,648,077</u>	<u>0.76</u>
<i>Nigeria</i>				
Guaranty Trust Holding Co. plc	NGN	58,492,223	1,737,097	0.28
			<u>1,737,097</u>	<u>0.28</u>
<i>Norway</i>				
Golar LNG Ltd.	USD	27,717	868,928	0.14
			<u>868,928</u>	<u>0.14</u>
<i>Philippines</i>				
BDO Unibank, Inc.	PHP	748,160	1,637,953	0.27
SM Investments Corp.	PHP	182,700	2,583,976	0.42
			<u>4,221,929</u>	<u>0.69</u>
<i>Poland</i>				
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	102,500	1,599,085	0.26
			<u>1,599,085</u>	<u>0.26</u>
<i>Singapore</i>				
Singapore Telecommunications Ltd.	SGD	1,273,600	2,575,752	0.42
United Overseas Bank Ltd.	SGD	58,200	1,343,931	0.22
			<u>3,919,683</u>	<u>0.64</u>
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	279,691	7,488,377	1.23
			<u>7,488,377</u>	<u>1.23</u>
<i>South Africa</i>				
Capitec Bank Holdings Ltd.	ZAR	2,700	389,997	0.06
Discovery Ltd.	ZAR	220,095	1,629,188	0.27
MTN Group Ltd.	ZAR	333,707	1,549,342	0.25
			<u>3,568,527</u>	<u>0.58</u>

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Sweden</i>				
Epiroc AB 'B'	SEK	127,315	2,323,879	0.38
			2,323,879	0.38
<i>Switzerland</i>				
ABB Ltd.	CHF	25,593	1,416,779	0.23
			1,416,779	0.23
<i>Taiwan, Province Of China</i>				
Advantech Co. Ltd.	TWD	40,000	454,952	0.07
Airtac International Group	TWD	5,000	151,612	0.02
E Ink Holdings, Inc.	TWD	59,000	460,106	0.08
MediaTek, Inc.	TWD	87,660	3,747,490	0.61
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	461,455	13,724,368	2.25
			18,538,528	3.03
<i>United Kingdom</i>				
British American Tobacco plc	GBP	56,134	1,725,567	0.28
			1,725,567	0.28
<i>United States of America</i>				
Freeport-McMoRan, Inc.	USD	7,079	344,040	0.06
MercadoLibre, Inc.	USD	1,328	2,182,435	0.36
Modine Manufacturing Co.	USD	3,795	380,221	0.06
Philip Morris International, Inc., CDI	USD	27,816	2,818,595	0.46
			5,725,291	0.94
<i>Vietnam</i>				
Vinhomes JSC, Reg. S	VND	690,346	1,019,294	0.17
			1,019,294	0.17
<b>Total Equities</b>			<b>189,009,457</b>	<b>30.93</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>445,950,247</b>	<b>72.97</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Brazil</i>				
BNTNF 10 10% 01/01/2033	BRL	9,000,000	1,429,378	0.23
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	350,000	296,194	0.05
Brazil Government Bond 100% 01/01/2029	BRL	1,090,000	1,814,692	0.30
Brazil Notas do Tesouro Nacional 6% 15/08/2040	BRL	1,000	7,404	–
Brazil Notas do Tesouro Nacional 6% 15/08/2060	BRL	1,000	7,221	–
Brazil Treasury, FRN 256.755% 15/08/2050	BRL	652,000	4,723,841	0.77
CSN Resources SA, Reg. S 5.875% 08/04/2032	USD	200,000	166,596	0.03
Guara Norte SARL, Reg. S 5.198% 15/06/2034	USD	165,630	152,766	0.02
Light Servicos de Eletricidade SA, Reg. S 4.375% 18/06/2026	USD	1,210,000	590,891	0.10
NBM US Holdings, Inc., Reg. S 7% 14/05/2026	USD	350,000	350,455	0.06
			9,539,438	1.56

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, FRN 1.9% 01/09/2030	CLP	10,000	376,015	0.06
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	100,000,000	98,149	0.02
Chile Government Bond 4.85% 22/01/2029	USD	480,000	475,001	0.08
			<u>949,165</u>	<u>0.16</u>
<i>China</i>				
China Government Bond 2.26% 24/02/2025	CNY	3,000,000	414,890	0.07
China Oil & Gas Group Ltd., Reg. S 4.7% 30/06/2026	USD	2,180,000	2,005,409	0.33
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	250,000	238,395	0.04
Sinopec Group Overseas Development 2017 Ltd., Reg. S 3.625% 12/04/2027	USD	200,000	193,111	0.03
			<u>2,851,805</u>	<u>0.47</u>
<i>Colombia</i>				
Al Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	250,000	202,444	0.03
Colombia Government Bond 8% 14/11/2035	USD	655,000	675,019	0.11
Colombia Titulos De Tesoreria 2.25% 18/04/2029	COP	33,478,000	2,610,482	0.43
Ecopetrol SA 8.875% 13/01/2033	USD	175,000	180,842	0.03
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	535,000	446,950	0.07
			<u>4,115,737</u>	<u>0.67</u>
<i>Hong Kong</i>				
Melco Resorts Finance Ltd., 144A 4.875% 06/06/2025	USD	200,000	196,038	0.03
			<u>196,038</u>	<u>0.03</u>
<i>Hungary</i>				
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	70,000	74,374	0.01
Hungary Government Bond, Reg. S 5.5% 26/03/2036	USD	200,000	192,351	0.03
MFB Magyar Fejlesztési Bank Zrt., Reg. S 6.5% 29/06/2028	USD	1,485,000	1,512,621	0.25
			<u>1,779,346</u>	<u>0.29</u>
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 3.75% 30/03/2026	USD	3,230,000	3,089,947	0.51
Indonesia Government Bond 0.57% 27/05/2026	JPY	100,000,000	617,568	0.10
Indonesia Government Bond 4.65% 20/09/2032	USD	440,000	424,677	0.07
Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	200,000,000	1,242,094	0.20
			<u>5,374,286</u>	<u>0.88</u>
<i>Korea, Republic Of</i>				
Kookmin Bank, Reg. S 5.375% 08/05/2027	USD	390,000	392,421	0.07
Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	120,100,000	1,427,870	0.23
Korea National Oil Corp., Reg. S 4.875% 03/04/2028	USD	200,000	198,816	0.03
LG Energy Solution Ltd., Reg. S 5.375% 02/07/2029	USD	345,000	342,239	0.06
POSCO, Reg. S 5.75% 17/01/2028	USD	200,000	202,616	0.03
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	200,000	187,811	0.03
			<u>2,751,773</u>	<u>0.45</u>

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Luxembourg</i>				
Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	81,976	76,433	0.01
			76,433	0.01
<i>Malaysia</i>				
Malaysia Government Bond 3.422% 30/09/2027	MYR	1,400,000	295,685	0.05
Malaysia Government Bond 3.899% 16/11/2027	MYR	1,900,000	407,160	0.07
Malaysia Government Bond 3.733% 15/06/2028	MYR	3,400,000	723,799	0.12
Malaysia Government Bond 4.369% 31/10/2028	MYR	1,500,000	327,242	0.05
Malaysia Government Bond 2.632% 15/04/2031	MYR	2,500,000	493,036	0.08
Malaysia Government Bond 4.762% 07/04/2037	MYR	800,000	182,533	0.03
Malaysia Government Bond 4.065% 15/06/2050	MYR	600,000	124,147	0.02
Malaysia Government Bond 3.99% 15/10/2025	MYR	1,300,000	277,948	0.04
Malaysia Government Bond 4.254% 31/05/2035	MYR	1,900,000	413,477	0.07
			3,245,027	0.53
<i>Mexico</i>				
America Movil SAB de CV 10.125% 22/01/2029	MXN	7,000,000	372,508	0.06
America Movil SAB de CV 9.5% 27/01/2031	MXN	145,200,000	7,420,716	1.21
BBVA Bancomer SA, Reg. S, FRN 5.875% 13/09/2034	USD	500,000	463,907	0.08
Borr IHC Ltd., Reg. S 10% 15/11/2028	USD	2,726,463	2,857,675	0.47
Borr IHC Ltd., Reg. S 10.375% 15/11/2030	USD	1,200,146	1,258,110	0.21
Braskem Idesa SAPI, Reg. S 6.99% 20/02/2032	USD	865,000	656,807	0.11
Cemex SAB de CV, Reg. S, FRN 9.125% Perpetual	USD	3,095,000	3,307,085	0.54
Mexican Bonos 6% 07/05/2036	USD	550,000	536,846	0.09
Mexican Bonos 8% 31/07/2053	MXN	28,200,000	1,245,424	0.20
Mexican Bonos 6.4% 07/05/2054	USD	200,000	190,924	0.03
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	5,477,500	2,038,772	0.33
Petroleos Mexicanos 4.25% 15/01/2025	USD	5,467,000	5,391,829	0.88
Petroleos Mexicanos 6.49% 23/01/2027	USD	3,535,000	3,395,656	0.56
Petroleos Mexicanos 6.7% 16/02/2032	USD	600,000	502,742	0.08
Petroleos Mexicanos 6.95% 28/01/2060	USD	3,716,000	2,460,661	0.40
			32,099,662	5.25
<i>Nigeria</i>				
Nigeria OMO Bill 0% 11/02/2025	NGN	43,202,000	24,790	–
Nigeria OMO Bill 0% 25/02/2025	NGN	175,435,000	100,516	0.02
Nigeria Treasury Bill 0% 20/02/2025	NGN	57,605,000	33,111	0.01
Nigeria Treasury Bill 0% 06/03/2025	NGN	3,801,970,000	2,163,373	0.35
Nigeria Treasury Bill 0% 13/03/2025	NGN	1,196,805,000	677,388	0.11
Nigeria Treasury Bill 0% 27/03/2025	NGN	111,983,000	62,737	0.01
			3,061,915	0.50
<i>Panama</i>				
Panama Government Bond 8% 01/03/2038	USD	300,000	316,660	0.05
Panama Government Bond 7.875% 01/03/2057	USD	200,000	208,683	0.04
			525,343	0.09

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Peru</i>				
Banco de Credito del Peru SA, Reg. S, FRN 3.25% 30/09/2031	USD	3,380,000	3,146,228	0.52
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	200,000	180,973	0.03
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	148,061	145,922	0.02
Peru Government Bond, Reg. S 6.9% 12/08/2037	PEN	327,000	81,503	0.01
			<u>3,554,626</u>	<u>0.58</u>
<i>Romania</i>				
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	2,040,000	2,110,050	0.35
Romania Government Bond, Reg. S 7.625% 17/01/2053	USD	74,000	80,106	0.01
			<u>2,190,156</u>	<u>0.36</u>
<i>Saudi Arabia</i>				
Gaci First Investment Co., Reg. S 5.375% 29/01/2054	USD	2,200,000	1,954,953	0.32
			<u>1,954,953</u>	<u>0.32</u>
<i>South Africa</i>				
Sasol Financing USA LLC 4.375% 18/09/2026	USD	2,357,000	2,222,596	0.36
Sasol Financing USA LLC, Reg. S 8.75% 03/05/2029	USD	1,200,000	1,221,573	0.20
			<u>3,444,169</u>	<u>0.56</u>
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	300,000	266,028	0.05
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	3,100,000	3,114,818	0.51
Thailand Government Bond 3.65% 20/06/2031	THB	24,800,000	721,518	0.12
Thailand Government Bond 3.35% 17/06/2033	THB	6,500,000	186,487	0.03
Thailand Government Bond 1.6% 17/06/2035	THB	12,700,000	308,343	0.05
Thailand Government Bond 3.45% 17/06/2043	THB	4,800,000	134,598	0.02
Thailand Government Bond 2.875% 17/06/2046	THB	7,200,000	181,782	0.03
Thailand Government Bond 3.85% 12/12/2025	THB	15,500,000	431,395	0.07
			<u>5,344,969</u>	<u>0.88</u>
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 5.546% 04/03/2030	USD	2,740,000	2,745,818	0.45
Standard Chartered plc, Reg. S, FRN 6.296% 06/07/2034	USD	250,000	257,939	0.04
			<u>3,003,757</u>	<u>0.49</u>
<i>United States</i>				
US Treasury Bill 0% 29/08/2024	USD	2,810,000	2,785,822	0.46
			<u>2,785,822</u>	<u>0.46</u>

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
Sands China Ltd., STEP 5.4% 08/08/2028	USD	346,000	338,995	0.05
Sands China Ltd., STEP 3.25% 08/08/2031	USD	200,000	168,637	0.03
			507,632	0.08
<b>Total Bonds</b>			<b>89,352,052</b>	<b>14.62</b>
<b>Convertible Bonds</b>				
<i>Mexico</i>				
Borr Drilling Ltd., Reg. S, 144A 5% 08/02/2028	USD	200,000	234,546	0.04
			234,546	0.04
<b>Total Convertible Bonds</b>			<b>234,546</b>	<b>0.04</b>
<b>Equities</b>				
<i>Brazil</i>				
Foresea Holding SA, Reg S	USD	797	19,925	–
Foresea Holding SA, Reg S (Non-voting shares)	USD	7,173	179,325	0.03
			199,250	0.03
<b>Total Equities</b>			<b>199,250</b>	<b>0.03</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>89,785,848</b>	<b>14.69</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Brazil</i>				
3R Lux SARL, Reg. S 9.75% 05/02/2031	USD	445,000	467,358	0.08
Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	200,000	208,146	0.04
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	485,000	495,765	0.08
Cosan Luxembourg SA, Reg. S 7.25% 27/06/2031	USD	200,000	202,529	0.03
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	1,479,000	1,528,416	0.25
			2,902,214	0.48
<i>Chile</i>				
AES Andes SA, Reg. S, FRN 8.15% 10/06/2055	USD	200,000	200,400	0.03
			200,400	0.03
<i>Hong Kong</i>				
Melco Resorts Finance Ltd., Reg. S 7.625% 17/04/2032	USD	1,130,000	1,122,271	0.18
			1,122,271	0.18
<i>India</i>				
IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	200,000	200,000	0.03
			200,000	0.03
<i>Korea, Republic Of</i>				
Korea Electric Power Corp., Reg. S 5.375% 31/07/2026	USD	2,420,000	2,427,689	0.40
			2,427,689	0.40
<i>Mexico</i>				
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	200,000	207,993	0.03
			207,993	0.03



Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Zambia</i>				
First Quantum Minerals Ltd., Reg. S 9.375% 01/03/2029	USD	200,000	209,225	0.04
			209,225	0.04
<b>Total Bonds</b>			<b>7,269,792</b>	<b>1.19</b>
<b>Total Recently issued securities</b>			<b>7,269,792</b>	<b>1.19</b>
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>Russian Federation</i>				
Alrosa PJSC*	USD	1,281,305	–	–
Gazprom PJSC*	RUB	569,266	–	–
Rosneft Oil Co. PJSC*	RUB	372,300	–	–
Sberbank of Russia PJSC*	USD	1,864,696	–	–
			–	–
<i>Taiwan, Province Of China</i>				
Vanguard International Semiconductor Corp.*	TWD	86,000	344,373	0.06
			344,373	0.06
<i>Vietnam</i>				
Asia Commercial Bank JSC *	VND	488,520	488,731	0.08
			488,731	0.08
<b>Total Equities</b>			<b>833,104</b>	<b>0.14</b>
<b>Total Other transferable securities and money market instruments</b>			<b>833,104</b>	<b>0.14</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	47,679,448	47,679,448	7.80
			47,679,448	7.80
<b>Total Collective Investment Schemes - UCITS</b>			<b>47,679,448</b>	<b>7.80</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>47,679,448</b>	<b>7.80</b>
<b>Total Investments</b>			<b>591,174,066</b>	<b>96.73</b>
<b>Cash</b>			<b>5,905,461</b>	<b>0.97</b>
<b>Other assets/(liabilities)</b>			<b>14,101,275</b>	<b>2.30</b>
<b>Total net assets</b>			<b>611,180,802</b>	<b>100.00</b>

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



Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2024

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
TRY	10,000,000	USD	297,221	08/07/2024	Standard Chartered	7,086	–
USD	404,880	ILS	1,500,000	08/07/2024	BNP Paribas	7,677	–
USD	37,820,268	EUR	34,781,000	10/07/2024	UBS	557,748	0.09
USD	1,141,227	BRL	6,000,000	11/07/2024	HSBC	68,960	0.01
ZAR	103,000,000	USD	5,626,691	11/07/2024	Goldman Sachs	30,812	0.01
USD	2,376,569	KRW	3,271,000,000	12/07/2024	BNP Paribas	5,349	–
USD	7,613,478	CNH	55,200,000	15/07/2024	Citibank	43,641	0.01
USD	1,594,925	GBP	1,250,000	15/07/2024	BNP Paribas	14,676	–
USD	233,412	MYR	1,100,000	15/07/2024	J.P. Morgan	102	–
USD	1,543,065	JPY	242,100,000	22/07/2024	UBS	33,598	0.01
PEN	0	USD	0	30/07/2024	Citibank	0	–
TRY	70,000,000	USD	1,770,184	23/09/2024	BNP Paribas	186,537	0.03
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>956,186</b>	<b>0.16</b>
<b>EUR Hedged Share Class</b>							
USD	8,064	EUR	7,500	19/07/2024	J.P. Morgan	26	–
<b>GBP Hedged Share Class</b>							
GBP	10	USD	13	19/07/2024	J.P. Morgan	–	–
USD	5,011,818	GBP	3,949,136	19/07/2024	J.P. Morgan	19,202	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>19,228</b>	<b>–</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>975,414</b>	<b>0.16</b>
PEN	1,000,000	USD	267,423	03/07/2024	Citibank	(7,245)	–
EUR	2,930,000	USD	3,163,679	10/07/2024	BNP Paribas	(24,632)	(0.01)
HUF	350,000,000	USD	975,284	10/07/2024	Standard Chartered	(26,588)	(0.01)
PLN	3,000,000	USD	759,465	10/07/2024	Standard Chartered	(14,295)	–
USD	5,418,828	ZAR	103,000,000	11/07/2024	Standard Chartered	(238,675)	(0.04)
CLP	350,000,000	USD	378,829	15/07/2024	Standard Chartered	(6,951)	–
THB	14,000,000	USD	382,023	15/07/2024	Citibank	(121)	–
USD	485,565	MXN	9,000,000	15/07/2024	Standard Chartered	(5,393)	–
RON	1,800,000	USD	387,899	29/07/2024	UBS	(722)	–
PEN	1,000,000	USD	261,595	30/07/2024	Citibank	(1,418)	–
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(326,040)</b>	<b>(0.06)</b>
<b>CHF Hedged Share Class</b>							
CHF	657,478	USD	734,096	19/07/2024	J.P. Morgan	(772)	–
<b>EUR Hedged Share Class</b>							
EUR	1,818,705	USD	1,953,388	19/07/2024	J.P. Morgan	(4,056)	–
USD	12,836	EUR	11,977	19/07/2024	J.P. Morgan	(1)	–
<b>GBP Hedged Share Class</b>							
GBP	18,289,819	USD	23,253,643	19/07/2024	J.P. Morgan	(131,105)	(0.03)
<b>JPY Hedged Share Class</b>							
JPY	40,973,244,130	USD	261,361,294	19/07/2024	J.P. Morgan	(6,019,150)	(0.97)
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(6,155,084)</b>	<b>(1.00)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(6,481,124)</b>	<b>(1.06)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(5,505,710)</b>	<b>(0.90)</b>

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

## Capital Group Global Bond Fund (LUX)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
Australia Government Bond, Reg. S 3.25% 21/04/2025	AUD	260,000	171,871	0.02
Australia Government Bond, Reg. S 1.5% 21/06/2031	AUD	2,000,000	1,119,822	0.11
Macquarie Group Ltd., Reg. S 0.35% 03/03/2028	EUR	1,000,000	952,484	0.10
New South Wales Treasury Corp., Reg. S 4.75% 20/02/2035	AUD	6,725,000	4,356,740	0.44
New South Wales Treasury Corp., Reg. S 4.25% 20/02/2036	AUD	11,360,000	6,938,924	0.71
			<u>13,539,841</u>	<u>1.38</u>
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	2,750,000	2,428,822	0.25
			<u>2,428,822</u>	<u>0.25</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA, Reg. S 3.95% 22/03/2044	EUR	1,020,000	1,074,981	0.11
Belfius Bank SA, Reg. S 3.75% 22/01/2029	EUR	900,000	963,917	0.10
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	1,320,000	1,409,973	0.14
KBC Group NV, Reg. S 0.75% 24/01/2030	EUR	300,000	277,578	0.03
			<u>3,726,449</u>	<u>0.38</u>
<i>Bermuda</i>				
Bermuda Government Bond, 144A 2.375% 20/08/2030	USD	210,000	177,408	0.02
			<u>177,408</u>	<u>0.02</u>
<i>Canada</i>				
Canada Government Bond 3% 01/11/2024	CAD	1,800,000	1,308,268	0.13
Canada Government Bond 2.75% 01/12/2048	CAD	3,680,000	2,390,567	0.24
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	993,000	660,105	0.07
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	41,000	37,784	–
Province of Quebec Canada, Reg. S 0.25% 05/05/2031	EUR	530,000	467,384	0.05
Province of Quebec Canada, Reg. S 0.5% 25/01/2032	EUR	775,000	681,932	0.07
			<u>5,546,040</u>	<u>0.56</u>
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	380,000,000	401,669	0.04
			<u>401,669</u>	<u>0.04</u>
<i>China</i>				
China Development Bank 3.5% 13/08/2026	CNY	2,440,000	347,026	0.03
China Development Bank 3.43% 14/01/2027	CNY	20,430,000	2,916,715	0.30
China Development Bank 3.39% 10/07/2027	CNY	14,840,000	2,128,348	0.22
China Development Bank 4.88% 09/02/2028	CNY	4,000,000	605,430	0.06

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
China Development Bank 3.07% 10/03/2030	CNY	75,880,000	10,952,618	1.11
China Government Bond 3.03% 11/03/2026	CNY	10,000	1,409	–
China Government Bond 3.29% 23/05/2029	CNY	31,340,000	4,593,648	0.47
China Government Bond 3.27% 19/11/2030	CNY	7,270,000	1,074,978	0.11
China Government Bond 3.02% 27/05/2031	CNY	11,360,000	1,654,184	0.17
China Government Bond 2.75% 17/02/2032	CNY	39,250,000	5,616,199	0.57
China Government Bond 3.86% 22/07/2049	CNY	26,970,000	4,675,113	0.48
China Government Bond 3.39% 16/03/2050	CNY	4,500,000	723,481	0.07
China Government Bond 3.81% 14/09/2050	CNY	38,020,000	6,545,724	0.67
China Government Bond 3.53% 18/10/2051	CNY	14,610,000	2,420,416	0.25
China Government Bond 3.32% 15/04/2052	CNY	22,890,000	3,667,800	0.37
China Government Bond 3.12% 25/10/2052	CNY	22,820,000	3,536,507	0.36
China Huaneng Group Hong Kong Treasury Management Holding Ltd., Reg. S, FRN 5.3% Perpetual	USD	200,000	200,187	0.02
Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031	USD	1,200,000	1,004,005	0.10
			<u>52,663,788</u>	<u>5.36</u>
<i>Colombia</i>				
Ecopetrol SA 8.875% 13/01/2033	USD	289,000	298,648	0.03
Ecopetrol SA 8.375% 19/01/2036	USD	1,511,000	1,485,119	0.15
Grupo Energia Bogota SA ESP, Reg. S 4.875% 15/05/2030	USD	200,000	190,574	0.02
Oleoducto Central SA, 144A 4% 14/07/2027	USD	330,000	306,137	0.03
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	3,720,000	3,451,002	0.35
			<u>5,731,480</u>	<u>0.58</u>
<i>Denmark</i>				
Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	760,000	813,298	0.08
Nykredit Realkredit A/S, Reg. S 1.5% 01/10/2040	DKK	3,896,588	493,492	0.05
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	9,815,137	1,121,907	0.12
Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	3,053,917	335,219	0.03
Nykredit Realkredit A/S, Reg. S 1% 01/10/2053	DKK	4,301,026	466,636	0.05
Nykredit Realkredit A/S 2% 01/07/2037	DKK	1,403,076	188,248	0.02
Nykredit Realkredit A/S, Reg. S 2.5% 01/10/2047	DKK	283,578	37,352	–
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	1,108,669	120,314	0.01
			<u>3,576,466</u>	<u>0.36</u>
<i>Estonia</i>				
Estonia Government Bond, Reg. S 3.25% 17/01/2034	EUR	820,000	854,949	0.09
			<u>854,949</u>	<u>0.09</u>
<i>France</i>				
Arkema SA, Reg. S, FRN 4.8% Perpetual	EUR	300,000	320,822	0.03
AXA SA, Reg. S, FRN 1.875% 10/07/2042	EUR	1,070,000	950,135	0.10
BNP Paribas SA, Reg. S, FRN 0.5% 15/07/2025	EUR	300,000	320,922	0.03

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	100,000	98,282	0.01
BNP Paribas SA, Reg. S, FRN 4.042% 10/01/2032	EUR	400,000	428,431	0.04
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	1,000,000	1,108,888	0.11
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	600,000	656,301	0.07
Caisse d'Amortissement de la Dette Sociale, Reg. S 1.5% 25/05/2032	EUR	1,300,000	1,227,997	0.12
Credit Agricole SA, 144A 4.375% 17/03/2025	USD	440,000	434,939	0.04
Electricite de France SA, Reg. S 2.625% Perpetual	EUR	2,000,000	1,936,264	0.20
Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	400,000	400,382	0.04
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	1,000,000	1,146,891	0.12
Engie SA, Reg. S 3.875% 06/12/2033	EUR	1,300,000	1,393,204	0.14
Engie SA, Reg. S 4.5% 06/09/2042	EUR	800,000	868,043	0.09
France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	450,000	444,609	0.05
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	9,960,000	8,802,130	0.90
France Government Bond OAT, Reg. S, 144A 0% 25/11/2031	EUR	80,000	68,377	0.01
France Government Bond OAT, Reg. S, 144A 0% 25/05/2032	EUR	3,800,000	3,192,665	0.33
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	400,000	392,081	0.04
France Government Bond OAT, Reg. S, 144A 3% 25/11/2034	EUR	2,400,000	2,503,158	0.25
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2052	EUR	890,000	477,062	0.05
Orange SA, Reg. S 0% 29/06/2026	EUR	300,000	300,149	0.03
			<b>27,471,732</b>	<b>2.80</b>
<i>Germany</i>				
Allianz Finance II BV, Reg. S 0.5% 22/11/2033	EUR	3,500,000	2,922,715	0.30
BMW Finance NV, Reg. S 0% 11/01/2026	EUR	230,000	234,588	0.02
Bundesobligation, Reg. S 0% 16/04/2027	EUR	4,890,000	4,875,773	0.50
Bundesrepublik Deutschland, Reg. S 2.1% 15/11/2029	EUR	2,424,000	2,550,721	0.26
Bundesrepublik Deutschland, Reg. S 0% 15/02/2032	EUR	6,540,000	5,850,804	0.60
Bundesrepublik Deutschland, Reg. S 1.7% 15/08/2032	EUR	13,425,000	13,629,198	1.39
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	2,572,449	1,394,819	0.14
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	810,000	716,086	0.07
Bundesschatzanweisungen, Reg. S 2.5% 13/03/2025	EUR	1,450,000	1,544,280	0.16
Commerzbank AG, Reg. S, FRN 5.25% 25/03/2029	EUR	100,000	111,563	0.01
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	200,000	218,469	0.02
Daimler Truck International Finance BV, Reg. S 3.875% 19/06/2029	EUR	500,000	544,206	0.06
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	300,000	319,704	0.03

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	500,000	522,835	0.05
Deutsche Boerse AG, Reg. S 3.875% 28/09/2033	EUR	400,000	440,905	0.05
Evonik Industries AG, Reg. S, FRN 1.375% 02/09/2081	EUR	1,200,000	1,185,378	0.12
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/11/2024	EUR	380,000	401,638	0.04
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 30/06/2025	EUR	415,000	430,652	0.04
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	650,000	791,235	0.08
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	660,000	577,037	0.06
			39,262,606	4.00
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	1,780,000	2,061,311	0.21
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	160,000	180,759	0.02
			2,242,070	0.23
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	2,500,000	2,319,217	0.24
			2,319,217	0.24
<i>Hungary</i>				
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	319,000	359,761	0.04
			359,761	0.04
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	2,000,000	1,985,580	0.20
Indonesia Government Bond 6.125% 15/05/2028	IDR	19,303,000,000	1,153,554	0.12
Indonesia Government Bond 6.375% 15/08/2028	IDR	29,307,000,000	1,762,370	0.18
Indonesia Government Bond 9% 15/03/2029	IDR	18,678,000,000	1,233,658	0.12
Indonesia Government Bond 7% 15/02/2033	IDR	91,702,000,000	5,576,602	0.57
Indonesia Government Bond 8.375% 15/03/2034	IDR	7,633,000,000	509,339	0.05
			12,221,103	1.24
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	135,000	153,917	0.02
Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	900,000	1,021,352	0.10
Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	2,300,000	2,288,568	0.23
Ireland Government Bond, Reg. S 0.35% 18/10/2032	EUR	1,505,000	1,318,873	0.14
			4,782,710	0.49
<i>Israel</i>				
Israel Government Bond 2.5% 15/01/2030	USD	1,280,000	1,078,896	0.11
Israel Government Bond 1.3% 30/04/2032	ILS	17,140,000	3,510,528	0.36
Israel Government Bond 4% 30/03/2035	ILS	20,930,000	5,116,840	0.52
			9,706,264	0.99

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Italy</i>				
Enel Finance International NV, Reg. S 3.875% 23/01/2035	EUR	600,000	630,611	0.06
Intesa Sanpaolo SpA, Reg. S 5.125% 29/08/2031	EUR	1,030,000	1,182,428	0.12
Intesa Sanpaolo SpA, Reg. S 6.625% 31/05/2033	GBP	940,000	1,241,494	0.13
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.6% 01/08/2031	EUR	2,060,000	1,781,315	0.18
Italy Buoni Poliennali Del Tesoro, Reg. S 0.25% 15/03/2028	EUR	5,740,000	5,476,403	0.56
Italy Buoni Poliennali Del Tesoro, Reg. S 2.8% 01/12/2028	EUR	1,484,000	1,547,867	0.16
Italy Buoni Poliennali Del Tesoro, Reg. S 0.9% 01/04/2031	EUR	1,580,000	1,411,804	0.14
Italy Buoni Poliennali Del Tesoro, Reg. S 2.5% 01/12/2032	EUR	3,150,000	3,050,661	0.31
Italy Buoni Poliennali Del Tesoro, Reg. S 4.4% 01/05/2033	EUR	7,500,000	8,329,314	0.85
Italy Buoni Poliennali Del Tesoro, Reg. S 4.2% 01/03/2034	EUR	15,408,000	16,767,478	1.71
			<u>41,419,375</u>	<u>4.22</u>
<i>Japan</i>				
Japan Government Thirty Year Bond 0.6% 20/06/2050	JPY	144,950,000	635,634	0.06
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	130,650,000	582,046	0.06
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	115,000,000	548,029	0.06
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	528,550,000	2,778,977	0.28
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	252,100,000	1,532,443	0.16
Japan Government Thirty Year Bond 0.6% 20/12/2046	JPY	132,800,000	623,064	0.06
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	705,850,000	4,406,875	0.45
Japan Government Twenty Year Bond 0.6% 20/09/2037	JPY	1,508,550,000	8,491,826	0.87
Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	521,200,000	2,653,413	0.27
Japan Government Twenty Year Bond 1.1% 20/09/2042	JPY	415,000,000	2,318,269	0.24
Japan Government Twenty Year Bond 1.5% 20/09/2043	JPY	1,799,250,000	10,620,206	1.08
Japan Government Twenty Year Bond 1.7% 20/06/2033	JPY	224,700,000	1,486,469	0.15
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	51,400,000	290,613	0.03
			<u>36,967,864</u>	<u>3.77</u>
<i>Korea, Republic Of</i>				
Korea Treasury 2.375% 10/12/2027	KRW	1,879,420,000	1,329,091	0.14
Korea Treasury 4.25% 10/12/2032	KRW	15,008,630,000	11,700,306	1.19

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	459,000	431,026	0.04
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	1,220,000	1,005,346	0.10
			14,465,769	1.47
<i>Lithuania</i>				
Lithuania Government Bond, Reg. S 3.5% 03/07/2031	EUR	650,000	691,224	0.07
			691,224	0.07
<i>Malaysia</i>				
Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	200,000	171,283	0.02
			171,283	0.02
<i>Mexico</i>				
America Movil SAB de CV 9.5% 27/01/2031	MXN	28,680,000	1,465,745	0.15
Mexican Bonos 5.75% 05/03/2026	MXN	200,000	10,111	–
Mexican Bonos 8% 07/11/2047	MXN	6,120,000	273,391	0.03
Mexican Bonos 7.5% 03/06/2027	MXN	4,094,900	208,355	0.02
Mexican Bonos 7.75% 29/05/2031	MXN	552,000	26,918	–
Mexican Bonos 7.75% 23/11/2034	MXN	82,000,000	3,860,477	0.40
Petroleos Mexicanos 6.875% 16/10/2025	USD	2,660,000	2,652,327	0.27
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	11,351,600	613,398	0.06
			9,110,722	0.93
<i>Netherlands</i>				
ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	300,000	351,318	0.04
Royal Schiphol Group NV, Reg. S 0% 22/04/2025	EUR	130,000	135,260	0.01
			486,578	0.05
<i>Norway</i>				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	320,000	295,536	0.03
Norway Government Bond, Reg. S, 144A 1.75% 06/09/2029	NOK	18,610,000	1,590,877	0.16
			1,886,413	0.19
<i>Panama</i>				
Panama Government Bond 6.4% 14/02/2035	USD	550,000	522,435	0.05
			522,435	0.05
<i>Peru</i>				
Peru Bonos De Tesoreria 6.15% 12/08/2032	PEN	4,760,000	1,193,989	0.12
Peru Government Bond 2.392% 23/01/2026	USD	310,000	295,547	0.03
Peru Government Bond 2.78% 01/12/2060	USD	5,000	2,813	–
			1,492,349	0.15
<i>Philippines</i>				
Philippines Government Bond 0.7% 03/02/2029	EUR	280,000	261,820	0.03
			261,820	0.03
<i>Poland</i>				
Poland Government Bond 2.75% 25/10/2029	PLN	1,380,000	300,835	0.03
			300,835	0.03



Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro, Reg. S, 144A 0.475% 18/10/2030	EUR	2,010,000	1,860,737	0.19
Portugal Obrigacoes do Tesouro, Reg. S, 144A 2.875% 20/10/2034	EUR	3,500,000	3,632,392	0.37
Portugal Obrigacoes do Tesouro, Reg. S, 144A 3.5% 18/06/2038	EUR	2,200,000	2,359,012	0.24
			<u>7,852,141</u>	<u>0.80</u>
<i>Qatar</i>				
QatarEnergy, Reg. S 3.125% 12/07/2041	USD	800,000	597,094	0.06
			<u>597,094</u>	<u>0.06</u>
<i>Romania</i>				
Romania Government Bond, Reg. S 3.624% 26/05/2030	EUR	304,000	299,814	0.03
			<u>299,814</u>	<u>0.03</u>
<i>Saudi Arabia</i>				
Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	450,000	439,695	0.04
			<u>439,695</u>	<u>0.04</u>
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	800,000	853,677	0.09
			<u>853,677</u>	<u>0.09</u>
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 3.375% 27/11/2026	GBP	600,000	722,923	0.07
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	800,000	890,015	0.09
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	2,000,000	2,259,314	0.23
Banco Santander SA, Reg. S 0.463% 05/12/2024	JPY	100,000,000	620,454	0.06
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	200,000	218,000	0.02
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	200,000	238,465	0.03
CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	200,000	197,631	0.02
CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	800,000	808,639	0.08
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	1,500,000	1,485,008	0.15
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.8% 30/07/2027	EUR	2,910,000	2,913,420	0.30
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 30/04/2029	EUR	345,000	343,856	0.04
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	563,000	499,779	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	5,581,000	6,079,567	0.62
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.7% 31/10/2048	EUR	250,000	218,414	0.02
			<u>17,495,485</u>	<u>1.78</u>



Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Supranational</i>				
Asian Development Bank 1.125% 10/06/2025	GBP	695,000	848,093	0.09
Asian Development Bank 6.2% 06/10/2026	INR	11,200,000	132,545	0.01
European Bank for Reconstruction & Development 5% 15/01/2026	INR	41,100,000	480,834	0.05
European Bank for Reconstruction & Development 5.25% 12/01/2027	INR	58,100,000	665,362	0.07
European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	24,300,000	286,186	0.03
European Financial Stability Facility, Reg. S 0.4% 17/02/2025	EUR	1,100,000	1,155,774	0.12
European Financial Stability Facility, Reg. S 0.95% 14/02/2028	EUR	1,500,000	1,497,331	0.15
European Investment Bank, Reg. S 0% 22/12/2026	EUR	580,000	577,877	0.06
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	695,000	686,869	0.07
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	2,600,000	2,285,215	0.23
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	1,235,000	1,229,461	0.12
European Union, Reg. S 0% 02/06/2028	EUR	920,000	880,480	0.09
European Union, Reg. S 0% 04/10/2028	EUR	95,000	89,914	0.01
European Union, Reg. S 0% 04/07/2031	EUR	230,000	200,578	0.02
European Union, Reg. S 0.2% 04/06/2036	EUR	120,000	91,197	0.01
Inter-American Development Bank 7% 25/01/2029	INR	329,000,000	3,928,332	0.40
International Bank for Reconstruction & Development 6.75% 08/09/2027	INR	125,700,000	1,494,221	0.15
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	75,600,000	895,069	0.09
			<u>17,425,338</u>	<u>1.77</u>
<i>Sweden</i>				
Assa Abloy AB, Reg. S 4.125% 13/09/2035	EUR	880,000	981,781	0.10
Svenska Handelsbanken AB, Reg. S 1% 15/04/2025	EUR	160,000	167,802	0.02
Svenska Handelsbanken AB, Reg. S, FRN 5% 16/08/2034	EUR	820,000	904,442	0.09
			<u>2,054,025</u>	<u>0.21</u>
<i>Switzerland</i>				
Sika Capital BV, Reg. S 3.75% 03/11/2026	EUR	1,000,000	1,076,372	0.11
Sika Capital BV, Reg. S 3.75% 03/05/2030	EUR	220,000	238,165	0.02
UBS Group AG, Reg. S 3.25% 02/04/2026	EUR	550,000	585,742	0.06
UBS Group AG, Reg. S 0.875% 03/11/2031	EUR	570,000	497,353	0.05
UBS Group AG, Reg. S, FRN 4.49% 05/08/2025	USD	1,500,000	1,497,676	0.15
UBS Group AG, Reg. S, FRN 2.125% 12/09/2025	GBP	360,000	451,929	0.05
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3% 19/04/2051	USD	360,000	296,770	0.03
			<u>4,644,007</u>	<u>0.47</u>

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United Arab Emirates</i>				
Abu Dhabi Crude Oil Pipeline LLC, Reg. S 4.6% 02/11/2047	USD	300,000	269,333	0.03
MDGH GMTN RSC Ltd., Reg. S 0.375% 10/03/2027	EUR	300,000	294,829	0.03
			564,162	0.06
<i>United Kingdom</i>				
BAT Capital Corp. 3.557% 15/08/2027	USD	160,000	152,024	0.02
BAT Capital Corp. 3.462% 06/09/2029	USD	250,000	227,833	0.02
BAT Capital Corp. 6.421% 02/08/2033	USD	70,000	73,218	0.01
BAT International Finance plc, Reg. S 4.125% 12/04/2032	EUR	3,450,000	3,629,051	0.37
BAT Netherlands Finance BV, Reg. S 3.125% 07/04/2028	EUR	280,000	294,735	0.03
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	3,700,000	3,741,803	0.38
Heathrow Funding Ltd., Reg. S 4.5% 11/07/2035	EUR	1,000,000	1,100,998	0.11
HSBC Holdings plc, FRN 5.887% 14/08/2027	USD	1,050,000	1,058,128	0.11
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	1,500,000	1,474,924	0.15
HSBC Holdings plc, FRN 2.206% 17/08/2029	USD	500,000	439,655	0.04
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	450,000	374,390	0.04
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	1,070,000	1,159,471	0.12
Lloyds Banking Group plc, FRN 5.679% 05/01/2035	USD	200,000	199,315	0.02
Lloyds Banking Group plc, Reg. S, FRN 4.75% 21/09/2031	EUR	360,000	402,293	0.04
Lseg Netherlands BV, Reg. S 4.231% 29/09/2030	EUR	780,000	862,814	0.09
National Grid plc, Reg. S 2.949% 30/03/2030	EUR	520,000	532,137	0.05
Nationwide Building Society, FRN, 144A 4.125% 18/10/2032	USD	760,000	711,405	0.07
NatWest Group plc, Reg. S 0.78% 26/02/2030	EUR	523,000	487,197	0.05
NatWest Group plc, Reg. S, FRN 2.057% 09/11/2028	GBP	700,000	797,390	0.08
NatWest Group plc, Reg. S, FRN 0.67% 14/09/2029	EUR	1,550,000	1,459,814	0.15
NatWest Group plc, Reg. S, FRN 1.043% 14/09/2032	EUR	100,000	96,524	0.01
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	560,000	734,747	0.07
Standard Chartered plc, FRN, 144A 6.097% 11/01/2035	USD	770,000	781,617	0.08
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	410,000	475,899	0.05
UK Treasury, Reg. S 1.625% 22/10/2028	GBP	1,140,000	1,307,054	0.13
UK Treasury, Reg. S 0.375% 22/10/2030	GBP	4,905,000	4,966,159	0.51
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	3,225,000	3,136,936	0.32
UK Treasury, Reg. S 1% 31/01/2032	GBP	6,190,000	6,272,977	0.64
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	1,400,000	1,793,897	0.18
UK Treasury, Reg. S 3.25% 31/01/2033	GBP	1,400,000	1,658,961	0.17
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	2,170,000	1,326,287	0.13
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	4,950,000	5,967,582	0.61
UK Treasury, Reg. S 2.75% 07/09/2024	GBP	590,000	743,032	0.08

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,830,000	2,322,922	0.24
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	545,000	586,214	0.06
			51,349,403	5.23
<i>United States of America</i>				
AbbVie, Inc. 5.05% 15/03/2034	USD	275,000	274,300	0.03
American Tower Corp., REIT 0.45% 15/01/2027	EUR	535,000	529,347	0.05
American Tower Corp., REIT 0.875% 21/05/2029	EUR	505,000	470,571	0.05
American Tower Corp., REIT 1.25% 21/05/2033	EUR	125,000	106,440	0.01
Aon Corp. 5.35% 28/02/2033	USD	650,000	645,948	0.07
AT&T, Inc. 2.05% 19/05/2032	EUR	310,000	295,334	0.03
Bank of America Corp., Reg. S, FRN 1.102% 24/05/2032	EUR	720,000	647,249	0.07
Baxter International, Inc. 1.3% 15/05/2029	EUR	720,000	693,693	0.07
Becton Dickinson & Co. 4.298% 22/08/2032	USD	225,000	210,996	0.02
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	520,000	337,065	0.03
Boeing Co. (The) 2.75% 01/02/2026	USD	1,430,000	1,359,559	0.14
Boeing Co. (The) 5.705% 01/05/2040	USD	670,000	618,068	0.06
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	1,475,000	1,472,544	0.15
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	1,355,000	1,336,831	0.14
Carrier Global Corp. 4.5% 29/11/2032	EUR	530,000	593,938	0.06
Cencora, Inc. 2.7% 15/03/2031	USD	710,000	606,377	0.06
Comcast Corp. 0% 14/09/2026	EUR	410,000	407,633	0.04
Constellation Brands, Inc. 4.9% 01/05/2033	USD	235,000	227,017	0.02
Consumers Energy Co. 3.6% 15/08/2032	USD	430,000	386,709	0.04
CRH SMW Finance DAC, Reg. S 4% 11/07/2031	EUR	700,000	761,581	0.08
Crown Castle, Inc., REIT 5% 11/01/2028	USD	400,000	395,290	0.04
CVS Health Corp. 4.3% 25/03/2028	USD	700,000	676,089	0.07
CVS Health Corp. 5.875% 01/06/2053	USD	690,000	661,668	0.07
Edison International 4.125% 15/03/2028	USD	1,615,000	1,543,571	0.16
Edison International 6.95% 15/11/2029	USD	200,000	212,741	0.02
Enbridge, Inc. 6.7% 15/11/2053	USD	10,000	10,928	–
Equinix, Inc., REIT 0.25% 15/03/2027	EUR	470,000	460,825	0.05
Equinix, Inc., REIT 1% 15/03/2033	EUR	530,000	452,237	0.05
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	120,000	117,989	0.01
Florida Power & Light Co. 5.1% 01/04/2033	USD	520,000	517,844	0.05
Ford Motor Co. 3.25% 12/02/2032	USD	900,000	744,253	0.08
Ford Motor Credit Co. LLC 5.625% 09/10/2028	GBP	960,000	1,214,868	0.12
Goldman Sachs Group, Inc. (The) 3.85% 08/07/2024	USD	200,000	199,926	0.02
Humana, Inc. 5.75% 15/04/2054	USD	900,000	867,994	0.09
JPMorgan Chase & Co., Reg. S, FRN 0.389% 24/02/2028	EUR	240,000	236,560	0.02
Kilroy Realty LP, REIT 6.25% 15/01/2036	USD	262,000	248,895	0.02
Kinder Morgan, Inc. 5.4% 01/02/2034	USD	100,000	98,508	0.01

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

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
McDonald's Corp. 5.15% 09/09/2052	USD	670,000	618,443	0.06
Morgan Stanley 4% 23/07/2025	USD	70,000	68,974	0.01
Norfolk Southern Corp. 5.35% 01/08/2054	USD	77,000	73,490	0.01
Pacific Gas and Electric Co. 3% 15/06/2028	USD	705,000	644,880	0.07
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	800,000	659,858	0.07
PacifiCorp 3.3% 15/03/2051	USD	50,000	32,368	–
PacifiCorp 2.9% 15/06/2052	USD	28,000	16,513	–
PacifiCorp 5.35% 01/12/2053	USD	250,000	227,038	0.02
PacifiCorp 5.5% 15/05/2054	USD	345,000	320,777	0.03
PacifiCorp 5.8% 15/01/2055	USD	81,000	78,499	0.01
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	1,360,000	1,312,693	0.13
Philip Morris International, Inc. 2.1% 01/05/2030	USD	187,000	158,420	0.02
Philip Morris International, Inc. 3.75% 15/01/2031	EUR	770,000	819,358	0.08
Philip Morris International, Inc. 5.375% 15/02/2033	USD	2,860,000	2,841,314	0.29
Southern California Edison Co. 5.875% 01/12/2053	USD	200,000	199,833	0.02
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	56,000	51,526	–
Toyota Motor Credit Corp., Reg. S 0.25% 16/07/2026	EUR	550,000	553,321	0.06
Union Pacific Corp. 4.75% 21/02/2026	USD	1,000,000	992,815	0.10
US Treasury 4.25% 31/01/2026	USD	366,000	362,497	0.04
US Treasury 0.75% 30/04/2026	USD	1,120,000	1,041,729	0.11
US Treasury 0.75% 31/05/2026	USD	9,510,000	8,819,588	0.90
US Treasury 1.125% 31/10/2026	USD	5,000	4,614	–
US Treasury 1.25% 31/12/2026	USD	2,500	2,305	–
US Treasury 4.125% 30/09/2027	USD	2,600,000	2,571,055	0.26
US Treasury 1.25% 31/05/2028	USD	290,000	257,025	0.03
US Treasury 2.625% 15/02/2029	USD	5,352,500	4,960,735	0.50
US Treasury 0.625% 15/05/2030	USD	8,290,000	6,699,356	0.68
US Treasury 0.625% 15/08/2030	USD	2,575,000	2,062,816	0.21
US Treasury 1.25% 15/08/2031	USD	3,225,000	2,616,785	0.27
US Treasury 1.875% 15/02/2032	USD	2,450,000	2,056,383	0.21
US Treasury 4.125% 15/11/2032	USD	2,900,000	2,851,071	0.29
US Treasury 3.5% 15/02/2033	USD	5,270,000	4,938,625	0.50
US Treasury 3.375% 15/05/2033	USD	1,515,000	1,404,061	0.14
US Treasury 3.875% 15/08/2033	USD	1,910,000	1,837,630	0.19
US Treasury 1.125% 15/05/2040	USD	4,399,000	2,708,377	0.28
US Treasury 1.875% 15/02/2041	USD	1,889,500	1,291,650	0.13
US Treasury 2.25% 15/05/2041	USD	3,095,000	2,240,244	0.23
US Treasury 3% 15/05/2042	USD	834,000	669,749	0.07
US Treasury 3.25% 15/05/2042	USD	1,647,600	1,370,151	0.14
US Treasury 3.875% 15/05/2043	USD	1,430,000	1,290,527	0.13
US Treasury 2% 15/02/2050	USD	920,000	559,021	0.06
US Treasury 1.25% 15/05/2050	USD	490,000	242,974	0.02

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 0.125% 15/02/2051	USD	790,000	548,859	0.06
US Treasury 2.375% 15/05/2051	USD	9,370,000	6,174,373	0.63
US Treasury 2% 15/08/2051	USD	2,100	1,262	–
US Treasury 2.25% 15/02/2052	USD	4,670,000	2,976,481	0.30
US Treasury 3% 15/08/2052	USD	85,000	63,987	0.01
US Treasury 4% 15/11/2052	USD	485,000	442,010	0.04
US Treasury 3% 15/05/2047	USD	1,300,000	994,744	0.10
Verizon Communications, Inc. 3.15% 22/03/2030	USD	175,000	157,891	0.02
Verizon Communications, Inc. 1.5% 18/09/2030	USD	195,000	159,187	0.02
Verizon Communications, Inc. 2.55% 21/03/2031	USD	222,000	188,670	0.02
Verizon Communications, Inc. 0.75% 22/03/2032	EUR	260,000	226,085	0.02
VICI Properties LP, REIT 4.75% 15/02/2028	USD	300,000	293,276	0.03
Visa, Inc. 1.5% 15/06/2026	EUR	660,000	683,188	0.07
			96,080,487	9.79
<b>Total Bonds</b>			<b>494,444,370</b>	<b>50.36</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>494,444,370</b>	<b>50.36</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Australia</i>				
Australia Government Bond 3.75% 21/05/2034	AUD	4,275,000	2,724,628	0.28
Westpac Banking Corp., FRN 2.894% 04/02/2030	USD	450,000	441,222	0.04
			3,165,850	0.32
<i>Belgium</i>				
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	1,200,000	1,297,203	0.13
			1,297,203	0.13
<i>Brazil</i>				
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	1,039,000	879,273	0.09
			879,273	0.09
<i>Bulgaria</i>				
Bulgaria Government Bond, 144A 4.5% 27/01/2033	EUR	315,000	351,169	0.04
			351,169	0.04
<i>Canada</i>				
Canada Government Bond 2.75% 01/08/2024	CAD	1,850,000	1,350,099	0.14
Canada Government Bond 3.5% 01/03/2028	CAD	6,561,000	4,780,483	0.49
Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	1,090,000	1,091,405	0.11
Province of British Columbia Canada 4.2% 06/07/2033	USD	632,000	605,999	0.06
Province of Quebec Canada 4.4% 01/12/2055	CAD	3,900,000	2,879,238	0.29
Province of Quebec Canada, Reg. S 2.25% 15/09/2026	GBP	1,160,000	1,388,679	0.14
			12,095,903	1.23

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2024

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	205,539	154,499	0.02
			154,499	0.02
<i>China</i>				
Sinopec Group Overseas Development Ltd., Reg. S 1.45% 08/01/2026	USD	700,000	662,971	0.07
			662,971	0.07
<i>Colombia</i>				
Ecopetrol SA 8.625% 19/01/2029	USD	4,320,000	4,550,239	0.46
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	600,000	501,252	0.05
			5,051,491	0.51
<i>Finland</i>				
Finland Government Bond, Reg. S, 144A 3% 15/09/2033	EUR	90,000	96,122	0.01
Finland Government Bond, Reg. S, 144A 2.75% 15/04/2038	EUR	620,000	628,554	0.06
			724,676	0.07
<i>France</i>				
AXA SA, Reg. S, FRN 4.25% 10/03/2043	EUR	850,000	887,608	0.09
BNP Paribas SA, 144A 3.375% 09/01/2025	USD	325,000	320,798	0.03
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	420,000	366,707	0.04
BPCE SA, 144A 5.15% 21/07/2024	USD	632,000	631,426	0.07
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	670,000	624,868	0.06
WEA Finance LLC, REIT, 144A 3.75% 17/09/2024	USD	200,000	198,520	0.02
			3,029,927	0.31
<i>Germany</i>				
BMW US Capital LLC, 144A 3.9% 09/04/2025	USD	240,000	237,153	0.02
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	425,000	406,969	0.04
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	900,000	918,700	0.09
Deutsche Bahn Finance GMBH, Reg. S 1.375% 03/03/2034	EUR	1,210,000	1,087,317	0.11
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	770,000	711,114	0.07
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2026	GBP	600,000	745,715	0.08
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	900,000	941,103	0.10
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2026	EUR	280,000	282,712	0.03
			5,330,783	0.54
<i>Hungary</i>				
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	540,000	573,744	0.06
Hungary Government Bond, Reg. S 5.5% 26/03/2036	USD	200,000	192,351	0.02
			766,095	0.08
<i>Indonesia</i>				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	870,000	759,103	0.08



Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	621,047	0.06
Indonesia Government Bond, Reg. S 1.33% 25/05/2029	JPY	200,000,000	1,237,050	0.13
			2,617,200	0.27
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 7.583% 14/10/2026	USD	3,770,000	3,852,514	0.39
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	1,410,000	1,468,378	0.15
Republic of Ireland, Reg. S 2.6% 18/10/2034	EUR	1,670,000	1,734,743	0.18
			7,055,635	0.72
<i>Italy</i>				
Enel Finance International NV, STEP, 144A 1.875% 12/07/2028	USD	750,000	660,479	0.07
Intesa Sanpaolo SpA, 144A 7% 21/11/2025	USD	200,000	203,282	0.02
			863,761	0.09
<i>Japan</i>				
Japan Treasury Bill 0% 22/07/2024	JPY	4,575,700,000	28,439,715	2.90
Toyota Motor Finance Netherlands BV, Reg. S 3.125% 11/07/2029	EUR	750,000	791,336	0.08
			29,231,051	2.98
<i>Korea, Republic Of</i>				
Kookmin Bank, Reg. S 5.375% 08/05/2027	USD	720,000	724,469	0.07
Korea Gas Corp., 144A 5% 08/07/2029	USD	200,000	199,806	0.02
SK Hynix, Inc., Reg. S 3% 17/09/2024	USD	991,000	985,263	0.10
			1,909,538	0.19
<i>Mexico</i>				
America Movil SAB de CV 10.125% 22/01/2029	MXN	77,100,000	4,102,913	0.42
America Movil SAB de CV 9.5% 27/01/2031	MXN	54,290,000	2,774,591	0.28
BBVA Bancomer SA, Reg. S, FRN 8.45% 29/06/2038	USD	1,840,000	1,897,708	0.19
Mexican Bonos 0.83% 05/07/2024	JPY	200,000,000	1,243,177	0.13
Mexican Bonos 8% 31/07/2053	MXN	212,288,000	9,375,483	0.95
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	3,686,600	1,372,183	0.14
Mexico Government Bond 6.338% 04/05/2053	USD	250,000	236,338	0.02
Petroleos Mexicanos 4.25% 15/01/2025	USD	1,950,000	1,923,187	0.20
Petroleos Mexicanos 6.875% 04/08/2026	USD	817,000	800,577	0.08
Petroleos Mexicanos 6.49% 23/01/2027	USD	4,141,000	3,977,769	0.41
Petroleos Mexicanos 6.5% 13/03/2027	USD	2,420,000	2,307,446	0.24
Tierra Mojada Luxembourg II SARL, Reg. S 5.75% 01/12/2040	USD	2,630,035	2,374,592	0.24
			32,385,964	3.30
<i>New Zealand</i>				
New Zealand Government Bond 4.5% 15/05/2030	NZD	3,319,000	2,018,065	0.21
			2,018,065	0.21

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 2.125% 18/05/2032	NOK	1,425,000	119,886	0.01
Norway Government Bond, Reg. S, 144A 3.625% 13/04/2034	NOK	46,890,000	4,401,900	0.45
			<u>4,521,786</u>	<u>0.46</u>
<i>Panama</i>				
Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	255,000	188,246	0.02
Panama Government Bond 7.5% 01/03/2031	USD	305,000	319,554	0.03
Panama Government Bond 8% 01/03/2038	USD	495,000	522,490	0.05
Panama Government Bond 7.875% 01/03/2057	USD	3,380,000	3,526,739	0.36
			<u>4,557,029</u>	<u>0.46</u>
<i>Peru</i>				
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	3,120,000	2,823,186	0.29
			<u>2,823,186</u>	<u>0.29</u>
<i>Philippines</i>				
Philippines Government Bond 0.25% 28/04/2025	EUR	220,000	228,082	0.02
			<u>228,082</u>	<u>0.02</u>
<i>Saudi Arabia</i>				
Gaci First Investment Co., Reg. S 5% 13/10/2027	USD	270,000	268,341	0.03
Gaci First Investment Co., Reg. S 5.25% 29/01/2034	USD	750,000	739,129	0.07
			<u>1,007,470</u>	<u>0.10</u>
<i>South Africa</i>				
Anglo American Capital plc, 144A 2.25% 17/03/2028	USD	200,000	179,156	0.02
Anglo American Capital plc, Reg. S 4.125% 15/03/2032	EUR	310,000	332,653	0.03
Anglo American Capital plc, Reg. S 4.75% 21/09/2032	EUR	100,000	111,412	0.01
			<u>623,221</u>	<u>0.06</u>
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	800,000	893,796	0.09
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	525,000	533,603	0.05
CaixaBank SA, Reg. S, FRN 5% 19/07/2029	EUR	800,000	892,523	0.09
Iberdrola Finanzas SA, Reg. S, FRN 4.871% Perpetual	EUR	100,000	108,898	0.01
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	1,690,000	1,791,709	0.18
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	680,000	730,331	0.08
			<u>4,950,860</u>	<u>0.50</u>
<i>Supranational</i>				
Asian Development Bank 6.72% 08/02/2028	INR	103,400,000	1,237,922	0.13
European Investment Bank, Reg. S 1.5% 15/06/2032	EUR	255,000	245,483	0.02
European Union, Reg. S 0% 04/03/2026	EUR	410,000	417,678	0.04
European Union, Reg. S 0.25% 22/10/2026	EUR	380,000	382,539	0.04



Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
European Union, Reg. S 2.875% 06/12/2027	EUR	150,000	159,985	0.02
European Union, Reg. S 3.375% 05/10/2054	EUR	320,000	331,379	0.03
			2,774,986	0.28
<i>Switzerland</i>				
Swiss Re Finance Luxembourg SA, FRN, 144A 5% 02/04/2049	USD	200,000	193,109	0.02
UBS Group AG, FRN, 144A 4.49% 05/08/2025	USD	890,000	888,621	0.09
			1,081,730	0.11
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	1,200,000	1,064,112	0.11
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	855,000	859,087	0.09
			1,923,199	0.20
<i>United Kingdom</i>				
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	132,000	111,504	0.01
BAE Systems plc, 144A 5.25% 26/03/2031	USD	562,000	560,709	0.06
BAT Capital Corp. 5.834% 20/02/2031	USD	1,242,000	1,259,933	0.13
BAT Capital Corp. 6.421% 02/08/2033	USD	410,000	428,850	0.04
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	585,000	591,609	0.06
CK Hutchison International 23 Ltd., 144A 4.75% 21/04/2028	USD	265,000	261,727	0.03
HSBC Holdings plc, Reg. S, FRN 4.752% 10/03/2028	EUR	3,640,000	3,994,964	0.41
HSBC Holdings plc, Reg. S, FRN 4.787% 10/03/2032	EUR	500,000	561,491	0.06
Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	400,000	425,653	0.04
			8,196,440	0.84
<i>United States of America</i>				
AbbVie, Inc. 3.8% 15/03/2025	USD	252,000	248,932	0.02
AbbVie, Inc. 5.05% 15/03/2034	USD	325,000	324,172	0.03
AbbVie, Inc. 5.5% 15/03/2064	USD	1,350,000	1,333,760	0.14
ACHV ABS TRUST 'B', 144A 7.17% 19/08/2030	USD	552,537	554,597	0.06
Affirm Asset Securitization Trust 'A', 144A 7.11% 15/11/2028	USD	782,558	785,146	0.08
Air Products and Chemicals, Inc. 4.85% 08/02/2034	USD	1,420,000	1,394,395	0.14
Amazon.com, Inc. 2.8% 22/08/2024	USD	400,000	398,414	0.04
Amgen, Inc. 1.9% 21/02/2025	USD	136,000	132,870	0.01
Amgen, Inc. 2.2% 21/02/2027	USD	52,000	48,249	–
Amgen, Inc. 4.2% 01/03/2033	USD	830,000	769,328	0.08
Amgen, Inc. 5.25% 02/03/2033	USD	240,000	239,419	0.02
Amgen, Inc. 5.65% 02/03/2053	USD	1,108,000	1,091,970	0.11
AT&T, Inc. 2.55% 01/12/2033	USD	820,000	652,284	0.07
AT&T, Inc. 4.3% 18/11/2034	EUR	170,000	188,589	0.02

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	1,269,000	1,263,740	0.13
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	756,000	767,395	0.08
Bank of America Corp., FRN 1.53% 06/12/2025	USD	1,880,000	1,845,106	0.19
Bank of America Corp., FRN 5.468% 23/01/2035	USD	625,000	624,598	0.06
Baxter International, Inc. 2.272% 01/12/2028	USD	780,000	687,678	0.07
Becton Dickinson & Co. 4.298% 22/08/2032	USD	405,000	379,792	0.04
Blackstone Holdings Finance Co. LLC, 144A 5.9% 03/11/2027	USD	530,000	540,901	0.05
Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	1,775,000	1,735,270	0.18
Broadcom, Inc., 144A 4% 15/04/2029	USD	306,000	291,651	0.03
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	485,000	418,305	0.04
Broadcom, Inc. 3.15% 15/11/2025	USD	59,000	57,183	0.01
Broadcom, Inc. 4.15% 15/11/2030	USD	250,000	236,218	0.02
Broadcom, Inc., Reg. S 3.419% 15/04/2033	USD	191,000	164,735	0.02
Burlington Northern Santa Fe LLC 5.5% 15/03/2055	USD	350,000	350,894	0.04
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	680,000	695,976	0.07
Capital One Financial Corp., FRN 7.624% 30/10/2031	USD	1,300,000	1,431,588	0.15
Carrier Global Corp. 2.242% 15/02/2025	USD	18,000	17,621	–
Carrier Global Corp. 2.493% 15/02/2027	USD	24,000	22,478	–
Charles Schwab Corp. (The), FRN 5.643% 19/05/2029	USD	540,000	547,283	0.06
Charter Communications Operating LLC 2.3% 01/02/2032	USD	830,000	640,453	0.06
Charter Communications Operating LLC 6.65% 01/02/2034	USD	1,910,000	1,930,349	0.20
Charter Communications Operating LLC 5.25% 01/04/2053	USD	980,000	769,607	0.08
Cisco Systems, Inc. 5.3% 26/02/2054	USD	267,000	261,696	0.03
Citigroup, Inc., FRN 1.462% 09/06/2027	USD	535,000	496,035	0.05
Citigroup, Inc., Reg. S, FRN 3.75% 14/05/2032	EUR	710,000	752,993	0.08
Citizens Financial Group, Inc., FRN 5.841% 23/01/2030	USD	960,000	957,191	0.10
Comcast Corp. 3.95% 15/10/2025	USD	915,000	900,872	0.09
Comcast Corp. 5.65% 01/06/2054	USD	241,000	240,762	0.02
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.635% 25/05/2043	USD	1,123,213	1,154,822	0.12
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.235% 25/06/2043	USD	692,470	701,421	0.07
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.035% 25/07/2043	USD	3,818,079	3,854,888	0.39
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.435% 25/05/2044	USD	1,185,097	1,186,499	0.12
Connecticut Avenue Securities Trust, FRN '1M2', 144A 8.885% 25/05/2043	USD	519,000	559,206	0.06

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Connecticut Avenue Securities Trust, FRN '1M2', 144A 8.435% 25/06/2043	USD	195,000	206,354	0.02
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 7.135% 25/01/2044	USD	464,000	471,053	0.05
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 6.985% 25/05/2044	USD	855,000	859,433	0.09
Constellation Brands, Inc. 4.9% 01/05/2033	USD	673,000	650,139	0.07
Enbridge, Inc. 6.7% 15/11/2053	USD	115,000	125,672	0.01
Energy Transfer LP 6.05% 01/09/2054	USD	220,000	217,080	0.02
Equinix, Inc., REIT 3% 15/07/2050	USD	151,000	95,657	0.01
FHLMC STACR Trust, FRN 'M1B', 144A 8.235% 25/04/2042	USD	286,000	297,588	0.03
FNMA 4.5% 01/10/2052	USD	10,293,681	9,722,422	0.99
FNMA 5.5% 01/02/2053	USD	121,770	120,235	0.01
FNMA 4% 01/05/2053	USD	133,949	122,649	0.01
FNMA 6% 01/06/2054	USD	1,084,000	1,092,061	0.11
Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	330,000	353,133	0.04
GE HealthCare Technologies, Inc. 5.65% 15/11/2027	USD	660,000	668,892	0.07
GNMA 2.5% 20/12/2051	USD	1,643,608	1,365,009	0.14
GNMA 5% 20/06/2053	USD	3,896,045	3,795,254	0.39
GNMA 5% 20/07/2053	USD	9,768	9,517	–
GNMA 'AH' 1.5% 16/06/2063	USD	689,580	513,792	0.05
Goldman Sachs Group, Inc. (The), FRN 2.383% 21/07/2032	USD	1,158,000	951,335	0.10
Goldman Sachs Group, Inc. (The), FRN 5.851% 25/04/2035	USD	1,100,000	1,127,202	0.11
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	235,000	171,998	0.02
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	281,000	278,876	0.03
Intercontinental Exchange, Inc. 4% 15/09/2027	USD	570,000	551,530	0.06
Johnson & Johnson 4.9% 01/06/2031	USD	1,780,000	1,798,004	0.18
JPMorgan Chase & Co., FRN 0.768% 09/08/2025	USD	2,090,000	2,078,634	0.21
Kinder Morgan, Inc. 5.4% 01/02/2034	USD	170,000	167,463	0.02
LAD Auto Receivables Trust 'A2', 144A 5.68% 15/10/2026	USD	55,417	55,410	–
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	447,000	446,414	0.04
LAD Auto Receivables Trust 'B', 144A 6.39% 16/10/2028	USD	2,499,000	2,534,371	0.26
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	1,101,000	1,158,780	0.12
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	290,000	290,183	0.03
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	850,000	907,971	0.09
Microchip Technology, Inc. 5.05% 15/03/2029	USD	875,000	868,184	0.09
Microsoft Corp. 2.4% 08/08/2026	USD	6,000	5,710	–
Morgan Stanley, FRN 6.138% 16/10/2026	USD	1,110,000	1,117,638	0.11

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

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Morgan Stanley, FRN 0.985% 10/12/2026	USD	675,000	631,433	0.06
Morgan Stanley, FRN 1.593% 04/05/2027	USD	482,000	449,546	0.05
Morgan Stanley, FRN 5.466% 18/01/2035	USD	365,000	364,182	0.04
Morgan Stanley, FRN 5.831% 19/04/2035	USD	87,000	89,215	0.01
Norfolk Southern Corp. 5.35% 01/08/2054	USD	411,000	392,267	0.04
OBX Trust, STEP 'A1', 144A 5.988% 01/12/2064	USD	1,339,813	1,340,118	0.14
OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	2,349,337	2,360,865	0.24
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	442,000	398,995	0.04
Pacific Gas and Electric Co. 4.65% 01/08/2028	USD	420,000	406,735	0.04
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	350,000	288,688	0.03
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	200,000	172,071	0.02
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	985,000	702,304	0.07
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	500,000	326,758	0.03
PacifiCorp 5.8% 15/01/2055	USD	375,000	363,419	0.04
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	392,000	382,116	0.04
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	145,000	139,956	0.01
Philip Morris International, Inc. 5.75% 17/11/2032	USD	513,000	524,031	0.05
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	360,000	392,533	0.04
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	100,000	100,576	0.01
Roche Finance Europe BV, Reg. S 3.586% 04/12/2036	EUR	730,000	789,336	0.08
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	810,000	661,555	0.07
Sands China Ltd., STEP 5.4% 08/08/2028	USD	2,350,000	2,302,422	0.23
Sands China Ltd., STEP 3.25% 08/08/2031	USD	1,780,000	1,500,872	0.15
Santander Holdings USA, Inc. 3.244% 05/10/2026	USD	350,000	331,823	0.03
SMB Private Education Loan Trust, FRN 'A1B', 144A 6.883% 15/11/2052	USD	496,977	503,562	0.05
Southern California Edison Co. 5.65% 01/10/2028	USD	860,000	875,183	0.09
Southern California Edison Co. 2.85% 01/08/2029	USD	450,000	404,381	0.04
Southern California Edison Co. 5.75% 15/04/2054	USD	375,000	367,431	0.04
Southwestern Public Service Co. 6% 01/06/2054	USD	100,000	99,799	0.01
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	625,000	569,700	0.06
Stellantis Finance US, Inc., 144A 5.625% 12/01/2028	USD	230,000	233,066	0.02
Stellantis NV, Reg. S 3.5% 19/09/2030	EUR	310,000	325,664	0.03
Stellantis NV, Reg. S 2.75% 01/04/2032	EUR	705,000	695,090	0.07
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	1,480,000	1,589,257	0.16
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	903,000	887,863	0.09
Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	425,000	409,434	0.04
Tricon Residential Trust 'B', 144A 5.1% 17/07/2040	USD	168,000	162,991	0.02

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	96,180	0.01
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	1,180,000	1,175,380	0.12
UMBS 2% 01/05/2041	USD	1,646,102	1,391,254	0.14
UMBS 4.5% 01/07/2052	USD	1,171,387	1,106,379	0.11
UMBS 4.5% 01/10/2052	USD	1,096	1,035	–
UMBS 5% 01/12/2052	USD	992,450	960,904	0.10
UMBS 4.5% 01/02/2053	USD	188,807	178,138	0.02
UMBS 4% 01/03/2053	USD	1,462,611	1,339,038	0.14
UMBS 5.5% 01/03/2053	USD	2,097,293	2,073,535	0.21
UMBS 5.5% 01/05/2053	USD	20,943	20,673	–
UMBS 5.5% 01/06/2053	USD	74,390	73,430	0.01
UMBS 5.5% 01/06/2053	USD	331,648	327,268	0.03
UMBS 5% 01/07/2053	USD	27,277	26,384	–
UMBS 5.5% 01/07/2053	USD	278,944	275,260	0.03
UMBS 5.5% 01/07/2053	USD	1,258,032	1,241,643	0.13
UMBS 6% 01/09/2053	USD	1,836,241	1,842,613	0.19
UMBS 6% 01/10/2053	USD	4,983,254	5,000,055	0.51
UMBS 4% 01/11/2053	USD	1,000,241	915,755	0.09
UMBS 5% 01/11/2053	USD	28,970,307	28,013,488	2.85
UMBS 6% 01/11/2053	USD	5,868,933	5,889,321	0.60
UMBS 7% 01/02/2054	USD	5,733,437	5,899,440	0.60
UMBS 4% 01/03/2054	USD	99,188	90,792	0.01
UMBS 5.5% 01/03/2054	USD	10,310,009	10,172,216	1.04
UMBS 5.5% 01/06/2054	USD	7,710,000	7,628,182	0.78
Verus Securitization Trust, STEP 'A1', 144A 6.218% 25/06/2069	USD	2,206,930	2,216,720	0.23
Verus Securitization Trust, STEP 'A2', 144A 6.572% 25/06/2069	USD	1,226,072	1,233,249	0.12
VICI Properties LP, REIT 4.75% 15/02/2028	USD	86,000	84,072	0.01
Warnermedia Holdings, Inc. 4.693% 17/05/2033	EUR	1,080,000	1,151,622	0.12
Wells Fargo & Co., FRN 3.526% 24/03/2028	USD	787,000	750,814	0.08
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	2,630,000	2,804,801	0.29
Westlake Automobile Receivables Trust 'A2A', 144A 5.51% 15/06/2026	USD	283,365	283,299	0.03
Westlake Automobile Receivables Trust 'A3', 144A 5.21% 18/01/2028	USD	194,000	193,356	0.02
Westlake Automobile Receivables Trust 'A3', 144A 6.24% 15/07/2027	USD	592,000	596,613	0.06
Westlake Automobile Receivables Trust 'B', 144A 5.41% 18/01/2028	USD	83,000	82,729	0.01
Williams Cos., Inc. (The) 4.9% 15/03/2029	USD	1,435,000	1,415,901	0.14
Xcel Energy, Inc. 5.45% 15/08/2033	USD	685,000	673,329	0.07
			179,603,079	18.29
<b>Total Bonds</b>			<b>321,882,122</b>	<b>32.78</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>321,882,122</b>	<b>32.78</b>

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Brazil</i>				
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	3,919,000	4,005,982	0.41
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	870,000	884,288	0.09
			<u>4,890,270</u>	<u>0.50</u>
<i>France</i>				
BPCE SA, FRN, 144A 6.714% 19/10/2029	USD	610,000	632,645	0.06
			<u>632,645</u>	<u>0.06</u>
<i>Ireland</i>				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	200,000	206,540	0.02
			<u>206,540</u>	<u>0.02</u>
<i>Italy</i>				
Eni SpA, 144A 5.95% 15/05/2054	USD	1,018,000	1,000,546	0.10
			<u>1,000,546</u>	<u>0.10</u>
<i>Korea, Republic Of</i>				
POSCO, 144A 4.875% 23/01/2027	USD	760,000	750,414	0.08
POSCO, Reg. S 4.875% 23/01/2027	USD	640,000	631,928	0.06
Shinhan Financial Group Co. Ltd., Reg. S 5% 24/07/2028	USD	690,000	683,664	0.07
			<u>2,066,006</u>	<u>0.21</u>
<i>Mexico</i>				
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	1,870,000	1,944,737	0.20
			<u>1,944,737</u>	<u>0.20</u>
<i>Singapore</i>				
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	970,000	959,236	0.10
			<u>959,236</u>	<u>0.10</u>
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	200,000	200,558	0.02
			<u>200,558</u>	<u>0.02</u>
<i>United States of America</i>				
Boeing Co. (The), 144A 6.528% 01/05/2034	USD	257,000	263,274	0.03
Harley-Davidson Financial Services, Inc., 144A 5.95% 11/06/2029	USD	726,000	724,641	0.07
Veralto Corp., 144A 5.45% 18/09/2033	USD	1,380,000	1,378,037	0.14
			<u>2,365,952</u>	<u>0.24</u>
<b>Total Bonds</b>			<b>14,266,490</b>	<b>1.45</b>
<b>Total Recently issued securities</b>			<b>14,266,490</b>	<b>1.45</b>



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

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	73,224,425	73,224,425	7.46
			73,224,425	7.46
<b>Total Collective Investment Schemes - UCITS</b>			<b>73,224,425</b>	<b>7.46</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>73,224,425</b>	<b>7.46</b>
<b>Total Investments</b>			<b>903,817,407</b>	<b>92.05</b>
<b>Cash</b>			<b>55,806,515</b>	<b>5.68</b>
<b>Other assets/(liabilities)</b>			<b>22,243,927</b>	<b>2.27</b>
<b>Total net assets</b>			<b>981,867,849</b>	<b>100.00</b>

**To Be Announced Contracts**

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA, 6.50%, 15/07/2054	USD	7,210,000	7,313,860	3,392	0.74
United States of America	UMBS, 6.50%, 25/07/2037	USD	12,727,923	12,955,634	(36,791)	1.32
United States of America	UMBS, 4.50%, 25/08/2047	USD	3,404,000	3,210,264	(37,963)	0.33
United States of America	UMBS, 3.00%, 25/07/2054	USD	955,206	812,671	13,817	0.08
United States of America	UMBS, 3.50%, 25/07/2054	USD	1,000,000	885,156	(1,094)	0.09
United States of America	UMBS, 4.50%, 25/07/2054	USD	2,000,000	1,885,703	4,102	0.19
United States of America	UMBS, 5.50%, 25/07/2054	USD	35,776,818	35,289,079	(11,627)	3.59
United States of America	UMBS, 6.00%, 25/07/2054	USD	9,873,361	9,902,287	(508)	1.01
United States of America	UMBS, 7.00%, 25/07/2054	USD	298,195	306,733	466	0.03
United States of America	UMBS, 3.00%, 25/08/2054	USD	544,794	463,926	(4,065)	0.05
United States of America	UMBS, 3.50%, 25/08/2054	USD	2,500,000	2,213,281	(13,152)	0.23
United States of America	UMBS, 6.00%, 25/08/2054	USD	19,943,639	19,992,719	(93,947)	2.04
United States of America	UMBS, 6.50%, 25/08/2054	USD	11,193,077	11,386,333	(14,014)	1.16
United States of America	UMBS, 7.00%, 25/08/2054	USD	1,981,425	2,036,766	(3,831)	0.21
<b>Total To Be Announced Contracts Long Positions</b>			<b>108,654,412</b>	<b>(195,215)</b>	<b>11.07</b>	
<b>Net To Be Announced Contracts</b>			<b>108,654,412</b>	<b>(195,215)</b>	<b>11.07</b>	

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2024

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Australia 10 Year Bond, 16/09/2024	(38)	AUD	(2,878,951)	10,726	–
Canada 10 Year Bond, 18/09/2024	67	CAD	5,880,406	47,402	0.01
Euro-Bobl, 06/09/2024	418	EUR	52,125,193	419,020	0.04
Euro-BTP, 06/09/2024	(108)	EUR	(13,334,741)	155,665	0.02
Euro-Bund, 06/09/2024	(53)	EUR	(7,470,797)	35,828	–
Euro-Buxl, 06/09/2024	1	EUR	139,481	2,013	–
Euro-Schatz, 06/09/2024	22	EUR	2,490,387	9,639	–
Japan 10 Year Bond, 12/09/2024	(57)	JPY	(50,612,344)	153,094	0.02
US 2 Year Note, 30/09/2024	736	USD	150,305,000	314,656	0.03
US 5 Year Note, 30/09/2024	704	USD	75,031,000	488,253	0.05
US 10 Year Ultra Note, 19/09/2024	17	USD	1,930,031	10,088	–
US Long Bond, 19/09/2024	85	USD	10,056,563	117,105	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>1,763,489</b>	<b>0.18</b>
Euro-OAT, 06/09/2024	(189)	EUR	(24,920,664)	(21,427)	–
Long Gilt, 26/09/2024	157	GBP	19,364,103	(187,720)	(0.02)
US 10 Year Note, 19/09/2024	(110)	USD	(12,098,281)	(93,100)	(0.01)
US Ultra Bond, 19/09/2024	12	USD	1,504,125	(8,642)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(310,889)</b>	<b>(0.03)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>1,452,600</b>	<b>0.15</b>

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
12,120,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.98%	21/06/2028	482,627	482,627	0.05
9,001,087	USD	Citigroup	Pay fixed 3.29% Receive floating SOFR 1 day	13/01/2030	334,354	334,354	0.04
5,970,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.96%	21/06/2028	232,339	232,339	0.02
8,750,000	USD	Citigroup	Pay fixed 3.862% Receive floating SOFR 1 day	08/03/2030	78,033	78,033	0.01
2,610,000	GBP	Citigroup	Pay fixed 3.932% Receive floating SONIA 1 day	16/02/2054	6,631	6,631	–
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>1,133,984</b>	<b>1,133,984</b>	<b>0.12</b>
6,580,000	GBP	Citigroup	Pay fixed 4.367% Receive floating SONIA 1 day	21/06/2033	(309,452)	(309,452)	(0.03)
96,125,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 11.405%	04/01/2027	(188,905)	(188,905)	(0.02)



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

As at 30 June 2024

## Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
49,600,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.605%	06/07/2026	(183,216)	(183,216)	(0.02)
24,410,000	BRL	BNP Paribas	Pay floating CDI 1 day Receive fixed 11.334%	02/01/2029	(158,376)	(158,376)	(0.02)
42,500,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.58%	25/06/2026	(156,483)	(156,483)	(0.02)
3,240,000	GBP	Citigroup	Pay fixed 4.349% Receive floating SONIA 1 day	21/06/2033	(146,926)	(146,926)	(0.02)
35,800,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.64%	29/10/2026	(102,580)	(102,580)	(0.01)
35,800,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.66%	29/10/2026	(101,760)	(101,760)	(0.01)
21,916,994	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.62%	29/10/2026	(63,303)	(63,303)	(0.01)
19,140,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 4.544%	08/03/2026	(54,297)	(54,297)	(0.01)
12,200,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.64%	25/06/2026	(44,193)	(44,193)	–
14,600,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.59%	29/10/2026	(42,671)	(42,671)	–
9,900,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.585%	25/06/2026	(36,402)	(36,402)	–
10,260,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.968%	16/02/2029	(32,386)	(32,386)	–
7,500,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.59%	25/06/2026	(27,540)	(27,540)	–
5,810,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.254%	09/05/2027	(9,598)	(9,598)	–
460,000,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 10.87%	17/04/2025	(7,488)	(7,488)	–
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(1,665,576)</b>	<b>(1,665,576)</b>	<b>(0.17)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(531,592)</b>	<b>(531,592)</b>	<b>(0.05)</b>

## Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CNH	8,130,000	USD	1,113,851	09/07/2024	Bank of America	514	–
EUR	5,330,000	USD	5,708,537	09/07/2024	Citibank	1,461	–
USD	1,925,443	CNH	13,930,000	09/07/2024	UBS	16,081	–
USD	3,495,228	EUR	3,210,000	09/07/2024	Citibank	56,374	0.01
USD	1,857,714	HUF	676,750,000	09/07/2024	Standard Chartered	23,271	–
USD	5,150,501	JPY	793,369,000	09/07/2024	Morgan Stanley	214,132	0.02
USD	4,108,130	THB	150,070,000	09/07/2024	Citibank	16,465	–
CAD	11,217,000	USD	8,188,129	10/07/2024	Morgan Stanley	12,676	–
USD	38,972,401	EUR	35,791,000	10/07/2024	J.P. Morgan	627,821	0.07
USD	1,043,848	EUR	970,000	10/07/2024	Morgan Stanley	4,641	–
USD	5,720,519	GBP	4,478,000	10/07/2024	Morgan Stanley	59,607	0.01

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CAD	8,680,000	USD	6,341,349	11/07/2024	BNP Paribas	4,793	–
CAD	1,040,000	USD	759,719	11/07/2024	HSBC	648	–
USD	2,016,534	MXN	36,370,000	12/07/2024	Goldman Sachs	31,559	0.01
USD	665,416	MXN	11,780,000	12/07/2024	Morgan Stanley	22,497	–
USD	3,999,610	KRW	5,433,870,000	15/07/2024	Barclays	59,788	0.01
AUD	3,350,000	USD	2,230,001	17/07/2024	HSBC	5,691	–
USD	5,490,853	ILS	20,320,000	17/07/2024	BNP Paribas	107,962	0.01
USD	2,844,271	ILS	10,670,000	17/07/2024	Morgan Stanley	17,724	–
EUR	8,777,047	JPY	1,485,770,000	18/07/2024	Citibank	149,248	0.02
AUD	540,000	USD	359,188	22/07/2024	Goldman Sachs	1,245	–
AUD	670,000	USD	446,271	22/07/2024	J.P. Morgan	933	–
AUD	6,248,800	USD	4,147,294	22/07/2024	Standard Chartered	23,582	–
CHF	400,000	USD	446,129	22/07/2024	J.P. Morgan	183	–
GBP	880,000	USD	1,112,259	22/07/2024	Morgan Stanley	283	–
USD	1,944,454	EUR	1,800,000	22/07/2024	BNP Paribas	14,884	–
USD	12,315,549	GBP	9,640,000	22/07/2024	HSBC	128,150	0.01
DKK	43,800,000	USD	6,291,669	25/07/2024	HSBC	6,402	–
EUR	6,381,893	DKK	47,582,109	25/07/2024	HSBC	388	–
EUR	6,900,000	USD	7,394,188	25/07/2024	Citibank	3,592	–
PLN	2,650,000	USD	656,975	25/07/2024	Barclays	1,144	–
USD	2,031,554	JPY	321,466,000	25/07/2024	J.P. Morgan	26,295	–
USD	4,593,761	NOK	48,568,000	25/07/2024	Morgan Stanley	42,132	0.01
USD	627,543	BRL	3,470,000	30/07/2024	Goldman Sachs	8,913	–
CAD	800,000	USD	584,633	02/08/2024	HSBC	570	–
SEK	6,180,000	USD	583,037	02/08/2024	Barclays	967	–
USD	1,012,445	PEN	3,840,000	13/08/2024	Barclays	13,368	–
CAD	3,434,250	USD	2,500,000	18/09/2024	Bank of America	15,072	–
EUR	850,000	USD	913,243	18/09/2024	Citibank	567	–
INR	215,000,000	USD	2,563,063	18/09/2024	Citibank	9,077	–
USD	2,582,347	EUR	2,400,000	18/09/2024	HSBC	2,179	–
USD	1,018,206	GBP	800,000	18/09/2024	BNY Mellon	6,331	–
USD	2,145,045	NZD	3,500,000	18/09/2024	BNY Mellon	13,220	–
SEK	11,800,000	USD	1,115,384	01/10/2024	Morgan Stanley	3,225	–
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,755,655</b>	<b>0.18</b>

CHF Hedged Share Class

CHF	233,686	CNH	1,892,643	19/07/2024	J.P. Morgan	1,013	–
CHF	550,790	EUR	572,593	19/07/2024	J.P. Morgan	610	–
CHF	98,810	GBP	86,773	19/07/2024	J.P. Morgan	508	–
CHF	239,273	JPY	41,808,907	19/07/2024	J.P. Morgan	6,325	–

EUR Hedged Share Class

CAD	430,767	EUR	292,096	19/07/2024	J.P. Morgan	1,927	–
CNH	4,238	EUR	541	19/07/2024	J.P. Morgan	2	–
EUR	7	CAD	10	19/07/2024	J.P. Morgan	–	–
EUR	1,266,132	CNH	9,854,314	19/07/2024	J.P. Morgan	5,265	–
EUR	542,715	GBP	458,586	19/07/2024	J.P. Morgan	1,937	–
EUR	1,295,630	JPY	217,633,058	19/07/2024	J.P. Morgan	32,414	–

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

As at 30 June 2024

## Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	2,433,741	USD	2,607,098	19/07/2024	J.P. Morgan	1,444	–
USD	5,152,454	EUR	4,801,129	19/07/2024	J.P. Morgan	6,487	–
<b>GBP Hedged Share Class</b>							
GBP	1,649,225	JPY	329,804,754	19/07/2024	J.P. Morgan	29,682	–
GBP	2,088,650	USD	2,639,492	19/07/2024	J.P. Morgan	1,042	–
<b>JPY Hedged Share Class</b>							
CAD	9,457	JPY	1,098,643	19/07/2024	J.P. Morgan	69	–
CNH	173,519	JPY	3,792,791	19/07/2024	J.P. Morgan	167	–
EUR	52,511	JPY	8,939,466	19/07/2024	J.P. Morgan	573	–
GBP	212,359	JPY	42,355,764	19/07/2024	J.P. Morgan	4,513	–
USD	113,885	JPY	18,107,064	19/07/2024	J.P. Morgan	1,043	–
<b>USD Hedged Share Class</b>							
CAD	120,585	USD	87,946	19/07/2024	J.P. Morgan	233	–
EUR	198,537	USD	212,537	19/07/2024	J.P. Morgan	260	–
GBP	56	USD	71	19/07/2024	J.P. Morgan	–	–
USD	3,170	CAD	4,326	19/07/2024	J.P. Morgan	6	–
USD	25,804,124	CNH	187,157,310	19/07/2024	J.P. Morgan	130,069	0.01
USD	60,820,164	EUR	56,622,303	19/07/2024	J.P. Morgan	131,022	0.02
USD	10,959,992	GBP	8,620,394	19/07/2024	J.P. Morgan	61,832	0.01
USD	26,420,961	JPY	4,134,729,838	19/07/2024	J.P. Morgan	653,639	0.07
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>1,072,082</b>	<b>0.11</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>2,827,737</b>	<b>0.29</b>
PLN	33,260,000	USD	8,471,576	03/07/2024	Bank of America	(209,624)	(0.02)
USD	8,122,348	PLN	33,260,000	03/07/2024	Citibank	(139,604)	(0.02)
CHF	1,790,000	USD	2,013,237	09/07/2024	Bank of America	(19,250)	–
CHF	190,000	USD	213,716	09/07/2024	BNP Paribas	(2,064)	–
CNH	91,420,243	USD	12,636,356	09/07/2024	UBS	(105,539)	(0.01)
JPY	1,415,811,137	EUR	8,439,473	09/07/2024	Goldman Sachs	(231,932)	(0.02)
JPY	287,732,621	USD	1,836,990	09/07/2024	Barclays	(46,708)	(0.01)
THB	41,360,000	USD	1,132,220	09/07/2024	Citibank	(4,538)	–
EUR	3,730,000	CAD	5,570,354	10/07/2024	HSBC	(76,390)	(0.01)
EUR	3,296,000	USD	3,593,216	10/07/2024	Bank of America	(62,057)	(0.01)
EUR	29,040,000	USD	31,621,316	10/07/2024	J.P. Morgan	(509,399)	(0.05)
GBP	13,400,000	USD	17,121,053	10/07/2024	Morgan Stanley	(181,300)	(0.03)
PLN	1,570,000	USD	396,726	10/07/2024	BNP Paribas	(6,754)	–
USD	1,845,850	EUR	1,723,000	10/07/2024	HSBC	(81)	–
JPY	1,744,590,000	USD	11,238,402	11/07/2024	UBS	(380,053)	(0.04)
NZD	700,000	USD	433,468	11/07/2024	Bank of America	(7,099)	–
SEK	18,100,000	USD	1,726,737	11/07/2024	Bank of America	(18,292)	–
THB	195,100,000	USD	5,358,344	11/07/2024	Citibank	(38,045)	–
USD	1,823,937	AUD	2,737,000	11/07/2024	HSBC	(2,337)	–
USD	1,866,556	AUD	2,800,000	11/07/2024	Morgan Stanley	(1,756)	–
MXN	24,020,000	USD	1,356,817	12/07/2024	Morgan Stanley	(45,871)	(0.01)
MYR	4,800,000	USD	1,023,301	12/07/2024	Standard Chartered	(5,194)	–
KRW	967,810,000	USD	703,151	15/07/2024	Citibank	(1,441)	–
HUF	671,025,000	USD	1,825,844	17/07/2024	J.P. Morgan	(7,481)	–

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	8,417,753	MXN	157,364,000	17/07/2024	Morgan Stanley	(163,821)	(0.02)
JPY	1,907,863,000	USD	12,191,725	18/07/2024	Morgan Stanley	(303,954)	(0.03)
SGD	930,000	USD	687,278	18/07/2024	HSBC	(900)	–
GBP	350,000	USD	442,700	22/07/2024	Citibank	(211)	–
GBP	256,000	USD	327,052	22/07/2024	HSBC	(3,403)	–
NZD	870,000	USD	532,263	22/07/2024	Morgan Stanley	(2,343)	–
USD	1,255,313	AUD	1,883,158	22/07/2024	HSBC	(1,635)	–
USD	8,500,061	EUR	7,950,000	22/07/2024	Barclays	(22,204)	–
CZK	15,810,000	USD	681,125	24/07/2024	BNP Paribas	(4,946)	–
ILS	1,410,000	USD	378,887	24/07/2024	BNP Paribas	(5,253)	–
JPY	543,850,000	USD	3,426,927	25/07/2024	J.P. Morgan	(34,468)	–
JPY	405,700,000	USD	2,532,093	25/07/2024	Morgan Stanley	(1,393)	–
NOK	4,780,000	USD	449,404	25/07/2024	Barclays	(1,439)	–
USD	14,775,222	EUR	13,811,200	25/07/2024	Morgan Stanley	(32,346)	–
CLP	2,805,474,000	USD	3,002,080	30/07/2024	Morgan Stanley	(21,466)	–
COP	1,587,160,000	USD	381,346	30/07/2024	Morgan Stanley	(973)	–
IDR	11,056,630,000	USD	676,412	30/07/2024	HSBC	(708)	–
USD	4,934,303	INR	412,340,000	30/07/2024	UBS	(6,898)	–
KRW	807,870,000	USD	588,398	31/07/2024	HSBC	(2,105)	–
EUR	6,630,000	USD	7,179,716	15/08/2024	Morgan Stanley	(63,856)	(0.01)
USD	918,541	MXN	17,390,000	17/09/2024	BNY Mellon	(20,436)	–
EUR	12,950,000	USD	13,956,435	18/09/2024	BNP Paribas	(34,279)	–
JPY	236,657,586	CHF	1,335,000	18/09/2024	Goldman Sachs	(11,330)	–
JPY	114,930,287	CHF	665,000	18/09/2024	UBS	(24,237)	–
USD	1,058,067	AUD	1,600,000	18/09/2024	BNY Mellon	(11,490)	–
USD	661,023	AUD	990,000	18/09/2024	HSBC	(766)	–
USD	868,244	AUD	1,300,000	18/09/2024	Morgan Stanley	(771)	–
USD	1,287,000	EUR	1,200,000	18/09/2024	HSBC	(3,084)	–
USD	1,494,016	MXN	27,998,000	18/09/2024	Morgan Stanley	(17,515)	–
USD	1,587,344	NOK	17,000,000	18/09/2024	BNY Mellon	(8,006)	–
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2,909,045)</b>	<b>(0.29)</b>
<b>CHF Hedged Share Class</b>							
CHF	67,691	CAD	104,021	19/07/2024	J.P. Morgan	(567)	–
CHF	1,113,911	USD	1,243,719	19/07/2024	J.P. Morgan	(1,307)	–
<b>EUR Hedged Share Class</b>							
CNH	7,810,879	EUR	1,003,666	19/07/2024	J.P. Morgan	(4,264)	–
EUR	367,614	CAD	542,395	19/07/2024	J.P. Morgan	(2,614)	–
EUR	135	CNH	1,058	19/07/2024	J.P. Morgan	–	–
EUR	3,625,029	USD	3,893,479	19/07/2024	J.P. Morgan	(8,086)	–
GBP	365,487	EUR	432,748	19/07/2024	J.P. Morgan	(1,770)	–
JPY	172,526,993	EUR	1,027,304	19/07/2024	J.P. Morgan	(25,915)	–
USD	11,983	EUR	11,184	19/07/2024	J.P. Morgan	(5)	–
<b>GBP Hedged Share Class</b>							
GBP	466,572	CAD	814,034	19/07/2024	J.P. Morgan	(5,417)	–
GBP	1,610,721	CNH	14,854,247	19/07/2024	J.P. Morgan	(1,368)	–
GBP	3,796,409	EUR	4,490,404	19/07/2024	J.P. Morgan	(13,389)	–

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2024

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	5,601,051	USD	7,121,336	19/07/2024	J.P. Morgan	(40,319)	(0.01)
<b>JPY Hedged Share Class</b>							
JPY	2,517,641,501	CAD	22,064,900	19/07/2024	J.P. Morgan	(445,447)	(0.05)
JPY	8,723,753,870	CNH	403,476,244	19/07/2024	J.P. Morgan	(982,699)	(0.10)
JPY	20,515,602,401	EUR	121,754,142	19/07/2024	J.P. Morgan	(2,647,338)	(0.27)
JPY	3,707,633,918	GBP	18,595,292	19/07/2024	J.P. Morgan	(403,033)	(0.04)
JPY	41,577,628,449	USD	264,936,769	19/07/2024	J.P. Morgan	(5,828,150)	(0.59)
<b>USD Hedged Share Class</b>							
CAD	75,245	USD	55,126	19/07/2024	J.P. Morgan	(102)	–
CNH	3,588,157	USD	493,922	19/07/2024	J.P. Morgan	(1,701)	–
EUR	885,803	USD	951,617	19/07/2024	J.P. Morgan	(2,192)	–
GBP	164,538	USD	209,089	19/07/2024	J.P. Morgan	(1,075)	–
JPY	79,886,036	USD	505,729	19/07/2024	J.P. Morgan	(7,885)	–
USD	7,471,413	CAD	10,282,816	19/07/2024	J.P. Morgan	(48,008)	(0.01)
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(10,472,651)</b>	<b>(1.07)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(13,381,696)</b>	<b>(1.36)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(10,553,959)</b>	<b>(1.07)</b>

**Credit Default Swap Contracts**

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
36,539,000	USD	Citigroup	CDX.NA.IG.42-V1	Sell	1.00%	20/06/2029	751,655	751,655	0.08
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>751,655</b>	<b>751,655</b>	<b>0.08</b>
10,000,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.41-V1	Sell	1.00%	20/06/2029	(191,672)	(191,672)	(0.02)
<b>Total Unrealised Loss on Credit Default Swap Contracts</b>							<b>(191,672)</b>	<b>(191,672)</b>	<b>(0.02)</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>559,983</b>	<b>559,983</b>	<b>0.06</b>

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

Capital Group Global Intermediate Bond Fund (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Belgium</i>				
Anheuser-Busch InBev SA, Reg. S 3.45% 22/09/2031	EUR	150,000	160,374	0.08
			160,374	0.08
<i>Canada</i>				
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	250,000	230,715	0.11
Province of Alberta Canada 1.875% 13/11/2024	USD	250,000	246,717	0.12
Province of Quebec Canada, Reg. S 0.25% 05/05/2031	EUR	380,000	335,105	0.16
			812,537	0.39
<i>China</i>				
Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031	USD	400,000	334,668	0.16
			334,668	0.16
<i>Colombia</i>				
Oleoducto Central SA, 144A 4% 14/07/2027	USD	420,000	389,629	0.19
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	1,075,000	997,266	0.48
			1,386,895	0.67
<i>Denmark</i>				
Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	270,000	288,935	0.14
			288,935	0.14
<i>France</i>				
Arkema SA, Reg. S, FRN 4.8% Perpetual	EUR	100,000	106,941	0.05
Caisse d'Amortissement de la Dette Sociale, Reg. S 2.875% 25/05/2027	EUR	200,000	212,315	0.10
Caisse d'Amortissement de la Dette Sociale, Reg. S 0.6% 25/11/2029	EUR	700,000	655,436	0.31
Electricite de France SA, Reg. S 2.625% Perpetual	EUR	400,000	387,253	0.19
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	200,000	229,378	0.11
Engie SA, Reg. S 3.75% 06/09/2027	EUR	400,000	430,850	0.21
			2,022,173	0.97
<i>Germany</i>				
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2028	EUR	2,200,000	2,195,867	1.06
Commerzbank AG, Reg. S, FRN 5.25% 25/03/2029	EUR	100,000	111,563	0.05
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	300,000	319,704	0.15
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	200,000	209,134	0.10
Deutsche Boerse AG, Reg. S 3.75% 28/09/2029	EUR	200,000	218,267	0.11
Evonik Industries AG, Reg. S, FRN 1.375% 02/09/2081	EUR	400,000	395,126	0.19
Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	USD	345,000	328,653	0.16



Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/11/2024	EUR	450,000	475,624	0.23
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 30/06/2025	EUR	810,000	840,550	0.40
			5,094,488	2.45
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	300,000	347,412	0.17
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	100,000	112,974	0.05
			460,386	0.22
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	860,000	797,810	0.38
			797,810	0.38
<i>India</i>				
HDFC Bank Ltd., Reg. S 8.1% 22/03/2025	INR	50,000,000	598,842	0.29
			598,842	0.29
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	1,350,000	1,340,266	0.64
			1,340,266	0.64
<i>Ireland</i>				
Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	1,680,000	1,671,650	0.80
Ireland Government Bond, Reg. S 0% 18/10/2031	EUR	2,510,000	2,194,590	1.06
			3,866,240	1.86
<i>Italy</i>				
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 15/09/2027	EUR	3,230,000	3,206,234	1.54
Italy Buoni Poliennali Del Tesoro, Reg. S 0.9% 01/04/2031	EUR	3,020,000	2,698,512	1.30
			5,904,746	2.84
<i>Japan</i>				
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	706,700,000	4,360,310	2.09
			4,360,310	2.09
<i>Korea, Republic Of</i>				
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	217,000	203,775	0.10
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	590,000	486,192	0.23
			689,967	0.33
<i>Luxembourg</i>				
State of the Grand-Duchy of Luxembourg, Reg. S 0% 14/09/2032	EUR	166,000	140,360	0.07
			140,360	0.07
<i>Malaysia</i>				
Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	750,000	642,313	0.31
			642,313	0.31

Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Mexico</i>				
America Movil SAB de CV 7.125% 09/12/2024	MXN	6,770,000	364,736	0.17
America Movil SAB de CV 9.5% 27/01/2031	MXN	19,880,000	1,016,004	0.49
Mexican Bonos 5.75% 05/03/2026	MXN	24,000,000	1,213,314	0.58
Mexican Bonos 7.5% 03/06/2027	MXN	2,608,300	132,715	0.06
Mexican Udibonos Inflation Linked Bond 2.75% 27/11/2031	MXN	3,000,000	1,116,544	0.54
Petroleos Mexicanos 6.875% 16/10/2025	USD	101,000	100,709	0.05
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	18,069,900	976,429	0.47
			<u>4,920,451</u>	<u>2.36</u>
<i>Netherlands</i>				
Royal Schiphol Group NV, Reg. S 0% 22/04/2025	EUR	180,000	187,283	0.09
			<u>187,283</u>	<u>0.09</u>
<i>Norway</i>				
DNB Bank ASA, Reg. S, FRN 1.375% 02/12/2025	GBP	180,000	223,588	0.11
Equinor ASA, Reg. S 0.75% 22/05/2026	EUR	500,000	509,449	0.24
			<u>733,037</u>	<u>0.35</u>
<i>Panama</i>				
Panama Notas del Tesoro 3.75% 17/04/2026	USD	330,000	311,045	0.15
			<u>311,045</u>	<u>0.15</u>
<i>Peru</i>				
Peru Government Bond 2.392% 23/01/2026	USD	65,000	61,970	0.03
			<u>61,970</u>	<u>0.03</u>
<i>Poland</i>				
Poland Government Bond 3.25% 06/04/2026	USD	25,000	24,277	0.01
			<u>24,277</u>	<u>0.01</u>
<i>Portugal</i>				
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	650,000	649,340	0.31
Portugal Obrigacoes do Tesouro, Reg. S, 144A 0.475% 18/10/2030	EUR	580,000	536,929	0.26
Portugal Obrigacoes do Tesouro, Reg. S, 144A 2.875% 20/10/2034	EUR	5,310,000	5,510,857	2.64
Portugal Obrigacoes do Tesouro, Reg. S, 144A 2.875% 15/10/2025	EUR	210,000	224,147	0.11
			<u>6,921,273</u>	<u>3.32</u>
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	400,000	426,839	0.20
			<u>426,839</u>	<u>0.20</u>
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 3.375% 27/11/2026	GBP	300,000	361,462	0.17
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	100,000	111,252	0.05



Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	600,000	677,794	0.33
CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	400,000	404,319	0.20
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.8% 30/07/2027	EUR	7,220,000	7,228,485	3.47
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.75% 31/10/2024	EUR	3,600,000	3,845,261	1.85
			12,628,573	6.07
<i>Supranational</i>				
European Financial Stability Facility, Reg. S 0.4% 17/02/2025	EUR	1,455,000	1,528,774	0.73
European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	740,000	676,597	0.33
European Investment Bank, Reg. S 0% 22/12/2026	EUR	420,000	418,463	0.20
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	890,000	886,008	0.43
European Union, Reg. S 0% 04/11/2025	EUR	140,000	143,803	0.07
European Union, Reg. S 0% 04/10/2028	EUR	1,570,000	1,485,947	0.71
Inter-American Development Bank 7% 25/01/2029	INR	111,000,000	1,325,364	0.64
			6,464,956	3.11
<i>Sweden</i>				
Assa Abloy AB, Reg. S 3.875% 13/09/2030	EUR	100,000	109,261	0.05
Svenska Handelsbanken AB, Reg. S, FRN 5% 16/08/2034	EUR	110,000	121,328	0.06
			230,589	0.11
<i>Switzerland</i>				
Sika Capital BV, Reg. S 3.75% 03/05/2030	EUR	210,000	227,339	0.11
			227,339	0.11
<i>United Kingdom</i>				
BAT Capital Corp. 3.462% 06/09/2029	USD	260,000	236,946	0.11
BAT International Finance plc, Reg. S 4.125% 12/04/2032	EUR	500,000	525,949	0.25
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	2,810,000	2,841,748	1.37
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	1,440,000	1,415,927	0.68
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	1,340,000	1,452,048	0.70
Lseg Netherlands BV, Reg. S 4.231% 29/09/2030	EUR	290,000	320,790	0.15
National Grid plc, Reg. S 2.949% 30/03/2030	EUR	180,000	184,201	0.09
Nationwide Building Society, FRN, 144A 4.125% 18/10/2032	USD	260,000	243,375	0.12
NatWest Group plc, FRN 4.445% 08/05/2030	USD	490,000	468,419	0.23
NatWest Group plc, Reg. S, FRN 1.043% 14/09/2032	EUR	100,000	96,524	0.05
NGG Finance plc, Reg. S, FRN 1.625% 05/12/2079	EUR	300,000	317,988	0.15
UK Treasury, Reg. S 0.625% 07/06/2025	GBP	600,000	730,754	0.35
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	4,890,000	5,675,961	2.73

Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UK Treasury, Reg. S 2.75% 07/09/2024	GBP	1,310,000	1,649,784	0.79
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,040,000	1,320,130	0.63
			17,480,544	8.40
<i>United States of America</i>				
AbbVie, Inc. 2.6% 21/11/2024	USD	175,000	173,084	0.08
American Tower Corp., REIT 0.95% 05/10/2030	EUR	200,000	179,120	0.09
AT&T, Inc. 1.65% 01/02/2028	USD	130,000	115,473	0.06
Boeing Co. (The) 2.75% 01/02/2026	USD	720,000	684,533	0.33
Cencora, Inc. 2.7% 15/03/2031	USD	160,000	136,648	0.07
Comcast Corp. 0% 14/09/2026	EUR	140,000	139,192	0.07
Constellation Brands, Inc. 2.875% 01/05/2030	USD	260,000	229,554	0.11
CRH SMW Finance DAC, Reg. S 4% 11/07/2031	EUR	240,000	261,114	0.12
Crown Castle, Inc., REIT 5% 11/01/2028	USD	140,000	138,351	0.07
CVS Health Corp. 5.125% 21/02/2030	USD	150,000	148,419	0.07
DH Europe Finance II SARL 0.45% 18/03/2028	EUR	175,000	168,715	0.08
Edison International 4.125% 15/03/2028	USD	295,000	281,953	0.13
Ford Motor Co. 3.25% 12/02/2032	USD	280,000	231,545	0.11
Ford Motor Credit Co. LLC 5.625% 09/10/2028	GBP	160,000	202,478	0.10
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	200,000	206,732	0.10
Humana, Inc. 5.375% 15/04/2031	USD	400,000	398,004	0.19
McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	250,000	235,157	0.11
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	900,000	742,340	0.36
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	470,000	458,149	0.22
Philip Morris International, Inc. 2.875% 03/03/2026	EUR	100,000	105,869	0.05
Philip Morris International, Inc. 3.75% 15/01/2031	EUR	310,000	329,871	0.16
Shell International Finance BV, Reg. S 1.5% 07/04/2028	EUR	230,000	230,302	0.11
Union Pacific Corp. 4.75% 21/02/2026	USD	115,000	114,174	0.05
UnitedHealth Group, Inc. 2.375% 15/08/2024	USD	60,000	59,761	0.03
US Treasury 0.5% 31/08/2027	USD	1,480,000	1,306,977	0.63
US Treasury 4% 29/02/2028	USD	1,951,000	1,921,202	0.92
Veralto Corp., Reg. S 4.15% 19/09/2031	EUR	480,000	521,082	0.25
Warnermedia Holdings, Inc. 4.302% 17/01/2030	EUR	370,000	396,818	0.19
			10,116,617	4.86
<b>Total Bonds</b>			<b>89,636,103</b>	<b>43.06</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>89,636,103</b>	<b>43.06</b>

Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Canada</i>				
Province of Quebec Canada, Reg. S 2.25% 15/09/2026	GBP	1,380,000	1,652,050	0.79
			1,652,050	0.79
<i>China</i>				
People's Republic of China 3.02% 27/05/2031	CNY	60,380,000	8,792,221	4.22
			8,792,221	4.22
<i>Colombia</i>				
Ecopetrol SA 8.625% 19/01/2029	USD	2,020,000	2,127,658	1.02
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	1,400,000	1,169,588	0.56
			3,297,246	1.58
<i>Germany</i>				
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	100,000	102,078	0.05
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2026	GBP	200,000	248,572	0.12
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2026	EUR	430,000	434,164	0.21
			784,814	0.38
<i>Hungary</i>				
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	80,000	84,999	0.04
			84,999	0.04
<i>Indonesia</i>				
Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	621,047	0.30
Indonesia Government Bond, Reg. S 1.33% 25/05/2029	JPY	100,000,000	618,525	0.30
			1,239,572	0.60
<i>Italy</i>				
Enel Finance International NV, Reg. S 3.375% 23/07/2028	EUR	110,000	116,894	0.06
Intesa Sanpaolo SpA, 144A 3.25% 23/09/2024	USD	200,000	198,745	0.09
			315,639	0.15
<i>Japan</i>				
Japan Treasury Bill 0% 22/07/2024	JPY	934,150,000	5,806,097	2.79
Toyota Motor Finance Netherlands BV, Reg. S 3.125% 11/07/2029	EUR	250,000	263,779	0.13
			6,069,876	2.92
<i>Korea, Republic Of</i>				
Kookmin Bank, Reg. S 5.375% 08/05/2027	USD	300,000	301,862	0.14
SK Hynix, Inc., Reg. S 3% 17/09/2024	USD	623,000	619,393	0.30
			921,255	0.44

Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Mexico</i>				
America Movil SAB de CV 10.125% 22/01/2029	MXN	28,470,000	1,515,045	0.73
America Movil SAB de CV 9.5% 27/01/2031	MXN	16,950,000	866,261	0.42
Petroleos Mexicanos 4.25% 15/01/2025	USD	106,000	104,543	0.05
Petroleos Mexicanos 6.875% 04/08/2026	USD	362,000	354,723	0.17
Petroleos Mexicanos 6.49% 23/01/2027	USD	4,216,000	4,049,812	1.94
Petroleos Mexicanos 6.5% 13/03/2027	USD	1,490,000	1,420,700	0.68
			<u>8,311,084</u>	<u>3.99</u>
<i>Panama</i>				
Panama Government Bond 7.5% 01/03/2031	USD	2,050,000	2,147,823	1.03
			<u>2,147,823</u>	<u>1.03</u>
<i>Philippines</i>				
Philippines Government Bond 0.25% 28/04/2025	EUR	320,000	331,756	0.16
			<u>331,756</u>	<u>0.16</u>
<i>Saudi Arabia</i>				
Gaci First Investment Co., Reg. S 5% 13/10/2027	USD	290,000	288,219	0.14
			<u>288,219</u>	<u>0.14</u>
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	100,000	101,639	0.05
			<u>101,639</u>	<u>0.05</u>
<i>Supranational</i>				
European Union, Reg. S 0% 04/03/2026	EUR	680,000	692,735	0.33
European Union, Reg. S 0.25% 22/10/2026	EUR	445,000	447,973	0.22
European Union, Reg. S 2.875% 06/12/2027	EUR	310,000	330,637	0.16
			<u>1,471,345</u>	<u>0.71</u>
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 4.49% 05/08/2025	USD	340,000	339,473	0.16
			<u>339,473</u>	<u>0.16</u>
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S 9.025% 15/03/2029	USD	370,000	421,186	0.20
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	435,000	437,079	0.21
			<u>858,265</u>	<u>0.41</u>
<i>United Kingdom</i>				
BAT Capital Corp. 6.343% 02/08/2030	USD	251,000	261,758	0.13
BAT Capital Corp. 5.834% 20/02/2031	USD	143,000	145,065	0.07
			<u>406,823</u>	<u>0.20</u>
<i>United States of America</i>				
AbbVie, Inc. 3.8% 15/03/2025	USD	39,000	38,525	0.02
ACHV ABS TRUST 'B', 144A 7.17% 19/08/2030	USD	552,537	554,597	0.27
Affirm Asset Securitization Trust 'A', 144A 7.11% 15/11/2028	USD	636,681	638,787	0.31

Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Amgen, Inc. 3% 22/02/2029	USD	500,000	459,966	0.22
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	699,000	696,103	0.33
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	554,000	562,350	0.27
Bank of America Corp., FRN 2.592% 29/04/2031	USD	440,000	380,555	0.18
Baxter International, Inc. 2.272% 01/12/2028	USD	270,000	238,042	0.11
Blackstone Holdings Finance Co. LLC, 144A 5.9% 03/11/2027	USD	60,000	61,234	0.03
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	465,000	466,910	0.22
Broadcom, Inc., 144A 4% 15/04/2029	USD	240,000	228,746	0.11
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	80,000	81,880	0.04
Capital One Financial Corp., FRN 7.624% 30/10/2031	USD	460,000	506,562	0.24
Carrier Global Corp. 4.125% 29/05/2028	EUR	231,000	252,064	0.12
Cascade Funding Mortgage Trust, FRN, Series 2018-RM2 'A', 144A 4% 25/10/2068	USD	35,725	35,412	0.02
Charles Schwab Corp. (The), FRN 5.643% 19/05/2029	USD	60,000	60,809	0.03
Charter Communications Operating LLC 6.65% 01/02/2034	USD	315,000	318,356	0.15
Cisco Systems, Inc. 4.95% 26/02/2031	USD	185,000	184,905	0.09
Citigroup, Inc., Reg. S, FRN 3.75% 14/05/2032	EUR	220,000	233,322	0.11
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.635% 25/05/2043	USD	785,510	807,615	0.39
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.235% 25/06/2043	USD	501,389	507,871	0.24
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.035% 25/07/2043	USD	562,397	567,818	0.27
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.435% 25/05/2044	USD	1,159,862	1,161,233	0.56
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 7.135% 25/01/2044	USD	259,000	262,937	0.13
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 6.985% 25/05/2044	USD	558,000	560,893	0.27
FHLMC, Series K733 'A2' 3.75% 25/08/2025	USD	1,163,907	1,142,701	0.55
FNMA 0.875% 05/08/2030	USD	287,000	232,710	0.11
FNMA 6% 01/06/2054	USD	1,915,000	1,929,241	0.93
Ford Credit Auto Owner Trust, Series 2018-1 'A', 144A 3.19% 15/07/2031	USD	445,000	439,064	0.21
Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	110,000	117,711	0.06
GE HealthCare Technologies, Inc. 5.65% 15/11/2027	USD	220,000	222,964	0.11
GNMA 'AH' 1.5% 16/06/2063	USD	563,219	419,643	0.20
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	390,000	397,013	0.19
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	198,000	196,503	0.09

Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Johnson & Johnson 4.9% 01/06/2031	USD	195,000	196,972	0.10
JPMorgan Chase & Co., FRN 5.012% 23/01/2030	USD	565,000	560,780	0.27
Keurig Dr. Pepper, Inc. 4.417% 25/05/2025	USD	29,000	28,717	0.01
LAD Auto Receivables Trust 'A2', 144A 5.68% 15/10/2026	USD	45,046	45,040	0.02
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	242,000	241,683	0.12
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	392,000	412,572	0.20
Metropolitan Life Global Funding I, 144A 5% 06/01/2026	USD	320,000	319,046	0.15
Microchip Technology, Inc. 5.05% 15/03/2029	USD	450,000	446,495	0.22
Morgan Stanley, FRN 2.72% 22/07/2025	USD	170,000	169,684	0.08
Morgan Stanley, FRN 2.103% 08/05/2026	EUR	340,000	359,008	0.17
Norfolk Southern Corp. 5.05% 01/08/2030	USD	194,000	193,775	0.09
OBX Trust, STEP 'A1', 144A 5.988% 01/12/2064	USD	932,044	932,256	0.45
OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	1,579,998	1,587,751	0.76
Pacific Gas and Electric Co. 4.65% 01/08/2028	USD	170,000	164,631	0.08
PacifiCorp 5.3% 15/02/2031	USD	160,000	159,547	0.08
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	117,000	114,050	0.06
Philip Morris International, Inc. 5.125% 17/11/2027	USD	232,000	232,040	0.11
Roche Finance Europe BV, Reg. S 3.204% 27/08/2029	EUR	410,000	440,015	0.21
Sands China Ltd., STEP 5.4% 08/08/2028	USD	560,000	548,662	0.26
Sands China Ltd., STEP 3.25% 08/08/2031	USD	410,000	345,706	0.17
Sequoia Mortgage Trust, FRN, Series 2018-CH1 'A1', 144A 4% 25/03/2048	USD	18,721	17,160	0.01
SMB Private Education Loan Trust, FRN 'A1B', 144A 6.883% 15/11/2052	USD	359,552	364,316	0.18
Southern California Edison Co. 2.85% 01/08/2029	USD	360,000	323,505	0.16
Southern Co. (The) 5.5% 15/03/2029	USD	80,000	81,077	0.04
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	160,000	171,812	0.08
Towd Point Mortgage Trust, FRN, Series 2017-5 'A1', 144A 6.06% 25/02/2057	USD	47,847	48,928	0.02
Tricon Residential Trust 'B', 144A 5.1% 17/07/2040	USD	126,000	122,243	0.06
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	96,180	0.05
Truist Financial Corp., FRN 5.435% 24/01/2030	USD	400,000	399,038	0.19
UMBS 5% 01/08/2052	USD	4,257,696	4,129,610	1.98
UMBS 5% 01/11/2053	USD	4,238,839	4,098,841	1.97
UMBS 7% 01/02/2054	USD	3,994,325	4,109,974	1.97
Verizon Communications, Inc. 1.68% 30/10/2030	USD	100,000	81,305	0.04
Verus Securitization Trust, STEP 'A1', 144A 6.218% 25/06/2069	USD	1,354,096	1,360,102	0.65

Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Verus Securitization Trust, STEP 'A2', 144A 6.572% 25/06/2069	USD	808,518	813,251	0.39
VICI Properties LP, REIT 4.75% 15/02/2028	USD	156,000	152,503	0.07
Wells Fargo & Co., FRN 6.303% 23/10/2029	USD	690,000	716,172	0.34
Westlake Automobile Receivables Trust 'A2A', 144A 5.51% 15/06/2026	USD	234,202	234,147	0.11
Westlake Automobile Receivables Trust 'A3', 144A 5.21% 18/01/2028	USD	160,000	159,469	0.08
Williams Cos., Inc. (The) 4.9% 15/03/2029	USD	480,000	473,612	0.23
Xcel Energy, Inc. 2.35% 15/11/2031	USD	398,000	322,332	0.16
			40,739,049	19.57
<b>Total Bonds</b>			<b>78,153,148</b>	<b>37.54</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>78,153,148</b>	<b>37.54</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Brazil</i>				
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	200,000	203,285	0.10
			203,285	0.10
<i>France</i>				
BPCE SA, FRN, 144A 6.714% 19/10/2029	USD	250,000	259,281	0.12
			259,281	0.12
<i>Ireland</i>				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	225,000	232,357	0.11
			232,357	0.11
<i>Korea, Republic Of</i>				
Shinhan Financial Group Co. Ltd., Reg. S 5% 24/07/2028	USD	300,000	297,245	0.14
			297,245	0.14
<i>Singapore</i>				
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	200,000	197,781	0.09
			197,781	0.09
<i>Spain</i>				
CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	200,000	199,231	0.10
			199,231	0.10
<i>United States of America</i>				
Harley-Davidson Financial Services, Inc., 144A 5.95% 11/06/2029	USD	282,000	281,472	0.14
			281,472	0.14
<b>Total Bonds</b>			<b>1,670,652</b>	<b>0.80</b>
<b>Total Recently issued securities</b>			<b>1,670,652</b>	<b>0.80</b>



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

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	16,448,168	16,448,168	7.90
			16,448,168	7.90
<b>Total Collective Investment Schemes - UCITS</b>			<b>16,448,168</b>	<b>7.90</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>16,448,168</b>	<b>7.90</b>
<b>Total Investments</b>			<b>185,908,071</b>	<b>89.30</b>
<b>Cash</b>			<b>14,290,242</b>	<b>6.86</b>
<b>Other assets/(liabilities)</b>			<b>7,994,054</b>	<b>3.84</b>
<b>Total net assets</b>			<b>208,192,367</b>	<b>100.00</b>

**To Be Announced Contracts**

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 6.50%, 25/07/2037	USD	4,383,000	4,461,415	(12,670)	2.14
United States of America	UMBS, 6.00%, 25/07/2054	USD	7,134,716	7,155,618	6,968	3.44
United States of America	UMBS, 7.00%, 25/07/2054	USD	156,293	160,768	342	0.08
United States of America	UMBS, 6.00%, 25/08/2054	USD	15,697,284	15,735,914	(69,722)	7.56
United States of America	UMBS, 6.50%, 25/08/2054	USD	5,000,000	5,086,328	(6,055)	2.44
United States of America	UMBS, 7.00%, 25/08/2054	USD	1,038,524	1,067,530	(2,008)	0.51
<b>Total To Be Announced Contracts Long Positions</b>				<b>33,667,573</b>	<b>(83,145)</b>	<b>16.17</b>
<b>Net To Be Announced Contracts</b>				<b>33,667,573</b>	<b>(83,145)</b>	<b>16.17</b>

Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 30 June 2024

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Canada 5 Year Bond, 18/09/2024	39	CAD	3,160,937	22,755	0.01
Euro-Bobl, 06/09/2024	103	EUR	12,844,246	103,628	0.05
Euro-OAT, 06/09/2024	(63)	EUR	(8,306,888)	115,396	0.06
Japan 10 Year Bond, 12/09/2024	(14)	JPY	(12,431,102)	31,726	0.01
US 2 Year Note, 30/09/2024	255	USD	52,075,781	126,677	0.06
US 10 Year Note, 19/09/2024	(14)	USD	(1,539,781)	5,013	–
US Ultra Bond, 19/09/2024	9	USD	1,128,094	12,019	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>417,214</b>	<b>0.20</b>
Euro-Bund, 06/09/2024	(7)	EUR	(986,709)	(7,320)	–
Long Gilt, 26/09/2024	50	GBP	6,166,912	(82,928)	(0.04)
US 10 Year Ultra Note, 19/09/2024	(11)	USD	(1,248,844)	(12,176)	(0.01)
US Long Bond, 19/09/2024	19	USD	2,247,938	(1,121)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(103,545)</b>	<b>(0.05)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>313,669</b>	<b>0.15</b>

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
13,270,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 5.003%	21/06/2028	541,738	541,738	0.26
2,300,000	USD	Goldman Sachs	Pay fixed 3.272% Receive floating SOFR 1 day	25/04/2033	117,400	117,400	0.06
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>659,138</b>	<b>659,138</b>	<b>0.32</b>
7,520,000	GBP	Goldman Sachs	Pay fixed 4.42% Receive floating SONIA 1 day	21/12/2032	(371,139)	(371,139)	(0.18)
68,750,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 11.405%	04/01/2027	(135,107)	(135,107)	(0.07)
16,100,000	BRL	BNP Paribas	Pay floating CDI 1 day Receive fixed 11.334%	02/01/2029	(104,460)	(104,460)	(0.05)
5,260,000	USD	Goldman Sachs	Pay fixed 4.118% Receive floating SOFR 1 day	15/05/2034	(68,167)	(68,167)	(0.03)
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(678,873)</b>	<b>(678,873)</b>	<b>(0.33)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(19,735)</b>	<b>(19,735)</b>	<b>(0.01)</b>

Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	250,000	USD	267,377	08/07/2024	J.P. Morgan	434	–
USD	337,645	EUR	310,000	08/07/2024	Barclays	5,559	–
EUR	3,050,000	USD	3,266,611	09/07/2024	Citibank	836	–
USD	7,433,619	CNH	53,780,000	09/07/2024	UBS	62,085	0.03
USD	2,025,272	EUR	1,860,000	09/07/2024	Citibank	32,665	0.02
USD	4,664,235	JPY	718,466,000	09/07/2024	Morgan Stanley	193,916	0.09
USD	2,706,816	THB	98,880,000	09/07/2024	Citibank	10,849	0.01
EUR	1,480,000	USD	1,583,023	10/07/2024	Citibank	2,570	–
USD	12,781,371	EUR	11,738,000	10/07/2024	J.P. Morgan	205,900	0.10
USD	1,366,688	EUR	1,270,000	10/07/2024	Morgan Stanley	6,077	–
USD	3,145,136	GBP	2,462,000	10/07/2024	Morgan Stanley	32,772	0.02
CAD	5,180,000	USD	3,784,353	11/07/2024	BNP Paribas	2,860	–
USD	107,772	JPY	16,730,000	11/07/2024	UBS	3,645	–
USD	298,816	MXN	5,290,000	12/07/2024	Morgan Stanley	10,102	0.01
USD	682,943	MYR	3,200,000	12/07/2024	Standard Chartered	4,205	–
USD	2,692,625	KRW	3,658,200,000	15/07/2024	Barclays	40,251	0.02
AUD	1,110,000	USD	738,896	17/07/2024	HSBC	1,886	–
EUR	2,120,759	JPY	359,000,000	18/07/2024	Citibank	36,062	0.02
USD	8,073,156	JPY	1,263,355,000	18/07/2024	Morgan Stanley	201,273	0.10
USD	64,668,206	EUR	59,864,000	22/07/2024	BNP Paribas	495,015	0.24
USD	14,621,521	GBP	11,445,000	22/07/2024	HSBC	152,145	0.07
USD	12,547,619	CNH	91,230,000	24/07/2024	Goldman Sachs	27,728	0.01
DKK	12,010,000	USD	1,725,182	25/07/2024	HSBC	1,756	–
EUR	1,597,414	DKK	11,910,000	25/07/2024	HSBC	97	–
EUR	4,900,000	USD	5,248,998	25/07/2024	BNP Paribas	4,498	–
USD	3,892,035	JPY	615,862,000	25/07/2024	J.P. Morgan	50,375	0.02
USD	1,399,376	NOK	14,705,000	25/07/2024	Standard Chartered	21,273	0.01
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,606,834</b>	<b>0.77</b>
<b>EUR Hedged Share Class</b>							
USD	5,154	EUR	4,762	19/07/2024	J.P. Morgan	50	–
<b>GBP Hedged Share Class</b>							
GBP	2,307,000	USD	2,915,939	19/07/2024	J.P. Morgan	639	–
<b>JPY Hedged Share Class</b>							
USD	226,404,093	JPY	35,595,702,393	19/07/2024	J.P. Morgan	4,574,381	2.20
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>4,575,070</b>	<b>2.20</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>6,181,904</b>	<b>2.97</b>
PLN	21,395,000	USD	5,449,470	03/07/2024	Bank of America	(134,844)	(0.07)
USD	5,224,824	PLN	21,395,000	03/07/2024	Citibank	(89,803)	(0.04)
EUR	60,000	USD	64,376	08/07/2024	BNP Paribas	(101)	–
JPY	553,258,115	EUR	3,297,903	09/07/2024	Goldman Sachs	(90,633)	(0.04)
EUR	2,200,000	CAD	3,285,464	10/07/2024	HSBC	(45,056)	(0.02)
EUR	22,148,000	USD	24,116,698	10/07/2024	J.P. Morgan	(388,505)	(0.19)
GBP	1,250,000	USD	1,584,309	10/07/2024	Goldman Sachs	(4,108)	–

Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 30 June 2024

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	1,650,000	USD	2,109,581	10/07/2024	Morgan Stanley	(23,716)	(0.01)
USD	1,383,303	CAD	1,895,000	10/07/2024	Morgan Stanley	(2,141)	–
THB	98,960,000	USD	2,717,897	11/07/2024	Citibank	(19,297)	(0.01)
KRW	3,662,900,000	USD	2,661,237	15/07/2024	Citibank	(5,455)	–
MXN	18,040,000	USD	986,863	17/07/2024	Goldman Sachs	(3,083)	–
USD	6,776,665	MXN	126,685,000	17/07/2024	Morgan Stanley	(131,883)	(0.06)
GBP	1,410,000	USD	1,787,548	22/07/2024	J.P. Morgan	(4,951)	–
USD	727,201	AUD	1,095,686	22/07/2024	Standard Chartered	(4,135)	–
CNH	45,780,000	USD	6,293,303	24/07/2024	HSBC	(10,713)	(0.01)
JPY	556,460,000	USD	3,500,338	25/07/2024	Barclays	(29,219)	(0.02)
NOK	15,230,000	USD	1,440,516	25/07/2024	Morgan Stanley	(13,212)	(0.01)
USD	11,743,195	EUR	10,977,000	25/07/2024	Morgan Stanley	(25,708)	(0.01)
CLP	1,619,127,000	USD	1,732,595	30/07/2024	Morgan Stanley	(12,389)	(0.01)
COP	40,190,000	USD	9,656	30/07/2024	Morgan Stanley	(25)	–
USD	416,332	CLP	394,100,000	30/07/2024	BNP Paribas	(2,371)	–
USD	1,926,621	INR	161,000,000	30/07/2024	UBS	(2,693)	–
USD	1,243,430	MXN	23,302,000	18/09/2024	Morgan Stanley	(14,577)	(0.01)
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,058,618)</b>	<b>(0.51)</b>
<b>CHF Hedged Share Class</b>							
CHF	1,157,359	USD	1,292,231	19/07/2024	J.P. Morgan	(1,358)	–
<b>EUR Hedged Share Class</b>							
EUR	2,073,400	USD	2,226,944	19/07/2024	J.P. Morgan	(4,624)	–
<b>GBP Hedged Share Class</b>							
GBP	6,182,432	USD	7,860,336	19/07/2024	J.P. Morgan	(44,320)	(0.02)
<b>JPY Hedged Share Class</b>							
JPY	51,319,404,786	USD	325,146,987	19/07/2024	J.P. Morgan	(5,328,356)	(2.56)
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(5,378,658)</b>	<b>(2.58)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(6,437,276)</b>	<b>(3.09)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(255,372)</b>	<b>(0.12)</b>

**Credit Default Swap Contracts**

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,650,000	USD	Goldman Sachs	CDX.NA.IG.42-V1	Sell	1.00%	20/06/2029	54,514	54,514	0.03
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>54,514</b>	<b>54,514</b>	<b>0.03</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>54,514</b>	<b>54,514</b>	<b>0.03</b>

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

Capital Group Global Total Return Bond Fund (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Angola</i>				
Angola Government Bond, Reg. S 9.5% 12/11/2025	USD	800,000	813,518	0.45
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	200,000	188,392	0.10
			<u>1,001,910</u>	<u>0.55</u>
<i>Australia</i>				
Australia Government Bond, Reg. S 3.25% 21/04/2025	AUD	100,000	66,104	0.04
Australia Government Bond, Reg. S 2.75% 21/11/2028	AUD	27,000	17,075	0.01
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	3,000	1,597	–
Australia Government Bond, Reg. S 3% 21/11/2033	AUD	940,000	564,765	0.31
			<u>649,541</u>	<u>0.36</u>
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	5,000	4,416	–
			<u>4,416</u>	<u>–</u>
<i>Belgium</i>				
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	100,000	92,938	0.05
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	70,000	74,771	0.04
			<u>167,709</u>	<u>0.09</u>
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	4,847,000	783,605	0.43
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	2,000,000	356,327	0.20
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	315,320	301,483	0.16
Vale Overseas Ltd. 3.75% 08/07/2030	USD	50,000	45,012	0.02
			<u>1,486,427</u>	<u>0.81</u>
<i>Canada</i>				
Canada Government Bond 3% 01/11/2024	CAD	400,000	290,726	0.16
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	90,000	86,591	0.04
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	15,000	14,159	0.01
			<u>391,476</u>	<u>0.21</u>
<i>China</i>				
China Development Bank 3.68% 26/02/2026	CNY	1,670,000	236,728	0.13
China Development Bank 3.43% 14/01/2027	CNY	2,440,000	348,350	0.19
China Government Bond 3.03% 11/03/2026	CNY	1,650,000	232,469	0.13
China Government Bond 2.64% 15/01/2028	CNY	2,000,000	281,846	0.15
China Government Bond 3.29% 23/05/2029	CNY	1,480,000	216,930	0.12
China Government Bond 2.88% 25/02/2033	CNY	7,310,000	1,057,546	0.58

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
China Government Bond 3.39% 16/03/2050	CNY	1,210,000	194,536	0.11
China Government Bond 3.81% 14/09/2050	CNY	1,070,000	184,217	0.10
China Government Bond 3.53% 18/10/2051	CNY	1,430,000	236,906	0.13
China Government Bond 3.12% 25/10/2052	CNY	3,900,000	604,399	0.33
			3,593,927	1.97
<i>Colombia</i>				
Aris Mining Corp., Reg. S 6.875% 09/08/2026	USD	650,000	611,621	0.34
Ecopetrol SA 8.875% 13/01/2033	USD	66,000	68,203	0.04
Ecopetrol SA 8.375% 19/01/2036	USD	44,000	43,246	0.02
Financiera de Desarrollo Territorial SA Findeter, Reg. S 7.875% 12/08/2024	COP	915,000,000	221,681	0.12
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	830,000	769,982	0.42
			1,714,733	0.94
<i>Denmark</i>				
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2040	DKK	6,384,270	742,524	0.41
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	2,831,436	323,644	0.18
Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	423,666	46,504	0.03
Nykredit Realkredit A/S, Reg. S 1% 01/10/2053	DKK	744,399	80,763	0.04
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	194,792	21,139	0.01
			1,214,574	0.67
<i>Egypt</i>				
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	370,000	335,081	0.18
Egypt Treasury Bill 0% 01/10/2024	EGP	6,150,000	120,705	0.07
Egypt Treasury Bill 0% 12/11/2024	EGP	9,075,000	172,453	0.09
Egypt Treasury Bill 0% 19/11/2024	EGP	14,000,000	264,798	0.15
Egypt Treasury Bill 0% 11/03/2025	EGP	6,925,000	122,673	0.07
Egypt Treasury Bill 0% 18/03/2025	EGP	53,925,000	951,243	0.52
			1,966,953	1.08
<i>France</i>				
Altice France SA, 144A 5.125% 15/07/2029	USD	200,000	131,833	0.07
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	300,000	332,666	0.18
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	100,000	109,384	0.06
Electricite de France SA, Reg. S 2.625% Perpetual	EUR	600,000	580,879	0.32
Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	200,000	200,191	0.11
Orange SA, Reg. S 3.875% 11/09/2035	EUR	100,000	109,599	0.06
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031	EUR	100,000	89,331	0.05
			1,553,883	0.85
<i>Germany</i>				
Bundesrepublik Deutschland, Reg. S 2.1% 15/11/2029	EUR	1,060,000	1,115,414	0.61
Bundesrepublik Deutschland, Reg. S 2.2% 15/02/2034	EUR	1,770,000	1,850,696	1.01

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	12,981	7,039	–
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	55,000	29,915	0.02
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	50,000	44,203	0.02
E.ON SE, Reg. S 1.625% 29/03/2031	EUR	240,000	228,980	0.13
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	30,000	36,519	0.02
			3,312,766	1.81
<i>Ghana</i>				
Kosmos Energy Ltd., Reg. S 7.5% 01/03/2028	USD	200,000	190,975	0.11
			190,975	0.11
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	640,000	687,982	0.38
Alpha Services and Holdings SA, Reg. S 5.5% 11/06/2031	EUR	320,000	340,776	0.18
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 10% 06/12/2032	EUR	200,000	244,441	0.13
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25% 25/04/2034	EUR	810,000	885,925	0.48
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	250,000	268,801	0.15
Greece Government Bond, Reg. S, 144A 0.75% 18/06/2031	EUR	100,000	89,633	0.05
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	150,000	141,460	0.08
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	846,000	1,000,024	0.55
Piraeus Bank SA, Reg. S, FRN 5% 16/04/2030	EUR	200,000	213,684	0.12
			3,872,726	2.12
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	320,000	296,860	0.16
Bank of East Asia Ltd. (The), Reg. S, FRN 5.825% Perpetual	USD	560,000	549,045	0.30
			845,905	0.46
<i>Hungary</i>				
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	100,000	112,778	0.06
			112,778	0.06
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	660,000	613,300	0.34
Indonesia Government Bond 6.125% 15/05/2028	IDR	4,642,000,000	277,407	0.15
Indonesia Government Bond 6.375% 15/08/2028	IDR	7,047,000,000	423,770	0.23
Indonesia Government Bond 9% 15/03/2029	IDR	776,000,000	51,254	0.03
Indonesia Government Bond 7% 15/02/2033	IDR	21,227,000,000	1,290,861	0.71
Indonesia Government Bond 7% 15/05/2027	IDR	8,632,000,000	532,563	0.29
			3,189,155	1.75



Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	100,000	114,013	0.06
			114,013	0.06
<i>Israel</i>				
Israel Government Bond 1.3% 30/04/2032	ILS	3,240,000	663,600	0.36
Israel Government Bond 4% 30/03/2035	ILS		5,040,000	1,232,149
Israel Government Bond, Reg. S 1.5% 18/01/2027	EUR	315,000	313,623	0.17
			2,209,372	1.21
<i>Italy</i>				
Italy Buoni Poliennali Del Tesoro, Reg. S 0.85% 15/01/2027	EUR	110,000	110,667	0.06
Italy Buoni Poliennali Del Tesoro, Reg. S 4.4% 01/05/2033	EUR	360,000	399,807	0.22
Italy Buoni Poliennali Del Tesoro, Reg. S 4.2% 01/03/2034	EUR	2,476,000	2,694,462	1.47
			3,204,936	1.75
<i>Japan</i>				
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	20,000,000	95,309	0.05
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	68,200,000	358,578	0.20
Japan Government Twenty Year Bond 1.5% 20/09/2043	JPY	155,100,000	915,489	0.50
Takeda Pharmaceutical Co. Ltd. 1% 09/07/2029	EUR	100,000	94,815	0.05
			1,464,191	0.80
<i>Korea, Republic Of</i>				
Korea Treasury 4.25% 10/12/2032	KRW	1,319,790,000	1,028,871	0.57
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	200,000	187,811	0.10
			1,216,682	0.67
<i>Luxembourg</i>				
ION Trading Technologies SARL, 144A 9.5% 30/05/2029	USD	200,000	203,884	0.11
			203,884	0.11
<i>Malaysia</i>				
Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	210,000	179,848	0.10
			179,848	0.10
<i>Mexico</i>				
America Movil SAB de CV 9.5% 27/01/2031	MXN	5,930,000	303,064	0.16
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	990,000	806,804	0.44
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	425,000	358,367	0.20
Mexican Bonos 8% 07/11/2047	MXN	1,180,000	52,713	0.03
Mexican Bonos 7.5% 03/06/2027	MXN	1,000,000	50,881	0.03
Mexican Bonos 7.75% 29/05/2031	MXN	438,800	21,398	0.01
Mexican Bonos 7.75% 23/11/2034	MXN	10,000,000	470,790	0.26
Petroleos Mexicanos 6.875% 16/10/2025	USD	51,000	50,853	0.03

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	4,472,500	241,677	0.13
			2,356,547	1.29
<i>Mozambique</i>				
Mozambique Government Bond, STEP, Reg. S 9% 15/09/2031	USD	400,000	332,112	0.18
			332,112	0.18
<i>Netherlands</i>				
ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	100,000	117,106	0.06
			117,106	0.06
<i>Norway</i>				
DNB Bank ASA, Reg. S, FRN 4% 17/08/2027	GBP	120,000	147,726	0.08
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	120,000	110,826	0.06
Norway Government Bond, Reg. S, 144A 1.75% 06/09/2029	NOK	3,010,000	257,310	0.14
			515,862	0.28
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro, Reg. S, 144A 3.5% 18/06/2038	EUR	40,000	42,891	0.02
			42,891	0.02
<i>Qatar</i>				
QatarEnergy, 144A 3.3% 12/07/2051	USD	200,000	140,322	0.08
QatarEnergy, Reg. S 3.125% 12/07/2041	USD	425,000	317,206	0.17
			457,528	0.25
<i>South Africa</i>				
Eskom Holdings SOC Ltd., Reg. S 7.125% 11/02/2025	USD	930,000	927,157	0.51
MTN Mauritius Investments Ltd., Reg. S 6.5% 13/10/2026	USD	200,000	199,604	0.11
Sasol Financing USA LLC, Reg. S 8.75% 03/05/2029	USD	200,000	203,595	0.11
South Africa Government Bond 8% 31/01/2030	ZAR	500,000	25,232	0.01
South Africa Government Bond 6.5% 28/02/2041	ZAR	16,090,000	540,880	0.30
Stillwater Mining Co., Reg. S 4% 16/11/2026	USD	338,000	309,270	0.17
			2,205,738	1.21
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	200,000	222,504	0.12
Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	900,000	1,002,871	0.55
Banco Santander SA 5.147% 18/08/2025	USD	200,000	198,499	0.11
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	75,000	74,251	0.04
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	47,000	41,722	0.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	120,000	127,222	0.07
			1,667,069	0.91

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Supranational</i>				
Asian Development Bank 1.125% 10/06/2025	GBP	35,000	42,710	0.02
Asian Development Bank 6.2% 06/10/2026	INR	2,100,000	24,852	0.01
European Bank for Reconstruction & Development 5% 15/01/2026	INR	7,800,000	91,253	0.05
European Bank for Reconstruction & Development 5.25% 12/01/2027	INR	11,000,000	125,972	0.07
European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	4,600,000	54,175	0.03
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	20,000	19,910	0.01
European Union, Reg. S 0% 02/06/2028	EUR	150,000	143,557	0.08
Inter-American Development Bank 7% 25/01/2029	INR	25,000,000	298,506	0.16
International Bank for Reconstruction & Development 6.75% 08/09/2027	INR	37,500,000	445,770	0.25
			1,246,705	0.68
<i>Switzerland</i>				
UBS Group AG, Reg. S, FRN 4.49% 05/08/2025	USD	200,000	199,690	0.11
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 5.125% 23/11/2052	GBP	100,000	120,660	0.07
			320,350	0.18
<i>Turkey</i>				
Turkiye Government Bond 12.6% 01/10/2025	TRY	25,010,000	577,865	0.32
Turkiye Government Bond 17.3% 19/07/2028	TRY	2,500,000	57,419	0.03
			635,284	0.35
<i>United Kingdom</i>				
BAT Capital Corp. 3.557% 15/08/2027	USD	80,000	76,012	0.04
BAT Capital Corp. 3.462% 06/09/2029	USD	70,000	63,793	0.03
BAT International Finance plc, Reg. S 4.125% 12/04/2032	EUR	500,000	525,950	0.29
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	520,000	525,875	0.29
Hiscox Ltd., Reg. S 6% 22/09/2027	GBP	310,000	396,735	0.22
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	200,000	196,657	0.11
HSBC Holdings plc, FRN 2.206% 17/08/2029	USD	290,000	255,000	0.14
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	670,000	726,024	0.40
HSBC Holdings plc, Reg. S, FRN 4.752% 10/03/2028	EUR	380,000	417,057	0.23
NatWest Group plc, Reg. S 0.78% 26/02/2030	EUR	470,000	437,825	0.24
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	100,000	131,205	0.07
UK Treasury, Reg. S 0.625% 07/06/2025	GBP	5,000	6,090	–
UK Treasury, Reg. S 0.125% 31/01/2028	GBP	140,000	153,905	0.08
UK Treasury, Reg. S 1.625% 22/10/2028	GBP	180,000	206,377	0.11
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	290,000	282,081	0.15
UK Treasury, Reg. S 1% 31/01/2032	GBP	1,055,000	1,069,142	0.59

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	350,000	448,474	0.25
UK Treasury, Reg. S 0.625% 22/10/2050	GBP	25,000	12,628	0.01
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	140,000	168,780	0.09
UK Treasury, Reg. S 1.125% 22/10/2073	GBP	60,000	27,376	0.01
			6,126,986	3.35
<i>United States of America</i>				
AT&T, Inc. 1.8% 05/09/2026	EUR	100,000	103,366	0.06
AT&T, Inc. 2.75% 01/06/2031	USD	25,000	21,415	0.01
ATI, Inc. 7.25% 15/08/2030	USD	182,000	188,128	0.10
ATI, Inc. 5.125% 01/10/2031	USD	100,000	92,546	0.05
B&G Foods, Inc. 5.25% 01/04/2025	USD	3,000	2,991	–
B&G Foods, Inc. 5.25% 15/09/2027	USD	150,000	139,107	0.08
Bank of America Corp., Reg. S, FRN 1.776% 04/05/2027	EUR	100,000	103,643	0.06
Bank of America Corp., Reg. S, FRN 1.102% 24/05/2032	EUR	460,000	413,520	0.23
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	65,000	64,778	0.03
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	185,000	186,765	0.10
Becton Dickinson & Co. 2.823% 20/05/2030	USD	30,000	26,538	0.01
Boeing Co. (The) 2.75% 01/02/2026	USD	400,000	380,296	0.21
Comcast Corp. 0% 14/09/2026	EUR	400,000	397,691	0.22
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	90,000	62,734	0.03
Edison International 4.125% 15/03/2028	USD	30,000	28,673	0.02
Energy Transfer LP 4.2% 15/04/2027	USD	165,000	160,083	0.09
Exxon Mobil Corp. 0.524% 26/06/2028	EUR	200,000	192,916	0.11
FirstEnergy Corp., STEP 4.15% 15/07/2027	USD	15,000	14,404	0.01
Fiserv, Inc. 3.5% 01/07/2029	USD	80,000	73,994	0.04
General Motors Financial Co., Inc. 2.4% 10/04/2028	USD	425,000	381,250	0.21
Genesis Energy LP 8% 15/01/2027	USD	211,000	215,923	0.12
Genesis Energy LP 8.25% 15/01/2029	USD	6,000	6,199	–
Genesis Energy LP 8.875% 15/04/2030	USD	34,000	35,796	0.02
Genesis Energy LP 7.875% 15/05/2032	USD	46,000	46,471	0.02
Goldman Sachs Group, Inc. (The), Reg. S 1.25% 01/05/2025	EUR	50,000	52,498	0.03
McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	200,000	188,126	0.10
MGM Resorts International 5.5% 15/04/2027	USD	182,000	179,689	0.10
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	195,000	161,232	0.09
ONEOK, Inc. 4.55% 15/07/2028	USD	130,000	126,829	0.07
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	188,000	161,747	0.09
PepsiCo, Inc. 0.75% 14/10/2033	EUR	110,000	93,785	0.05
Philip Morris International, Inc. 0.8% 01/08/2031	EUR	100,000	87,499	0.05
Salesforce, Inc. 2.9% 15/07/2051	USD	80,000	51,672	0.03

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
SM Energy Co. 6.5% 15/07/2028	USD	20,000	19,844	0.01
Southern California Edison Co. 3.45% 01/02/2052	USD	80,000	54,388	0.03
Thermo Fisher Scientific, Inc. 0.5% 01/03/2028	EUR	210,000	203,277	0.11
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	270,000	229,266	0.13
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	30,000	27,603	0.01
TransDigm, Inc. 5.5% 15/11/2027	USD	39,000	38,330	0.02
TreeHouse Foods, Inc. 4% 01/09/2028	USD	78,000	70,134	0.04
Upjohn Finance BV, Reg. S 1.362% 23/06/2027	EUR	100,000	99,904	0.05
US Treasury 1.75% 15/03/2025	USD	158,600	154,790	0.08
US Treasury 5% 31/08/2025	USD	3,929,000	3,926,094	2.15
US Treasury 0.25% 31/10/2025	USD	40,000	37,594	0.02
US Treasury 4.25% 31/01/2026	USD	30,000	29,713	0.02
US Treasury 0.75% 31/05/2026	USD	5,660,000	5,249,092	2.87
US Treasury 1.125% 31/10/2026	USD	232,500	214,561	0.12
US Treasury 1.25% 31/12/2026	USD	170,000	156,737	0.09
US Treasury 2.5% 31/03/2027	USD	190,000	180,096	0.10
US Treasury 1.875% 15/02/2032	USD	200	168	–
US Treasury 4.125% 15/11/2032	USD	100,000	98,313	0.05
US Treasury 4.5% 15/11/2033	USD	3,041,000	3,069,410	1.68
US Treasury 4.375% 15/05/2034	USD	3,420,000	3,421,340	1.87
US Treasury 1.875% 15/02/2041	USD	322,200	220,254	0.12
US Treasury 2.25% 15/05/2041	USD	75,000	54,287	0.03
US Treasury 3.25% 15/05/2042	USD	144,200	119,917	0.07
US Treasury 2% 15/08/2051	USD	2,130,400	1,280,178	0.70
US Treasury 3% 15/08/2052	USD	50,000	37,640	0.02
US Treasury 3.625% 15/05/2053	USD	180,000	153,248	0.08
US Treasury 4.625% 15/05/2054	USD	1,890,000	1,916,083	1.05
			25,504,565	13.96
<b>Total Bonds</b>			<b>75,391,523</b>	<b>41.26</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>75,391,523</b>	<b>41.26</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Australia</i>				
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	74,000	75,789	0.04
National Australia Bank Ltd., FRN 3.515% 12/06/2030	CAD	570,000	409,895	0.22
Westpac Banking Corp., FRN 2.894% 04/02/2030	USD	30,000	29,415	0.02
			515,099	0.28

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Brazil</i>				
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	670,000	567,000	0.31
Brazil Government Bond 100% 01/01/2029	BRL	275,000	457,835	0.25
Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	116,600	176,835	0.09
Brazil Notas do Tesouro Nacional 6% 15/08/2040	BRL	7,000	51,831	0.03
Brazil Notas do Tesouro Nacional 6% 15/08/2060	BRL	7,000	50,545	0.03
Brazil Treasury, FRN 256.755% 15/08/2050	BRL	347,900	2,520,589	1.38
NBM US Holdings, Inc., Reg. S 7% 14/05/2026	USD	400,000	400,520	0.22
			4,225,155	2.31
<i>Bulgaria</i>				
Bulgaria Government Bond, 144A 4.5% 27/01/2033	EUR	33,000	36,789	0.02
			36,789	0.02
<i>Canada</i>				
Bank of Nova Scotia (The) 3.45% 11/04/2025	USD	420,000	413,151	0.23
Canada Government Bond 3.5% 01/03/2028	CAD	531,000	386,898	0.21
Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	100,000	100,129	0.05
Kronos Acquisition Holdings, Inc., 144A 5% 31/12/2026	USD	120,000	122,887	0.07
Kronos Acquisition Holdings, Inc., 144A 7% 31/12/2027	USD	20,000	20,697	0.01
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	78,000	74,700	0.04
Province of Quebec Canada, Reg. S 2.25% 15/09/2026	GBP	120,000	143,656	0.08
Royal Bank of Canada 1.2% 27/04/2026	USD	25,000	23,233	0.01
Superior Plus LP, 144A 4.5% 15/03/2029	USD	53,000	48,688	0.03
			1,334,039	0.73
<i>China</i>				
China Oil & Gas Group Ltd., Reg. S 4.7% 30/06/2026	USD	1,130,000	1,039,501	0.57
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	216,000	157,492	0.09
			1,196,993	0.66
<i>Colombia</i>				
Al Candelaria Spain SA, Reg. S 7.5% 15/12/2028	USD	709,165	697,103	0.38
Ecopetrol SA 8.625% 19/01/2029	USD	1,150,000	1,211,290	0.66
Ecopetrol SA 6.875% 29/04/2030	USD	125,000	120,147	0.07
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	1,125,000	939,848	0.51
Geopark Ltd., Reg. S 5.5% 17/01/2027	USD	1,100,000	1,000,945	0.55
			3,969,333	2.17
<i>Czech Republic</i>				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	200,000	206,773	0.11
			206,773	0.11
<i>France</i>				
AXA SA, Reg. S, FRN 4.25% 10/03/2043	EUR	150,000	156,637	0.08

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	480,000	523,247	0.29
			679,884	0.37
<i>Germany</i>				
BMW US Capital LLC, 144A 3.9% 09/04/2025	USD	40,000	39,526	0.02
BMW US Capital LLC, 144A 4.15% 09/04/2030	USD	40,000	38,355	0.02
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	143,636	0.08
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	200,000	204,156	0.11
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	210,000	193,940	0.11
			619,613	0.34
<i>Greece</i>				
Piraeus Financial Holdings SA, Reg. S, FRN 7.25% 17/04/2034	EUR	220,000	244,701	0.13
			244,701	0.13
<i>Hungary</i>				
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	60,000	63,749	0.04
			63,749	0.04
<i>India</i>				
Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	546,000	515,794	0.28
			515,794	0.28
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 7.583% 14/10/2026	USD	200,000	204,377	0.11
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	25,000	26,035	0.02
			230,412	0.13
<i>Japan</i>				
Japan Treasury Bill 0% 22/07/2024	JPY	173,000,000	1,075,261	0.59
			1,075,261	0.59
<i>Korea, Republic Of</i>				
SK Hynix, Inc., Reg. S 3% 17/09/2024	USD	200,000	198,842	0.11
			198,842	0.11
<i>Malaysia</i>				
Malaysia Government Bond 3.899% 16/11/2027	MYR	300,000	64,289	0.04
			64,289	0.04
<i>Mexico</i>				
America Movil SAB de CV 10.125% 22/01/2029	MXN	11,450,000	609,317	0.33
America Movil SAB de CV 9.5% 27/01/2031	MXN	7,310,000	373,591	0.20
BBVA Bancomer SA, Reg. S, FRN 8.45% 29/06/2038	USD	600,000	618,818	0.34
Borr IHC Ltd., 144A 10% 15/11/2028	USD	761,098	797,725	0.44
Borr IHC Ltd., 144A 10.375% 15/11/2030	USD	370,777	388,685	0.21
Cibanco SA, REIT, Reg. S 4.375% 22/07/2031	USD	200,000	160,109	0.09
Mexican Bonos 8% 31/07/2053	MXN	136,352,000	6,021,847	3.30



Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	551,300	205,199	0.11
Petroleos Mexicanos 4.25% 15/01/2025	USD	34,000	33,533	0.02
Petroleos Mexicanos 6.875% 04/08/2026	USD	55,000	53,894	0.03
Petroleos Mexicanos 6.49% 23/01/2027	USD	1,386,000	1,331,366	0.73
Petroleos Mexicanos 6.5% 13/03/2027	USD	1,750,000	1,668,608	0.91
Petroleos Mexicanos 5.95% 28/01/2031	USD	104,000	83,875	0.05
Petroleos Mexicanos 6.95% 28/01/2060	USD	91,000	60,258	0.03
Tierra Mojada Luxembourg II SARL, Reg. S 5.75% 01/12/2040	USD	350,671	316,612	0.17
			<u>12,723,437</u>	<u>6.96</u>
<i>Nigeria</i>				
Nigeria OMO Bill 0% 11/02/2025	NGN	110,617,000	63,474	0.03
Nigeria OMO Bill 0% 25/02/2025	NGN	494,377,000	283,254	0.15
Nigeria Treasury Bill 0% 20/02/2025	NGN	147,490,000	84,776	0.05
Nigeria Treasury Bill 0% 06/03/2025	NGN	584,489,000	332,582	0.18
Nigeria Treasury Bill 0% 13/03/2025	NGN	196,650,000	111,303	0.06
Nigeria Treasury Bill 0% 27/03/2025	NGN	571,267,000	320,046	0.18
			<u>1,195,435</u>	<u>0.65</u>
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 3.625% 13/04/2034	NOK	4,890,000	459,059	0.25
			<u>459,059</u>	<u>0.25</u>
<i>Panama</i>				
Panama Government Bond 7.875% 01/03/2057	USD	905,000	944,290	0.52
			<u>944,290</u>	<u>0.52</u>
<i>South Africa</i>				
Sasol Financing USA LLC, Reg. S 8.75% 03/05/2029	USD	400,000	407,191	0.22
			<u>407,191</u>	<u>0.22</u>
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	200,000	203,277	0.11
CaixaBank SA, Reg. S, FRN 5% 19/07/2029	EUR	100,000	111,565	0.06
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	260,000	275,648	0.15
			<u>590,490</u>	<u>0.32</u>
<i>Supranational</i>				
Asian Development Bank 6.72% 08/02/2028	INR	19,600,000	234,654	0.13
European Union, Reg. S 0.25% 22/10/2026	EUR	20,000	20,134	0.01
European Union, Reg. S 2.875% 06/12/2027	EUR	70,000	74,660	0.04
			<u>329,448</u>	<u>0.18</u>
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	200,000	177,352	0.10

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	200,000	200,956	0.11
			378,308	0.21
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 6.876% 21/05/2031	USD	1,295,000	371,934	0.20
Ukraine Government Bond, Reg. S 4.375% 27/01/2032	EUR	100,000	28,474	0.02
			400,408	0.22
<i>United Kingdom</i>				
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	31,000	26,187	0.01
Connect Finco SARL, 144A 6.75% 01/10/2026	USD	200,000	193,202	0.11
HSBC Holdings plc, Reg. S, FRN 4.752% 10/03/2028	EUR	360,000	395,106	0.22
Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	120,000	127,696	0.07
			742,191	0.41
<i>United States of America</i>				
ACHV ABS TRUST 'B', 144A 7.17% 19/08/2030	USD	73,586	73,860	0.04
Affirm Asset Securitization Trust 'A', 144A 7.11% 15/11/2028	USD	85,173	85,455	0.05
AG TTMT Escrow Issuer LLC, 144A 8.625% 30/09/2027	USD	15,000	15,567	0.01
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	200,000	197,453	0.11
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	155,000	145,188	0.08
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	176,000	175,109	0.10
Amgen, Inc. 2.2% 21/02/2027	USD	30,000	27,836	0.01
Amgen, Inc. 5.25% 02/03/2033	USD	124,000	123,700	0.07
Amgen, Inc. 5.65% 02/03/2053	USD	117,000	115,307	0.06
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	312,000	290,680	0.16
Anywhere Real Estate Group LLC, 144A 5.75% 15/01/2029	USD	150,000	92,471	0.05
Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	104,000	62,183	0.03
Aramark Services, Inc., 144A 5% 01/04/2025	USD	39,000	38,767	0.02
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	305,000	294,272	0.16
Aretec Group, Inc., 144A 10% 15/08/2030	USD	40,000	43,554	0.02
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	234,000	216,547	0.12
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	104,000	94,290	0.05
Ascent Resources Utica Holdings LLC, 144A 8.25% 31/12/2028	USD	176,000	180,479	0.10
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	213,000	199,425	0.11

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Avis Budget Car Rental LLC, 144A 4.75% 01/04/2028	USD	13,000	11,942	0.01
Avis Budget Car Rental LLC, 144A 8% 15/02/2031	USD	7,000	6,939	–
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	151,000	150,374	0.08
Bank of America Corp., FRN 5.468% 23/01/2035	USD	200,000	199,871	0.11
Bausch Health Americas, Inc., 144A 9.25% 01/04/2026	USD	50,000	45,353	0.02
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	50,000	34,829	0.02
Bausch Health Cos., Inc., 144A 5.5% 01/11/2025	USD	165,000	153,855	0.08
Bausch Health Cos., Inc., 144A 4.875% 01/06/2028	USD	3,000	2,249	–
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	5,000	2,344	–
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	202,000	183,214	0.10
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	195,000	182,078	0.10
Broadcom, Inc., 144A 4% 15/04/2029	USD	85,000	81,014	0.04
Broadcom, Inc. 4.15% 15/11/2030	USD	40,000	37,795	0.02
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	143,000	140,186	0.08
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	135,000	123,861	0.07
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	221,000	225,930	0.12
Catalent Pharma Solutions, Inc., 144A 5% 15/07/2027	USD	104,000	102,055	0.06
Catalent Pharma Solutions, Inc., 144A 3.125% 15/02/2029	USD	104,000	99,624	0.05
Catalent Pharma Solutions, Inc., 144A 3.5% 01/04/2030	USD	13,000	12,461	0.01
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	488,000	398,799	0.22
CCO Holdings LLC 4.5% 01/05/2032	USD	33,000	26,601	0.01
Celanese US Holdings LLC 6.379% 15/07/2032	USD	65,000	66,836	0.04
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	20,000	17,658	0.01
Central Garden & Pet Co. 4.125% 15/10/2030	USD	338,000	301,590	0.16
Chesapeake Energy Corp., 144A 5.875% 01/02/2029	USD	195,000	193,168	0.11
Citigroup, Inc., FRN 3.106% 08/04/2026	USD	21,000	20,578	0.01
Citigroup, Inc., FRN 1.462% 09/06/2027	USD	70,000	64,902	0.04
Citigroup, Inc., FRN 3.07% 24/02/2028	USD	102,000	96,280	0.05
Civitas Resources, Inc., 144A 5% 15/10/2026	USD	59,000	57,491	0.03
Civitas Resources, Inc., 144A 8.75% 01/07/2031	USD	215,000	230,523	0.13
Clarios Global LP, 144A 8.5% 15/05/2027	USD	52,000	52,391	0.03
Clarivate Science Holdings Corp., 144A 3.875% 01/07/2028	USD	10,000	9,301	–
Clarivate Science Holdings Corp., 144A 4.875% 01/07/2029	USD	103,000	95,691	0.05

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	10,000	9,301	–
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	15,000	13,936	0.01
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	117,000	117,408	0.06
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	130,000	124,938	0.07
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	241,000	234,010	0.13
CNX Resources Corp., 144A 6% 15/01/2029	USD	44,000	43,092	0.02
CNX Resources Corp., 144A 7.375% 15/01/2031	USD	105,000	107,487	0.06
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	116,000	99,568	0.05
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	189,000	151,710	0.08
CommScope Technologies LLC, 144A 6% 15/06/2025	USD	105,000	85,679	0.05
CommScope, Inc., 144A 6% 01/03/2026	USD	117,000	102,820	0.06
CommScope, Inc., 144A 8.25% 01/03/2027	USD	52,000	24,729	0.01
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	169,000	157,527	0.09
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	129,000	122,472	0.07
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	185,000	167,573	0.09
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	39,000	37,825	0.02
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	202,000	188,105	0.10
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.635% 25/05/2043	USD	150,364	154,596	0.08
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.235% 25/06/2043	USD	77,380	78,380	0.04
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.035% 25/07/2043	USD	51,625	52,122	0.03
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 7.135% 25/01/2044	USD	37,000	37,562	0.02
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 6.985% 25/05/2044	USD	130,000	130,674	0.07
Corebridge Financial, Inc. 3.5% 04/04/2025	USD	159,000	156,386	0.09
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	86,000	77,008	0.04
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	298,000	270,746	0.15
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	250,000	237,160	0.13
Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	196,000	207,278	0.11
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	169,000	166,278	0.09
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	156,000	146,862	0.08
DISH DBS Corp. 5.875% 15/11/2024	USD	170,000	161,565	0.09
DISH DBS Corp. 7.75% 01/07/2026	USD	60,000	37,306	0.02
DISH Network Corp., 144A 11.75% 15/11/2027	USD	195,000	191,382	0.10
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	156,000	145,011	0.08

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
EQM Midstream Partners LP, 144A 6.5% 01/07/2027	USD	111,000	112,272	0.06
EQM Midstream Partners LP, 144A 7.5% 01/06/2030	USD	74,000	79,018	0.04
EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	104,000	97,310	0.05
Equinix, Inc., REIT 1.8% 15/07/2027	USD	80,000	72,315	0.04
Equinix, Inc., REIT 2.15% 15/07/2030	USD	30,000	25,165	0.01
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	254,000	229,094	0.13
Ford Motor Credit Co. LLC 6.95% 10/06/2026	USD	200,000	203,922	0.11
Fortrea Holdings, Inc., 144A 7.5% 01/07/2030	USD	104,000	103,463	0.06
Fortress Credit BSL XVIII Ltd., FRN 'B1', 144A 8.326% 23/04/2036	USD	250,000	253,162	0.14
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	35,000	32,139	0.02
Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	121,000	105,442	0.06
Genesis Energy LP 8.25% 15/01/2029	USD	20,000	20,663	0.01
Genesis Energy LP 8.875% 15/04/2030	USD	25,000	26,321	0.01
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	309,000	311,397	0.17
GNMA 5% 20/06/2053	USD	545,446	531,336	0.29
GNMA 'AH' 1.5% 16/06/2063	USD	169,174	126,048	0.07
Gray Television, Inc., 144A 7% 15/05/2027	USD	52,000	47,924	0.03
GTCR AP Finance, Inc., 144A 8% 15/05/2027	USD	210,000	210,637	0.11
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	156,000	158,628	0.09
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	52,000	50,281	0.03
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	156,000	146,105	0.08
Hilcorp Energy I LP, 144A 6% 15/04/2030	USD	105,000	101,495	0.06
Hilcorp Energy I LP, 144A 6% 01/02/2031	USD	98,000	93,902	0.05
Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	26,000	27,729	0.01
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	143,000	128,135	0.07
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	137,000	131,575	0.07
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	254,000	241,655	0.13
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	59,000	52,826	0.03
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	59,000	50,857	0.03
HUB International Ltd., 144A 7.25% 15/06/2030	USD	60,000	61,551	0.03
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	75,000	69,533	0.04
Icahn Enterprises LP 6.25% 15/05/2026	USD	116,000	115,184	0.06
Icahn Enterprises LP 5.25% 15/05/2027	USD	78,000	73,283	0.04
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	195,000	169,731	0.09

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Intercontinental Exchange, Inc. 4% 15/09/2027	USD	400,000	387,039	0.21
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	78,000	71,314	0.04
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	78,000	74,198	0.04
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	338,000	305,385	0.17
JPMorgan Chase & Co., FRN 2.522% 22/04/2031	USD	250,000	216,161	0.12
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	255,000	218,402	0.12
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	85,000	70,637	0.04
Keurig Dr Pepper, Inc. 3.2% 01/05/2030	USD	80,000	72,134	0.04
LAD Auto Receivables Trust 'A2', 144A 5.68% 15/10/2026	USD	13,611	13,609	0.01
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	110,000	109,856	0.06
LAD Auto Receivables Trust 'B', 144A 6.39% 16/10/2028	USD	700,000	709,908	0.39
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	176,000	159,937	0.09
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	202,000	189,109	0.10
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	280,000	242,517	0.13
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	137,000	123,179	0.07
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	280,000	268,542	0.15
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	104,000	95,480	0.05
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	13,000	11,956	0.01
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	254,000	242,596	0.13
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	117,000	117,327	0.06
Morgan Stanley, FRN 2.95% 07/05/2032	EUR	100,000	101,311	0.06
Morgan Stanley, FRN 5.424% 21/07/2034	USD	120,000	119,438	0.07
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	104,000	105,869	0.06
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	46,000	47,692	0.03
Navient Corp. 5.625% 01/08/2033	USD	390,000	311,669	0.17
New Fortress Energy, Inc., 144A 6.75% 15/09/2025	USD	94,000	91,322	0.05
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	195,000	179,556	0.10
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	195,000	173,549	0.09
NextEra Energy Capital Holdings, Inc. 6.051% 01/03/2025	USD	50,000	50,108	0.03
NextEra Energy Capital Holdings, Inc. 1.9% 15/06/2028	USD	25,000	22,113	0.01
NMG Holding Co., Inc., 144A 7.125% 01/04/2026	USD	140,000	138,437	0.08
Northern Oil & Gas, Inc., 144A 8.125% 01/03/2028	USD	305,000	308,671	0.17
Novelis Corp., 144A 4.75% 30/01/2030	USD	130,000	120,728	0.07
Novelis Corp., 144A 3.875% 15/08/2031	USD	35,000	30,335	0.02



Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	119,041	119,625	0.07
Osaic Holdings, Inc., 144A 10.75% 01/08/2027	USD	395,000	407,006	0.22
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	25,000	22,568	0.01
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	30,000	24,745	0.01
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	25,000	21,509	0.01
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	52,000	48,812	0.03
Party City Holdco, Inc., Reg. S 12% 11/01/2029	USD	1,395	1,347	–
Performance Food Group, Inc., 144A 5.5% 15/10/2027	USD	161,000	157,612	0.09
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	53,000	48,285	0.03
Permian Resources Operating LLC, 144A 8% 15/04/2027	USD	59,000	60,380	0.03
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	86,000	83,832	0.05
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	10,000	9,652	0.01
Philip Morris International, Inc. 5.125% 17/11/2027	USD	251,000	251,043	0.14
PM General Purchaser LLC, 144A 9.5% 01/10/2028	USD	78,000	79,766	0.04
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	130,000	141,748	0.08
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	50,000	50,288	0.03
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	52,000	50,208	0.03
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	260,000	239,081	0.13
Reworld Holding Corp., 144A 4.875% 01/12/2029	USD	59,000	53,912	0.03
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	75,000	77,614	0.04
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	202,000	189,600	0.10
RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	195,000	172,446	0.09
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	215,000	199,393	0.11
Sally Holdings LLC 6.75% 01/03/2032	USD	103,000	101,850	0.06
Sands China Ltd., STEP 5.4% 08/08/2028	USD	390,000	382,104	0.21
Sands China Ltd., STEP 3.25% 08/08/2031	USD	200,000	168,637	0.09
Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	18,000	17,559	0.01
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	150,000	139,704	0.08
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	145,000	136,555	0.07
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	208,000	181,444	0.10
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	74,000	77,203	0.04
Service Properties Trust, REIT 4.75% 01/10/2026	USD	13,000	12,192	0.01
Service Properties Trust, REIT 4.95% 15/02/2027	USD	44,000	40,021	0.02



Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Service Properties Trust, REIT 3.95% 15/01/2028	USD	61,000	51,152	0.03
Service Properties Trust, REIT 8.375% 15/06/2029	USD	91,000	89,531	0.05
Service Properties Trust, REIT 4.95% 01/10/2029	USD	79,000	60,011	0.03
Service Properties Trust, REIT 4.375% 15/02/2030	USD	101,000	71,442	0.04
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	189,000	170,903	0.09
Sirius XM Radio, Inc., 144A 4.125% 01/07/2030	USD	39,000	33,343	0.02
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	176,000	143,804	0.08
SMB Private Education Loan Trust, FRN 'A1B', 144A 6.883% 15/11/2052	USD	86,431	87,576	0.05
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	195,000	176,217	0.10
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	137,000	120,725	0.07
Southern California Edison Co. 2.85% 01/08/2029	USD	30,000	26,959	0.01
Spirit AeroSystems, Inc., 144A 9.375% 30/11/2029	USD	33,000	35,570	0.02
Spirit AeroSystems, Inc., 144A 9.75% 15/11/2030	USD	112,000	123,689	0.07
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	425,000	387,396	0.21
Stellantis NV, Reg. S 3.5% 19/09/2030	EUR	120,000	126,063	0.07
Stericycle, Inc., 144A 3.875% 15/01/2029	USD	46,000	42,994	0.02
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	215,000	193,801	0.11
Sunoco LP 6% 15/04/2027	USD	65,000	64,956	0.04
Sunoco LP 4.5% 15/05/2029	USD	202,000	189,066	0.10
Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	317,000	338,248	0.18
Tenet Healthcare Corp. 6.75% 15/05/2031	USD	156,000	158,471	0.09
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	130,000	131,752	0.07
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	213,000	220,048	0.12
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	96,180	0.05
Triumph Group, Inc., 144A 9% 15/03/2028	USD	66,000	69,266	0.04
UMBS 5% 01/12/2052	USD	261,934	253,608	0.14
UMBS 5.5% 01/03/2053	USD	365,154	361,017	0.20
UMBS 5% 01/07/2053	USD	6,584	6,369	–
UMBS 5% 01/11/2053	USD	652,507	630,956	0.35
UMBS 7% 01/02/2054	USD	385,258	396,412	0.22
UMBS 5.5% 01/03/2054	USD	1,663,218	1,640,990	0.90
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	59,000	54,927	0.03
US Foods, Inc., 144A 4.625% 01/06/2030	USD	215,000	199,883	0.11
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	150,000	129,422	0.07
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	260,000	233,485	0.13
Viatrix, Inc. 2.3% 22/06/2027	USD	110,000	100,456	0.05
Warnermedia Holdings, Inc. 3.755% 15/03/2027	USD	565,000	536,556	0.29
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	34,000	34,757	0.02

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	267,000	261,261	0.14
Westlake Automobile Receivables Trust 'A2A', 144A 5.51% 15/06/2026	USD	35,387	35,379	0.02
Westlake Automobile Receivables Trust 'A3', 144A 5.21% 18/01/2028	USD	23,000	22,924	0.01
Westlake Automobile Receivables Trust 'B', 144A 5.41% 18/01/2028	USD	10,000	9,967	0.01
Westlake Automobile Receivables Trust 'C', 144A 5.74% 15/08/2028	USD	10,000	9,994	0.01
WMG Acquisition Corp., 144A 3% 15/02/2031	USD	273,000	235,635	0.13
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	113,000	117,249	0.06
			<u>31,946,755</u>	<u>17.48</u>
<i>Zambia</i>				
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	630,000	616,175	0.34
			<u>616,175</u>	<u>0.34</u>
<b>Total Bonds</b>			<b>65,909,913</b>	<b>36.07</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>65,909,913</b>	<b>36.07</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Australia</i>				
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	120,000	126,094	0.07
			<u>126,094</u>	<u>0.07</u>
<i>Brazil</i>				
3R Lux SARL, Reg. S 9.75% 05/02/2031	USD	680,000	714,165	0.39
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	520,000	531,542	0.29
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	280,000	289,355	0.16
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	200,000	203,285	0.11
			<u>1,738,347</u>	<u>0.95</u>
<i>Canada</i>				
Baytex Energy Corp., 144A 7.375% 15/03/2032	USD	46,000	46,780	0.03
			<u>46,780</u>	<u>0.03</u>
<i>Chile</i>				
AES Andes SA, Reg. S, FRN 8.15% 10/06/2055	USD	320,000	320,640	0.17
			<u>320,640</u>	<u>0.17</u>
<i>India</i>				
IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	200,000	200,000	0.11
			<u>200,000</u>	<u>0.11</u>

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Mexico</i>				
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	610,000	634,379	0.35
			634,379	0.35
<i>Singapore</i>				
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	200,000	197,781	0.11
			197,781	0.11
<i>United Kingdom</i>				
Howden UK Refinance plc, 144A 8.125% 15/02/2032	USD	200,000	198,864	0.11
			198,864	0.11
<i>United States of America</i>				
AAR Escrow Issuer LLC, 144A 6.75% 15/03/2029	USD	42,000	42,852	0.02
Alliance Resource Operating Partners LP, 144A 8.625% 15/06/2029	USD	39,000	40,055	0.02
American Airlines, Inc., 144A 8.5% 15/05/2029	USD	117,000	121,632	0.07
AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	52,000	52,174	0.03
B&G Foods, Inc., 144A 8% 15/09/2028	USD	46,000	46,804	0.03
Baldwin Insurance Group Holdings LLC, 144A 7.125% 15/05/2031	USD	33,000	33,409	0.02
Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	20,000	20,380	0.01
Blue Racer Midstream LLC, 144A 7.25% 15/07/2032	USD	13,000	13,374	0.01
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	25,000	26,085	0.01
Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	60,000	60,334	0.03
CITGO Petroleum Corp., 144A 8.375% 15/01/2029	USD	137,000	141,327	0.08
CNX Resources Corp., 144A 7.25% 01/03/2032	USD	59,000	60,220	0.03
Concentra Escrow Issuer Corp., 144A 6.875% 15/07/2032	USD	35,000	35,504	0.02
Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	39,000	40,360	0.02
Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	13,000	13,259	0.01
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	39,000	39,109	0.02
Encino Acquisition Partners Holdings LLC, 144A 8.75% 01/05/2031	USD	65,000	67,828	0.04
Endo Finance Holdings, Inc., 144A 8.5% 15/04/2031	USD	111,000	114,688	0.06
EQM Midstream Partners LP, 144A 6.375% 01/04/2029	USD	33,000	33,354	0.02
EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	59,000	61,252	0.03
Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	91,000	94,110	0.05
Global Partners LP, 144A 8.25% 15/01/2032	USD	38,000	39,087	0.02
Gray Television, Inc., 144A 10.5% 15/07/2029	USD	156,000	156,992	0.09
Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	46,000	46,754	0.03
Helios Software Holdings, Inc., 144A 8.75% 01/05/2029	USD	200,000	203,840	0.11
HUB International Ltd., 144A 7.375% 31/01/2032	USD	156,000	158,294	0.09
Kodiak Gas Services LLC, 144A 7.25% 15/02/2029	USD	59,000	60,526	0.03

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	59,000	61,618	0.03
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	56,000	56,704	0.03
Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	51,000	51,395	0.03
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	133,000	143,860	0.08
New Fortress Energy, Inc., 144A 8.75% 15/03/2029	USD	91,000	83,147	0.05
NGL Energy Operating LLC, 144A 8.125% 15/02/2029	USD	52,000	53,023	0.03
Panther Escrow Issuer LLC, 144A 7.125% 01/06/2031	USD	267,000	270,259	0.15
Park Intermediate Holdings LLC, REIT, 144A 7% 01/02/2030	USD	33,000	33,421	0.02
Party City Holdco, Inc., 144A 12% 11/01/2029	USD	9,084	8,774	–
Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	26,000	26,727	0.01
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	25,000	25,064	0.01
Radiology Partners, Inc., 144A 7.775% 31/01/2029	USD	145,074	136,188	0.07
Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	205,070	164,312	0.09
Sealed Air Corp., 144A 6.5% 15/07/2032	USD	208,000	207,007	0.11
Station Casinos LLC, 144A 6.625% 15/03/2032	USD	52,000	51,782	0.03
Summit Materials LLC, 144A 7.25% 15/01/2031	USD	195,000	202,155	0.11
Sunoco LP, 144A 7% 01/05/2029	USD	39,000	39,998	0.02
Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	72,000	72,820	0.04
Talos Production, Inc., 144A 9% 01/02/2029	USD	33,000	34,661	0.02
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	52,000	54,937	0.03
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	91,000	91,573	0.05
Transocean, Inc., 144A 8.25% 15/05/2029	USD	137,000	137,442	0.08
UKG, Inc., 144A 6.875% 01/02/2031	USD	68,000	68,900	0.04
United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	208,000	207,501	0.11
Univision Communications, Inc., 144A 8% 15/08/2028	USD	13,000	12,690	0.01
USI, Inc., 144A 7.5% 15/01/2032	USD	46,000	46,777	0.03
Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	77,000	77,969	0.04
Vital Energy, Inc., 144A 7.875% 15/04/2032	USD	117,000	119,027	0.06
Wand NewCo 3, Inc., 144A 7.625% 30/01/2032	USD	65,000	67,186	0.04
			4,430,520	2.42
<i>Zambia</i>				
First Quantum Minerals Ltd., 144A 9.375% 01/03/2029	USD	400,000	418,450	0.23
			418,450	0.23
<b>Total Bonds</b>			<b>8,311,855</b>	<b>4.55</b>
<b>Total Recently issued securities</b>			<b>8,311,855</b>	<b>4.55</b>

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<i>Spain</i>				
Grifols SA 7.5% 01/05/2030*	EUR	100,000	107,095	0.06
			107,095	0.06
<b>Total Bonds</b>			<b>107,095</b>	<b>0.06</b>
<b>Equities</b>				
<i>United Kingdom</i>				
Venator Materials plc*	USD	2	1,411	–
			1,411	–
<i>United States of America</i>				
Party City, Inc., Reg S*	USD	16	279	–
Party City, Inc.*	USD	461	8,031	–
			8,310	–
<b>Total Equities</b>			<b>9,721</b>	<b>–</b>
<b>Total Other transferable securities and money market instruments</b>			<b>116,816</b>	<b>0.06</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	11,196,275	11,196,275	6.13
			11,196,275	6.13
<b>Total Collective Investment Schemes - UCITS</b>			<b>11,196,275</b>	<b>6.13</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>11,196,275</b>	<b>6.13</b>
<b>Total Investments</b>			<b>160,926,382</b>	<b>88.07</b>
<b>Cash</b>			<b>11,173,810</b>	<b>6.12</b>
<b>Other assets/(liabilities)</b>			<b>10,616,068</b>	<b>5.81</b>
<b>Total net assets</b>			<b>182,716,260</b>	<b>100.00</b>

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

**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, 6.50%, 25/07/2037	USD	3,320,100	3,379,499	(5,057)	1.85
United States of America	UMBS, 2.00%, 25/07/2054	USD	2,423,000	1,895,430	(21,894)	1.04
United States of America	UMBS, 5.50%, 25/07/2054	USD	7,180,000	7,082,116	(362)	3.88
United States of America	UMBS, 6.00%, 25/07/2054	USD	5,070,000	5,084,854	(12,675)	2.78
United States of America	UMBS, 7.00%, 25/07/2054	USD	2,456	2,526	2	–
United States of America	UMBS, 6.00%, 25/08/2054	USD	3,910,000	3,919,622	(15,305)	2.14

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

**To Be Announced Contracts**

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 6.50%, 25/08/2054	USD	1,878,000	1,910,425	(2,274)	1.05
United States of America	UMBS, 7.00%, 25/08/2054	USD	16,323	16,779	(31)	0.01
<b>Total To Be Announced Contracts Long Positions</b>				<b>23,291,251</b>	<b>(57,596)</b>	<b>12.75</b>
<b>Net To Be Announced Contracts</b>				<b>23,291,251</b>	<b>(57,596)</b>	<b>12.75</b>

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Canada 10 Year Bond, 18/09/2024	10	CAD	877,673	7,075	–
Euro-Bobl, 06/09/2024	152	EUR	18,954,616	128,497	0.07
Euro-Buxl, 06/09/2024	2	EUR	278,961	4,211	–
Euro-OAT, 06/09/2024	(6)	EUR	(791,132)	12,011	0.01
Euro-Schatz, 06/09/2024	5	EUR	565,997	2,191	–
Japan 10 Year Bond, 12/09/2024	(17)	JPY	(15,094,910)	25,272	0.01
US 2 Year Note, 30/09/2024	302	USD	61,674,062	46,992	0.03
US 5 Year Note, 30/09/2024	237	USD	25,259,016	145,136	0.08
US 10 Year Ultra Note, 19/09/2024	(12)	USD	(1,362,375)	5,607	–
US Long Bond, 19/09/2024	6	USD	709,875	8,221	0.01
US Ultra Bond, 19/09/2024	(10)	USD	(1,253,438)	8,746	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>393,959</b>	<b>0.22</b>
30 Day Federal Funds, 30/08/2024	40	USD	15,783,763	(6,170)	–
Canada 5 Year Bond, 18/09/2024	9	CAD	729,447	(1,328)	–
Euro-BTP, 06/09/2024	31	EUR	3,827,565	(41,198)	(0.02)
Euro-Bund, 06/09/2024	(10)	EUR	(1,409,585)	(17,252)	(0.01)
Long Gilt, 26/09/2024	41	GBP	5,056,868	(25,484)	(0.02)
US 10 Year Note, 19/09/2024	(32)	USD	(3,519,500)	(33,048)	(0.02)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(124,480)</b>	<b>(0.07)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>269,479</b>	<b>0.15</b>

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
3,210,000	USD	Citigroup	Pay fixed 3.471% Receive floating SOFR 1 day	10/02/2030	91,334	91,334	0.05
1,350,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.98%	21/06/2028	53,758	53,758	0.03
670,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.96%	21/06/2028	26,075	26,075	0.01
400,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.756%	08/09/2028	12,903	12,903	0.01

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
860,000	GBP	Citigroup	Pay fixed 3.932% Receive floating SONIA 1 day	16/02/2054	2,185	2,185	–
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>186,255</b>	<b>186,255</b>	<b>0.10</b>
9,310,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.045%	02/01/2029	(152,100)	(152,100)	(0.08)
16,125,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.605%	06/07/2026	(59,564)	(59,564)	(0.03)
740,000	GBP	Citigroup	Pay fixed 4.367% Receive floating SONIA 1 day	21/06/2033	(34,802)	(34,802)	(0.02)
14,750,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 11.405%	04/01/2027	(28,987)	(28,987)	(0.02)
7,600,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.58%	25/06/2026	(27,983)	(27,983)	(0.02)
6,400,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.64%	29/10/2026	(18,338)	(18,338)	(0.01)
6,400,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.66%	29/10/2026	(18,192)	(18,192)	(0.01)
360,000	GBP	Citigroup	Pay fixed 4.349% Receive floating SONIA 1 day	21/06/2033	(16,325)	(16,325)	(0.01)
3,915,548	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.62%	29/10/2026	(11,309)	(11,309)	(0.01)
3,370,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.968%	16/02/2029	(10,637)	(10,637)	(0.01)
2,200,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.64%	25/06/2026	(7,969)	(7,969)	–
2,600,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.59%	29/10/2026	(7,599)	(7,599)	–
1,800,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.585%	25/06/2026	(6,618)	(6,618)	–
1,300,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.59%	25/06/2026	(4,774)	(4,774)	–
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(405,197)</b>	<b>(405,197)</b>	<b>(0.22)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(218,942)</b>	<b>(218,942)</b>	<b>(0.12)</b>



Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF	70,000	USD	77,953	09/07/2024	Barclays	24	–
EUR	1,410,000	USD	1,509,752	09/07/2024	BNP Paribas	773	–
EUR	2,900,000	USD	3,105,958	09/07/2024	Citibank	795	–
USD	603,216	CNH	4,400,000	09/07/2024	BNP Paribas	115	–
USD	620,620	CNH	4,490,000	09/07/2024	UBS	5,183	–
USD	421,365	HUF	153,500,000	09/07/2024	Standard Chartered	5,278	–
USD	379,941	JPY	58,525,000	09/07/2024	Morgan Stanley	15,796	0.01
USD	474,131	THB	17,320,000	09/07/2024	Citibank	1,900	–
CAD	2,345,000	USD	1,711,791	10/07/2024	Morgan Stanley	2,650	–
GBP	470,000	USD	594,009	10/07/2024	Morgan Stanley	147	–
USD	2,319,892	EUR	2,128,000	10/07/2024	Bank of America	40,066	0.02
USD	322,840	EUR	300,000	10/07/2024	Morgan Stanley	1,435	–
CAD	890,000	USD	650,207	11/07/2024	BNP Paribas	491	–
CAD	550,000	USD	401,775	11/07/2024	HSBC	343	–
SEK	530,000	USD	49,887	11/07/2024	Morgan Stanley	139	–
USD	770,200	MXN	13,635,000	12/07/2024	Morgan Stanley	26,039	0.02
USD	1,069,897	BRL	5,665,000	15/07/2024	Citibank	58,014	0.03
AUD	920,000	USD	612,418	17/07/2024	HSBC	1,563	–
USD	1,037,642	ILS	3,840,000	17/07/2024	BNP Paribas	20,402	0.01
USD	810,364	ILS	3,040,000	17/07/2024	Morgan Stanley	5,050	–
AUD	300,000	USD	199,549	22/07/2024	Goldman Sachs	692	–
AUD	424,100	USD	281,473	22/07/2024	Standard Chartered	1,600	–
EUR	2,040,000	USD	2,181,148	22/07/2024	Barclays	5,698	0.01
TRY	5,730,000	USD	169,856	24/07/2024	BNP Paribas	1,372	–
USD	107,420	EUR	100,000	24/07/2024	Citibank	211	–
EUR	1,056,824	DKK	7,879,469	25/07/2024	HSBC	64	–
PLN	530,000	USD	131,395	25/07/2024	Barclays	229	–
PLN	170,000	USD	42,185	25/07/2024	Morgan Stanley	34	–
USD	721,582	NOK	7,629,000	25/07/2024	Morgan Stanley	6,618	0.01
CLP	134,880,000	USD	141,384	30/07/2024	J.P. Morgan	1,917	–
IDR	2,384,330,000	USD	145,635	30/07/2024	Standard Chartered	79	–
USD	90,424	BRL	500,000	30/07/2024	Goldman Sachs	1,284	–
USD	1,518,508	BRL	8,295,000	30/07/2024	J.P. Morgan	39,679	0.02
USD	167,931	COP	698,928,948	30/07/2024	Morgan Stanley	429	–
KRW	233,150,000	USD	168,432	31/07/2024	Morgan Stanley	771	–
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>246,880</b>	<b>0.13</b>
<b>AUD Hedged Share Class</b>							
AUD	8,735,140	USD	5,767,423	19/07/2024	J.P. Morgan	62,495	0.04
<b>EUR Hedged Share Class</b>							
USD	5,096	EUR	4,709	19/07/2024	J.P. Morgan	49	–
<b>GBP Hedged Share Class</b>							
USD	9	GBP	7	19/07/2024	J.P. Morgan	–	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>62,544</b>	<b>0.04</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>309,424</b>	<b>0.17</b>
PLN	4,870,000	USD	1,240,426	03/07/2024	Bank of America	(30,694)	(0.02)
USD	1,189,291	PLN	4,870,000	03/07/2024	Citibank	(20,441)	(0.01)

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF	220,000	USD	247,437	09/07/2024	Bank of America	(2,366)	–
CNH	38,097,264	USD	5,265,908	09/07/2024	UBS	(43,981)	(0.03)
THB	6,590,000	USD	180,400	09/07/2024	Citibank	(723)	–
EUR	410,000	CAD	612,291	10/07/2024	HSBC	(8,397)	(0.01)
EUR	838,000	USD	912,488	10/07/2024	J.P. Morgan	(14,700)	(0.01)
GBP	440,000	USD	562,555	10/07/2024	Morgan Stanley	(6,324)	–
USD	562,367	ZAR	10,680,000	10/07/2024	Citibank	(24,302)	(0.01)
JPY	597,699,500	USD	3,850,296	11/07/2024	UBS	(130,207)	(0.07)
SEK	1,880,000	USD	179,352	11/07/2024	Bank of America	(1,900)	–
THB	22,850,000	USD	627,566	11/07/2024	Citibank	(4,456)	–
KRW	773,000,000	USD	568,780	15/07/2024	J.P. Morgan	(8,317)	(0.01)
HUF	152,485,000	USD	414,908	17/07/2024	J.P. Morgan	(1,700)	–
USD	3,534,232	MXN	66,070,000	17/07/2024	Morgan Stanley	(68,781)	(0.04)
JPY	615,414,000	USD	3,932,650	18/07/2024	Morgan Stanley	(98,046)	(0.05)
GBP	1,010,000	USD	1,290,322	22/07/2024	HSBC	(13,426)	(0.01)
USD	116,889	TRY	3,970,000	24/07/2024	Barclays	(1,745)	–
JPY	111,387,000	USD	703,927	25/07/2024	J.P. Morgan	(9,111)	(0.01)
JPY	228,660,000	USD	1,427,134	25/07/2024	Morgan Stanley	(785)	–
CLP	465,140,000	USD	497,737	30/07/2024	Morgan Stanley	(3,559)	–
USD	309,441	IDR	5,066,161,000	30/07/2024	Standard Chartered	(168)	–
USD	304,909	INR	25,480,000	30/07/2024	UBS	(426)	–
EUR	2,190,000	USD	2,371,580	15/08/2024	Morgan Stanley	(21,093)	(0.01)
USD	226,733	MXN	4,249,000	18/09/2024	Morgan Stanley	(2,658)	–
JPY	336,210,000	USD	2,119,967	01/10/2024	Morgan Stanley	(714)	–
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(519,020)</b>	<b>(0.29)</b>
<b>CHF Hedged Share Class</b>							
CHF	1,241,635	USD	1,386,327	19/07/2024	J.P. Morgan	(1,458)	–
<b>EUR Hedged Share Class</b>							
EUR	1,459,126	USD	1,567,181	19/07/2024	J.P. Morgan	(3,255)	–
<b>GBP Hedged Share Class</b>							
GBP	246,268	USD	313,105	19/07/2024	J.P. Morgan	(1,765)	–
<b>JPY Hedged Share Class</b>							
JPY	26,741,675,164	USD	169,774,684	19/07/2024	J.P. Morgan	(3,122,595)	(1.71)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						<b>(3,129,073)</b>	<b>(1.71)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(3,648,093)</b>	<b>(2.00)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(3,338,669)</b>	<b>(1.83)</b>

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2024

**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
9,343,000	USD	Citigroup	CDX.NA.IG.42-V1	Sell	1.00%	20/06/2029	192,198	192,198	0.11
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>192,198</b>	<b>192,198</b>	<b>0.11</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>192,198</b>	<b>192,198</b>	<b>0.11</b>

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

## Capital Group Euro Bond Fund (LUX)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
Scentre Group Trust 1, REIT, Reg. S 2.25% 16/07/2024	EUR	120,000	119,912	0.02
			<u>119,912</u>	<u>0.02</u>
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	6,680,000	5,508,969	0.79
Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032	EUR	11,940,000	10,280,251	1.48
Austria Government Bond, Reg. S, 144A 2.9% 20/02/2034	EUR	1,710,000	1,689,749	0.24
Austria Government Bond, Reg. S, 144A 0.7% 20/04/2071	EUR	340,000	146,869	0.02
Austria Government Bond, Reg. S, 144A 0.85% 30/06/2120	EUR	460,000	202,333	0.03
			<u>17,828,171</u>	<u>2.56</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA, Reg. S 1.15% 22/01/2027	EUR	250,000	237,205	0.03
Anheuser-Busch InBev SA, Reg. S 1.5% 18/04/2030	EUR	1,700,000	1,547,553	0.22
Anheuser-Busch InBev SA, Reg. S 3.45% 22/09/2031	EUR	250,000	249,582	0.03
Anheuser-Busch InBev SA, Reg. S 3.7% 02/04/2040	EUR	690,000	672,565	0.10
Belfius Bank SA, Reg. S 3.75% 22/01/2029	EUR	2,000,000	2,000,127	0.29
Belfius Bank SA, Reg. S, FRN 4.875% 11/06/2035	EUR	800,000	809,284	0.11
Belgium Government Bond, Reg. S, 144A 0% 22/10/2027	EUR	280,000	255,192	0.04
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2028	EUR	2,610,000	2,415,118	0.35
Belgium Government Bond, Reg. S, 144A 0.1% 22/06/2030	EUR	4,160,000	3,536,109	0.51
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	7,410,000	7,390,706	1.06
Belgium Government Bond, Reg. S, 144A 2.85% 22/10/2034	EUR	2,084,000	2,031,553	0.29
Belgium Government Bond, Reg. S, 144A 2.15% 22/06/2066	EUR	450,000	323,282	0.05
Belgium Government Bond, Reg. S, 144A 0.65% 22/06/2071	EUR	690,000	279,690	0.04
KBC Group NV, Reg. S, FRN 0.625% 07/12/2031	EUR	900,000	829,642	0.12
			<u>22,577,608</u>	<u>3.24</u>
<i>Canada</i>				
Province of British Columbia Canada, Reg. S 3% 24/07/2034	EUR	810,000	792,727	0.11
Province of Quebec Canada, Reg. S 0.5% 25/01/2032	EUR	3,730,000	3,064,636	0.44
			<u>3,857,363</u>	<u>0.55</u>
<i>China</i>				
China Government Bond, Reg. S 0.25% 25/11/2030	EUR	1,320,000	1,106,810	0.16
			<u>1,106,810</u>	<u>0.16</u>
<i>Denmark</i>				
Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	520,000	519,601	0.07
			<u>519,601</u>	<u>0.07</u>
<i>France</i>				
Arkema SA, Reg. S, FRN 4.8% Perpetual	EUR	1,200,000	1,198,272	0.17
AXA SA, Reg. S 3.75% 12/10/2030	EUR	160,000	163,351	0.02
AXA SA, Reg. S, FRN 1.875% 10/07/2042	EUR	650,000	538,946	0.08
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	2,400,000	2,368,872	0.34

Capital Group Euro Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Banque Stellantis France SACA, Reg. S 3.5% 19/07/2027	EUR	600,000	597,564	0.09
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	300,000	275,311	0.04
BNP Paribas SA, Reg. S, FRN 4.042% 10/01/2032	EUR	1,900,000	1,900,228	0.27
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	500,000	517,712	0.07
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	3,000,000	3,064,105	0.44
BPCE SA, Reg. S, FRN 4.875% 26/02/2036	EUR	200,000	202,053	0.03
Caisse d'Amortissement de la Dette Sociale, Reg. S 2.875% 25/05/2027	EUR	1,600,000	1,585,993	0.23
Caisse d'Amortissement de la Dette Sociale, Reg. S 0.6% 25/11/2029	EUR	1,900,000	1,661,179	0.24
Caisse d'Amortissement de la Dette Sociale, Reg. S 1.5% 25/05/2032	EUR	1,500,000	1,323,049	0.19
Danone SA, Reg. S 0.52% 09/11/2030	EUR	900,000	754,123	0.11
Electricite de France SA, Reg. S 2.625% Perpetual	EUR	4,800,000	4,339,170	0.62
Engie SA, Reg. S 1.75% 27/03/2028	EUR	1,000,000	938,482	0.13
Engie SA, Reg. S 4.25% 11/01/2043	EUR	100,000	98,211	0.01
France Government Bond OAT, Reg. S, 144A 0% 25/02/2026	EUR	5,610,000	5,328,827	0.77
France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	4,820,000	4,446,756	0.64
France Government Bond OAT, Reg. S, 144A 0% 25/11/2031	EUR	6,030,000	4,812,462	0.69
France Government Bond OAT, Reg. S, 144A 0% 25/05/2032	EUR	11,245,000	8,821,857	1.27
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	4,825,000	4,416,154	0.63
France Government Bond OAT, Reg. S, 144A 3% 25/05/2033	EUR	3,920,000	3,859,344	0.55
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040	EUR	7,500,305	4,777,042	0.69
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	3,330,000	2,899,939	0.42
Klepierre SA, REIT, Reg. S 2% 12/05/2029	EUR	400,000	370,408	0.05
Orange SA, Reg. S 0% 29/06/2026	EUR	500,000	467,107	0.07
Orange SA, Reg. S, FRN 1.75% Perpetual	EUR	1,700,000	1,517,908	0.22
Pernod Ricard SA, Reg. S 1.125% 07/04/2025	EUR	100,000	98,032	0.01
SNCF Reseau, Reg. S 1.875% 30/03/2034	EUR	800,000	690,832	0.10
Veolia Environnement SA, Reg. S 0.664% 15/01/2031	EUR	800,000	663,793	0.10
Veolia Environnement SA, Reg. S, FRN 1.625% Perpetual	EUR	100,000	94,056	0.01
Veolia Environnement SA, Reg. S 0.927% 04/01/2029	EUR	700,000	626,223	0.09
Vinci SA, Reg. S 1.625% 18/01/2029	EUR	1,100,000	1,022,113	0.15
			<b>66,439,474</b>	<b>9.54</b>
<i>Germany</i>				
Allianz Finance II BV, Reg. S 0.5% 22/11/2033	EUR	300,000	233,922	0.03
Allianz SE, Reg. S, FRN 4.851% 26/07/2054	EUR	300,000	308,674	0.04
Amprion GmbH, Reg. S 4.125% 07/09/2034	EUR	1,300,000	1,327,622	0.19
BMW Finance NV, Reg. S 0.375% 14/01/2027	EUR	80,000	74,658	0.01
Bundesobligation, Reg. S 2.1% 12/04/2029	EUR	9,460,000	9,304,840	1.34
Bundesrepublik Deutschland, Reg. S 0% 15/11/2027	EUR	17,170,000	15,781,374	2.26
Bundesrepublik Deutschland, Reg. S 2.1% 15/11/2029	EUR	4,665,000	4,583,665	0.66
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	809,000	701,083	0.10

Capital Group Euro Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Bundesrepublik Deutschland, Reg. S 2.2% 15/02/2034	EUR	6,630,000	6,473,008	0.93
Bundesrepublik Deutschland, Reg. S 0% 15/05/2035	EUR	5,560,000	4,237,081	0.61
Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	2,300,000	2,477,686	0.36
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	288,139	145,883	0.02
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	4,200,000	2,133,107	0.31
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	5,000,000	2,412,150	0.35
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	3,410,000	2,814,917	0.40
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2054	EUR	1,630,000	1,570,459	0.23
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2027	EUR	5,410,000	5,091,705	0.73
Commerzbank AG, Reg. S, FRN 5.25% 25/03/2029	EUR	400,000	416,688	0.06
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	2,000,000	2,039,958	0.29
Daimler Truck International Finance BV, Reg. S 3.875% 19/06/2029	EUR	700,000	711,414	0.10
Deutsche Bahn Finance GMBH, Reg. S 0.625% 08/12/2050	EUR	1,000,000	502,692	0.07
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	1,400,000	1,393,112	0.20
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	1,600,000	1,408,136	0.20
Deutsche Boerse AG, Reg. S 3.875% 28/09/2033	EUR	300,000	308,772	0.04
Evonik Industries AG, Reg. S, FRN 1.375% 02/09/2081	EUR	1,400,000	1,291,321	0.19
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/11/2024	EUR	670,000	661,236	0.09
Kreditanstalt fuer Wiederaufbau, Reg. S 0.01% 31/03/2025	EUR	740,000	721,460	0.10
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 30/06/2025	EUR	1,345,000	1,303,262	0.19
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2026	EUR	1,020,000	961,649	0.14
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/12/2027	EUR	5,250,000	4,753,720	0.68
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2028	EUR	300,000	266,199	0.04
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 09/11/2028	EUR	4,000,000	3,532,146	0.51
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 1.25% 26/05/2041	EUR	400,000	334,609	0.05
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	500,000	482,460	0.07
			<b>80,760,668</b>	<b>11.59</b>
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	2,420,000	2,616,794	0.38
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	2,120,000	2,127,963	0.30
Alpha Services and Holdings SA, Reg. S 5.5% 11/06/2031	EUR	2,760,000	2,744,475	0.39
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 10% 06/12/2032	EUR	1,880,000	2,145,517	0.31
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25% 25/04/2034	EUR	900,000	919,148	0.13
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	1,500,000	1,582,350	0.23
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	2,330,000	2,339,256	0.34
Greece Government Bond, Reg. S, 144A 0% 12/02/2026	EUR	3,360,000	3,211,139	0.46
Greece Government Bond, Reg. S, 144A 2% 22/04/2027	EUR	1,500,000	1,462,760	0.21
Greece Government Bond, Reg. S, 144A 3.875% 15/06/2028	EUR	14,240,000	14,604,231	2.10
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	500,000	450,255	0.06
Greece Government Bond, Reg. S, 144A 0.75% 18/06/2031	EUR	415,000	347,335	0.05



Capital Group Euro Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	990,000	871,781	0.12
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	6,445,000	6,760,096	0.97
Greece Government Bond, Reg. S, 144A 1.875% 24/01/2052	EUR	500,000	318,649	0.05
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	2,140,000	2,362,025	0.34
Piraeus Bank SA, Reg. S, FRN 5% 16/04/2030	EUR	1,100,000	1,097,401	0.16
			45,961,175	6.60
<i>Hungary</i>				
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	1,803,000	1,898,672	0.27
			1,898,672	0.27
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	2,185,000	2,326,136	0.33
Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	1,900,000	2,013,340	0.29
Bank of Ireland Group plc, Reg. S, FRN 1.375% 11/08/2031	EUR	2,000,000	1,890,895	0.27
Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR	710,000	762,101	0.11
Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	1,275,000	1,184,614	0.17
Ireland Government Bond, Reg. S 0% 18/10/2031	EUR	4,750,000	3,877,966	0.56
Ireland Government Bond, Reg. S 0.35% 18/10/2032	EUR	5,915,000	4,840,073	0.70
Ireland Government Bond, Reg. S 1.3% 15/05/2033	EUR	3,110,000	2,733,252	0.39
Ireland Government Bond, Reg. S 0.55% 22/04/2041	EUR	5,780,000	3,825,002	0.55
Ireland Government Bond, Reg. S 1.5% 15/05/2050	EUR	4,720,000	3,303,174	0.47
			26,756,553	3.84
<i>Italy</i>				
Enel Finance International NV, Reg. S 3.875% 23/01/2035	EUR	1,980,000	1,943,150	0.28
Enel SpA, Reg. S, FRN 3.5% Perpetual	EUR	155,000	153,604	0.02
Eni SpA, Reg. S 4.25% 19/05/2033	EUR	2,870,000	2,942,145	0.42
Intesa Sanpaolo SpA, Reg. S 1.35% 24/02/2031	EUR	970,000	817,582	0.12
Intesa Sanpaolo SpA, Reg. S 5.625% 08/03/2033	EUR	2,250,000	2,463,994	0.35
Intesa Sanpaolo SpA, Reg. S, FRN 5% 08/03/2028	EUR	250,000	257,409	0.04
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.65% 01/12/2030	EUR	5,900,000	5,219,870	0.75
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.95% 01/12/2031	EUR	2,000,000	1,641,032	0.24
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.45% 01/03/2036	EUR	1,710,000	1,291,299	0.18
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.25% 01/09/2036	EUR	5,300,000	4,354,211	0.62
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.45% 01/09/2043	EUR	1,790,000	1,786,002	0.26
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.85% 01/09/2049	EUR	8,170,000	7,395,484	1.06
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.15% 01/09/2052	EUR	2,960,000	1,885,520	0.27
Italy Buoni Poliennali Del Tesoro, Reg. S 0.25% 15/03/2028	EUR	31,890,000	28,409,844	4.08
Italy Buoni Poliennali Del Tesoro, Reg. S 0.9% 01/04/2031	EUR	2,650,000	2,211,028	0.32
Italy Buoni Poliennali Del Tesoro, Reg. S 4.4% 01/05/2033	EUR	8,670,000	8,990,790	1.29
Italy Buoni Poliennali Del Tesoro, Reg. S 4.35% 01/11/2033	EUR	7,920,000	8,157,381	1.17



Capital Group Euro Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Italy Buoni Poliennali Del Tesoro, Reg. S 4.2% 01/03/2034	EUR	11,295,000	11,477,267	1.65
Leasys SpA, Reg. S 3.875% 01/03/2028	EUR	170,000	169,569	0.02
Snam SpA, Reg. S 0.875% 25/10/2026	EUR	170,000	159,921	0.02
			91,727,102	13.16
<i>Japan</i>				
Toyota Finance Australia Ltd., Reg. S 3.386% 18/03/2030	EUR	590,000	586,039	0.08
			586,039	0.08
<i>Korea, Republic Of</i>				
Korea Government Bond 0% 16/09/2025	EUR	265,000	253,934	0.04
			253,934	0.04
<i>Mexico</i>				
Mexican Bonos 4.49% 25/05/2032	EUR	4,130,000	4,089,423	0.59
			4,089,423	0.59
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033	EUR	800,000	831,389	0.12
ING Groep NV, Reg. S, FRN 1% 16/11/2032	EUR	800,000	720,594	0.10
TenneT Holding BV, FRN 4.625% Perpetual	EUR	340,000	338,591	0.05
			1,890,574	0.27
<i>Norway</i>				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	1,330,000	1,146,945	0.16
			1,146,945	0.16
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S 1.625% 15/04/2027	EUR	400,000	381,246	0.05
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	2,370,000	2,210,741	0.32
Portugal Obrigacoes do Tesouro, Reg. S, 144A 0.9% 12/10/2035	EUR	1,090,000	846,420	0.12
Portugal Obrigacoes do Tesouro, Reg. S, 144A 3.5% 18/06/2038	EUR	6,020,000	6,027,467	0.87
Portugal Obrigacoes do Tesouro, Reg. S, 144A 1.15% 11/04/2042	EUR	100,000	68,614	0.01
Portugal Obrigacoes do Tesouro, Reg. S, 144A 1% 12/04/2052	EUR	240,000	128,727	0.02
			9,663,215	1.39
<i>Slovakia</i>				
Slovakia Government Bond, Reg. S 3.75% 06/03/2034	EUR	2,790,000	2,798,320	0.40
			2,798,320	0.40
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	2,000,000	1,992,804	0.29
			1,992,804	0.29
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 4.125% 31/01/2028	EUR	1,000,000	1,010,827	0.15
Amadeus IT Group SA, Reg. S 1.875% 24/09/2028	EUR	300,000	280,932	0.04
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	900,000	934,933	0.13
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	2,400,000	2,531,562	0.36
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	700,000	712,451	0.10
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	2,700,000	2,643,521	0.38
CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	500,000	471,917	0.07

Capital Group Euro Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
CaixaBank SA, Reg. S, FRN 6.125% 30/05/2034	EUR	600,000	635,717	0.09
EDP - Energias de Portugal SA, Reg. S 2.875% 01/06/2026	EUR	300,000	296,676	0.04
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	10,080,000	9,318,131	1.34
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.4% 30/04/2028	EUR	2,940,000	2,770,465	0.40
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.4% 30/07/2028	EUR	4,950,000	4,648,127	0.67
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 30/04/2029	EUR	1,650,000	1,535,581	0.22
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.25% 31/10/2030	EUR	10,646,000	9,529,075	1.37
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.1% 30/04/2031	EUR	3,750,000	3,064,098	0.44
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	10,000	8,289	–
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.7% 30/04/2032	EUR	1,690,000	1,402,739	0.20
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	8,158,000	8,298,032	1.19
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034	EUR	3,690,000	3,654,180	0.52
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.2% 31/10/2040	EUR	4,230,000	2,922,507	0.42
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	2,440,000	1,602,104	0.23
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 30/07/2066	EUR	610,000	541,463	0.08
Telefonica Emisiones SA, Reg. S 4.055% 24/01/2036	EUR	800,000	797,806	0.12
			<b>59,611,133</b>	<b>8.56</b>
<i>Supranational</i>				
European Financial Stability Facility, Reg. S 0.2% 28/04/2025	EUR	1,530,000	1,491,169	0.21
European Financial Stability Facility, Reg. S 0% 20/07/2026	EUR	5,960,000	5,600,859	0.80
European Financial Stability Facility, Reg. S 0% 13/10/2027	EUR	1,190,000	1,080,616	0.15
European Financial Stability Facility, Reg. S 0.05% 17/10/2029	EUR	820,000	705,127	0.10
European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	1,630,000	1,391,608	0.20
European Financial Stability Facility, Reg. S 0% 20/01/2031	EUR	340,000	280,846	0.04
European Financial Stability Facility, Reg. S 0.7% 17/01/2053	EUR	350,000	184,902	0.03
European Investment Bank 0.2% 17/03/2036	EUR	2,430,000	1,742,978	0.25
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	3,515,000	3,243,734	0.47
European Investment Bank, Reg. S 0% 14/01/2031	EUR	11,480,000	9,516,202	1.37
European Investment Bank, Reg. S 0.01% 15/11/2035	EUR	530,000	375,587	0.05
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	1,865,000	1,733,634	0.25
European Union, Reg. S 0% 04/11/2025	EUR	3,650,000	3,500,780	0.50
European Union, Reg. S 0% 06/07/2026	EUR	3,100,000	2,921,231	0.42
European Union, Reg. S 2.875% 06/12/2027	EUR	2,290,000	2,280,635	0.33
European Union, Reg. S 0% 02/06/2028	EUR	1,920,000	1,715,789	0.25

Capital Group Euro Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
European Union, Reg. S 0% 04/10/2028	EUR	460,000	406,530	0.06
European Union, Reg. S 3.125% 05/12/2028	EUR	850,000	854,954	0.12
European Union, Reg. S 3.125% 04/12/2030	EUR	6,190,000	6,234,639	0.89
European Union, Reg. S 0% 04/07/2031	EUR	335,000	272,792	0.04
European Union, Reg. S 3% 04/12/2034	EUR	5,100,000	5,028,646	0.72
European Union, Reg. S 0% 04/07/2035	EUR	635,000	452,776	0.06
European Union, Reg. S 0.2% 04/06/2036	EUR	3,410,000	2,419,818	0.35
European Union, Reg. S 0.1% 04/10/2040	EUR	180,000	109,059	0.02
European Union, Reg. S 3.25% 04/02/2050	EUR	270,000	258,932	0.04
European Union, Reg. S 0.3% 04/11/2050	EUR	2,160,000	1,045,985	0.15
European Union, Reg. S 0.7% 06/07/2051	EUR	215,000	114,863	0.02
			54,964,691	7.89
<i>Sweden</i>				
Assa Abloy AB, Reg. S 3.75% 13/09/2026	EUR	750,000	756,297	0.11
Assa Abloy AB, Reg. S 4.125% 13/09/2035	EUR	1,510,000	1,573,039	0.23
Skandinaviska Enskilda Banken AB, Reg. S 3.75% 07/02/2028	EUR	2,030,000	2,041,320	0.29
Svenska Handelsbanken AB, Reg. S, FRN 5% 16/08/2034	EUR	1,380,000	1,421,271	0.20
Volvo Treasury AB, Reg. S 0.625% 14/02/2025	EUR	675,000	662,356	0.10
			6,454,283	0.93
<i>Switzerland</i>				
Sika Capital BV, Reg. S 3.75% 03/05/2030	EUR	1,600,000	1,617,358	0.23
UBS Group AG, Reg. S 0.875% 03/11/2031	EUR	850,000	692,531	0.10
UBS Group AG, Reg. S, FRN 1% 24/06/2027	EUR	1,670,000	1,580,513	0.23
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 1.875% 17/09/2050	EUR	450,000	395,062	0.05
			4,285,464	0.61
<i>United Kingdom</i>				
AstraZeneca plc, Reg. S 3.75% 03/03/2032	EUR	1,910,000	1,957,526	0.28
Heathrow Funding Ltd., Reg. S 1.875% 12/07/2032	EUR	1,620,000	1,397,143	0.20
HSBC Holdings plc, Reg. S, FRN 0.77% 13/11/2031	EUR	950,000	793,508	0.11
HSBC Holdings plc, Reg. S, FRN 4.787% 10/03/2032	EUR	1,300,000	1,363,159	0.19
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	330,000	350,238	0.05
NatWest Group plc, Reg. S, FRN 1.75% 02/03/2026	EUR	1,050,000	1,035,527	0.15
NatWest Group plc, Reg. S, FRN 1.043% 14/09/2032	EUR	665,000	599,360	0.09
NatWest Group plc, Reg. S, FRN 5.763% 28/02/2034	EUR	710,000	742,686	0.11
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	1,220,000	1,070,968	0.15
Vodafone Group plc, Reg. S 2.875% 20/11/2037	EUR	200,000	179,104	0.03
Vodafone International Financing DAC, Reg. S 4% 10/02/2043	EUR	200,000	196,097	0.03
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	100,000	95,016	0.01
			9,780,332	1.40
<i>United States of America</i>				
American Tower Corp., REIT 0.45% 15/01/2027	EUR	520,000	480,420	0.07
American Tower Corp., REIT 0.875% 21/05/2029	EUR	1,390,000	1,209,425	0.17
Apple, Inc. 2% 17/09/2027	EUR	1,110,000	1,076,149	0.16

Capital Group Euro Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
AT&T, Inc. 3.55% 18/11/2025	EUR	230,000	229,626	0.03
AT&T, Inc. 0.25% 04/03/2026	EUR	230,000	218,152	0.03
AT&T, Inc. 1.8% 05/09/2026	EUR	830,000	801,099	0.12
AT&T, Inc. 1.6% 19/05/2028	EUR	350,000	326,365	0.05
AT&T, Inc. 2.6% 19/05/2038	EUR	100,000	84,486	0.01
AT&T, Inc. 1.8% 14/09/2039	EUR	200,000	150,254	0.02
Bank of America Corp., Reg. S, FRN 0.583% 24/08/2028	EUR	1,300,000	1,182,506	0.17
Bank of America Corp., Reg. S, FRN 0.654% 26/10/2031	EUR	1,480,000	1,223,296	0.18
Baxter International, Inc. 1.3% 15/05/2029	EUR	1,500,000	1,349,451	0.19
Becton Dickinson Euro Finance SARL 1.208% 04/06/2026	EUR	110,000	105,130	0.02
Becton Dickinson Euro Finance SARL 1.213% 12/02/2036	EUR	250,000	188,425	0.03
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	550,000	332,893	0.05
BlackRock, Inc. 1.25% 06/05/2025	EUR	650,000	637,003	0.09
Blackstone Holdings Finance Co. LLC, Reg. S 1% 05/10/2026	EUR	750,000	708,075	0.10
BP Capital Markets plc, Reg. S 2.519% 07/04/2028	EUR	100,000	96,739	0.01
BP Capital Markets plc, Reg. S 2.822% 07/04/2032	EUR	660,000	621,844	0.09
Capital One Financial Corp. 1.65% 12/06/2029	EUR	2,270,000	2,020,818	0.29
Carrier Global Corp. 4.5% 29/11/2032	EUR	720,000	753,405	0.11
Celanese US Holdings LLC 4.777% 19/07/2026	EUR	1,275,000	1,293,239	0.19
Chubb INA Holdings LLC 1.55% 15/03/2028	EUR	1,170,000	1,092,834	0.16
Citigroup, Inc., Reg. S, FRN 3.75% 14/05/2032	EUR	990,000	980,389	0.14
Comcast Corp. 0% 14/09/2026	EUR	1,025,000	951,569	0.14
Comcast Corp. 0.25% 20/05/2027	EUR	100,000	91,603	0.01
Comcast Corp. 0.25% 14/09/2029	EUR	1,140,000	968,111	0.14
Comcast Corp. 1.25% 20/02/2040	EUR	150,000	108,915	0.02
CRH SMW Finance DAC, Reg. S 4% 11/07/2027	EUR	300,000	304,057	0.04
CRH SMW Finance DAC, Reg. S 4% 11/07/2031	EUR	370,000	375,882	0.05
Dow Chemical Co. (The) 0.5% 15/03/2027	EUR	100,000	92,150	0.01
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	710,000	588,027	0.08
Duke Energy Corp. 3.1% 15/06/2028	EUR	1,020,000	995,973	0.14
Equinix, Inc., REIT 1% 15/03/2033	EUR	3,240,000	2,581,465	0.37
Ford Motor Credit Co. LLC 4.445% 14/02/2030	EUR	2,420,000	2,438,496	0.35
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	100,000	99,005	0.01
Highland Holdings SARL 0.318% 15/12/2026	EUR	185,000	171,080	0.03
Highland Holdings SARL 0.934% 15/12/2031	EUR	200,000	165,138	0.02
JPMorgan Chase & Co., Reg. S, FRN 0.389% 24/02/2028	EUR	1,620,000	1,490,993	0.21
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	140,000	132,743	0.02
Marsh & McLennan Cos., Inc. 1.979% 21/03/2030	EUR	930,000	866,159	0.12
McDonald's Corp., Reg. S 4.25% 07/03/2035	EUR	940,000	971,640	0.14
Moody's Corp. 1.75% 09/03/2027	EUR	750,000	721,526	0.10
Morgan Stanley 1.875% 27/04/2027	EUR	460,000	440,796	0.06
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	570,000	588,053	0.08
Morgan Stanley, FRN 0.495% 26/10/2029	EUR	1,500,000	1,311,767	0.19

Capital Group Euro Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Nasdaq, Inc. 4.5% 15/02/2032	EUR	1,480,000	1,548,998	0.22
Nestle Finance International Ltd., Reg. S 0% 03/12/2025	EUR	280,000	267,300	0.04
New York Life Global Funding, Reg. S 0.25% 04/10/2028	EUR	1,280,000	1,127,626	0.16
Northwestern Mutual Global Funding, Reg. S 4.109% 15/03/2030	EUR	1,000,000	1,025,813	0.15
Prologis Euro Finance LLC, REIT 4.625% 23/05/2033	EUR	880,000	916,537	0.13
Prologis Euro Finance LLC, REIT 1% 06/02/2035	EUR	100,000	75,093	0.01
Roche Finance Europe BV, Reg. S 3.355% 27/02/2035	EUR	1,000,000	1,000,120	0.14
Shell International Finance BV, Reg. S 0.75% 15/08/2028	EUR	100,000	90,297	0.01
Stellantis NV, Reg. S 4.25% 16/06/2031	EUR	940,000	957,763	0.14
Stellantis NV, Reg. S 1.25% 20/06/2033	EUR	300,000	239,978	0.04
Stryker Corp. 0.25% 03/12/2024	EUR	100,000	98,486	0.01
Stryker Corp. 0.75% 01/03/2029	EUR	900,000	795,610	0.11
Stryker Corp. 1% 03/12/2031	EUR	410,000	342,015	0.05
Toyota Motor Credit Corp., Reg. S 4.05% 13/09/2029	EUR	250,000	256,696	0.04
Veralto Corp., Reg. S 4.15% 19/09/2031	EUR	900,000	912,300	0.13
Verizon Communications, Inc. 0.375% 22/03/2029	EUR	1,740,000	1,511,797	0.22
Verizon Communications, Inc. 4.25% 31/10/2030	EUR	460,000	476,899	0.07
Verizon Communications, Inc. 1.125% 19/09/2035	EUR	700,000	531,619	0.08
Walmart, Inc. 4.875% 21/09/2029	EUR	650,000	703,878	0.10
Warnermedia Holdings, Inc. 4.302% 17/01/2030	EUR	280,000	280,400	0.04
Warnermedia Holdings, Inc. 4.693% 17/05/2033	EUR	460,000	458,010	0.07
Wells Fargo & Co., Reg. S 1% 02/02/2027	EUR	1,080,000	1,010,875	0.15
			48,245,281	6.92
<b>Total Bonds</b>			<b>565,315,547</b>	<b>81.13</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>565,315,547</b>	<b>81.13</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Belgium</i>				
Belgium Government Bond, Reg. S, 144A 3.5% 22/06/2055	EUR	1,190,000	1,157,492	0.17
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	4,100,000	4,138,486	0.59
			5,295,978	0.76
<i>Bulgaria</i>				
Bulgaria Government Bond, Reg. S 4.375% 13/05/2031	EUR	1,080,000	1,122,505	0.16
			1,122,505	0.16
<i>Canada</i>				
Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	4,285,000	4,006,277	0.57
Province of Alberta Canada, Reg. S 3.125% 16/10/2034	EUR	1,100,000	1,084,589	0.16
Province of Quebec Canada, Reg. S 3% 24/01/2033	EUR	4,400,000	4,331,334	0.62
			9,422,200	1.35
<i>Finland</i>				
Finland Government Bond, Reg. S, 144A 3% 15/09/2033	EUR	1,790,000	1,785,104	0.26
			1,785,104	0.26

Capital Group Euro Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>France</i>				
AXA SA, Reg. S 3.625% 10/01/2033	EUR	500,000	507,414	0.07
Electricite de France SA, Reg. S 4.125% 17/06/2031	EUR	500,000	504,393	0.07
Electricite de France SA, Reg. S 4.75% 17/06/2044	EUR	400,000	400,833	0.06
Engie SA, Reg. S 3.875% 06/12/2033	EUR	600,000	600,418	0.09
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	1,790,000	1,558,826	0.22
			<u>3,571,884</u>	<u>0.51</u>
<i>Germany</i>				
BMW Finance NV, Reg. S 3.625% 22/05/2035	EUR	880,000	881,591	0.13
BMW International Investment BV, Reg. S 3.5% 17/11/2032	EUR	250,000	249,114	0.03
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	1,000,000	953,152	0.14
Deutsche Bank AG, Reg. S, FRN 1.875% 23/02/2028	EUR	1,000,000	948,171	0.14
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 4.25% 26/05/2044	EUR	600,000	591,346	0.08
			<u>3,623,374</u>	<u>0.52</u>
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	5,140,000	5,391,295	0.78
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	70,000	67,506	0.01
Piraeus Financial Holdings SA, Reg. S, FRN 7.25% 17/04/2034	EUR	680,000	706,242	0.10
			<u>6,165,043</u>	<u>0.89</u>
<i>Ireland</i>				
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	7,060,000	6,865,214	0.98
Republic of Ireland, Reg. S 2.6% 18/10/2034	EUR	5,220,000	5,063,142	0.73
			<u>11,928,356</u>	<u>1.71</u>
<i>Italy</i>				
Enel Finance International NV, Reg. S 3.375% 23/07/2028	EUR	160,000	158,764	0.02
			<u>158,764</u>	<u>0.02</u>
<i>Lithuania</i>				
Lithuania Government Bond, Reg. S 3.5% 13/02/2034	EUR	30,000	29,672	0.01
			<u>29,672</u>	<u>0.01</u>
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 3.625% 13/04/2034	NOK	40,240,000	3,527,351	0.51
			<u>3,527,351</u>	<u>0.51</u>
<i>Philippines</i>				
Philippines Government Bond 0.25% 28/04/2025	EUR	310,000	300,097	0.04
			<u>300,097</u>	<u>0.04</u>
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro, Reg. S, 144A 2.875% 20/10/2034	EUR	3,710,000	3,595,252	0.51
Portugal Obrigacoes do Tesouro, Reg. S, 144A 3.625% 12/06/2054	EUR	3,300,000	3,186,313	0.46
			<u>6,781,565</u>	<u>0.97</u>
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 5.375% 08/09/2026	EUR	400,000	406,964	0.06



Capital Group Euro Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	200,000	208,646	0.03
Banco de Sabadell SA, Reg. S, FRN 4.25% 13/09/2030	EUR	600,000	606,091	0.09
Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	500,000	521,817	0.08
CaixaBank SA, Reg. S, FRN 5% 19/07/2029	EUR	700,000	729,219	0.10
Iberdrola Finanzas SA, Reg. S, FRN 4.871% Perpetual	EUR	200,000	203,368	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	8,950,000	8,860,018	1.27
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	5,710,000	5,726,351	0.82
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.9% 30/07/2039	EUR	1,200,000	1,225,284	0.18
			<u>18,487,758</u>	<u>2.66</u>
<i>Supranational</i>				
European Financial Stability Facility, Reg. S 1.5% 15/12/2025	EUR	3,475,000	3,392,738	0.49
European Financial Stability Facility, Reg. S 2.875% 13/02/2034	EUR	1,800,000	1,769,873	0.25
European Investment Bank, Reg. S 1.5% 15/06/2032	EUR	2,265,000	2,036,012	0.29
European Investment Bank, Reg. S 3% 15/02/2039	EUR	300,000	290,050	0.04
European Stability Mechanism, Reg. S 0.01% 15/10/2031	EUR	2,630,000	2,137,421	0.31
European Union, Reg. S 0% 04/03/2026	EUR	1,550,000	1,474,418	0.21
European Union, Reg. S 0.25% 22/10/2026	EUR	4,505,000	4,234,652	0.61
European Union, Reg. S 2.875% 06/12/2027	EUR	10,180,000	10,138,369	1.46
European Union, Reg. S 3.375% 05/10/2054	EUR	810,000	783,232	0.11
			<u>26,256,765</u>	<u>3.77</u>
<i>Sweden</i>				
Swedbank AB, Reg. S, FRN 3.625% 23/08/2032	EUR	285,000	280,226	0.04
Volvo Treasury AB, Reg. S 3.625% 25/05/2027	EUR	420,000	421,945	0.06
			<u>702,171</u>	<u>0.10</u>
<i>United Kingdom</i>				
AstraZeneca plc, Reg. S 3.75% 03/03/2032	EUR	1,000,000	1,024,883	0.15
Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	510,000	506,754	0.07
National Gas Transmission plc, Reg. S 4.25% 05/04/2030	EUR	560,000	570,172	0.08
			<u>2,101,809</u>	<u>0.30</u>
<i>United States of America</i>				
Carrier Global Corp. 4.125% 29/05/2028	EUR	800,000	815,115	0.12
Citigroup, Inc., Reg. S, FRN 3.75% 14/05/2032	EUR	655,000	648,641	0.09
Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	730,000	729,421	0.10
JPMorgan Chase & Co., Reg. S, FRN 4.457% 13/11/2031	EUR	1,000,000	1,040,954	0.15
McDonald's Corp., Reg. S 4.25% 07/03/2035	EUR	1,230,000	1,271,402	0.18
Morgan Stanley, FRN 0.406% 29/10/2027	EUR	430,000	399,475	0.06
Roche Finance Europe BV, Reg. S 3.204% 27/08/2029	EUR	1,260,000	1,262,655	0.18
Stellantis NV, Reg. S 3.5% 19/09/2030	EUR	720,000	706,270	0.10
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	1,080,000	1,082,897	0.16
T-Mobile USA, Inc. 3.85% 08/05/2036	EUR	450,000	447,207	0.06



Capital Group Euro Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Verizon Communications, Inc. 3.75% 28/02/2036	EUR	120,000	118,707	0.02
Warnermedia Holdings, Inc. 4.693% 17/05/2033	EUR	280,000	278,789	0.04
			8,801,533	1.26
<b>Total Bonds</b>			<b>110,061,929</b>	<b>15.80</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>110,061,929</b>	<b>15.80</b>
<b>Total Investments</b>			<b>675,377,476</b>	<b>96.93</b>
<b>Cash</b>			<b>12,698,987</b>	<b>1.82</b>
<b>Other assets/(liabilities)</b>			<b>8,699,047</b>	<b>1.25</b>
<b>Total net assets</b>			<b>696,775,510</b>	<b>100.00</b>

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-BTP, 06/09/2024	(214)	EUR	(24,672,060)	291,703	0.04
Euro-Bund, 06/09/2024	(40)	EUR	(5,264,800)	915	–
Euro-Buxl, 06/09/2024	9	EUR	1,172,160	928	–
Euro-Schatz, 06/09/2024	314	EUR	33,189,800	93,057	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>386,603</b>	<b>0.05</b>
Euro-Bobl, 06/09/2024	586	EUR	68,233,840	(99,956)	(0.02)
Euro-OAT, 06/09/2024	(51)	EUR	(6,279,120)	(20,113)	–
Long Gilt, 26/09/2024	217	GBP	24,991,267	(236,259)	(0.03)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(356,328)</b>	<b>(0.05)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>30,275</b>	<b>–</b>

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
34,630,000	EUR	Goldman Sachs	Pay fixed 2.807% Receive floating EURIBOR 6 month	18/06/2029	125,451	125,451	0.02
14,870,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 4.206%	22/11/2028	103,939	103,939	0.01
6,890,000	GBP	Goldman Sachs	Pay fixed 3.927% Receive floating SONIA 1 day	22/05/2054	52,591	52,591	0.01
3,720,000	GBP	Goldman Sachs	Pay fixed 3.897% Receive floating SONIA 1 day	21/11/2053	36,974	36,974	0.01
680,000	GBP	Goldman Sachs	Pay fixed 3.932% Receive floating SONIA 1 day	16/02/2054	1,613	1,613	–
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>320,568</b>	<b>320,568</b>	<b>0.05</b>

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

As at 30 June 2024

## Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
7,120,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 3.855%	21/06/2029	(49,971)	(49,971)	(0.01)
2,660,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 3.968%	16/02/2029	(7,840)	(7,840)	–
38,800,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 3.527%	24/05/2029	(2,688)	(2,688)	–
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(60,499)</b>	<b>(60,499)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Interest Rate Swap Contracts</b>					<b>260,069</b>	<b>260,069</b>	<b>0.04</b>

## Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	370,000	USD	396,277	09/07/2024	Citibank	95	–
USD	503,839	EUR	470,000	09/07/2024	Barclays	308	–
EUR	6,165,558	USD	6,590,000	17/07/2024	J.P. Morgan	16,551	–
EUR	2,300,000	USD	2,460,540	25/07/2024	Morgan Stanley	5,023	–
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>21,977</b>	<b>–</b>
<b>CHF Hedged Share Class</b>							
CHF	200,741,823	EUR	208,686,302	19/07/2024	J.P. Morgan	209,374	0.03
<b>USD Hedged Share Class</b>							
USD	211,395	EUR	196,820	19/07/2024	J.P. Morgan	410	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>209,784</b>	<b>0.03</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>231,761</b>	<b>0.03</b>
CHF	8,004,000	EUR	8,414,616	09/07/2024	Morgan Stanley	(91,851)	(0.01)
EUR	8,271,110	CHF	8,004,000	09/07/2024	Bank of America	(51,656)	(0.01)
EUR	3,492,679	NOK	39,970,000	25/07/2024	HSBC	(1,125)	–
USD	5,445,282	EUR	5,090,000	25/07/2024	Morgan Stanley	(11,117)	–
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(155,749)</b>	<b>(0.02)</b>
<b>CHF Hedged Share Class</b>							
CHF	2,550,654	EUR	2,682,787	19/07/2024	J.P. Morgan	(28,529)	–
<b>USD Hedged Share Class</b>							
USD	1,387	EUR	1,295	19/07/2024	J.P. Morgan	–	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(28,529)</b>	<b>–</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(184,278)</b>	<b>(0.02)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>47,483</b>	<b>0.01</b>

## Capital Group Global Corporate Bond Fund (LUX)

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Belgium</i>				
Anheuser-Busch InBev SA, Reg. S 1.125% 01/07/2027	EUR	1,110,000	1,119,464	0.05
Anheuser-Busch InBev SA, Reg. S 1.5% 18/04/2030	EUR	1,300,000	1,267,387	0.05
Anheuser-Busch InBev SA, Reg. S 3.45% 22/09/2031	EUR	1,340,000	1,432,675	0.06
Anheuser-Busch InBev SA, Reg. S 2.875% 02/04/2032	EUR	7,195,000	7,397,917	0.32
Anheuser-Busch InBev SA, Reg. S 3.95% 22/03/2044	EUR	1,980,000	2,086,728	0.09
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	1,226,000	1,236,107	0.05
Belfius Bank SA, Reg. S 3.75% 22/01/2029	EUR	4,000,000	4,284,072	0.18
Belfius Bank SA, Reg. S, FRN 4.875% 11/06/2035	EUR	2,200,000	2,383,431	0.10
KBC Group NV, Reg. S 3% 25/08/2030	EUR	500,000	513,763	0.02
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	200,000	216,201	0.01
			<u>21,937,745</u>	<u>0.93</u>
<i>Canada</i>				
Canadian National Railway Co. 5.85% 01/11/2033	USD	4,230,000	4,476,344	0.19
Canadian National Railway Co. 6.125% 01/11/2053	USD	35,000	38,731	–
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	394,000	363,607	0.02
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	536,000	356,310	0.02
Nutrien Ltd. 5.8% 27/03/2053	USD	60,000	59,272	–
			<u>5,294,264</u>	<u>0.23</u>
<i>China</i>				
Alibaba Group Holding Ltd. 3.6% 28/11/2024	USD	300,000	297,585	0.01
Alibaba Group Holding Ltd. 4.5% 28/11/2034	USD	300,000	276,792	0.01
Alibaba Group Holding Ltd. 2.7% 09/02/2041	USD	600,000	403,493	0.02
Alibaba Group Holding Ltd. 4.2% 06/12/2047	USD	700,000	553,480	0.02
China Huaneng Group Hong Kong Treasury Management Holding Ltd., Reg. S, FRN 5.3% Perpetual	USD	601,000	601,562	0.03
Lenovo Group Ltd., Reg. S 3.421% 02/11/2030	USD	800,000	707,703	0.03
Lenovo Group Ltd., Reg. S 6.536% 27/07/2032	USD	700,000	733,274	0.03
Meituan, 144A 3.05% 28/10/2030	USD	335,000	288,838	0.01
Meituan, Reg. S 3.05% 28/10/2030	USD	500,000	431,102	0.02
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	400,000	343,797	0.02
Tencent Holdings Ltd., Reg. S 3.925% 19/01/2038	USD	1,000,000	839,220	0.04
Xiaomi Best Time International Ltd., 144A 2.875% 14/07/2031	USD	355,000	297,018	0.01
Xiaomi Best Time International Ltd., Reg. S 3.375% 29/04/2030	USD	500,000	445,025	0.02
Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	1,100,000	788,902	0.03
			<u>7,007,791</u>	<u>0.30</u>

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>France</i>				
Arkema SA, Reg. S, FRN 4.8% Perpetual	EUR	4,200,000	4,491,513	0.19
AXA SA, Reg. S 3.375% 31/05/2034	EUR	4,300,000	4,537,107	0.19
AXA SA, Reg. S, FRN 1.875% 10/07/2042	EUR	245,000	217,554	0.01
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	5,800,000	6,130,947	0.26
Banque Stellantis France SACA, Reg. S 3.5% 19/07/2027	EUR	900,000	959,942	0.04
BNP Paribas SA, Reg. S, FRN 0.875% 11/07/2030	EUR	5,000,000	4,608,860	0.20
BNP Paribas SA, Reg. S, FRN 4.042% 10/01/2032	EUR	2,500,000	2,677,696	0.12
BNP Paribas SA, Reg. S, FRN 2.5% 31/03/2032	EUR	6,900,000	7,028,623	0.30
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	5,000,000	5,469,172	0.23
BPCE SA, Reg. S, FRN 4.875% 26/02/2036	EUR	1,300,000	1,406,530	0.06
Credit Agricole SA, Reg. S, FRN 0.625% 12/01/2028	EUR	2,100,000	2,079,004	0.09
Electricite de France SA, Reg. S 4.375% 17/06/2036	EUR	2,600,000	2,810,549	0.12
Electricite de France SA, Reg. S 2.625% Perpetual	EUR	2,000,000	1,936,264	0.08
Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	3,400,000	3,403,247	0.15
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	1,800,000	1,685,725	0.07
Engie SA, Reg. S 3.75% 06/09/2027	EUR	2,000,000	2,154,251	0.09
Engie SA, Reg. S 3.875% 06/12/2033	EUR	6,100,000	6,537,344	0.28
Engie SA, Reg. S 4% 11/01/2035	EUR	2,700,000	2,901,794	0.12
Orange SA, Reg. S 5.25% 05/12/2025	GBP	3,700,000	4,679,035	0.20
Orange SA, Reg. S 0.75% 29/06/2034	EUR	1,500,000	1,233,204	0.05
Orange SA, Reg. S 3.875% 11/09/2035	EUR	100,000	109,599	0.01
TotalEnergies Capital International SA 3.127% 29/05/2050	USD	3,671,000	2,477,153	0.11
TotalEnergies Capital International SA, Reg. S 1.491% 04/09/2030	EUR	100,000	95,922	–
TotalEnergies Capital SA 5.15% 05/04/2034	USD	1,225,000	1,225,911	0.05
TotalEnergies Capital SA 5.488% 05/04/2054	USD	2,600,000	2,565,875	0.11
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031	EUR	500,000	446,655	0.02
			<u>73,869,476</u>	<u>3.15</u>
<i>Germany</i>				
Allianz Finance II BV, Reg. S 3.25% 04/12/2029	EUR	1,000,000	1,071,045	0.05
Allianz SE, Reg. S, FRN 4.851% 26/07/2054	EUR	2,900,000	3,195,548	0.14
Amprion GmbH, Reg. S 4.125% 07/09/2034	EUR	1,100,000	1,203,076	0.05
BMW Finance NV, Reg. S 3.25% 22/11/2026	EUR	2,300,000	2,463,014	0.10
BMW Finance NV, Reg. S 1.5% 06/02/2029	EUR	730,000	725,544	0.03
Commerzbank AG, Reg. S, FRN 5.25% 25/03/2029	EUR	400,000	446,252	0.02
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	12,000,000	13,108,158	0.56
Daimler Truck International Finance BV, Reg. S 3.875% 19/06/2029	EUR	3,800,000	4,135,968	0.18
Deutsche Bahn Finance GMBH, Reg. S 3.25% 19/05/2033	EUR	750,000	809,792	0.03

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Deutsche Bahn Finance GMBH, Reg. S 1.375% 03/03/2034	EUR	1,000,000	898,610	0.04
Deutsche Bahn Finance GMBH, Reg. S 0.625% 08/12/2050	EUR	2,900,000	1,561,238	0.07
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	4,700,000	5,008,702	0.21
Deutsche Bank AG, Reg. S, FRN 1.375% 17/02/2032	EUR	20,500,000	18,320,463	0.78
Deutsche Telekom AG, Reg. S 3.125% 06/02/2034	GBP	700,000	755,283	0.03
Deutsche Telekom AG, Reg. S 1.375% 05/07/2034	EUR	3,080,000	2,790,777	0.12
EnBW International Finance BV, Reg. S 3.5% 24/07/2028	EUR	700,000	752,503	0.03
Evonik Industries AG, Reg. S, FRN 1.375% 02/09/2081	EUR	5,100,000	5,037,856	0.21
			<u>62,283,829</u>	<u>2.65</u>
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	2,500,000	2,895,099	0.12
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	500,000	564,873	0.03
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	2,610,000	2,806,283	0.12
			<u>6,266,255</u>	<u>0.27</u>
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	2,760,000	2,560,415	0.11
Johnson Electric Holdings Ltd., Reg. S 4.125% 30/07/2024	USD	500,000	499,302	0.02
			<u>3,059,717</u>	<u>0.13</u>
<i>India</i>				
Bharti Airtel Ltd., Reg. S 4.375% 10/06/2025	USD	500,000	494,737	0.02
Reliance Industries Ltd., Reg. S 4.875% 10/02/2045	USD	400,000	361,318	0.02
Reliance Industries Ltd., Reg. S 3.625% 12/01/2052	USD	1,000,000	701,242	0.03
			<u>1,557,297</u>	<u>0.07</u>
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	2,000,000	1,985,580	0.08
Minejesa Capital BV, 144A 5.625% 10/08/2037	USD	200,000	180,970	0.01
Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	929,800	893,664	0.04
Minejesa Capital BV, Reg. S 5.625% 10/08/2037	USD	200,000	180,971	0.01
			<u>3,241,185</u>	<u>0.14</u>
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	4,000,000	4,156,068	0.18
Bank of Ireland Group plc, FRN, 144A 2.029% 30/09/2027	USD	3,000,000	2,766,440	0.12
Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	1,200,000	1,361,802	0.06
Bank of Ireland Group plc, Reg. S, FRN 1.375% 11/08/2031	EUR	5,000,000	5,062,636	0.21
			<u>13,346,946</u>	<u>0.57</u>
<i>Italy</i>				
Enel Finance International NV, Reg. S 3.875% 23/01/2035	EUR	1,630,000	1,713,160	0.07

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

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Enel SpA, Reg. S, FRN 3.5% Perpetual	EUR	1,865,000	1,979,336	0.08
Eni SpA, Reg. S 3.625% 19/05/2027	EUR	980,000	1,054,921	0.04
Eni SpA, Reg. S 4.25% 19/05/2033	EUR	1,421,000	1,560,075	0.07
Intesa Sanpaolo SpA, Reg. S 5.125% 29/08/2031	EUR	1,130,000	1,297,227	0.06
Intesa Sanpaolo SpA, Reg. S 5.625% 08/03/2033	EUR	1,000,000	1,172,806	0.05
Intesa Sanpaolo SpA, Reg. S 6.625% 31/05/2033	GBP	760,000	1,003,761	0.04
Leasys SpA, Reg. S 3.875% 01/03/2028	EUR	830,000	886,635	0.04
			10,667,921	0.45
<i>Japan</i>				
Toyota Finance Australia Ltd., Reg. S 3.386% 18/03/2030	EUR	1,410,000	1,499,901	0.06
			1,499,901	0.06
<i>Korea, Republic Of</i>				
KEB Hana Bank, Reg. S 5.375% 23/04/2027	USD	815,000	820,493	0.04
Korea East-West Power Co. Ltd., Reg. S 1.75% 06/05/2025	USD	1,000,000	969,587	0.04
Korea National Oil Corp., 144A 4.875% 03/04/2028	USD	200,000	198,817	0.01
Korea National Oil Corp., Reg. S 3.25% 10/07/2024	USD	1,200,000	1,199,389	0.05
Korea National Oil Corp., Reg. S 2.125% 18/04/2027	USD	300,000	276,356	0.01
POSCO, 144A 5.75% 17/01/2028	USD	200,000	202,616	0.01
POSCO, Reg. S 2.75% 15/07/2024	USD	1,000,000	998,752	0.04
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	300,000	281,716	0.01
			4,947,726	0.21
<i>Malaysia</i>				
MISC Capital Two Labuan Ltd., 144A 3.625% 06/04/2025	USD	500,000	492,448	0.02
MISC Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	635,000	607,086	0.03
MISC Capital Two Labuan Ltd., Reg. S 3.625% 06/04/2025	USD	1,600,000	1,575,834	0.07
MISC Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	1,200,000	1,147,250	0.05
Petronas Capital Ltd., 144A 4.55% 21/04/2050	USD	600,000	520,649	0.02
Petronas Capital Ltd., 144A 3.404% 28/04/2061	USD	800,000	535,800	0.02
Petronas Capital Ltd., Reg. S 3.5% 18/03/2025	USD	500,000	492,826	0.02
TNB Global Ventures Capital Bhd., Reg. S 3.244% 19/10/2026	USD	1,200,000	1,144,143	0.05
			6,516,036	0.28
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033	EUR	6,000,000	6,677,822	0.28
ING Groep NV, FRN 6.114% 11/09/2034	USD	6,210,000	6,407,046	0.27
TenneT Holding BV, FRN 4.625% Perpetual	EUR	4,090,000	4,362,030	0.19
			17,446,898	0.74
<i>Norway</i>				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	2,258,000	2,085,375	0.09
Equinor ASA, Reg. S 1.625% 09/11/2036	EUR	750,000	649,641	0.03
			2,735,016	0.12

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Philippines</i>				
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	400,000	336,313	0.01
			<u>336,313</u>	<u>0.01</u>
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S 3.875% 26/06/2028	EUR	1,500,000	1,620,486	0.07
			<u>1,620,486</u>	<u>0.07</u>
<i>Singapore</i>				
United Overseas Bank Ltd., Reg. S, FRN 3.863% 07/10/2032	USD	565,000	538,013	0.02
			<u>538,013</u>	<u>0.02</u>
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	6,500,000	6,936,129	0.29
			<u>6,936,129</u>	<u>0.29</u>
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 3.375% 27/11/2026	GBP	1,400,000	1,686,820	0.07
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	18,000,000	20,025,341	0.85
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	16,800,000	18,978,234	0.81
Banco Santander SA 5.147% 18/08/2025	USD	600,000	595,498	0.03
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	1,900,000	2,070,999	0.09
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	400,000	476,931	0.02
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	1,600,000	1,677,677	0.07
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	1,500,000	1,936,533	0.08
CaixaBank SA, Reg. S, FRN 6.125% 30/05/2034	EUR	4,100,000	4,652,279	0.20
Iberdrola Finanzas SA, Reg. S, FRN 4.871% Perpetual	EUR	100,000	108,898	0.01
Telefonica Emisiones SA, Reg. S 4.055% 24/01/2036	EUR	3,100,000	3,310,842	0.14
			<u>55,520,052</u>	<u>2.37</u>
<i>Sweden</i>				
Assa Abloy AB, Reg. S 3.75% 13/09/2026	EUR	2,000,000	2,159,885	0.09
Assa Abloy AB, Reg. S 3.875% 13/09/2030	EUR	980,000	1,070,759	0.05
Svenska Handelsbanken AB, Reg. S, FRN 5% 16/08/2034	EUR	5,715,000	6,303,521	0.27
Volvo Treasury AB, Reg. S 4.75% 15/06/2026	GBP	500,000	628,056	0.03
Volvo Treasury AB, Reg. S 3.125% 08/02/2029	EUR	5,400,000	5,713,662	0.24
			<u>15,875,883</u>	<u>0.68</u>
<i>Switzerland</i>				
Novartis Capital Corp. 2% 14/02/2027	USD	420,000	391,237	0.02
Sika Capital BV, Reg. S 3.75% 03/05/2030	EUR	4,955,000	5,364,127	0.23
UBS Group AG, FRN, 144A 2.746% 11/02/2033	USD	5,515,000	4,509,017	0.19
UBS Group AG, FRN, 144A 5.699% 08/02/2035	USD	3,000,000	2,998,158	0.13
UBS Group AG, Reg. S, FRN 2.125% 13/10/2026	EUR	1,200,000	1,256,014	0.05
UBS Group AG, Reg. S, FRN 0.65% 14/01/2028	EUR	1,300,000	1,288,423	0.05



Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UBS Group AG, Reg. S, FRN 7.75% 01/03/2029	EUR	7,550,000	9,139,913	0.39
Zurich Finance Ireland Designated Activity Co., Reg. S 1.625% 17/06/2039	EUR	1,000,000	836,255	0.04
			25,783,144	1.10
<i>Thailand</i>				
PTTEP Treasury Center Co. Ltd., 144A 2.587% 10/06/2027	USD	300,000	278,056	0.01
Thaioil Treasury Center Co. Ltd., Reg. S 2.5% 18/06/2030	USD	300,000	253,551	0.01
Thaioil Treasury Center Co. Ltd., Reg. S 4.875% 23/01/2043	USD	400,000	347,055	0.02
Thaioil Treasury Center Co. Ltd., Reg. S 5.375% 20/11/2048	USD	200,000	181,239	0.01
Thaioil Treasury Center Co. Ltd., Reg. S 3.5% 17/10/2049	USD	500,000	337,479	0.01
			1,397,380	0.06
<i>United Kingdom</i>				
Barclays plc, Reg. S, FRN 7.09% 06/11/2029	GBP	1,000,000	1,332,546	0.06
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	6,145,000	6,853,417	0.29
Chancellor Masters & Scholars of The University of Cambridge (The), Reg. S 2.35% 27/06/2078	GBP	370,000	252,338	0.01
CK Hutchison International 19 II Ltd., Reg. S 3.375% 06/09/2049	USD	200,000	142,630	0.01
CK Hutchison International 20 Ltd., Reg. S 3.375% 08/05/2050	USD	250,000	176,576	0.01
Heathrow Funding Ltd., Reg. S 4.5% 11/07/2035	EUR	6,255,000	6,886,740	0.29
Hiscox Ltd., Reg. S 6% 22/09/2027	GBP	1,000,000	1,279,791	0.05
HSBC Holdings plc, FRN 2.804% 24/05/2032	USD	214,000	179,152	0.01
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	1,022,000	850,282	0.04
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	6,454,000	6,993,672	0.30
HSBC Holdings plc, FRN 5.719% 04/03/2035	USD	219,000	220,281	0.01
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	4,037,000	4,225,846	0.18
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	970,000	1,102,529	0.05
Lloyds Banking Group plc 4.375% 22/03/2028	USD	1,970,000	1,909,207	0.08
Lloyds Banking Group plc, FRN 5.679% 05/01/2035	USD	3,000,000	2,989,727	0.13
Lloyds Banking Group plc, Reg. S, FRN 4.75% 21/09/2031	EUR	1,460,000	1,631,521	0.07
National Grid plc 5.809% 12/06/2033	USD	2,275,000	2,287,185	0.10
National Grid plc, Reg. S 2.949% 30/03/2030	EUR	250,000	255,835	0.01
NatWest Group plc, FRN 4.445% 08/05/2030	USD	1,000,000	955,957	0.04
NatWest Group plc, Reg. S, FRN 1.043% 14/09/2032	EUR	1,065,000	1,027,980	0.04
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	320,000	419,856	0.02
NatWest Group plc, Reg. S, FRN 5.763% 28/02/2034	EUR	300,000	336,076	0.01
NatWest Markets plc, Reg. S 3.625% 09/01/2029	EUR	500,000	535,421	0.02
Standard Chartered plc, FRN, 144A 4.866% 15/03/2033	USD	1,000,000	957,974	0.04

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Standard Chartered plc, FRN, 144A 3.265% 18/02/2036	USD	1,468,000	1,236,523	0.05
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	1,000,000	1,114,429	0.05
Standard Chartered plc, Reg. S, FRN 4.866% 15/03/2033	USD	5,250,000	5,031,630	0.21
University of Southampton, Reg. S 2.25% 11/04/2057	GBP	370,000	260,227	0.01
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	370,000	376,503	0.02
			51,821,851	2.21
<i>United States of America</i>				
AbbVie, Inc. 3.2% 21/11/2029	USD	300,000	275,355	0.01
AbbVie, Inc. 5.05% 15/03/2034	USD	11,009,000	10,980,968	0.47
AbbVie, Inc. 5.4% 15/03/2054	USD	11,124,000	11,007,676	0.47
Air Products and Chemicals, Inc. 4.85% 08/02/2034	USD	100,000	98,197	–
American Express Co. 5.85% 05/11/2027	USD	4,455,000	4,564,544	0.19
American Honda Finance Corp. 5.6% 06/09/2030	GBP	1,265,000	1,656,941	0.07
American International Group, Inc. 3.4% 30/06/2030	USD	500,000	455,005	0.02
American International Group, Inc. 5.125% 27/03/2033	USD	8,752,000	8,626,043	0.37
American International Group, Inc. 4.8% 10/07/2045	USD	100,000	89,303	–
American Tower Corp., REIT 0.45% 15/01/2027	EUR	1,620,000	1,602,881	0.07
American Tower Corp., REIT 0.875% 21/05/2029	EUR	1,905,000	1,775,123	0.08
American Tower Corp., REIT 4.625% 16/05/2031	EUR	4,050,000	4,491,657	0.19
Aon Corp. 2.6% 02/12/2031	USD	500,000	416,768	0.02
Aon Corp. 5% 12/09/2032	USD	500,000	486,654	0.02
Aon Corp. 5.35% 28/02/2033	USD	6,194,000	6,155,388	0.26
Aon North America, Inc. 5.15% 01/03/2029	USD	1,000,000	997,596	0.04
Aon North America, Inc. 5.45% 01/03/2034	USD	4,050,000	4,033,755	0.17
Aon North America, Inc. 5.75% 01/03/2054	USD	2,233,000	2,185,955	0.09
Apple, Inc. 0% 15/11/2025	EUR	2,225,000	2,277,567	0.10
AT&T, Inc. 3.55% 18/11/2025	EUR	570,000	609,450	0.03
AT&T, Inc. 1.65% 01/02/2028	USD	1,000,000	888,254	0.04
AT&T, Inc. 1.6% 19/05/2028	EUR	1,090,000	1,088,508	0.05
AT&T, Inc. 2.25% 01/02/2032	USD	1,251,000	1,015,188	0.04
AT&T, Inc. 5.4% 15/02/2034	USD	6,790,000	6,793,122	0.29
AT&T, Inc. 3.15% 04/09/2036	EUR	1,435,000	1,410,831	0.06
AT&T, Inc. 2.6% 19/05/2038	EUR	1,055,000	954,567	0.04
AT&T, Inc. 3.55% 15/09/2055	USD	4,000,000	2,699,008	0.11
Baxter International, Inc. 1.3% 15/05/2029	EUR	3,600,000	3,468,467	0.15
Becton Dickinson & Co. 4.874% 08/02/2029	USD	7,400,000	7,344,510	0.31
Becton Dickinson & Co. 5.081% 07/06/2029	USD	5,137,000	5,133,569	0.22
Becton Dickinson & Co. 4.298% 22/08/2032	USD	125,000	117,220	–
Becton Dickinson & Co. 5.11% 08/02/2034	USD	4,000,000	3,942,432	0.17
Berkshire Hathaway Finance Corp. 3.85% 15/03/2052	USD	1,070,000	827,924	0.04

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
BlackRock, Inc. 2.1% 25/02/2032	USD	775,000	631,403	0.03
BlackRock, Inc. 4.75% 25/05/2033	USD	25,000	24,527	–
Blackstone Holdings Finance Co. LLC, Reg. S 3.5% 01/06/2034	EUR	875,000	924,556	0.04
Boston Properties LP, REIT 2.9% 15/03/2030	USD	500,000	424,419	0.02
Boston Properties LP, REIT 2.55% 01/04/2032	USD	902,000	703,800	0.03
Boston Properties LP, REIT 6.5% 15/01/2034	USD	35,000	35,622	–
Boston Scientific Corp. 2.65% 01/06/2030	USD	200,000	175,630	0.01
Boston Scientific Corp. 4.7% 01/03/2049	USD	7,000	6,242	–
BP Capital Markets America, Inc. 2.721% 12/01/2032	USD	1,094,000	929,747	0.04
BP Capital Markets America, Inc. 4.893% 11/09/2033	USD	6,062,000	5,897,652	0.25
BP Capital Markets America, Inc. 4.989% 10/04/2034	USD	735,000	719,324	0.03
BP Capital Markets America, Inc. 3.001% 17/03/2052	USD	1,092,000	701,630	0.03
BP Capital Markets plc, Reg. S 1.231% 08/05/2031	EUR	2,155,000	1,974,695	0.08
Bristol-Myers Squibb Co. 2.95% 15/03/2032	USD	6,073,000	5,257,115	0.22
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	15,992,000	15,965,373	0.68
Bristol-Myers Squibb Co. 6.25% 15/11/2053	USD	135,000	145,097	0.01
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	247,000	243,688	0.01
Campbell Soup Co. 5.2% 21/03/2029	USD	3,401,000	3,404,102	0.15
Capital One Financial Corp. 1.65% 12/06/2029	EUR	3,463,000	3,301,588	0.14
Carrier Global Corp. 4.375% 29/05/2025	EUR	1,915,000	2,059,589	0.09
Carrier Global Corp. 4.5% 29/11/2032	EUR	525,000	588,335	0.02
Celanese US Holdings LLC 4.777% 19/07/2026	EUR	6,190,000	6,724,011	0.29
Celanese US Holdings LLC 0.625% 10/09/2028	EUR	1,080,000	1,003,881	0.04
Celanese US Holdings LLC 6.35% 15/11/2028	USD	1,519,000	1,561,400	0.07
Celanese US Holdings LLC 5.337% 19/01/2029	EUR	3,000,000	3,370,999	0.14
Celanese US Holdings LLC 6.33% 15/07/2029	USD	500,000	514,541	0.02
Celanese US Holdings LLC 6.55% 15/11/2030	USD	2,403,000	2,512,235	0.11
Celanese US Holdings LLC 6.379% 15/07/2032	USD	1,250,000	1,285,314	0.05
Celanese US Holdings LLC 6.7% 15/11/2033	USD	1,792,000	1,884,081	0.08
Centene Corp. 2.5% 01/03/2031	USD	1,475,000	1,211,603	0.05
Centene Corp. 2.625% 01/08/2031	USD	2,162,000	1,777,602	0.08
Chevron Corp. 3.078% 11/05/2050	USD	4,184,000	2,858,206	0.12
Chubb INA Holdings LLC 5% 15/03/2034	USD	6,617,000	6,554,288	0.28
Cigna Group (The) 5.125% 15/05/2031	USD	4,850,000	4,816,820	0.21
Cigna Group (The) 5.25% 15/02/2034	USD	7,700,000	7,596,468	0.32
Cleveland Electric Illuminating Co. (The) 5.95% 15/12/2036	USD	90,000	91,275	–
Coca-Cola Co. (The) 5% 13/05/2034	USD	1,000,000	1,003,814	0.04
Conagra Brands, Inc. 5.3% 01/11/2038	USD	623,000	586,791	0.02
Conagra Brands, Inc. 5.4% 01/11/2048	USD	180,000	165,940	0.01
Constellation Brands, Inc. 2.25% 01/08/2031	USD	1,006,000	826,108	0.04
Constellation Brands, Inc. 4.75% 09/05/2032	USD	2,925,000	2,813,017	0.12

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Constellation Brands, Inc. 4.9% 01/05/2033	USD	3,660,000	3,535,672	0.15
COPT Defense Properties LP, REIT 2.25% 15/03/2026	USD	377,000	356,114	0.02
COPT Defense Properties LP, REIT 2% 15/01/2029	USD	128,000	108,607	–
COPT Defense Properties LP, REIT 2.75% 15/04/2031	USD	238,000	196,942	0.01
COPT Defense Properties LP, REIT 2.9% 01/12/2033	USD	513,000	404,261	0.02
CRH SMW Finance DAC, Reg. S 4% 11/07/2031	EUR	200,000	217,595	0.01
Crown Castle, Inc., REIT 5% 11/01/2028	USD	700,000	691,757	0.03
Crown Castle, Inc., REIT 5.8% 01/03/2034	USD	2,639,000	2,667,163	0.11
Crown Castle, Inc., REIT 3.25% 15/01/2051	USD	200,000	132,925	0.01
CVS Health Corp. 5% 30/01/2029	USD	80,000	79,205	–
CVS Health Corp. 3.25% 15/08/2029	USD	988,000	896,595	0.04
CVS Health Corp. 5.125% 21/02/2030	USD	2,000,000	1,978,925	0.08
CVS Health Corp. 5.25% 21/02/2033	USD	700,000	683,843	0.03
CVS Health Corp. 5.7% 01/06/2034	USD	15,283,000	15,247,462	0.65
CVS Health Corp. 5.625% 21/02/2053	USD	300,000	278,775	0.01
CVS Health Corp. 5.875% 01/06/2053	USD	2,305,000	2,210,355	0.09
DH Europe Finance II SARL 0.45% 18/03/2028	EUR	4,815,000	4,642,089	0.20
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	50,000	49,542	–
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	1,200,000	1,064,362	0.05
Dow Chemical Co. (The) 5.15% 15/02/2034	USD	1,227,000	1,200,775	0.05
Dow Chemical Co. (The) 1.875% 15/03/2040	EUR	150,000	120,540	0.01
Dow Chemical Co. (The) 6.9% 15/05/2053	USD	415,000	461,448	0.02
Dow Chemical Co. (The) 5.6% 15/02/2054	USD	3,000,000	2,888,082	0.12
DTE Electric Co. 5.2% 01/03/2034	USD	170,000	169,607	0.01
DTE Energy Co. 5.1% 01/03/2029	USD	500,000	496,086	0.02
Eastman Chemical Co. 5.625% 20/02/2034	USD	3,522,000	3,502,200	0.15
Eaton Capital UnLtd Co., Reg. S 0.577% 08/03/2030	EUR	1,000,000	914,888	0.04
Eaton Capital UnLtd Co., Reg. S 3.802% 21/05/2036	EUR	3,000,000	3,218,542	0.14
Edison International 4.125% 15/03/2028	USD	7,565,000	7,230,412	0.31
Edison International 5.25% 15/11/2028	USD	4,197,000	4,162,018	0.18
Edison International 6.95% 15/11/2029	USD	1,610,000	1,712,563	0.07
Elevance Health, Inc. 4.75% 15/02/2033	USD	1,830,000	1,768,004	0.08
Enbridge, Inc. 6.7% 15/11/2053	USD	588,000	642,564	0.03
Equinix, Inc., REIT 0.25% 15/03/2027	EUR	4,700,000	4,608,245	0.20
Equinix, Inc., REIT 1% 15/03/2033	EUR	6,040,000	5,153,798	0.22
Eversource Energy 1.65% 15/08/2030	USD	5,130,000	4,139,698	0.18
Eversource Energy 5.5% 01/01/2034	USD	4,350,000	4,269,987	0.18
Eversource Energy 5.95% 15/07/2034	USD	8,460,000	8,539,304	0.36
Exxon Mobil Corp. 0.524% 26/06/2028	EUR	1,100,000	1,061,039	0.05
Exxon Mobil Corp. 3.482% 19/03/2030	USD	205,000	191,201	0.01
Exxon Mobil Corp. 1.408% 26/06/2039	EUR	500,000	384,686	0.02
Exxon Mobil Corp. 3.452% 15/04/2051	USD	4,543,000	3,281,166	0.14
FirstEnergy Corp. 2.65% 01/03/2030	USD	2,948,000	2,564,689	0.11
FirstEnergy Corp. 2.25% 01/09/2030	USD	2,550,000	2,137,157	0.09
Ford Motor Credit Co. LLC 5.625% 09/10/2028	GBP	2,690,000	3,404,161	0.15
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	1,483,000	1,532,915	0.07

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	4,000,000	3,865,967	0.16
Ford Motor Credit Co. LLC 4.445% 14/02/2030	EUR	1,700,000	1,834,530	0.08
Ford Motor Credit Co. LLC 6.05% 05/03/2031	USD	5,200,000	5,208,763	0.22
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	3,478,000	3,677,229	0.16
Goldman Sachs Group, Inc. (The), FRN 5.851% 25/04/2035	USD	700,000	717,310	0.03
Goldman Sachs Group, Inc. (The), Reg. S 1% 18/03/2033	EUR	452,000	389,297	0.02
Home Depot, Inc. (The) 4.75% 25/06/2029	USD	5,932,000	5,898,945	0.25
Home Depot, Inc. (The) 2.7% 15/04/2030	USD	737,000	656,858	0.03
Home Depot, Inc. (The) 1.375% 15/03/2031	USD	580,000	462,355	0.02
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	179,000	174,897	0.01
Humana, Inc. 5.375% 15/04/2031	USD	2,854,000	2,839,757	0.12
Humana, Inc. 5.75% 15/04/2054	USD	1,470,000	1,417,724	0.06
Ingersoll Rand, Inc. 5.4% 14/08/2028	USD	4,392,000	4,434,335	0.19
Ingersoll Rand, Inc. 5.176% 15/06/2029	USD	3,467,000	3,468,044	0.15
Ingersoll Rand, Inc. 5.7% 14/08/2033	USD	1,844,000	1,886,016	0.08
Ingersoll Rand, Inc. 5.45% 15/06/2034	USD	734,000	740,676	0.03
Intercontinental Exchange, Inc. 4.35% 15/06/2029	USD	210,000	203,252	0.01
Intercontinental Exchange, Inc. 5.25% 15/06/2031	USD	2,521,000	2,538,324	0.11
Invitation Homes Operating Partnership LP, REIT 2.3% 15/11/2028	USD	239,000	211,808	0.01
Invitation Homes Operating Partnership LP, REIT 2% 15/08/2031	USD	390,000	309,829	0.01
J M Smucker Co. (The) 6.2% 15/11/2033	USD	1,988,000	2,088,754	0.09
J M Smucker Co. (The) 6.5% 15/11/2053	USD	534,000	574,391	0.02
Johnson & Johnson 0.55% 01/09/2025	USD	75,000	71,230	–
Johnson & Johnson 0.95% 01/09/2027	USD	570,000	508,028	0.02
Johnson & Johnson 1.3% 01/09/2030	USD	4,276,000	3,531,217	0.15
Johnson & Johnson 3.35% 01/06/2036	EUR	5,825,000	6,212,662	0.26
Johnson & Johnson 2.1% 01/09/2040	USD	110,000	73,456	–
Johnson & Johnson 2.25% 01/09/2050	USD	115,000	68,415	–
Johnson & Johnson 5.25% 01/06/2054	USD	3,489,000	3,506,482	0.15
Kilroy Realty LP, REIT 6.25% 15/01/2036	USD	763,000	724,837	0.03
Kinder Morgan, Inc. 5.2% 01/06/2033	USD	250,000	242,718	0.01
Kinder Morgan, Inc. 5.4% 01/02/2034	USD	772,000	760,481	0.03
Linde plc, Reg. S 3.625% 12/06/2034	EUR	100,000	107,693	–
Marsh & McLennan Cos., Inc. 1.349% 21/09/2026	EUR	350,000	357,545	0.02
Marsh & McLennan Cos., Inc. 4.375% 15/03/2029	USD	95,000	92,864	–
Marsh & McLennan Cos., Inc. 5.4% 15/09/2033	USD	2,500,000	2,552,397	0.11
Marsh & McLennan Cos., Inc. 4.9% 15/03/2049	USD	45,000	40,306	–
Marsh & McLennan Cos., Inc. 2.9% 15/12/2051	USD	60,000	37,354	–
Marsh & McLennan Cos., Inc. 5.7% 15/09/2053	USD	65,000	65,705	–
Marsh & McLennan Cos., Inc. 5.45% 15/03/2054	USD	1,100,000	1,070,217	0.05
Mastercard, Inc. 1% 22/02/2029	EUR	3,930,000	3,830,081	0.16
McDonald's Corp. 4.6% 09/09/2032	USD	570,000	550,998	0.02
McDonald's Corp. 4.95% 14/08/2033	USD	2,445,000	2,409,776	0.10



Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
McDonald's Corp. 5.2% 17/05/2034	USD	4,090,000	4,107,891	0.18
McDonald's Corp. 5.15% 09/09/2052	USD	592,000	546,445	0.02
McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	1,150,000	1,081,722	0.05
McDonald's Corp., Reg. S 4% 07/03/2030	EUR	2,550,000	2,799,866	0.12
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	8,235,000	8,319,945	0.35
Medtronic Global Holdings SCA 0.375% 15/10/2028	EUR	220,000	207,842	0.01
Medtronic Global Holdings SCA 1.375% 15/10/2040	EUR	100,000	75,048	–
Merck & Co., Inc. 2.75% 10/02/2025	USD	100,000	98,392	–
Merck & Co., Inc. 1.45% 24/06/2030	USD	2,252,000	1,863,728	0.08
MetLife, Inc. 5.375% 15/07/2033	USD	3,309,000	3,337,466	0.14
MetLife, Inc. 5.3% 15/12/2034	USD	3,050,000	3,043,055	0.13
MetLife, Inc. 5% 15/07/2052	USD	250,000	227,992	0.01
Metropolitan Life Global Funding I, Reg. S 3.75% 05/12/2030	EUR	1,000,000	1,089,823	0.05
Metropolitan Life Global Funding I, Reg. S 3.75% 07/12/2031	EUR	2,000,000	2,183,057	0.09
Morgan Stanley, FRN 5.148% 25/01/2034	EUR	100,000	116,277	–
Morgan Stanley, FRN 3.955% 21/03/2035	EUR	11,808,000	12,578,471	0.54
Nasdaq, Inc. 4.5% 15/02/2032	EUR	6,245,000	6,999,881	0.30
New York Life Global Funding, Reg. S 0.25% 23/01/2027	EUR	3,000,000	2,967,790	0.13
New York Life Global Funding, Reg. S 3.625% 09/01/2030	EUR	1,000,000	1,087,432	0.05
Norfolk Southern Corp. 5.05% 01/08/2030	USD	65,000	64,925	–
Norfolk Southern Corp. 4.45% 01/03/2033	USD	10,000	9,439	–
Norfolk Southern Corp. 5.35% 01/08/2054	USD	1,477,000	1,409,681	0.06
ONEOK, Inc. 6.05% 01/09/2033	USD	4,509,000	4,644,515	0.20
Pacific Gas and Electric Co. 3% 15/06/2028	USD	3,634,000	3,324,106	0.14
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	1,044,000	861,114	0.04
Pacific Gas and Electric Co. 4.4% 01/03/2032	USD	585,000	535,390	0.02
Pacific Gas and Electric Co. 5.9% 15/06/2032	USD	3,547,000	3,551,516	0.15
Pacific Gas and Electric Co. 6.15% 15/01/2033	USD	3,885,000	3,949,424	0.17
Pacific Gas and Electric Co. 5.8% 15/05/2034	USD	6,573,000	6,534,390	0.28
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	11,142,000	7,281,477	0.31
PacifiCorp 5.3% 15/02/2031	USD	305,000	304,137	0.01
PacifiCorp 5.45% 15/02/2034	USD	640,000	632,472	0.03
PacifiCorp 3.3% 15/03/2051	USD	375,000	242,763	0.01
PacifiCorp 2.9% 15/06/2052	USD	6,247,000	3,684,269	0.16
PacifiCorp 5.35% 01/12/2053	USD	5,312,000	4,824,113	0.21
PacifiCorp 5.5% 15/05/2054	USD	3,403,000	3,164,065	0.13
PacifiCorp 5.8% 15/01/2055	USD	6,452,000	6,252,747	0.27
PepsiCo, Inc. 1.125% 18/03/2031	EUR	188,000	175,877	0.01
PepsiCo, Inc. 0.4% 09/10/2032	EUR	1,650,000	1,400,154	0.06
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	12,889,000	12,564,016	0.54
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	4,576,000	4,416,825	0.19

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Procter & Gamble Co. (The) 0.55% 29/10/2025	USD	454,000	428,397	0.02
Procter & Gamble Co. (The) 1% 23/04/2026	USD	144,000	134,544	0.01
Procter & Gamble Co. (The) 1.2% 29/10/2030	USD	485,000	395,127	0.02
Prologis Euro Finance LLC, REIT 1% 08/02/2029	EUR	3,350,000	3,176,240	0.14
Prologis Euro Finance LLC, REIT 3.875% 31/01/2030	EUR	1,460,000	1,566,951	0.07
Prologis Euro Finance LLC, REIT 4.625% 23/05/2033	EUR	500,000	557,708	0.02
Prologis LP, REIT 4.75% 15/06/2033	USD	1,140,000	1,099,664	0.05
Prologis LP, REIT 5% 15/03/2034	USD	2,485,000	2,431,381	0.10
Prologis LP, REIT 5.25% 15/06/2053	USD	325,000	306,959	0.01
Prudential Financial, Inc. 4.35% 25/02/2050	USD	90,000	73,389	–
Prudential Financial, Inc. 3.7% 13/03/2051	USD	260,000	188,743	0.01
Public Service Electric and Gas Co. 5.2% 01/08/2033	USD	1,780,000	1,783,920	0.08
Public Service Electric and Gas Co. 5.125% 15/03/2053	USD	1,900,000	1,803,872	0.08
Public Storage Operating Co., REIT 5.125% 15/01/2029	USD	1,149,000	1,159,212	0.05
Public Storage Operating Co., REIT 0.5% 09/09/2030	EUR	1,760,000	1,562,568	0.07
Public Storage Operating Co., REIT 2.3% 01/05/2031	USD	82,000	68,998	–
Public Storage Operating Co., REIT 5.1% 01/08/2033	USD	661,000	655,955	0.03
Roche Finance Europe BV, Reg. S 3.312% 04/12/2027	EUR	100,000	107,464	–
Sands China Ltd., STEP 5.125% 08/08/2025	USD	300,000	297,598	0.01
ServiceNow, Inc. 1.4% 01/09/2030	USD	9,892,000	8,034,606	0.34
Shell International Finance BV 3.25% 06/04/2050	USD	4,880,000	3,390,465	0.14
Shell International Finance BV 3% 26/11/2051	USD	147,000	96,334	–
Shell International Finance BV, Reg. S 1.25% 12/05/2028	EUR	1,000,000	989,850	0.04
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	1,600,000	1,524,418	0.06
Sherwin-Williams Co. (The) 2.95% 15/08/2029	USD	3,150,000	2,840,335	0.12
Sherwin-Williams Co. (The) 4.5% 01/06/2047	USD	1,000,000	844,244	0.04
Sherwin-Williams Co. (The) 3.8% 15/08/2049	USD	100,000	75,586	–
Sherwin-Williams Co. (The) 3.3% 15/05/2050	USD	382,000	260,481	0.01
Southern California Edison Co. 3.65% 01/03/2028	USD	6,373,000	6,044,301	0.26
Southern California Edison Co. 5.65% 01/10/2028	USD	786,000	799,877	0.03
Southern California Edison Co. 5.2% 01/06/2034	USD	8,180,000	7,990,437	0.34
Southern California Edison Co. 3.65% 01/02/2050	USD	4,063,000	2,891,241	0.12
Southern California Edison Co. 2.95% 01/02/2051	USD	3,519,000	2,186,176	0.09
Southern California Edison Co. 3.65% 01/06/2051	USD	944,000	667,046	0.03
Southern California Edison Co. 3.45% 01/02/2052	USD	8,116,000	5,517,638	0.24
Southern California Edison Co. 5.875% 01/12/2053	USD	2,398,000	2,395,995	0.10
Stellantis NV, Reg. S 4.25% 16/06/2031	EUR	240,000	261,885	0.01
Stryker Corp. 0.25% 03/12/2024	EUR	490,000	516,818	0.02
Synchrony Financial 3.95% 01/12/2027	USD	4,425,000	4,134,486	0.18
Synchrony Financial 2.875% 28/10/2031	USD	5,750,000	4,613,634	0.20
Thermo Fisher Scientific Finance I BV 0.8% 18/10/2030	EUR	4,970,000	4,557,332	0.19



Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	EUR	265,000	203,603	0.01
Thermo Fisher Scientific, Inc. 3.2% 21/01/2026	EUR	500,000	532,282	0.02
T-Mobile USA, Inc. 3.85% 08/05/2036	EUR	1,420,000	1,511,309	0.06
Toyota Motor Credit Corp. 1.9% 06/04/2028	USD	700,000	628,712	0.03
Toyota Motor Credit Corp. 5.05% 16/05/2029	USD	5,600,000	5,621,421	0.24
Toyota Motor Credit Corp. 4.55% 17/05/2030	USD	1,100,000	1,075,335	0.05
Toyota Motor Credit Corp. 5.55% 20/11/2030	USD	2,000,000	2,055,242	0.09
Toyota Motor Credit Corp. 5.1% 21/03/2031	USD	2,000,000	2,001,548	0.09
Union Pacific Corp. 2.375% 20/05/2031	USD	56,000	47,560	–
Union Pacific Corp. 4.5% 20/01/2033	USD	2,335,000	2,250,425	0.10
Union Pacific Corp. 4.3% 01/03/2049	USD	50,000	41,680	–
Union Pacific Corp. 3.25% 05/02/2050	USD	996,000	696,024	0.03
Union Pacific Corp. 2.95% 10/03/2052	USD	114,000	73,440	–
Union Pacific Corp. 4.95% 15/05/2053	USD	95,000	88,589	–
UnitedHealth Group, Inc. 5.15% 15/10/2025	USD	1,200,000	1,198,687	0.05
UnitedHealth Group, Inc. 3.7% 15/05/2027	USD	936,000	906,052	0.04
UnitedHealth Group, Inc. 5.25% 15/02/2028	USD	1,500,000	1,520,025	0.06
UnitedHealth Group, Inc. 4.25% 15/01/2029	USD	6,765,000	6,589,234	0.28
UnitedHealth Group, Inc. 4.7% 15/04/2029	USD	2,000,000	1,984,840	0.08
UnitedHealth Group, Inc. 2.875% 15/08/2029	USD	1,780,000	1,614,171	0.07
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	577,000	584,924	0.02
UnitedHealth Group, Inc. 4.5% 15/04/2033	USD	1,605,000	1,534,631	0.07
UnitedHealth Group, Inc. 5% 15/04/2034	USD	3,000,000	2,962,156	0.13
UnitedHealth Group, Inc. 4.25% 15/06/2048	USD	197,000	162,956	0.01
UnitedHealth Group, Inc. 3.25% 15/05/2051	USD	191,000	131,278	0.01
US Treasury 5% 31/10/2025	USD	456,300	456,353	0.02
US Treasury 4.25% 31/12/2025	USD	216,000	213,941	0.01
US Treasury 4.25% 31/01/2026	USD	20,000	19,809	–
US Treasury 4% 15/02/2026	USD	200,000	197,328	0.01
US Treasury 4.5% 31/03/2026	USD	20,000	19,894	–
US Treasury 3.625% 15/05/2026	USD	550,400	539,188	0.02
US Treasury 4.625% 30/06/2026	USD	223,500	223,077	0.01
US Treasury 0.75% 31/08/2026	USD	148,000	136,137	0.01
US Treasury 4.625% 15/11/2026	USD	121,000	120,949	0.01
US Treasury 3.625% 31/03/2028	USD	200	194	–
US Treasury 4.5% 31/05/2029	USD	256,000	257,716	0.01
US Treasury 4.25% 30/06/2029	USD	660,000	657,138	0.03
US Treasury 4.125% 31/03/2031	USD	37,000	36,496	–
US Treasury 4.625% 31/05/2031	USD	38,000	38,608	–
US Treasury 4% 15/02/2034	USD	12,000	11,650	–
US Treasury 4.375% 15/05/2034	USD	9,448,000	9,451,702	0.40
US Treasury 4.625% 15/05/2044	USD	1,109,000	1,106,885	0.05
US Treasury 4% 15/11/2052	USD	48,000	43,745	–
US Treasury 4.75% 15/11/2053	USD	33,000	34,129	–
US Treasury 4.25% 15/02/2054	USD	10,082,000	9,604,371	0.41

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Veralto Corp., Reg. S 4.15% 19/09/2031	EUR	4,000,000	4,342,347	0.19
Verizon Communications, Inc. 4.25% 31/10/2030	EUR	150,000	166,544	0.01
Verizon Communications, Inc. 1.75% 20/01/2031	USD	1,129,000	913,986	0.04
Verizon Communications, Inc. 2.55% 21/03/2031	USD	252,000	214,166	0.01
Verizon Communications, Inc. 4.75% 31/10/2034	EUR	2,670,000	3,094,009	0.13
Verizon Communications, Inc. 3.4% 22/03/2041	USD	40,000	30,606	–
Verizon Communications, Inc. 2.875% 20/11/2050	USD	33,000	20,777	–
Verizon Communications, Inc. 3.55% 22/03/2051	USD	1,615,000	1,163,100	0.05
Verizon Communications, Inc. 5.5% 23/02/2054	USD	13,000	12,735	–
VICI Properties LP, REIT 4.375% 15/05/2025	USD	591,000	583,644	0.02
VICI Properties LP, REIT 4.75% 15/02/2028	USD	2,663,000	2,603,312	0.11
VICI Properties LP, REIT 4.95% 15/02/2030	USD	3,000,000	2,896,441	0.12
VICI Properties LP, REIT 5.125% 15/05/2032	USD	1,680,000	1,601,705	0.07
Visa, Inc. 1.5% 15/06/2026	EUR	1,480,000	1,531,997	0.07
Visa, Inc. 2% 15/06/2029	EUR	875,000	887,096	0.04
Warnermedia Holdings, Inc. 4.302% 17/01/2030	EUR	150,000	160,872	0.01
Williams Cos., Inc. (The) 5.15% 15/03/2034	USD	7,290,000	7,115,292	0.30
			654,869,917	27.92
<b>Total Bonds</b>			<b>1,056,377,171</b>	<b>45.03</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>1,056,377,171</b>	<b>45.03</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Australia</i>				
Insurance Australia Group Ltd., Reg. S, FRN 6.871% 15/12/2038	AUD	1,560,000	1,069,142	0.05
QBE Insurance Group Ltd., FRN 7.545% 28/06/2039	AUD	3,000,000	2,105,099	0.09
Scentre Group Trust 1, REIT, 144A 3.5% 12/02/2025	USD	250,000	246,594	0.01
Suncorp Group Ltd., FRN 6.808% 27/06/2034	AUD	1,500,000	1,025,411	0.04
Suncorp Group Ltd., FRN 6.999% 01/12/2038	AUD	300,000	206,507	0.01
Westpac Banking Corp., FRN 2.668% 15/11/2035	USD	10,000	8,268	–
			4,661,021	0.20
<i>Belgium</i>				
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	8,200,000	8,864,223	0.38
			8,864,223	0.38
<i>Canada</i>				
Canadian Imperial Bank of Commerce 6.092% 03/10/2033	USD	10,577,000	10,965,510	0.47
Canadian National Railway Co. 6.125% 01/11/2053	USD	468,000	517,879	0.02
			11,483,389	0.49
<i>China</i>				
ENN Clean Energy International Investment Ltd., 144A 3.375% 12/05/2026	USD	720,000	686,578	0.03
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	1,800,000	1,716,445	0.07

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
ENN Energy Holdings Ltd., 144A 2.625% 17/09/2030	USD	350,000	304,394	0.01
Sinopec Group Overseas Development Ltd., Reg. S 4.875% 17/05/2042	USD	200,000	193,306	0.01
Tencent Holdings Ltd., 144A 3.84% 22/04/2051	USD	300,000	218,739	0.01
Tencent Holdings Ltd., Reg. S 3.68% 22/04/2041	USD	700,000	545,028	0.03
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	700,000	510,391	0.02
			<u>4,174,881</u>	<u>0.18</u>
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 4.75% 21/06/2030	EUR	850,000	947,966	0.04
Novo Nordisk Finance Netherlands BV, Reg. S 3.375% 21/05/2034	EUR	6,735,000	7,198,903	0.31
			<u>8,146,869</u>	<u>0.35</u>
<i>France</i>				
AXA SA, Reg. S, FRN 4.25% 10/03/2043	EUR	825,000	861,501	0.04
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	950,000	829,456	0.03
BNP Paribas SA, FRN, 144A 2.871% 19/04/2032	USD	2,850,000	2,390,277	0.10
BPCE SA, FRN, 144A 1.652% 06/10/2026	USD	3,169,000	2,999,405	0.13
Cie de Saint-Gobain SA, Reg. S 3.625% 08/04/2034	EUR	4,000,000	4,214,825	0.18
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	1,350,000	1,471,634	0.06
Electricite de France SA, Reg. S 4.125% 17/06/2031	EUR	3,700,000	3,997,330	0.17
Electricite de France SA, Reg. S 4.75% 17/06/2044	EUR	2,800,000	3,004,906	0.13
Engie SA, Reg. S 3.875% 06/12/2033	EUR	2,400,000	2,572,070	0.11
Orange SA, Reg. S 3.875% 11/09/2035	EUR	4,900,000	5,370,345	0.23
			<u>27,711,749</u>	<u>1.18</u>
<i>Germany</i>				
BMW Finance NV, Reg. S 3.625% 22/05/2035	EUR	750,000	804,664	0.03
BMW International Investment BV, Reg. S 5.5% 06/06/2026	GBP	1,500,000	1,917,920	0.08
BMW International Investment BV, Reg. S 3.5% 17/11/2032	EUR	2,900,000	3,094,753	0.13
BMW US Capital LLC, 144A 3.45% 01/04/2027	USD	800,000	767,146	0.03
Daimler Truck Finance North America LLC, 144A 2.375% 14/12/2028	USD	775,000	690,827	0.03
Daimler Truck Finance North America LLC, 144A 2.5% 14/12/2031	USD	2,325,000	1,920,041	0.08
Deutsche Bahn Finance GMBH, Reg. S 4% 23/11/2043	EUR	1,390,000	1,534,716	0.07
Deutsche Bank AG, FRN 7.146% 13/07/2027	USD	1,338,000	1,370,847	0.06
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	3,000,000	3,120,991	0.13
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2026	GBP	1,600,000	1,988,574	0.09
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	100,000	104,567	–
Mercedes-Benz Finance North America LLC, 144A 5.5% 27/11/2024	USD	167,000	166,886	0.01
Mercedes-Benz Finance North America LLC, 144A 5.375% 26/11/2025	USD	150,000	150,154	0.01

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 4.25% 26/05/2044	EUR	1,900,000	2,005,455	0.09
			19,637,541	0.84
<i>Hong Kong</i>				
China CITIC Bank International Ltd., Reg. S, FRN 6% 05/12/2033	USD	2,000,000	2,057,986	0.09
China Ping An Insurance Overseas Holdings Ltd., Reg. S 2.85% 12/08/2031	USD	200,000	166,393	–
			2,224,379	0.09
<i>India</i>				
Bharti Airtel Ltd., Reg. S 3.25% 03/06/2031	USD	400,000	352,168	0.01
Reliance Industries Ltd., Reg. S 3.75% 12/01/2062	USD	250,000	172,488	0.01
Summit Digital Infrastructure Ltd., 144A 2.875% 12/08/2031	USD	1,405,000	1,165,554	0.05
			1,690,210	0.07
<i>Indonesia</i>				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	1,200,000	1,047,038	0.04
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 4.745% 09/06/2051	USD	1,000,000	830,665	0.04
			1,877,703	0.08
<i>Italy</i>				
Enel Finance International NV, Reg. S 3.375% 23/07/2028	EUR	1,410,000	1,498,371	0.06
Intesa Sanpaolo SpA, 144A 3.25% 23/09/2024	USD	2,960,000	2,941,422	0.13
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	4,700,000	5,186,701	0.22
Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054	USD	15,205,000	15,899,706	0.68
Intesa Sanpaolo SpA, Reg. S, FRN 6.5% 14/03/2029	GBP	500,000	643,164	0.03
Snam SpA, Reg. S 3.375% 19/02/2028	EUR	1,860,000	1,975,314	0.08
			28,144,678	1.20
<i>Japan</i>				
Mizuho Financial Group, Inc., FRN 5.594% 10/07/2035	USD	2,500,000	2,491,243	0.11
Nomura Holdings, Inc. 5.783% 03/07/2034	USD	2,600,000	2,593,201	0.11
Toyota Motor Corp. 5.275% 13/07/2026	USD	1,668,000	1,673,712	0.07
Toyota Motor Corp. 5.118% 13/07/2028	USD	2,100,000	2,116,433	0.09
Toyota Motor Finance Netherlands BV, Reg. S 4.625% 08/06/2026	GBP	590,000	741,833	0.03
Toyota Motor Finance Netherlands BV, Reg. S 4.75% 22/10/2029	GBP	1,900,000	2,392,271	0.10
			12,008,693	0.51
<i>Korea, Republic Of</i>				
Kookmin Bank, Reg. S 5.375% 08/05/2027	USD	980,000	986,083	0.04
Korea Electric Power Corp., 144A 4% 14/06/2027	USD	300,000	290,700	0.01
Korea Electric Power Corp., Reg. S 4.875% 31/01/2027	USD	500,000	496,806	0.02

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Korea National Oil Corp., Reg. S 2.625% 18/04/2032	USD	800,000	669,236	0.03
LG Energy Solution Ltd., 144A 5.375% 02/07/2029	USD	1,000,000	991,996	0.04
POSCO, 144A 5.875% 17/01/2033	USD	400,000	411,040	0.02
POSCO, Reg. S 5.75% 17/01/2028	USD	300,000	303,924	0.01
POSCO, Reg. S 5.875% 17/01/2033	USD	400,000	411,040	0.02
SK Hynix, Inc., Reg. S 3% 17/09/2024	USD	1,400,000	1,391,895	0.06
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	434,000	407,549	0.02
SK Hynix, Inc., Reg. S 6.375% 17/01/2028	USD	500,000	514,615	0.02
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	447,000	368,352	0.02
SK Hynix, Inc., Reg. S 6.5% 17/01/2033	USD	400,000	421,805	0.02
SK On Co. Ltd., Reg. S 5.375% 11/05/2026	USD	740,000	739,360	0.03
			<u>8,404,401</u>	<u>0.36</u>
<i>Malaysia</i>				
Axiata SPV2 Bhd., Reg. S 2.163% 19/08/2030	USD	251,000	210,667	0.01
			<u>210,667</u>	<u>0.01</u>
<i>Singapore</i>				
ST Engineering RHQ Ltd., Reg. S 1.5% 29/04/2025	USD	400,000	387,342	0.02
			<u>387,342</u>	<u>0.02</u>
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 4.125% 31/01/2028	EUR	800,000	866,036	0.04
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	200,000	223,449	0.01
Banco de Sabadell SA, Reg. S, FRN 4.25% 13/09/2030	EUR	1,400,000	1,514,550	0.06
Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	800,000	894,145	0.04
CaixaBank SA, Reg. S, FRN 5% 19/07/2029	EUR	1,400,000	1,561,915	0.06
			<u>5,060,095</u>	<u>0.21</u>
<i>Sweden</i>				
Volvo Treasury AB, Reg. S 3.625% 25/05/2027	EUR	3,040,000	3,270,759	0.14
			<u>3,270,759</u>	<u>0.14</u>
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 4.194% 01/04/2031	USD	3,185,000	2,974,356	0.13
UBS Group AG, FRN, 144A 3.091% 14/05/2032	USD	615,000	524,827	0.02
UBS Group AG, FRN, 144A 9.016% 15/11/2033	USD	5,000,000	6,029,801	0.26
			<u>9,528,984</u>	<u>0.41</u>
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S 9.025% 15/03/2029	USD	140,000	159,367	–
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	2,320,000	2,057,283	0.09
			<u>2,216,650</u>	<u>0.09</u>
<i>United Kingdom</i>				
Astrazeneca Finance LLC 4.9% 26/02/2031	USD	650,000	648,549	0.03
Astrazeneca Finance LLC 5% 26/02/2034	USD	4,450,000	4,427,016	0.19
CK Hutchison International 21 Ltd., Reg. S 3.125% 15/04/2041	USD	1,200,000	890,319	0.04

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CK Hutchison International 23 Ltd., 144A 4.75% 21/04/2028	USD	265,000	261,727	0.01
HSBC Holdings plc, FRN 6.915% 14/08/2027	USD	2,000,000	2,033,446	0.08
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	2,175,000	2,276,744	0.10
HSBC Holdings plc, Reg. S, FRN 4.787% 10/03/2032	EUR	990,000	1,111,751	0.05
Hutchison Whampoa International 03/33 Ltd., Reg. S 7.45% 24/11/2033	USD	200,000	229,307	0.01
Hutchison Whampoa International 14 Ltd., Reg. S 3.625% 31/10/2024	USD	500,000	496,693	0.02
Lloyds Banking Group plc, FRN 5.462% 05/01/2028	USD	1,975,000	1,971,508	0.08
Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	2,030,000	2,160,190	0.09
Standard Chartered plc, FRN, 144A 5.905% 14/05/2035	USD	13,419,000	13,309,256	0.57
			29,816,506	1.27
<i>United States of America</i>				
7-Eleven, Inc., 144A 0.95% 10/02/2026	USD	125,000	116,438	0.01
7-Eleven, Inc., 144A 1.3% 10/02/2028	USD	285,000	248,447	0.01
7-Eleven, Inc., 144A 1.8% 10/02/2031	USD	5,733,000	4,594,181	0.20
7-Eleven, Inc., 144A 2.8% 10/02/2051	USD	400,000	238,668	0.01
AbbVie, Inc. 4.95% 15/03/2031	USD	610,000	608,616	0.03
AbbVie, Inc. 5.05% 15/03/2034	USD	5,000,000	4,987,269	0.21
AbbVie, Inc. 5.35% 15/03/2044	USD	1,000,000	989,217	0.04
AbbVie, Inc. 5.5% 15/03/2064	USD	2,050,000	2,025,340	0.09
AEP Transmission Co. LLC 5.15% 01/04/2034	USD	7,318,000	7,157,590	0.31
Amazon.com, Inc. 4.6% 01/12/2025	USD	788,000	783,293	0.03
Amazon.com, Inc. 4.55% 01/12/2027	USD	1,000,000	992,977	0.04
Amazon.com, Inc. 4.7% 01/12/2032	USD	5,031,000	4,988,703	0.21
Amazon.com, Inc. 3.1% 12/05/2051	USD	1,080,000	742,727	0.03
Amazon.com, Inc. 3.95% 13/04/2052	USD	1,000,000	804,638	0.03
American Express Co., FRN 5.098% 16/02/2028	USD	4,400,000	4,381,176	0.19
American Express Co., FRN 5.282% 27/07/2029	USD	1,860,000	1,864,067	0.08
American Express Co., FRN 5.532% 25/04/2030	USD	9,925,000	10,041,721	0.43
American Express Co., FRN 6.489% 30/10/2031	USD	1,285,000	1,370,386	0.06
American Express Co., FRN 5.043% 01/05/2034	USD	4,970,000	4,862,568	0.21
American International Group, Inc. 4.375% 30/06/2050	USD	750,000	621,785	0.03
American Medical Systems Europe BV 1.375% 08/03/2028	EUR	280,000	278,478	0.01
Amgen, Inc. 3% 22/02/2029	USD	931,000	856,457	0.04
Amgen, Inc. 4.05% 18/08/2029	USD	1,113,000	1,064,889	0.05
Amgen, Inc. 5.25% 02/03/2030	USD	3,157,000	3,181,122	0.14
Amgen, Inc. 4.2% 01/03/2033	USD	5,480,000	5,079,419	0.22
Amgen, Inc. 5.25% 02/03/2033	USD	17,613,000	17,570,327	0.75
Amgen, Inc. 4.875% 01/03/2053	USD	395,000	348,099	0.02
Amgen, Inc. 5.65% 02/03/2053	USD	4,480,000	4,415,187	0.19



Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Amgen, Inc. 4.4% 22/02/2062	USD	122,000	96,971	–
Analog Devices, Inc. 1.7% 01/10/2028	USD	257,000	226,489	0.01
Analog Devices, Inc. 2.1% 01/10/2031	USD	1,818,000	1,505,535	0.06
Analog Devices, Inc. 5.05% 01/04/2034	USD	7,683,000	7,654,881	0.33
Analog Devices, Inc. 5.3% 01/04/2054	USD	2,534,000	2,475,623	0.11
Aon Corp. 5% 12/09/2032	USD	150,000	145,996	0.01
Aon Corp. 3.9% 28/02/2052	USD	250,000	185,286	0.01
Aon North America, Inc. 5.125% 01/03/2027	USD	2,000,000	1,997,382	0.09
Aon North America, Inc. 5.3% 01/03/2031	USD	2,500,000	2,494,009	0.11
Apple, Inc. 4% 10/05/2028	USD	1,850,000	1,812,093	0.08
Apple, Inc. 3.35% 08/08/2032	USD	1,630,000	1,479,418	0.06
Apple, Inc. 4.85% 10/05/2053	USD	2,315,000	2,240,507	0.10
AT&T, Inc. 3.95% 30/04/2031	EUR	170,000	184,879	0.01
AT&T, Inc. 2.55% 01/12/2033	USD	1,300,000	1,034,108	0.04
AT&T, Inc. 5.4% 15/02/2034	USD	5,100,000	5,102,345	0.22
AT&T, Inc. 3.5% 15/09/2053	USD	2,133,000	1,449,090	0.06
Bank of America Corp., FRN 5.819% 15/09/2029	USD	17,833,000	18,209,688	0.78
Bank of America Corp., FRN 2.299% 21/07/2032	USD	1,264,000	1,035,139	0.04
Bank of America Corp., FRN 5.872% 15/09/2034	USD	24,211,000	24,915,264	1.06
Bank of America Corp., FRN 5.468% 23/01/2035	USD	3,229,000	3,226,922	0.14
Bank of New York Mellon Corp. (The), FRN 4.975% 14/03/2030	USD	83,000	82,522	–
Bank of New York Mellon Corp. (The), FRN 5.188% 14/03/2035	USD	10,953,000	10,815,470	0.46
Baxter International, Inc. 2.272% 01/12/2028	USD	2,045,000	1,802,951	0.08
Baxter International, Inc. 2.539% 01/02/2032	USD	9,060,000	7,434,393	0.32
Baxter International, Inc. 3.132% 01/12/2051	USD	1,485,000	931,541	0.04
Becton Dickinson & Co. 4.298% 22/08/2032	USD	175,000	164,108	0.01
Berkshire Hathaway Finance Corp. 3.85% 15/03/2052	USD	121,000	93,625	–
BlackRock Funding, Inc. 4.7% 14/03/2029	USD	100,000	99,601	–
BlackRock Funding, Inc. 5% 14/03/2034	USD	100,000	99,261	–
BlackRock Funding, Inc. 5.25% 14/03/2054	USD	2,476,000	2,394,491	0.10
BlackRock, Inc. 4.75% 25/05/2033	USD	625,000	613,171	0.03
Blackstone Holdings Finance Co. LLC, 144A 5.9% 03/11/2027	USD	20,000	20,411	–
Blackstone Holdings Finance Co. LLC, 144A 2.5% 10/01/2030	USD	15,000	13,114	–
Blackstone Holdings Finance Co. LLC, 144A 6.2% 22/04/2033	USD	960,000	1,009,765	0.04
Boston Properties LP, REIT 6.5% 15/01/2034	USD	851,000	866,114	0.04
BP Capital Markets America, Inc. 4.893% 11/09/2033	USD	438,000	426,125	0.02
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	270,000	271,109	0.01
Bristol-Myers Squibb Co. 5.5% 22/02/2044	USD	700,000	692,700	0.03
Bristol-Myers Squibb Co. 6.25% 15/11/2053	USD	1,848,000	1,986,213	0.08
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	3,385,000	3,339,610	0.14



Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	1,300,000	1,270,902	0.05
Broadcom Corp. 3.875% 15/01/2027	USD	2,308,000	2,233,685	0.10
Broadcom, Inc., 144A 4% 15/04/2029	USD	7,925,000	7,553,373	0.32
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	10,110,000	8,719,724	0.37
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	1,275,000	1,087,366	0.05
Broadcom, Inc., 144A 4.926% 15/05/2037	USD	2,400,000	2,258,388	0.10
Broadcom, Inc. 4.75% 15/04/2029	USD	525,000	517,976	0.02
Broadcom, Inc. 4.15% 15/11/2030	USD	894,000	844,714	0.04
Broadcom, Inc., Reg. S 3.469% 15/04/2034	USD	242,000	206,386	0.01
Broadcom, Inc., Reg. S 3.187% 15/11/2036	USD	339,000	268,403	0.01
Burlington Northern Santa Fe LLC 5.5% 15/03/2055	USD	1,399,000	1,402,574	0.06
Campbell Soup Co. 5.4% 21/03/2034	USD	1,978,000	1,965,816	0.08
Capital One Financial Corp., FRN 1.878% 02/11/2027	USD	4,000,000	3,668,724	0.16
Capital One Financial Corp., FRN 5.7% 01/02/2030	USD	3,546,000	3,563,725	0.15
Capital One Financial Corp., FRN 6.377% 08/06/2034	USD	3,850,000	3,952,316	0.17
Capital One Financial Corp., FRN 6.051% 01/02/2035	USD	9,645,000	9,705,991	0.41
Carrier Global Corp. 2.242% 15/02/2025	USD	105,000	102,790	–
Carrier Global Corp. 2.493% 15/02/2027	USD	56,000	52,449	–
Carrier Global Corp. 4.125% 29/05/2028	EUR	7,250,000	7,911,087	0.34
Carrier Global Corp. 2.722% 15/02/2030	USD	2,381,000	2,104,312	0.09
Carrier Global Corp. 2.7% 15/02/2031	USD	181,000	155,684	0.01
Carrier Global Corp. 5.9% 15/03/2034	USD	1,283,000	1,339,662	0.06
Carrier Global Corp. 3.377% 05/04/2040	USD	695,000	538,084	0.02
Carrier Global Corp. 3.577% 05/04/2050	USD	1,567,000	1,141,070	0.05
Carrier Global Corp. 6.2% 15/03/2054	USD	602,000	645,114	0.03
Celanese US Holdings LLC 6.35% 15/11/2028	USD	107,000	109,987	–
Celanese US Holdings LLC 6.33% 15/07/2029	USD	152,000	156,420	0.01
Celanese US Holdings LLC 6.379% 15/07/2032	USD	250,000	257,063	0.01
Cencora, Inc. 2.7% 15/03/2031	USD	1,000,000	854,052	0.04
Charles Schwab Corp. (The), FRN 6.196% 17/11/2029	USD	2,850,000	2,965,057	0.13
Charter Communications Operating LLC 2.8% 01/04/2031	USD	500,000	408,877	0.02
Charter Communications Operating LLC 2.3% 01/02/2032	USD	200,000	154,326	0.01
Charter Communications Operating LLC 4.4% 01/04/2033	USD	3,305,000	2,915,323	0.12
Charter Communications Operating LLC 6.65% 01/02/2034	USD	6,790,000	6,862,339	0.29
Charter Communications Operating LLC 3.7% 01/04/2051	USD	600,000	365,205	0.02
Charter Communications Operating LLC 5.25% 01/04/2053	USD	12,890,000	10,122,682	0.43
Cisco Systems, Inc. 4.85% 26/02/2029	USD	10,167,000	10,167,868	0.43
Cisco Systems, Inc. 4.95% 26/02/2031	USD	14,275,000	14,267,656	0.61

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Cisco Systems, Inc. 5.05% 26/02/2034	USD	7,225,000	7,222,339	0.31
Cisco Systems, Inc. 5.3% 26/02/2054	USD	1,000,000	980,136	0.04
Citigroup, Inc., FRN 4.91% 24/05/2033	USD	2,394,000	2,299,684	0.10
Citigroup, Inc., FRN 6.174% 25/05/2034	USD	35,000	35,613	–
Citigroup, Inc., FRN 5.827% 13/02/2035	USD	9,262,000	9,169,457	0.39
Citizens Financial Group, Inc., FRN 6.645% 25/04/2035	USD	4,200,000	4,343,344	0.19
Cleveland Electric Illuminating Co. (The), 144A 3.5% 01/04/2028	USD	612,000	573,900	0.02
Cleveland Electric Illuminating Co. (The), 144A 4.55% 15/11/2030	USD	1,670,000	1,579,112	0.07
Coca-Cola Co. (The) 5% 13/05/2034	USD	4,911,000	4,929,733	0.21
Coca-Cola Co. (The) 5.3% 13/05/2054	USD	1,170,000	1,161,899	0.05
Comcast Corp. 5.35% 15/11/2027	USD	2,500,000	2,528,088	0.11
Comcast Corp. 4.55% 15/01/2029	USD	4,350,000	4,282,754	0.18
Comcast Corp. 2.65% 01/02/2030	USD	920,000	814,849	0.03
Comcast Corp. 1.5% 15/02/2031	USD	1,100,000	883,790	0.04
Comcast Corp. 4.8% 15/05/2033	USD	4,700,000	4,577,260	0.20
Comcast Corp. 5.3% 01/06/2034	USD	500,000	501,439	0.02
Comcast Corp. 5.65% 01/06/2054	USD	1,963,000	1,961,060	0.08
Constellation Brands, Inc. 4.75% 09/05/2032	USD	274,000	263,510	0.01
Constellation Brands, Inc. 4.9% 01/05/2033	USD	164,000	158,429	0.01
Corebridge Financial, Inc. 3.85% 05/04/2029	USD	225,000	210,997	0.01
Corebridge Financial, Inc. 4.4% 05/04/2052	USD	73,000	57,453	–
Crown Castle, Inc., REIT 5% 11/01/2028	USD	717,000	708,557	0.03
CSX Corp. 3.8% 01/03/2028	USD	5,105,000	4,912,393	0.21
CSX Corp. 4.25% 15/03/2029	USD	335,000	325,060	0.01
CSX Corp. 5.2% 15/11/2033	USD	5,960,000	5,977,658	0.26
CVS Health Corp. 5.125% 21/02/2030	USD	1,000,000	989,462	0.04
CVS Health Corp. 5.55% 01/06/2031	USD	5,500,000	5,506,572	0.23
CVS Health Corp. 5.25% 21/02/2033	USD	597,000	583,221	0.03
CVS Health Corp. 6% 01/06/2063	USD	58,000	55,595	–
Diamondback Energy, Inc. 5.15% 30/01/2030	USD	1,609,000	1,602,637	0.07
Diamondback Energy, Inc. 5.4% 18/04/2034	USD	2,550,000	2,525,571	0.11
Diamondback Energy, Inc. 5.75% 18/04/2054	USD	1,430,000	1,387,269	0.06
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	104,000	98,748	–
Dow Chemical Co. (The) 4.8% 15/05/2049	USD	350,000	298,803	0.01
Dow Chemical Co. (The) 5.6% 15/02/2054	USD	1,335,000	1,285,197	0.05
Eaton Capital UnLtd Co., Reg. S 3.601% 21/05/2031	EUR	2,000,000	2,148,240	0.09
Edison International 6.95% 15/11/2029	USD	194,000	206,359	0.01
Elevance Health, Inc. 4.75% 15/02/2033	USD	228,000	220,276	0.01
Elevance Health, Inc. 4.55% 15/05/2052	USD	227,000	190,477	0.01
Elevance Health, Inc. 5.125% 15/02/2053	USD	97,000	89,303	–
Enbridge, Inc. 6.7% 15/11/2053	USD	228,000	249,157	0.01
Equinix Europe 2 Financing Corp. LLC, REIT 5.5% 15/06/2034	USD	4,300,000	4,294,659	0.18
Equinix, Inc., REIT 3.9% 15/04/2032	USD	4,710,000	4,284,557	0.18

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Equinix, Inc., REIT 2.95% 15/09/2051	USD	460,000	284,160	0.01
Fifth Third Bancorp, FRN 6.339% 27/07/2029	USD	70,000	71,774	–
Five Corners Funding Trust II, 144A 2.85% 15/05/2030	USD	200,000	176,187	0.01
Five Corners Funding Trust III, 144A 5.791% 15/02/2033	USD	500,000	508,808	0.02
Five Corners Funding Trust IV, 144A 5.997% 15/02/2053	USD	250,000	252,097	0.01
Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	1,260,000	1,348,327	0.06
Ford Motor Credit Co. LLC 5.125% 20/02/2029	EUR	910,000	1,012,941	0.04
Ford Motor Credit Co. LLC 5.8% 08/03/2029	USD	14,885,000	14,839,720	0.63
Ford Motor Credit Co. LLC 6.125% 08/03/2034	USD	200,000	197,961	0.01
GE HealthCare Technologies, Inc. 5.65% 15/11/2027	USD	825,000	836,115	0.04
GE HealthCare Technologies, Inc. 6.377% 22/11/2052	USD	800,000	868,928	0.04
Georgia Power Co. 5.004% 23/02/2027	USD	340,000	339,051	0.01
Georgia Power Co. 5.25% 15/03/2034	USD	620,000	618,294	0.03
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	8,374,000	8,438,973	0.36
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	2,776,000	2,773,722	0.12
Goldman Sachs Group, Inc. (The), FRN 3.102% 24/02/2033	USD	3,701,000	3,162,045	0.13
Goldman Sachs Group, Inc. (The), FRN 5.851% 25/04/2035	USD	7,075,000	7,249,959	0.31
Goldman Sachs Group, Inc. (The), FRN 2.908% 21/07/2042	USD	645,000	453,267	0.02
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	9,310,000	9,239,618	0.39
Home Depot, Inc. (The) 4.95% 25/06/2034	USD	6,955,000	6,885,184	0.29
Huntington Bancshares, Inc., FRN 6.208% 21/08/2029	USD	40,000	40,851	–
Hyundai Capital America, 144A 5.6% 30/03/2028	USD	500,000	503,562	0.02
Hyundai Capital America, 144A 6.5% 16/01/2029	USD	1,382,000	1,443,722	0.06
Ingersoll Rand, Inc. 5.197% 15/06/2027	USD	1,000,000	1,002,291	0.04
Ingersoll Rand, Inc. 5.314% 15/06/2031	USD	1,193,000	1,199,808	0.05
Ingersoll Rand, Inc. 5.7% 15/06/2054	USD	1,500,000	1,511,078	0.06
International Flavors & Fragrances, Inc., 144A 1.832% 15/10/2027	USD	3,689,000	3,295,342	0.14
International Flavors & Fragrances, Inc., 144A 2.3% 01/11/2030	USD	3,395,000	2,832,176	0.12
International Flavors & Fragrances, Inc., 144A 3.268% 15/11/2040	USD	955,000	675,892	0.03
International Flavors & Fragrances, Inc., 144A 3.468% 01/12/2050	USD	3,199,000	2,102,112	0.09
J M Smucker Co. (The) 6.5% 15/11/2053	USD	109,000	117,245	0.01
Johnson & Johnson 4.9% 01/06/2031	USD	3,484,000	3,519,240	0.15
Johnson & Johnson 4.95% 01/06/2034	USD	10,485,000	10,611,116	0.45
JPMorgan Chase & Co., FRN 5.04% 23/01/2028	USD	2,192,000	2,180,559	0.09
JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	5,145,000	5,227,682	0.22
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	1,987,000	1,616,914	0.07

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
JPMorgan Chase & Co., FRN 2.963% 25/01/2033	USD	218,000	185,946	0.01
JPMorgan Chase & Co., FRN 6.254% 23/10/2034	USD	8,180,000	8,680,296	0.37
JPMorgan Chase & Co., FRN 5.336% 23/01/2035	USD	295,000	293,361	0.01
JPMorgan Chase & Co., FRN 5.766% 22/04/2035	USD	4,825,000	4,952,335	0.21
JPMorgan Chase & Co., FRN 3.328% 22/04/2052	USD	904,000	636,403	0.03
Kinder Morgan, Inc. 5.4% 01/02/2034	USD	3,603,000	3,549,238	0.15
Laboratory Corp. of America Holdings 1.55% 01/06/2026	USD	437,000	406,208	0.02
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	3,577,000	3,764,718	0.16
M&T Bank Corp., FRN 6.082% 13/03/2032	USD	3,975,000	3,963,936	0.17
M&T Bank Corp., FRN 5.053% 27/01/2034	USD	17,077,000	15,811,583	0.67
Marsh & McLennan Cos., Inc. 5.45% 15/03/2053	USD	497,000	484,261	0.02
Marsh & McLennan Cos., Inc. 5.7% 15/09/2053	USD	894,000	903,698	0.04
Mastercard, Inc. 4.875% 09/05/2034	USD	3,608,000	3,568,673	0.15
McDonald's Corp. 5% 17/05/2029	USD	3,892,000	3,889,322	0.17
MetLife, Inc. 5% 15/07/2052	USD	115,000	104,876	–
Metropolitan Life Global Funding I, 144A 1.875% 11/01/2027	USD	250,000	230,786	0.01
Metropolitan Life Global Funding I, 144A 4.4% 30/06/2027	USD	250,000	245,760	0.01
Metropolitan Life Global Funding I, 144A 2.95% 09/04/2030	USD	2,000,000	1,780,661	0.08
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	1,500,000	1,196,279	0.05
Metropolitan Life Global Funding I 5.15% 28/03/2033	USD	1,100,000	1,087,066	0.05
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	1,980,000	2,115,039	0.09
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	1,000,000	1,000,631	0.04
Microchip Technology, Inc. 5.05% 15/03/2029	USD	17,575,000	17,438,099	0.74
Microsoft Corp. 2.4% 08/08/2026	USD	750,000	713,742	0.03
Microsoft Corp. 3.3% 06/02/2027	USD	1,425,000	1,374,939	0.06
Morgan Stanley, FRN 5.173% 16/01/2030	USD	210,000	209,521	0.01
Morgan Stanley, FRN 6.627% 01/11/2034	USD	14,900,000	16,098,484	0.69
Morgan Stanley, FRN 5.831% 19/04/2035	USD	945,000	969,056	0.04
Morgan Stanley, FRN 5.948% 19/01/2038	USD	20,000	19,895	–
Nasdaq, Inc. 5.35% 28/06/2028	USD	1,972,000	1,990,516	0.09
Nasdaq, Inc. 5.55% 15/02/2034	USD	1,975,000	1,978,655	0.08
Netflix, Inc., 144A 5.375% 15/11/2029	USD	859,000	867,667	0.04
Netflix, Inc., 144A 4.875% 15/06/2030	USD	46,000	45,293	–
Netflix, Inc. 5.875% 15/11/2028	USD	494,000	509,120	0.02
New York Life Global Funding, 144A 0.95% 24/06/2025	USD	210,000	201,054	0.01
New York Life Global Funding, 144A 0.85% 15/01/2026	USD	1,000,000	936,205	0.04
New York Life Global Funding, 144A 4.7% 02/04/2026	USD	2,000,000	1,983,345	0.08

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
New York Life Global Funding, 144A 4.9% 13/06/2028	USD	500,000	497,873	0.02
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	126,000	119,895	0.01
Norfolk Southern Corp. 5.05% 01/08/2030	USD	2,293,000	2,290,346	0.10
Norfolk Southern Corp. 4.45% 01/03/2033	USD	215,000	202,933	0.01
Norfolk Southern Corp. 5.35% 01/08/2054	USD	824,000	786,444	0.03
OCI NV, 144A 6.7% 16/03/2033	USD	450,000	444,387	0.02
Pacific Gas and Electric Co. 3.15% 01/01/2026	USD	258,000	248,624	0.01
Pacific Gas and Electric Co. 3.75% 01/07/2028	USD	1,760,000	1,653,321	0.07
Pacific Gas and Electric Co. 4.65% 01/08/2028	USD	1,050,000	1,016,837	0.04
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	161,000	152,655	0.01
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	784,000	743,361	0.03
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	2,172,000	1,791,513	0.08
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	8,025,000	8,294,194	0.35
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	2,669,000	2,207,244	0.09
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	1,866,000	1,219,461	0.05
PacifiCorp 5.8% 15/01/2055	USD	1,075,000	1,041,801	0.04
PepsiCo, Inc. 1.625% 01/05/2030	USD	1,700,000	1,423,272	0.06
PepsiCo, Inc. 1.95% 21/10/2031	USD	300,000	246,516	0.01
PepsiCo, Inc. 4.45% 15/02/2033	USD	185,000	183,779	0.01
PepsiCo, Inc. 3.625% 19/03/2050	USD	69,000	52,525	–
PepsiCo, Inc. 2.75% 21/10/2051	USD	153,000	97,246	–
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	1,251,000	1,219,457	0.05
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	610,000	588,781	0.03
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	5,587,000	6,091,900	0.26
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	840,000	844,840	0.04
Procter & Gamble Co. (The) 3.95% 26/01/2028	USD	842,000	824,725	0.04
Prologis Euro Finance LLC, REIT 4.25% 31/01/2043	EUR	620,000	651,861	0.03
Prologis LP, REIT 4.75% 15/06/2033	USD	547,000	527,646	0.02
Prologis LP, REIT 5.25% 15/06/2053	USD	39,000	36,835	–
Prologis LP, REIT 5.25% 15/03/2054	USD	155,000	146,616	0.01
Prudential Financial, Inc., FRN 6.5% 15/03/2054	USD	82,000	82,983	–
Public Service Co. of Colorado 4.1% 15/06/2048	USD	800,000	612,895	0.03
Public Service Co. of Colorado 3.2% 01/03/2050	USD	1,592,000	1,048,128	0.04
Public Service Co. of Colorado 2.7% 15/01/2051	USD	1,640,000	969,793	0.04
Public Service Co. of Colorado 5.25% 01/04/2053	USD	5,315,000	4,862,348	0.21
Public Service Co. of Colorado 5.75% 15/05/2054	USD	3,948,000	3,902,180	0.17
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	275,000	224,602	0.01
Roche Holdings, Inc., 144A 5.593% 13/11/2033	USD	3,706,000	3,844,975	0.16
Sands China Ltd., STEP 4.05% 08/01/2026	USD	700,000	677,839	0.03
Sands China Ltd., STEP 2.3% 08/03/2027	USD	800,000	729,337	0.03
Sands China Ltd., STEP 5.4% 08/08/2028	USD	3,200,000	3,135,212	0.13



Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sands China Ltd., STEP 4.375% 18/06/2030	USD	1,300,000	1,198,527	0.05
Sands China Ltd., STEP 3.25% 08/08/2031	USD	2,500,000	2,107,966	0.09
Schlumberger Investment SA 5% 01/06/2034	USD	8,000,000	7,877,559	0.34
Sherwin-Williams Co. (The) 2.2% 15/03/2032	USD	470,000	382,033	0.02
Sherwin-Williams Co. (The) 2.9% 15/03/2052	USD	370,000	231,618	0.01
Southern California Edison Co. 4.7% 01/06/2027	USD	155,000	152,888	0.01
Southern California Edison Co. 2.85% 01/08/2029	USD	1,041,000	935,469	0.04
Southwestern Public Service Co. 6% 01/06/2054	USD	978,000	976,034	0.04
State Street Corp., FRN 5.159% 18/05/2034	USD	1,668,000	1,649,150	0.07
Stellantis Finance US, Inc., 144A 2.691% 15/09/2031	USD	1,006,000	831,977	0.04
Stellantis Finance US, Inc., 144A 6.375% 12/09/2032	USD	4,828,000	5,050,824	0.22
Stellantis NV, Reg. S 3.5% 19/09/2030	EUR	100,000	105,053	–
Texas Instruments, Inc. 4.6% 08/02/2029	USD	10,225,000	10,172,053	0.43
Texas Instruments, Inc. 4.85% 08/02/2034	USD	7,550,000	7,484,828	0.32
Thermo Fisher Scientific, Inc. 5% 31/01/2029	USD	5,500,000	5,513,775	0.24
T-Mobile USA, Inc. 5.05% 15/07/2033	USD	5,993,000	5,865,434	0.25
T-Mobile USA, Inc. 5.75% 15/01/2034	USD	2,610,000	2,684,223	0.11
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	2,970,000	2,920,213	0.12
T-Mobile USA, Inc. 3.85% 08/05/2036	EUR	3,070,000	3,267,407	0.14
T-Mobile USA, Inc. 3% 15/02/2041	USD	105,000	75,177	–
T-Mobile USA, Inc. 5.75% 15/01/2054	USD	1,645,000	1,638,405	0.07
T-Mobile USA, Inc. 6% 15/06/2054	USD	1,192,000	1,233,630	0.05
T-Mobile USA, Inc. 5.5% 15/01/2055	USD	96,000	92,641	–
Travelers Cos., Inc. (The) 5.45% 25/05/2053	USD	60,000	60,110	–
Truist Financial Corp., FRN 7.161% 30/10/2029	USD	1,551,000	1,647,355	0.07
Truist Financial Corp., FRN 5.435% 24/01/2030	USD	30,000	29,928	–
Truist Financial Corp., FRN 5.867% 08/06/2034	USD	6,404,000	6,455,920	0.28
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	10,169,000	10,129,183	0.43
UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	621,000	584,685	0.03
UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	101,000	89,487	–
UnitedHealth Group, Inc. 5.375% 15/04/2054	USD	850,000	826,328	0.04
US Bancorp, FRN 5.775% 12/06/2029	USD	40,000	40,616	–
US Bancorp, FRN 4.839% 01/02/2034	USD	1,912,000	1,813,512	0.08
US Bancorp, FRN 5.836% 12/06/2034	USD	1,925,000	1,952,680	0.08
Verizon Communications, Inc. 1.68% 30/10/2030	USD	128,000	104,070	–
Verizon Communications, Inc. 2.355% 15/03/2032	USD	4,495,000	3,676,100	0.16
Verizon Communications, Inc. 3.5% 28/06/2032	EUR	740,000	784,994	0.03
Verizon Communications, Inc. 3.75% 28/02/2036	EUR	1,290,000	1,366,641	0.06
Verizon Communications, Inc. 3.4% 22/03/2041	USD	500,000	382,573	0.02
Verizon Communications, Inc. 3.625% 16/05/2050	CAD	220,000	121,874	0.01
Verizon Communications, Inc. 2.987% 30/10/2056	USD	65,000	39,828	–
VICI Properties LP, REIT, 144A 4.625% 15/06/2025	USD	294,000	290,402	0.01
VICI Properties LP, REIT 4.95% 15/02/2030	USD	398,000	384,261	0.02
Visa, Inc. 2% 15/06/2029	EUR	770,000	780,644	0.03
Warnermedia Holdings, Inc. 4.279% 15/03/2032	USD	7,176,000	6,265,699	0.27

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Warnermedia Holdings, Inc. 4.693% 17/05/2033	EUR	100,000	106,632	–
Warnermedia Holdings, Inc. 5.141% 15/03/2052	USD	3,700,000	2,882,718	0.12
Wells Fargo & Co., FRN 5.557% 25/07/2034	USD	5,487,000	5,485,046	0.23
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	13,516,000	14,414,330	0.61
Wells Fargo & Co., FRN 5.499% 23/01/2035	USD	880,000	877,272	0.04
Wells Fargo & Co., FRN 4.611% 25/04/2053	USD	15,470,000	13,231,075	0.56
Willis North America, Inc. 4.65% 15/06/2027	USD	250,000	245,739	0.01
Willis North America, Inc. 5.35% 15/05/2033	USD	5,000,000	4,905,810	0.21
Willis North America, Inc. 5.9% 05/03/2054	USD	2,700,000	2,619,064	0.11
Xcel Energy, Inc. 3.4% 01/06/2030	USD	1,844,000	1,656,332	0.07
Xcel Energy, Inc. 4.6% 01/06/2032	USD	4,989,000	4,667,660	0.20
Xcel Energy, Inc. 5.45% 15/08/2033	USD	355,000	348,952	0.02
Xcel Energy, Inc. 5.5% 15/03/2034	USD	1,152,000	1,135,436	0.05
Xcel Energy, Inc. 3.5% 01/12/2049	USD	568,000	385,233	0.02
			805,729,133	34.35
<b>Total Bonds</b>			<b>995,249,873</b>	<b>42.43</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>995,249,873</b>	<b>42.43</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Australia</i>				
National Australia Bank Ltd., 144A 4.951% 10/01/2034	USD	655,000	646,534	0.03
National Australia Bank Ltd., 144A 5.181% 11/06/2034	USD	15,200,000	15,130,713	0.64
			15,777,247	0.67
<i>Belgium</i>				
KBC Group NV, FRN, 144A 6.324% 21/09/2034	USD	10,350,000	10,751,049	0.46
			10,751,049	0.46
<i>France</i>				
BPCE SA, FRN, 144A 6.714% 19/10/2029	USD	3,000,000	3,111,370	0.13
BPCE SA, FRN, 144A 5.936% 30/05/2035	USD	15,000,000	14,947,346	0.64
Electricite de France SA, 144A 5.65% 22/04/2029	USD	8,400,000	8,476,441	0.36
			26,535,157	1.13
<i>Germany</i>				
BMW US Capital LLC, 144A 5.05% 11/08/2028	USD	1,300,000	1,300,508	0.06
Daimler Truck Finance North America LLC, 144A 5.4% 20/09/2028	USD	2,167,000	2,184,123	0.09
Daimler Truck Finance North America LLC, 144A 5.125% 25/09/2029	USD	3,376,000	3,352,123	0.14
Daimler Truck Finance North America LLC, 144A 5.5% 20/09/2033	USD	2,320,000	2,328,143	0.10
Daimler Truck Finance North America LLC, 144A 5.375% 18/01/2034	USD	550,000	544,622	0.02
Daimler Truck Finance North America LLC, 144A 5.375% 25/06/2034	USD	150,000	148,334	0.01
			9,857,853	0.42



Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Ireland</i>				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	6,502,000	6,714,612	0.29
AIB Group plc, FRN, 144A 5.871% 28/03/2035	USD	17,825,000	17,716,009	0.75
			24,430,621	1.04
<i>Italy</i>				
Eni SpA, 144A 5.5% 15/05/2034	USD	2,350,000	2,329,257	0.10
Eni SpA, 144A 5.95% 15/05/2054	USD	2,052,000	2,016,819	0.09
			4,346,076	0.19
<i>Korea, Republic Of</i>				
LG Energy Solution Ltd., 144A 5.375% 02/07/2027	USD	805,000	800,841	0.03
NongHyup Bank, 144A 4.875% 03/07/2028	USD	1,270,000	1,267,298	0.05
POSCO, 144A 4.875% 23/01/2027	USD	360,000	355,459	0.02
Shinhan Financial Group Co. Ltd., Reg. S 5% 24/07/2028	USD	7,800,000	7,728,383	0.33
			10,151,981	0.43
<i>Singapore</i>				
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	470,000	464,784	0.02
			464,784	0.02
<i>Spain</i>				
CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	200,000	199,231	0.01
CaixaBank SA, FRN, 144A 6.84% 13/09/2034	USD	15,800,000	16,694,349	0.71
CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	10,325,000	10,353,819	0.44
			27,247,399	1.16
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 5.428% 08/02/2030	USD	1,500,000	1,497,335	0.06
UBS Group AG, FRN, 144A 6.301% 22/09/2034	USD	9,000,000	9,363,854	0.40
			10,861,189	0.46
<i>United Kingdom</i>				
CK Hutchison International 24 Ltd., 144A 5.5% 26/04/2034	USD	400,000	400,542	0.02
CK Hutchison International 24 Ltd., Reg. S 5.5% 26/04/2034	USD	200,000	200,271	0.01
			600,813	0.03
<i>United States of America</i>				
Harley-Davidson Financial Services, Inc., 144A 5.95% 11/06/2029	USD	1,987,000	1,983,281	0.09
Hyundai Capital America, 144A 5.3% 08/01/2029	USD	4,261,000	4,245,310	0.18
Hyundai Capital America, 144A 5.35% 19/03/2029	USD	6,200,000	6,192,279	0.26
Hyundai Capital America, 144A 5.4% 08/01/2031	USD	492,000	488,929	0.02
Hyundai Capital America, 144A 5.4% 24/06/2031	USD	2,700,000	2,678,229	0.11
Metropolitan Life Global Funding I, 144A 5.4% 12/09/2028	USD	2,500,000	2,541,124	0.11
Metropolitan Life Global Funding I, 144A 4.85% 08/01/2029	USD	500,000	495,992	0.02
Metropolitan Life Global Funding I, 144A 5.05% 08/01/2034	USD	3,000,000	2,950,798	0.13
New York Life Global Funding, 144A 5% 06/06/2029	USD	5,000,000	4,986,634	0.21

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	
New York Life Global Funding, 144A 5% 09/01/2034	USD	4,000,000	3,933,974	0.17	
Veralto Corp., 144A 5.5% 18/09/2026	USD	4,500,000	4,501,952	0.19	
Veralto Corp., 144A 5.35% 18/09/2028	USD	8,340,000	8,377,820	0.36	
Veralto Corp., 144A 5.45% 18/09/2033	USD	3,575,000	3,569,914	0.15	
			46,946,236	2.00	
<b>Total Bonds</b>			<b>187,970,405</b>	<b>8.01</b>	
<b>Total Recently issued securities</b>			<b>187,970,405</b>	<b>8.01</b>	
<b>Units of authorised UCITS or other collective investment undertakings</b>					
<b>Collective Investment Schemes - UCITS</b>					
<i>Luxembourg</i>					
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	26,916,597	26,916,597	1.15	
			26,916,597	1.15	
<b>Total Collective Investment Schemes - UCITS</b>			<b>26,916,597</b>	<b>1.15</b>	
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>26,916,597</b>	<b>1.15</b>	
<b>Total Investments</b>			<b>2,266,514,046</b>	<b>96.62</b>	
<b>Cash</b>			<b>50,521,526</b>	<b>2.15</b>	
<b>Other assets/(liabilities)</b>			<b>28,798,207</b>	<b>1.23</b>	
<b>Total net assets</b>			<b>2,345,833,779</b>	<b>100.00</b>	
<b>Financial Futures Contracts</b>					
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Canada 10 Year Bond, 18/09/2024	101	CAD	8,864,493	55,036	–
Canada 5 Year Bond, 18/09/2024	220	CAD	17,830,927	102,499	0.01
Euro-Bobl, 06/09/2024	(156)	EUR	(19,453,421)	20,082	–
Euro-Schatz, 06/09/2024	695	EUR	78,673,594	298,520	0.01
Long Gilt, 26/09/2024	422	GBP	52,048,736	194,651	0.01
US 2 Year Note, 30/09/2024	1,032	USD	210,753,750	438,746	0.02
US Long Bond, 19/09/2024	1,381	USD	163,389,563	1,958,487	0.08
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>3,068,021</b>	<b>0.13</b>
Canada 2 Year Bond, 18/09/2024	30	CAD	2,267,022	(346)	–
Euro-Bund, 06/09/2024	(259)	EUR	(36,508,236)	(345,672)	(0.02)
Euro-Buxl, 06/09/2024	4	EUR	557,922	(7,114)	–
US 5 Year Note, 30/09/2024	151	USD	16,093,297	(64,583)	–
US 10 Year Note, 19/09/2024	(806)	USD	(88,647,406)	(435,504)	(0.02)
US 10 Year Ultra Note, 19/09/2024	(3,958)	USD	(449,356,687)	(2,918,232)	(0.12)
US Ultra Bond, 19/09/2024	76	USD	9,526,125	(145,377)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(3,916,828)</b>	<b>(0.17)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(848,807)</b>	<b>(0.04)</b>

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

<b>Interest Rate Swap Contracts</b>								
<b>Nominal Amount</b>	<b>Currency</b>	<b>Counterparty</b>	<b>Security Description</b>	<b>Maturity Date</b>	<b>Market Value USD</b>	<b>Unrealised Gain/(Loss) USD</b>	<b>% of Net Assets</b>	
740,000	GBP	Goldman Sachs	Pay fixed 0.86% Receive floating SONIA 1 day	21/04/2051	474,017	474,017	0.02	
420,000	GBP	Goldman Sachs	Pay fixed 1.123% Receive floating SONIA 1 day	08/10/2051	248,442	248,442	0.01	
590,000	GBP	Goldman Sachs	Pay fixed 0.701% Receive floating SONIA 1 day	21/04/2031	139,073	139,073	0.01	
340,000	GBP	Goldman Sachs	Pay fixed 0.791% Receive floating SONIA 1 day	05/10/2026	33,164	33,164	–	
200,000	GBP	Goldman Sachs	Pay fixed 1.282% Receive floating SONIA 1 day	28/01/2027	18,631	18,631	–	
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>913,327</b>	<b>913,327</b>	<b>0.04</b>	
970,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.86%	21/04/2051	(621,353)	(621,353)	(0.03)	
1,140,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.922%	09/04/2041	(531,382)	(531,382)	(0.02)	
660,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.892%	30/09/2031	(154,043)	(154,043)	(0.01)	
640,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.575%	09/04/2028	(98,511)	(98,511)	(0.01)	
1,000,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.874%	08/10/2026	(95,597)	(95,597)	–	
760,000	GBP	Goldman Sachs	Pay fixed 5.101% Receive floating SONIA 1 day	07/10/2027	(25,151)	(25,151)	–	
700,000	GBP	Goldman Sachs	Pay fixed 5.05% Receive floating SONIA 1 day	07/10/2027	(21,813)	(21,813)	–	
30,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 1.047%	02/03/2052	(18,355)	(18,355)	–	
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(1,566,205)</b>	<b>(1,566,205)</b>	<b>(0.07)</b>	
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(652,878)</b>	<b>(652,878)</b>	<b>(0.03)</b>	

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	3,936,127	EUR	3,666,000	09/07/2024	Citibank	8,764	–
USD	2,725,387	EUR	2,544,000	09/07/2024	HSBC	15	–
USD	176,756,822	EUR	162,332,000	09/07/2024	Morgan Stanley	2,851,523	0.12
USD	11,275,808	EUR	10,473,000	09/07/2024	UBS	56,146	–
USD	13,906,271	EUR	12,756,000	10/07/2024	Bank of America	240,169	0.01
USD	1,891,447	EUR	1,749,000	10/07/2024	HSBC	17,661	–
USD	78,853,044	EUR	72,416,100	10/07/2024	J.P. Morgan	1,270,272	0.05
USD	4,016,771	EUR	3,732,000	10/07/2024	Standard Chartered	18,504	–
USD	82,231,876	EUR	76,122,864	22/07/2024	BNP Paribas	629,460	0.03
USD	27,974,661	GBP	21,897,175	22/07/2024	HSBC	291,091	0.01
USD	66,879,068	EUR	62,259,709	24/07/2024	Citibank	131,119	0.01
EUR	117,000	USD	125,397	25/07/2024	Goldman Sachs	43	–
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>5,514,767</b>	<b>0.23</b>
<b>AUD Hedged Share Class</b>							
AUD	49,217,637	USD	32,498,817	19/07/2024	J.P. Morgan	349,515	0.02
<b>CHF Hedged Share Class</b>							
CHF	17,588	USD	19,607	19/07/2024	J.P. Morgan	11	–
USD	92,716	CHF	82,366	19/07/2024	J.P. Morgan	848	–
<b>CNH Hedged Share Class</b>							
USD	1,029,290	CNH	7,479,153	19/07/2024	J.P. Morgan	3,307	–
<b>EUR Hedged Share Class</b>							
EUR	75,000	USD	80,275	19/07/2024	J.P. Morgan	112	–
USD	2,348,899	EUR	2,189,733	19/07/2024	J.P. Morgan	1,890	–
<b>GBP Hedged Share Class</b>							
GBP	2,346,041	USD	2,965,235	19/07/2024	J.P. Morgan	700	–
USD	3,419,166	GBP	2,689,669	19/07/2024	J.P. Morgan	18,806	–
<b>NOK Hedged Share Class</b>							
NOK	1,200,394	USD	111,922	19/07/2024	J.P. Morgan	557	–
<b>SGD Hedged Share Class</b>							
SGD	319,724	USD	235,593	19/07/2024	J.P. Morgan	388	–
USD	105,993	SGD	143,244	19/07/2024	J.P. Morgan	268	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>376,402</b>	<b>0.02</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>5,891,169</b>	<b>0.25</b>
USD	119,430	CAD	163,608	10/07/2024	Morgan Stanley	(185)	–
USD	4,403,612	AUD	6,635,000	22/07/2024	Standard Chartered	(25,039)	–
USD	91,628,798	EUR	85,650,400	25/07/2024	Morgan Stanley	(200,593)	(0.01)
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(225,817)</b>	<b>(0.01)</b>
<b>AUD Hedged Share Class</b>							
USD	242,552	AUD	364,699	19/07/2024	J.P. Morgan	(852)	–
<b>CHF Hedged Share Class</b>							
CHF	143,451,400	USD	160,173,224	19/07/2024	J.P. Morgan	(173,271)	(0.01)
<b>CNH Hedged Share Class</b>							
CNH	393,765,145	USD	54,289,149	19/07/2024	J.P. Morgan	(272,837)	(0.01)
USD	65,649	CNH	478,792	19/07/2024	J.P. Morgan	(31)	–
<b>EUR Hedged Share Class</b>							
EUR	77,468,024	USD	83,201,580	19/07/2024	J.P. Morgan	(169,492)	(0.01)

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>GBP Hedged Share Class</b>							
GBP	202,001,120	USD	256,820,268	19/07/2024	J.P. Morgan	(1,444,399)	(0.06)
USD	276,546	GBP	218,947	19/07/2024	J.P. Morgan	(254)	–
<b>JPY Hedged Share Class</b>							
JPY	24,388,710,760	USD	155,607,683	19/07/2024	J.P. Morgan	(3,619,092)	(0.15)
<b>SGD Hedged Share Class</b>							
SGD	173,333,743	USD	128,221,710	19/07/2024	J.P. Morgan	(287,931)	(0.01)
USD	360,862	SGD	490,057	19/07/2024	J.P. Morgan	(838)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(5,968,997)</b>	<b>(0.25)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(6,194,814)</b>	<b>(0.26)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(303,645)</b>	<b>(0.01)</b>

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

Capital Group Sustainable Global Corporate Bond Fund (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Belgium</i>				
KBC Group NV, Reg. S 3% 25/08/2030	EUR	300,000	308,258	0.60
			308,258	0.60
<i>Canada</i>				
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	340,000	226,018	0.44
			226,018	0.44
<i>Denmark</i>				
Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	440,000	470,857	0.92
			470,857	0.92
<i>France</i>				
Bouygues SA, Reg. S 2.25% 29/06/2029	EUR	300,000	303,687	0.60
Electricite de France SA, Reg. S 2.625% Perpetual	EUR	200,000	193,626	0.38
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	200,000	229,378	0.45
Engie SA, Reg. S 4.5% 06/09/2042	EUR	600,000	651,032	1.27
Orange SA, Reg. S 3.625% 16/11/2031	EUR	200,000	216,093	0.42
			1,593,816	3.12
<i>Germany</i>				
BMW Finance NV, Reg. S 1.5% 06/02/2029	EUR	240,000	238,535	0.47
			238,535	0.47
<i>Greece</i>				
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	120,000	135,569	0.26
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	165,000	177,409	0.35
			312,978	0.61
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	590,000	547,335	1.07
			547,335	1.07
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	320,000	364,840	0.71
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	370,000	384,437	0.75
Bank of Ireland Group plc, Reg. S, FRN 4.875% 16/07/2028	EUR	460,000	508,849	1.00
			1,258,126	2.46
<i>Korea, Republic Of</i>				
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	960,000	791,092	1.55
			791,092	1.55
<i>Philippines</i>				
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	310,000	260,642	0.51
			260,642	0.51
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S 3.875% 26/06/2028	EUR	500,000	540,162	1.06
			540,162	1.06

Capital Group Sustainable Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	400,000	426,839	0.84
			<u>426,839</u>	<u>0.84</u>
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	900,000	1,005,520	1.97
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	200,000	225,931	0.44
CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033	EUR	900,000	1,014,997	1.99
			<u>2,246,448</u>	<u>4.40</u>
<i>Switzerland</i>				
Sika Capital BV, Reg. S 3.75% 03/05/2030	EUR	460,000	497,982	0.97
			<u>497,982</u>	<u>0.97</u>
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 3% 29/05/2030	GBP	460,000	523,451	1.02
National Grid plc, Reg. S 2.949% 30/03/2030	EUR	230,000	235,368	0.46
NatWest Group plc, FRN 4.445% 08/05/2030	USD	530,000	506,657	0.99
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	190,000	249,289	0.49
			<u>1,514,765</u>	<u>2.96</u>
<i>United States of America</i>				
AbbVie, Inc. 5.4% 15/03/2054	USD	325,000	321,601	0.63
AbbVie, Inc. 5.5% 15/03/2064	USD	1,250,000	1,234,963	2.42
Air Products and Chemicals, Inc. 4.85% 08/02/2034	USD	530,000	520,443	1.02
Air Products and Chemicals, Inc. 4% 03/03/2035	EUR	300,000	326,676	0.64
American International Group, Inc. 5.125% 27/03/2033	USD	350,000	344,963	0.68
American Medical Systems Europe BV 1.375% 08/03/2028	EUR	250,000	248,641	0.49
American Tower Corp., REIT 0.875% 21/05/2029	EUR	160,000	149,092	0.29
American Tower Corp., REIT 2.7% 15/04/2031	USD	180,000	152,337	0.30
Aon Corp. 5.35% 28/02/2033	USD	493,000	489,927	0.96
AT&T, Inc. 1.6% 19/05/2028	EUR	240,000	239,672	0.47
AT&T, Inc. 3.95% 30/04/2031	EUR	100,000	108,752	0.21
AT&T, Inc. 2.25% 01/02/2032	USD	300,000	243,450	0.48
Becton Dickinson & Co. 4.298% 22/08/2032	USD	260,000	243,817	0.48
Berkshire Hathaway Finance Corp. 2.875% 15/03/2032	USD	280,000	245,346	0.48
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	730,000	728,785	1.43
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	75,000	73,994	0.14
Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	350,000	342,166	0.67
Capital One Financial Corp. 1.65% 12/06/2029	EUR	415,000	395,657	0.77
Carrier Global Corp. 4.5% 29/11/2032	EUR	310,000	347,398	0.68
Comcast Corp. 1.5% 20/02/2029	GBP	230,000	253,139	0.50
Crown Castle, Inc., REIT 5% 11/01/2028	USD	250,000	247,056	0.48
CVS Health Corp. 5.125% 21/02/2030	USD	500,000	494,731	0.97
DH Europe Finance II SARL 0.45% 18/03/2028	EUR	260,000	250,663	0.49



Capital Group Sustainable Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Edison International 5.25% 15/11/2028	USD	750,000	743,749	1.46
EIDP, Inc. 4.8% 15/05/2033	USD	251,000	242,242	0.47
Elevance Health, Inc. 4.55% 15/05/2052	USD	160,000	134,257	0.26
Equinix, Inc., REIT 0.25% 15/03/2027	EUR	135,000	132,365	0.26
Equinix, Inc., REIT 1% 15/03/2033	EUR	665,000	567,430	1.11
Humana, Inc. 5.75% 15/04/2054	USD	400,000	385,775	0.76
Medtronic Global Holdings SCA 1.375% 15/10/2040	EUR	320,000	240,155	0.47
Norfolk Southern Corp. 5.35% 01/08/2054	USD	197,000	188,021	0.37
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	290,000	249,504	0.49
PacifiCorp 3.3% 15/03/2051	USD	25,000	16,184	0.03
PacifiCorp 5.35% 01/12/2053	USD	125,000	113,519	0.22
PacifiCorp 5.5% 15/05/2054	USD	105,000	97,628	0.19
PacifiCorp 5.8% 15/01/2055	USD	20,000	19,382	0.04
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	770,000	743,216	1.45
Procter & Gamble Co. (The) 1.2% 29/10/2030	USD	610,000	496,964	0.97
Southern California Edison Co. 3.65% 01/02/2050	USD	720,000	512,354	1.00
Stryker Corp. 0.25% 03/12/2024	EUR	230,000	242,588	0.47
Sun Communities Operating LP, REIT 4.2% 15/04/2032	USD	540,000	484,471	0.95
Thermo Fisher Scientific, Inc. 5.086% 10/08/2033	USD	500,000	498,907	0.98
Union Pacific Corp. 2.4% 05/02/2030	USD	280,000	245,175	0.48
Union Pacific Corp. 4.95% 09/09/2052	USD	235,000	219,854	0.43
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	470,000	476,455	0.93
US Treasury 4% 31/01/2029	USD	121,000	119,116	0.23
Verizon Communications, Inc. 4.25% 31/10/2030	EUR	340,000	377,500	0.74
Verizon Communications, Inc. 2.55% 21/03/2031	USD	316,000	268,557	0.53
Visa, Inc. 2% 15/06/2029	EUR	480,000	486,635	0.95
			16,305,272	31.92
<b>Total Bonds</b>			<b>27,539,125</b>	<b>53.90</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>27,539,125</b>	<b>53.90</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>France</i>				
BPCE SA, FRN, 144A 5.975% 18/01/2027	USD	830,000	830,811	1.62
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	200,000	218,020	0.43
			1,048,831	2.05
<i>Italy</i>				
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	690,000	761,452	1.49
			761,452	1.49
<i>Malaysia</i>				
Axiata SPV2 Bhd., Reg. S 2.163% 19/08/2030	USD	300,000	251,793	0.49
			251,793	0.49

Capital Group Sustainable Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	850,000	753,746	1.48
			<u>753,746</u>	<u>1.48</u>
<i>United Kingdom</i>				
Astrazeneca Finance LLC 4.875% 03/03/2033	USD	500,000	495,904	0.97
			<u>495,904</u>	<u>0.97</u>
<i>United States of America</i>				
Amgen, Inc. 4.2% 01/03/2033	USD	310,000	287,339	0.56
Amgen, Inc. 4.875% 01/03/2053	USD	160,000	141,002	0.28
AT&T, Inc. 3.5% 15/09/2053	USD	340,000	230,985	0.45
Baxter International, Inc. 2.539% 01/02/2032	USD	610,000	500,550	0.98
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	1,200,000	1,023,403	2.00
Burlington Northern Santa Fe LLC 5.5% 15/03/2055	USD	242,000	242,618	0.48
Capital One Financial Corp., FRN 7.624% 30/10/2031	USD	490,000	539,599	1.06
Carrier Global Corp. 2.722% 15/02/2030	USD	280,000	247,462	0.48
Charter Communications Operating LLC 4.4% 01/04/2033	USD	550,000	485,152	0.95
Charter Communications Operating LLC 5.25% 01/04/2053	USD	620,000	486,894	0.95
Cisco Systems, Inc. 5.3% 26/02/2054	USD	199,000	195,047	0.38
Comcast Corp. 5.65% 01/06/2054	USD	141,000	140,861	0.28
Equinix, Inc., REIT 3.9% 15/04/2032	USD	540,000	491,223	0.96
Five Corners Funding Trust II, 144A 2.85% 15/05/2030	USD	280,000	246,661	0.48
Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	680,000	727,668	1.42
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	325,000	322,543	0.63
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	613,000	645,170	1.26
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	170,000	181,594	0.36
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	495,000	495,312	0.97
Microchip Technology, Inc. 5.05% 15/03/2029	USD	625,000	620,132	1.21
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	250,000	237,888	0.47
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	530,000	502,527	0.98
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	600,000	494,893	0.97
Roche Holdings, Inc., 144A 1.93% 13/12/2028	USD	570,000	503,274	0.99
Southern California Edison Co. 2.85% 01/08/2029	USD	690,000	620,051	1.21
Southern California Edison Co. 5.75% 15/04/2054	USD	175,000	171,468	0.34
State Street Corp., FRN 5.159% 18/05/2034	USD	669,000	661,440	1.30
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	350,000	375,838	0.74
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	780,000	776,946	1.52

Capital Group Sustainable Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Xcel Energy, Inc. 4.6% 01/06/2032	USD	760,000	711,049	1.39
			13,306,589	26.05
<b>Total Bonds</b>			<b>16,618,315</b>	<b>32.53</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>16,618,315</b>	<b>32.53</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>France</i>				
BNP Paribas SA, FRN, 144A 5.738% 20/02/2035	USD	689,000	685,797	1.34
			685,797	1.34
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	200,000	200,558	0.39
			200,558	0.39
<i>United States of America</i>				
Veralto Corp., 144A 5.45% 18/09/2033	USD	770,000	768,905	1.51
			768,905	1.51
<b>Total Bonds</b>			<b>1,655,260</b>	<b>3.24</b>
<b>Total Recently issued securities</b>			<b>1,655,260</b>	<b>3.24</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	2,661,315	2,661,315	5.21
			2,661,315	5.21
<b>Total Collective Investment Schemes - UCITS</b>			<b>2,661,315</b>	<b>5.21</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>2,661,315</b>	<b>5.21</b>
<b>Total Investments</b>			<b>48,474,015</b>	<b>94.88</b>
<b>Cash</b>			<b>1,766,741</b>	<b>3.46</b>
<b>Other assets/(liabilities)</b>			<b>848,536</b>	<b>1.66</b>
<b>Total net assets</b>			<b>51,089,292</b>	<b>100.00</b>

Capital Group Sustainable Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Schatz, 06/09/2024	18	EUR	2,037,589	7,835	0.02
Long Gilt, 26/09/2024	7	GBP	863,368	3,268	0.01
US 2 Year Note, 30/09/2024	24	USD	4,901,250	10,698	0.02
US 5 Year Note, 30/09/2024	26	USD	2,771,031	16,610	0.03
US Long Bond, 19/09/2024	34	USD	4,022,625	46,650	0.09
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>85,061</b>	<b>0.17</b>
Euro-Bobl, 06/09/2024	(21)	EUR	(2,618,730)	(18,405)	(0.04)
Euro-Bund, 06/09/2024	(1)	EUR	(140,958)	(1,725)	–
Euro-Buxl, 06/09/2024	(2)	EUR	(278,961)	(4,071)	(0.01)
US 10 Year Note, 19/09/2024	(35)	USD	(3,849,453)	(36,506)	(0.07)
US 10 Year Ultra Note, 19/09/2024	(35)	USD	(3,973,594)	(24,711)	(0.05)
US Ultra Bond, 19/09/2024	(8)	USD	(1,002,750)	(13,658)	(0.03)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(99,076)</b>	<b>(0.20)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(14,015)</b>	<b>(0.03)</b>

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	14,563,646	EUR	13,359,000	10/07/2024	Bank of America	251,522	0.49
USD	1,048,398	GBP	820,000	10/07/2024	Morgan Stanley	11,786	0.02
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>263,308</b>	<b>0.51</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>263,308</b>	<b>0.51</b>
<b>CHF Hedged Share Class</b>							
CHF	87,946	USD	98,195	19/07/2024	J.P. Morgan	(103)	–
<b>EUR Hedged Share Class</b>							
EUR	466,763	USD	501,329	19/07/2024	J.P. Morgan	(1,041)	–
<b>GBP Hedged Share Class</b>							
GBP	639,039	USD	812,476	19/07/2024	J.P. Morgan	(4,584)	(0.01)
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(5,728)</b>	<b>(0.01)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(5,728)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>257,580</b>	<b>0.50</b>

Capital Group Euro Corporate Bond Fund (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Belgium</i>				
Anheuser-Busch InBev SA, Reg. S 1.15% 22/01/2027	EUR	250,000	237,205	0.46
Anheuser-Busch InBev SA, Reg. S 3.45% 22/09/2031	EUR	260,000	259,566	0.50
Belfius Bank SA, Reg. S 3.75% 22/01/2029	EUR	400,000	400,025	0.78
			<u>896,796</u>	<u>1.74</u>
<i>Denmark</i>				
Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	510,000	509,609	0.99
			<u>509,609</u>	<u>0.99</u>
<i>Finland</i>				
Nordea Bank Abp, Reg. S 0.5% 02/11/2028	EUR	750,000	660,629	1.29
			<u>660,629</u>	<u>1.29</u>
<i>France</i>				
Arkema SA, Reg. S, FRN 4.8% Perpetual	EUR	200,000	199,712	0.39
BPCE SA, Reg. S, FRN 4.625% 02/03/2030	EUR	400,000	411,158	0.80
BPCE SA, Reg. S, FRN 1.75% 02/02/2034	EUR	1,000,000	893,614	1.74
Electricite de France SA, Reg. S 2.625% Perpetual	EUR	400,000	361,598	0.70
Engie SA, Reg. S 4.5% 06/09/2042	EUR	400,000	405,268	0.79
Klepierre SA, REIT, Reg. S 2% 12/05/2029	EUR	400,000	370,408	0.72
RTE Reseau de Transport d'Electricite SADIR, Reg. S 2.125% 27/09/2038	EUR	100,000	81,892	0.16
RTE Reseau de Transport d'Electricite SADIR, Reg. S 1.125% 09/09/2049	EUR	500,000	293,672	0.57
Veolia Environnement SA, Reg. S 1.625% 21/09/2032	EUR	500,000	429,294	0.84
Vinci SA, Reg. S 1.625% 18/01/2029	EUR	500,000	464,597	0.90
			<u>3,911,213</u>	<u>7.61</u>
<i>Germany</i>				
Allianz SE, Reg. S, FRN 5.824% 25/07/2053	EUR	1,200,000	1,316,565	2.56
Amprion GmbH, Reg. S 4.125% 07/09/2034	EUR	400,000	408,499	0.80
Commerzbank AG, Reg. S, FRN 5.25% 25/03/2029	EUR	100,000	104,172	0.20
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	600,000	528,051	1.03
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	600,000	585,837	1.14
Deutsche Boerse AG, Reg. S 3.875% 28/09/2033	EUR	300,000	308,772	0.60
Evonik Industries AG, Reg. S, FRN 1.375% 02/09/2081	EUR	600,000	553,423	1.08
			<u>3,805,319</u>	<u>7.41</u>
<i>Greece</i>				
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	100,000	105,490	0.21
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	190,000	190,755	0.37
			<u>296,245</u>	<u>0.58</u>
<i>Ireland</i>				
Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	500,000	529,826	1.03
			<u>529,826</u>	<u>1.03</u>

Capital Group Euro Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Italy</i>				
Eni SpA, Reg. S 4.25% 19/05/2033	EUR	950,000	973,881	1.90
Eni SpA, Reg. S 3.875% 15/01/2034	EUR	120,000	118,977	0.23
Intesa Sanpaolo SpA, Reg. S 1.75% 20/03/2028	EUR	1,280,000	1,196,742	2.33
Intesa Sanpaolo SpA, Reg. S, FRN 5% 08/03/2028	EUR	150,000	154,445	0.30
			<u>2,444,045</u>	<u>4.76</u>
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	500,000	498,201	0.97
			<u>498,201</u>	<u>0.97</u>
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 1% 16/01/2030	EUR	600,000	587,719	1.14
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	400,000	415,526	0.81
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	800,000	843,854	1.64
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	100,000	101,779	0.20
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	700,000	685,357	1.34
			<u>2,634,235</u>	<u>5.13</u>
<i>Sweden</i>				
Skandinaviska Enskilda Banken AB, Reg. S 0.375% 21/06/2028	EUR	1,100,000	971,351	1.89
Svenska Handelsbanken AB, Reg. S, FRN 5% 16/08/2034	EUR	215,000	221,430	0.43
			<u>1,192,781</u>	<u>2.32</u>
<i>Switzerland</i>				
Sika Capital BV, Reg. S 3.75% 03/05/2030	EUR	870,000	879,439	1.71
UBS AG, Reg. S 0.25% 05/01/2026	EUR	1,000,000	950,324	1.85
UBS Group AG, Reg. S, FRN 7.75% 01/03/2029	EUR	775,000	876,047	1.71
Zurich Insurance Co. Ltd., Reg. S 1.5% 15/12/2028	EUR	500,000	464,491	0.90
			<u>3,170,301</u>	<u>6.17</u>
<i>United Kingdom</i>				
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	170,000	177,037	0.35
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	600,000	566,580	1.10
Heathrow Funding Ltd., Reg. S 1.875% 12/07/2032	EUR	450,000	388,095	0.76
HSBC Holdings plc, Reg. S, FRN 0.77% 13/11/2031	EUR	475,000	396,754	0.77
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	400,000	424,531	0.83
Lseg Netherlands BV, Reg. S 4.231% 29/09/2030	EUR	380,000	392,498	0.76
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	280,000	243,552	0.47
NatWest Group plc, Reg. S, FRN 5.763% 28/02/2034	EUR	380,000	397,494	0.77
Unilever plc, Reg. S 1.5% 11/06/2039	EUR	500,000	390,630	0.76
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	780,000	741,126	1.44
			<u>4,118,297</u>	<u>8.01</u>

Capital Group Euro Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

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	678,670	1.32
Apple, Inc. 2% 17/09/2027	EUR	550,000	533,227	1.04
Bank of America Corp., Reg. S, FRN 0.654% 26/10/2031	EUR	790,000	652,976	1.27
Baxter International, Inc. 1.3% 15/05/2029	EUR	500,000	449,817	0.88
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	510,000	308,682	0.60
Blackstone Holdings Finance Co. LLC, Reg. S 3.5% 01/06/2034	EUR	500,000	493,317	0.96
Capital One Financial Corp. 1.65% 12/06/2029	EUR	860,000	765,596	1.49
Carrier Global Corp. 4.5% 29/11/2032	EUR	260,000	272,063	0.53
Celanese US Holdings LLC 4.777% 19/07/2026	EUR	620,000	628,869	1.22
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	250,000	207,052	0.40
Equinix, Inc., REIT 0.25% 15/03/2027	EUR	135,000	123,595	0.24
Equinix, Inc., REIT 1% 15/03/2033	EUR	615,000	490,000	0.95
Ford Motor Credit Co. LLC 4.445% 14/02/2030	EUR	790,000	796,038	1.55
Honeywell International, Inc. 3.375% 01/03/2030	EUR	570,000	564,350	1.10
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	500,000	474,083	0.92
Metropolitan Life Global Funding I, Reg. S 0.55% 16/06/2027	EUR	850,000	783,192	1.52
Moody's Corp. 1.75% 09/03/2027	EUR	500,000	481,017	0.94
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	400,000	412,669	0.80
Nestle Finance International Ltd., Reg. S 3.75% 13/03/2033	EUR	600,000	625,085	1.22
New York Life Global Funding, Reg. S 0.25% 04/10/2028	EUR	670,000	590,242	1.15
Northwestern Mutual Global Funding, Reg. S 4.109% 15/03/2030	EUR	600,000	615,488	1.20
PepsiCo, Inc. 0.75% 14/10/2033	EUR	860,000	684,652	1.33
Philip Morris International, Inc. 3.75% 15/01/2031	EUR	550,000	546,483	1.06
Schlumberger Finance BV, Reg. S 0.25% 15/10/2027	EUR	400,000	362,488	0.71
Shell International Finance BV, Reg. S 0.75% 15/08/2028	EUR	500,000	451,483	0.88
Toyota Motor Credit Corp., Reg. S 4.05% 13/09/2029	EUR	750,000	770,089	1.50
Wells Fargo & Co., Reg. S, FRN 1.741% 04/05/2030	EUR	560,000	511,519	1.00
			14,272,742	27.78
<b>Total Bonds</b>			<b>38,940,239</b>	<b>75.79</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>38,940,239</b>	<b>75.79</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>France</i>				
L'Oreal SA, Reg. S 2.875% 19/05/2028	EUR	500,000	494,061	0.96
			494,061	0.96



Capital Group Euro Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Germany</i>				
BMW Finance NV, Reg. S 3.625% 22/05/2035	EUR	430,000	430,777	0.84
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	500,000	476,576	0.93
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	600,000	585,837	1.14
			<u>1,493,190</u>	<u>2.91</u>
<i>Italy</i>				
Enel Finance International NV, Reg. S 3.375% 23/07/2028	EUR	320,000	317,527	0.62
			<u>317,527</u>	<u>0.62</u>
<i>South Africa</i>				
Anglo American Capital plc, Reg. S 4.125% 15/03/2032	EUR	190,000	190,376	0.37
Anglo American Capital plc, Reg. S 4.75% 21/09/2032	EUR	290,000	301,691	0.59
			<u>492,067</u>	<u>0.96</u>
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 4.125% 31/01/2028	EUR	200,000	202,165	0.39
Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	200,000	208,727	0.41
Iberdrola Finanzas SA, Reg. S, FRN 4.871% Perpetual	EUR	200,000	203,368	0.39
			<u>614,260</u>	<u>1.19</u>
<i>United Kingdom</i>				
AstraZeneca plc, Reg. S 3.75% 03/03/2032	EUR	500,000	512,442	1.00
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	520,000	491,036	0.96
HSBC Holdings plc, Reg. S, FRN 4.787% 10/03/2032	EUR	260,000	272,632	0.53
National Gas Transmission plc, Reg. S 4.25% 05/04/2030	EUR	250,000	254,541	0.49
			<u>1,530,651</u>	<u>2.98</u>
<i>United States of America</i>				
AT&T, Inc. 3.95% 30/04/2031	EUR	320,000	324,952	0.63
Citigroup, Inc., Reg. S, FRN 3.75% 14/05/2032	EUR	415,000	410,971	0.80
Duke Energy Corp. 3.1% 15/06/2028	EUR	1,000,000	976,444	1.90
Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	390,000	389,691	0.76
McDonald's Corp., Reg. S 4.25% 07/03/2035	EUR	460,000	475,483	0.92
Prologis Euro Finance LLC, REIT 4.25% 31/01/2043	EUR	230,000	225,799	0.44
Roche Finance Europe BV, Reg. S 3.355% 27/02/2035	EUR	590,000	590,071	1.15
Roche Finance Europe BV, Reg. S 3.586% 04/12/2036	EUR	270,000	272,605	0.53
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	300,000	300,805	0.59
Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	550,000	494,753	0.96

Capital Group Euro Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Verizon Communications, Inc. 4.75% 31/10/2034	EUR	700,000	757,424	1.47
Warnermedia Holdings, Inc. 4.693% 17/05/2033	EUR	540,000	537,664	1.05
			5,756,662	11.20
<b>Total Bonds</b>			<b>10,698,418</b>	<b>20.82</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>10,698,418</b>	<b>20.82</b>
<b>Total Investments</b>			<b>49,638,657</b>	<b>96.61</b>
<b>Cash</b>			<b>1,295,185</b>	<b>2.52</b>
<b>Other assets/(liabilities)</b>			<b>447,608</b>	<b>0.87</b>
<b>Total net assets</b>			<b>51,381,450</b>	<b>100.00</b>

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Schatz, 06/09/2024	57	EUR	6,024,900	23,324	0.05
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>23,324</b>	<b>0.05</b>
Euro-Bobl, 06/09/2024	(30)	EUR	(3,493,200)	(24,324)	(0.05)
Euro-Bund, 06/09/2024	(10)	EUR	(1,316,200)	(16,108)	(0.03)
Euro-Buxl, 06/09/2024	(2)	EUR	(260,480)	(3,802)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(44,234)</b>	<b>(0.09)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(20,910)</b>	<b>(0.04)</b>

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
<b>USD Hedged Share Class</b>							
USD	425,064	EUR	395,444	19/07/2024	J.P. Morgan	1,135	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>1,135</b>	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,135</b>	–
<b>USD Hedged Share Class</b>							
EUR	395,413	USD	425,064	19/07/2024	J.P. Morgan	(1,167)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(1,167)</b>	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,167)</b>	–
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(32)</b>	–

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

## Capital Group US Corporate Bond Fund (LUX)

### As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Belgium</i>				
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	240,000	228,910	0.03
Anheuser-Busch Cos. LLC 4.9% 01/02/2046	USD	70,000	64,579	0.01
Anheuser-Busch InBev Worldwide, Inc. 4.75% 23/01/2029	USD	255,000	253,635	0.03
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	200,000	185,875	0.03
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	140,000	141,154	0.02
			<u>874,153</u>	<u>0.12</u>
<i>Canada</i>				
Canadian National Railway Co. 5.85% 01/11/2033	USD	205,000	216,939	0.03
Canadian Natural Resources Ltd. 2.05% 15/07/2025	USD	672,000	647,360	0.09
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	157,000	144,889	0.02
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	407,000	270,557	0.03
			<u>1,279,745</u>	<u>0.17</u>
<i>France</i>				
TotalEnergies Capital International SA 3.455% 19/02/2029	USD	175,000	164,242	0.02
TotalEnergies Capital International SA 2.829% 10/01/2030	USD	567,000	508,597	0.07
TotalEnergies Capital SA 5.15% 05/04/2034	USD	1,640,000	1,641,219	0.22
			<u>2,314,058</u>	<u>0.31</u>
<i>Japan</i>				
Sumitomo Mitsui Financial Group, Inc. 2.448% 27/09/2024	USD	200,000	198,408	0.03
Sumitomo Mitsui Financial Group, Inc. 5.808% 14/09/2033	USD	1,740,000	1,804,692	0.24
			<u>2,003,100</u>	<u>0.27</u>
<i>Mexico</i>				
Mexico Government Bond 3.771% 24/05/2061	USD	200,000	123,050	0.02
			<u>123,050</u>	<u>0.02</u>
<i>Spain</i>				
Banco Santander SA 5.147% 18/08/2025	USD	200,000	198,499	0.02
Banco Santander SA 5.294% 18/08/2027	USD	200,000	198,761	0.03
			<u>397,260</u>	<u>0.05</u>
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 2.746% 11/02/2033	USD	547,000	447,223	0.06
UBS Group AG, FRN, 144A 5.699% 08/02/2035	USD	350,000	349,785	0.04
			<u>797,008</u>	<u>0.10</u>
<i>United Kingdom</i>				
BAE Systems plc, 144A 5.125% 26/03/2029	USD	483,000	480,967	0.06
BAT Capital Corp. 3.557% 15/08/2027	USD	168,000	159,625	0.02
BAT Capital Corp. 2.726% 25/03/2031	USD	307,000	259,018	0.04
BAT Capital Corp. 6.421% 02/08/2033	USD	169,000	176,770	0.02
BAT Capital Corp. 4.54% 15/08/2047	USD	63,000	48,557	0.01
BAT Capital Corp. 4.758% 06/09/2049	USD	294,000	231,750	0.03

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
BAT Capital Corp. 5.282% 02/04/2050	USD	125,000	105,544	0.01
BAT Capital Corp. 7.081% 02/08/2053	USD	815,000	867,266	0.12
BAT International Finance plc 1.668% 25/03/2026	USD	105,000	98,416	0.01
HSBC Holdings plc, FRN 2.206% 17/08/2029	USD	6,689,000	5,881,699	0.78
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	799,000	664,751	0.09
HSBC Holdings plc, FRN 5.719% 04/03/2035	USD	333,000	334,948	0.05
Lloyds Banking Group plc, FRN 5.679% 05/01/2035	USD	1,000,000	996,576	0.13
Reynolds American, Inc. 5.85% 15/08/2045	USD	85,000	78,488	0.01
			10,384,375	1.38
<i>United States of America</i>				
AbbVie, Inc. 3.2% 21/11/2029	USD	399,000	366,222	0.05
AbbVie, Inc. 5.05% 15/03/2034	USD	3,925,000	3,915,006	0.52
AbbVie, Inc. 5.4% 15/03/2054	USD	4,633,000	4,584,552	0.61
Altria Group, Inc. 4.4% 14/02/2026	USD	47,000	46,261	0.01
American Honda Finance Corp. 4.6% 17/04/2025	USD	1,500,000	1,490,148	0.20
American International Group, Inc. 3.4% 30/06/2030	USD	538,000	489,585	0.07
American International Group, Inc. 5.125% 27/03/2033	USD	1,064,000	1,048,687	0.14
Aon Corp. 2.6% 02/12/2031	USD	65,000	54,180	0.01
Aon Corp. 5.35% 28/02/2033	USD	1,148,000	1,140,844	0.15
Aon Corp. 3.9% 28/02/2052	USD	61,000	45,210	0.01
Aon North America, Inc. 5.15% 01/03/2029	USD	95,000	94,772	0.01
Aon North America, Inc. 5.45% 01/03/2034	USD	3,405,000	3,391,343	0.45
Aon North America, Inc. 5.75% 01/03/2054	USD	1,273,000	1,246,180	0.17
AT&T, Inc. 1.65% 01/02/2028	USD	450,000	399,714	0.05
AT&T, Inc. 2.25% 01/02/2032	USD	332,000	269,419	0.04
AT&T, Inc. 3.5% 01/06/2041	USD	125,000	95,560	0.01
Becton Dickinson & Co. 5.081% 07/06/2029	USD	2,762,000	2,760,155	0.37
Berkshire Hathaway Finance Corp. 3.85% 15/03/2052	USD	16,000	12,380	–
Berkshire Hathaway, Inc. 4.5% 11/02/2043	USD	25,000	23,197	–
Boeing Co. (The) 2.75% 01/02/2026	USD	405,000	385,050	0.05
Boeing Co. (The) 5.04% 01/05/2027	USD	75,000	73,372	0.01
Boeing Co. (The) 3.25% 01/02/2028	USD	2,105,000	1,928,399	0.26
Boeing Co. (The) 3.625% 01/02/2031	USD	370,000	323,990	0.04
Boeing Co. (The) 3.9% 01/05/2049	USD	130,000	87,030	0.01
Boeing Co. (The) 3.75% 01/02/2050	USD	137,000	89,728	0.01
Boeing Co. (The) 5.805% 01/05/2050	USD	1,613,000	1,454,701	0.19
Boeing Co. (The), FRN 2.196% 04/02/2026	USD	1,122,000	1,055,067	0.14
Boeing Co. (The), FRN 5.93% 01/05/2060	USD	640,000	572,587	0.08
Boston Properties LP, REIT 2.9% 15/03/2030	USD	307,000	260,593	0.03
Boston Properties LP, REIT 3.25% 30/01/2031	USD	149,000	126,025	0.02
Boston Properties LP, REIT 2.55% 01/04/2032	USD	346,000	269,972	0.04
Boston Scientific Corp. 2.65% 01/06/2030	USD	250,000	219,538	0.03
BP Capital Markets America, Inc. 2.721% 12/01/2032	USD	476,000	404,533	0.05

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
BP Capital Markets America, Inc. 4.893% 11/09/2033	USD	5,449,000	5,301,271	0.71
BP Capital Markets America, Inc. 3.001% 17/03/2052	USD	540,000	346,960	0.05
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	12,366,000	12,345,410	1.64
Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	167,000	97,811	0.01
Bristol-Myers Squibb Co. 3.7% 15/03/2052	USD	173,000	126,869	0.02
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	260,000	256,514	0.03
Campbell Soup Co. 5.2% 21/03/2029	USD	673,000	673,614	0.09
Celanese US Holdings LLC 6.35% 15/11/2028	USD	179,000	183,996	0.02
Celanese US Holdings LLC 6.55% 15/11/2030	USD	240,000	250,910	0.03
Celanese US Holdings LLC 6.379% 15/07/2032	USD	45,000	46,271	0.01
Celanese US Holdings LLC 6.7% 15/11/2033	USD	1,155,000	1,214,349	0.16
Cencora, Inc. 2.8% 15/05/2030	USD	446,000	393,563	0.05
Centene Corp. 2.45% 15/07/2028	USD	530,000	470,968	0.06
Centene Corp. 3% 15/10/2030	USD	1,455,000	1,245,195	0.17
Centene Corp. 2.5% 01/03/2031	USD	300,000	246,428	0.03
Centene Corp. 2.625% 01/08/2031	USD	110,000	90,442	0.01
Chevron Corp. 1.995% 11/05/2027	USD	851,000	786,565	0.10
Chevron Corp. 2.236% 11/05/2030	USD	1,841,000	1,594,191	0.21
Chevron Corp. 3.078% 11/05/2050	USD	500,000	341,564	0.05
Chubb INA Holdings LLC 5% 15/03/2034	USD	4,220,000	4,180,006	0.56
Chubb INA Holdings LLC 4.35% 03/11/2045	USD	10,000	8,639	–
Cigna Group (The) 5.25% 15/02/2034	USD	2,305,000	2,274,008	0.30
Coca-Cola Co. (The) 1% 15/03/2028	USD	70,000	61,463	0.01
Conagra Brands, Inc. 4.6% 01/11/2025	USD	450,000	444,707	0.06
Conagra Brands, Inc. 1.375% 01/11/2027	USD	290,000	255,573	0.03
Conagra Brands, Inc. 5.3% 01/11/2038	USD	641,000	603,744	0.08
ConocoPhillips Co. 5.05% 15/09/2033	USD	50,000	49,585	0.01
ConocoPhillips Co. 5.3% 15/05/2053	USD	1,897,000	1,802,262	0.24
ConocoPhillips Co. 5.55% 15/03/2054	USD	579,000	570,199	0.08
Constellation Brands, Inc. 4.35% 09/05/2027	USD	55,000	53,660	0.01
Constellation Brands, Inc. 4.8% 15/01/2029	USD	905,000	892,266	0.12
Constellation Brands, Inc. 2.25% 01/08/2031	USD	225,000	184,766	0.02
Constellation Brands, Inc. 4.75% 09/05/2032	USD	889,000	854,965	0.11
Constellation Brands, Inc. 4.9% 01/05/2033	USD	2,125,000	2,052,815	0.27
Consumers Energy Co. 4.9% 15/02/2029	USD	1,159,000	1,154,157	0.15
Consumers Energy Co. 4.625% 15/05/2033	USD	5,689,000	5,450,509	0.73
COPT Defense Properties LP, REIT 2.9% 01/12/2033	USD	50,000	39,402	0.01
CVS Health Corp. 5.7% 01/06/2034	USD	5,025,000	5,013,315	0.67
CVS Health Corp. 5.875% 01/06/2053	USD	394,000	377,822	0.05
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	35,000	34,680	–
Dow Chemical Co. (The) 5.15% 15/02/2034	USD	85,000	83,183	0.01
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	140,000	97,587	0.01
Dow Chemical Co. (The) 6.9% 15/05/2053	USD	27,000	30,022	–
DTE Electric Co. 3.65% 01/03/2052	USD	60,000	44,258	0.01

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Duke Energy Florida LLC 5.875% 15/11/2033	USD	5,209,000	5,420,029	0.72
Duke Energy Progress LLC 3.45% 15/03/2029	USD	125,000	116,646	0.02
Duke Energy Progress LLC 2.5% 15/08/2050	USD	80,000	46,130	0.01
Eastman Chemical Co. 5.625% 20/02/2034	USD	1,845,000	1,834,628	0.24
Edison International 4.125% 15/03/2028	USD	1,018,000	972,975	0.13
Edison International 6.95% 15/11/2029	USD	1,979,000	2,105,070	0.28
Enbridge, Inc. 6.7% 15/11/2053	USD	440,000	480,830	0.06
Entergy Corp. 2.8% 15/06/2030	USD	150,000	131,103	0.02
Entergy Louisiana LLC 1.6% 15/12/2030	USD	250,000	201,703	0.03
Entergy Louisiana LLC 4.75% 15/09/2052	USD	15,000	12,965	–
Eversource Energy 5.5% 01/01/2034	USD	1,825,000	1,791,431	0.24
Exxon Mobil Corp. 2.44% 16/08/2029	USD	596,000	533,026	0.07
Exxon Mobil Corp. 3.482% 19/03/2030	USD	1,815,000	1,692,829	0.23
Exxon Mobil Corp. 2.61% 15/10/2030	USD	550,000	482,800	0.06
Exxon Mobil Corp. 3.452% 15/04/2051	USD	488,000	352,456	0.05
FirstEnergy Corp. 2.65% 01/03/2030	USD	5,186,000	4,511,695	0.60
Florida Power & Light Co. 2.85% 01/04/2025	USD	125,000	122,575	0.02
Florida Power & Light Co. 5.1% 01/04/2033	USD	1,035,000	1,030,708	0.14
Florida Power & Light Co. 5.3% 01/04/2053	USD	1,460,000	1,408,470	0.19
Ford Motor Co. 3.25% 12/02/2032	USD	555,000	458,956	0.06
Ford Motor Co. 6.1% 19/08/2032	USD	327,000	326,756	0.04
Ford Motor Credit Co. LLC 5.8% 05/03/2027	USD	3,148,000	3,149,340	0.42
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	200,000	195,319	0.03
Ford Motor Credit Co. LLC 7.35% 04/11/2027	USD	200,000	208,494	0.03
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	683,000	705,989	0.09
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	1,237,000	1,195,550	0.16
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	650,000	580,640	0.08
Ford Motor Credit Co. LLC 6.05% 05/03/2031	USD	1,568,000	1,570,642	0.21
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	472,000	499,037	0.07
Ford Motor Credit Co. LLC 6.125% 08/03/2034	USD	1,035,000	1,024,447	0.14
General Dynamics Corp. 3.5% 01/04/2027	USD	50,000	48,156	0.01
General Dynamics Corp. 3.75% 15/05/2028	USD	54,000	51,977	0.01
General Dynamics Corp. 3.625% 01/04/2030	USD	43,000	40,329	0.01
General Dynamics Corp. 2.25% 01/06/2031	USD	50,000	42,281	0.01
General Dynamics Corp. 2.85% 01/06/2041	USD	74,000	53,305	0.01
Georgia Power Co. 4.95% 17/05/2033	USD	50,000	48,780	0.01
Goldman Sachs Group, Inc. (The) 3.5% 01/04/2025	USD	25,000	24,623	–
Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	460,000	403,282	0.05
HCA, Inc. 4.125% 15/06/2029	USD	75,000	71,041	0.01
HCA, Inc. 2.375% 15/07/2031	USD	131,000	107,611	0.01
Home Depot, Inc. (The) 2.95% 15/06/2029	USD	357,000	327,154	0.04
Home Depot, Inc. (The) 4.75% 25/06/2029	USD	4,383,000	4,358,577	0.58
Home Depot, Inc. (The) 4.5% 06/12/2048	USD	6,000	5,201	–
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	992,000	969,260	0.13
Humana, Inc. 5.375% 15/04/2031	USD	1,518,000	1,510,424	0.20



Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Humana, Inc. 5.75% 15/04/2054	USD	969,000	934,540	0.12
Ingersoll Rand, Inc. 5.4% 14/08/2028	USD	251,000	253,419	0.03
Ingersoll Rand, Inc. 5.176% 15/06/2029	USD	224,000	224,067	0.03
Ingersoll Rand, Inc. 5.7% 14/08/2033	USD	317,000	324,223	0.04
Ingersoll Rand, Inc. 5.45% 15/06/2034	USD	852,000	859,749	0.11
Intercontinental Exchange, Inc. 5.25% 15/06/2031	USD	2,199,000	2,214,112	0.29
Invitation Homes Operating Partnership LP, REIT 2% 15/08/2031	USD	102,000	81,032	0.01
Invitation Homes Operating Partnership LP, REIT 2.7% 15/01/2034	USD	100,000	78,820	0.01
J M Smucker Co. (The) 6.2% 15/11/2033	USD	412,000	432,881	0.06
J M Smucker Co. (The) 6.5% 15/11/2043	USD	144,000	151,679	0.02
J M Smucker Co. (The) 6.5% 15/11/2053	USD	320,000	344,204	0.05
Johnson & Johnson 5.25% 01/06/2054	USD	2,010,000	2,020,071	0.27
Kilroy Realty LP, REIT 6.25% 15/01/2036	USD	986,000	936,683	0.12
L3Harris Technologies, Inc. 5.4% 31/07/2033	USD	539,000	537,523	0.07
L3Harris Technologies, Inc. 5.6% 31/07/2053	USD	90,000	89,338	0.01
Marsh & McLennan Cos., Inc. 2.25% 15/11/2030	USD	50,000	42,620	0.01
Marsh & McLennan Cos., Inc. 5.4% 15/09/2033	USD	1,240,000	1,265,989	0.17
McDonald's Corp. 3.6% 01/07/2030	USD	104,000	96,346	0.01
McDonald's Corp. 4.95% 14/08/2033	USD	25,000	24,640	–
McDonald's Corp. 5.2% 17/05/2034	USD	1,168,000	1,173,109	0.16
McDonald's Corp. 4.2% 01/04/2050	USD	75,000	59,833	0.01
McDonald's Corp. 5.15% 09/09/2052	USD	357,000	329,529	0.04
Merck & Co., Inc. 4.9% 17/05/2044	USD	68,000	64,240	0.01
MetLife, Inc. 4.55% 23/03/2030	USD	146,000	143,495	0.02
MetLife, Inc. 5.375% 15/07/2033	USD	1,794,000	1,809,433	0.24
Morgan Stanley, FRN 1.794% 13/02/2032	USD	970,000	778,826	0.10
NextEra Energy Capital Holdings, Inc. 5.25% 28/02/2053	USD	160,000	149,033	0.02
Norfolk Southern Corp. 2.55% 01/11/2029	USD	73,000	64,382	0.01
Norfolk Southern Corp. 5.35% 01/08/2054	USD	345,000	329,276	0.04
Northrop Grumman Corp. 4.7% 15/03/2033	USD	4,677,000	4,514,609	0.60
ONEOK, Inc. 5.65% 01/11/2028	USD	407,000	413,264	0.06
ONEOK, Inc. 6.05% 01/09/2033	USD	656,000	675,716	0.09
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	6,641,000	5,994,862	0.80
Pacific Gas and Electric Co. 3% 15/06/2028	USD	640,000	585,423	0.08
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	450,000	371,170	0.05
Pacific Gas and Electric Co. 5.8% 15/05/2034	USD	380,000	377,768	0.05
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	920,000	655,959	0.09
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	1,666,000	1,088,758	0.15
PacifiCorp 5.45% 15/02/2034	USD	81,000	80,047	0.01
PacifiCorp 3.3% 15/03/2051	USD	75,000	48,553	0.01
PacifiCorp 2.9% 15/06/2052	USD	305,000	179,879	0.02
PacifiCorp 5.35% 01/12/2053	USD	802,000	728,339	0.10
PacifiCorp 5.5% 15/05/2054	USD	1,428,000	1,327,736	0.18



Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
PacifiCorp 5.8% 15/01/2055	USD	230,000	222,897	0.03
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	4,325,000	4,215,949	0.56
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	600,000	579,129	0.08
Philip Morris International, Inc. 5.25% 07/09/2028	USD	1,780,000	1,795,124	0.24
Philip Morris International, Inc. 3.375% 15/08/2029	USD	44,000	40,669	0.01
Philip Morris International, Inc. 5.5% 07/09/2030	USD	1,780,000	1,804,749	0.24
Philip Morris International, Inc. 1.75% 01/11/2030	USD	270,000	219,926	0.03
Philip Morris International, Inc. 5.375% 15/02/2033	USD	1,659,000	1,648,161	0.22
Procter & Gamble Co. (The) 1% 23/04/2026	USD	40,000	37,373	0.01
Procter & Gamble Co. (The) 3% 25/03/2030	USD	133,000	122,422	0.02
Progress Energy, Inc. 7% 30/10/2031	USD	50,000	54,305	0.01
Prudential Financial, Inc. 3.905% 07/12/2047	USD	100,000	76,899	0.01
Prudential Financial, Inc. 4.35% 25/02/2050	USD	110,000	89,698	0.01
Public Storage Operating Co., REIT 2.3% 01/05/2031	USD	233,000	196,056	0.03
Republic Services, Inc. 2.375% 15/03/2033	USD	110,000	88,003	0.01
RTX Corp. 5.75% 08/11/2026	USD	435,000	439,759	0.06
RTX Corp. 3.125% 04/05/2027	USD	24,000	22,756	–
RTX Corp. 4.125% 16/11/2028	USD	26,000	25,036	–
RTX Corp. 2.25% 01/07/2030	USD	250,000	213,620	0.03
RTX Corp. 6.1% 15/03/2034	USD	1,195,000	1,258,504	0.17
RTX Corp. 3.125% 01/07/2050	USD	1,013,000	665,958	0.09
RTX Corp. 5.375% 27/02/2053	USD	2,000	1,901	–
ServiceNow, Inc. 1.4% 01/09/2030	USD	1,952,000	1,585,478	0.21
Shell International Finance BV 2.375% 07/11/2029	USD	582,000	513,676	0.07
Shell International Finance BV 2.75% 06/04/2030	USD	1,839,000	1,640,436	0.22
Shell International Finance BV 3.25% 06/04/2050	USD	513,000	356,416	0.05
Shell International Finance BV 3% 26/11/2051	USD	15,000	9,830	–
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	867,000	826,044	0.11
Sherwin-Williams Co. (The) 2.95% 15/08/2029	USD	150,000	135,254	0.02
Southern California Edison Co. 5.3% 01/03/2028	USD	61,000	61,138	0.01
Southern California Edison Co. 5.15% 01/06/2029	USD	914,000	913,488	0.12
Southern California Edison Co. 2.5% 01/06/2031	USD	184,000	154,534	0.02
Southern California Edison Co. 5.45% 01/06/2031	USD	2,925,000	2,947,063	0.39
Southern California Edison Co. 5.2% 01/06/2034	USD	2,130,000	2,080,639	0.28
Southern California Edison Co. 3.6% 01/02/2045	USD	450,000	329,477	0.04
Southern California Edison Co. 3.65% 01/02/2050	USD	2,598,000	1,848,743	0.25
Southern California Edison Co. 3.45% 01/02/2052	USD	350,000	237,946	0.03
Synchrony Financial 2.875% 28/10/2031	USD	110,000	88,261	0.01
T-Mobile USA, Inc. 2.7% 15/03/2032	USD	440,000	368,247	0.05
T-Mobile USA, Inc. 3.3% 15/02/2051	USD	767,000	518,250	0.07
Toyota Motor Credit Corp. 1.9% 13/01/2027	USD	119,000	110,103	0.01
Toyota Motor Credit Corp. 4.55% 17/05/2030	USD	2,173,000	2,124,276	0.28
Union Pacific Corp. 4.75% 21/02/2026	USD	400,000	397,126	0.05
Union Pacific Corp. 2.15% 05/02/2027	USD	131,000	122,099	0.02

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Union Pacific Corp. 2.8% 14/02/2032	USD	4,566,000	3,941,488	0.52
Union Pacific Corp. 4.3% 01/03/2049	USD	170,000	141,712	0.02
Union Pacific Corp. 3.25% 05/02/2050	USD	174,000	121,595	0.02
Union Pacific Corp. 2.95% 10/03/2052	USD	168,000	108,228	0.01
Union Pacific Corp. 3.95% 15/08/2059	USD	75,000	56,505	0.01
UnitedHealth Group, Inc. 5.25% 15/02/2028	USD	50,000	50,668	0.01
UnitedHealth Group, Inc. 4.25% 15/01/2029	USD	3,068,000	2,988,288	0.40
UnitedHealth Group, Inc. 4.5% 15/04/2033	USD	1,924,000	1,839,644	0.24
UnitedHealth Group, Inc. 5.875% 15/02/2053	USD	160,000	166,281	0.02
UnitedHealth Group, Inc. 6.05% 15/02/2063	USD	23,000	24,224	–
US Treasury 3.625% 15/05/2026	USD	2,300,000	2,253,149	0.30
US Treasury 4.625% 30/06/2026	USD	2,249,100	2,244,839	0.30
US Treasury 4.625% 15/11/2026	USD	243,000	242,897	0.03
US Treasury 4% 15/01/2027	USD	31,000	30,549	–
US Treasury 4.625% 15/06/2027	USD	1,645,000	1,649,595	0.22
US Treasury 3.625% 31/03/2028	USD	900	875	–
US Treasury 4.25% 15/05/2039	USD	4,100,000	4,007,969	0.53
US Treasury 4.625% 15/05/2044	USD	8,707,000	8,690,393	1.16
US Treasury 2.25% 15/08/2049	USD	2,582,000	1,669,633	0.22
US Treasury 1.625% 15/11/2050	USD	1,000	548	–
US Treasury 4.25% 15/02/2054	USD	14,153,000	13,482,510	1.80
Verizon Communications, Inc. 3.875% 08/02/2029	USD	25,000	23,770	–
Verizon Communications, Inc. 1.75% 20/01/2031	USD	231,000	187,007	0.02
Verizon Communications, Inc. 3.55% 22/03/2051	USD	1,294,000	931,920	0.12
VICI Properties LP, REIT 4.375% 15/05/2025	USD	169,000	166,896	0.02
VICI Properties LP, REIT 4.75% 15/02/2028	USD	4,530,000	4,428,466	0.59
VICI Properties LP, REIT 5.125% 15/05/2032	USD	2,922,000	2,785,822	0.37
Virginia Electric and Power Co. 2.4% 30/03/2032	USD	465,000	382,349	0.05
Walmart, Inc. 4% 15/04/2026	USD	1,700,000	1,673,858	0.22
Walmart, Inc. 4.1% 15/04/2033	USD	2,943,000	2,804,946	0.37
Waste Management, Inc. 4.625% 15/02/2030	USD	715,000	703,784	0.09
Waste Management, Inc. 1.5% 15/03/2031	USD	49,000	39,237	0.01
Waste Management, Inc. 4.875% 15/02/2034	USD	1,015,000	995,437	0.13
Williams Cos., Inc. (The) 5.15% 15/03/2034	USD	2,533,000	2,472,296	0.33
			247,925,695	33.01
<b>Total Bonds</b>			<b>266,098,444</b>	<b>35.43</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>266,098,444</b>	<b>35.43</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Canada</i>				
Canadian Imperial Bank of Commerce 3.45% 07/04/2027	USD	1,752,000	1,678,000	0.22
Canadian National Railway Co. 6.125% 01/11/2053	USD	450,000	497,961	0.07
Emera US Finance LP 2.639% 15/06/2031	USD	725,000	598,817	0.08

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Royal Bank of Canada 4.95% 25/04/2025	USD	1,941,000	1,932,089	0.26
Royal Bank of Canada 5.2% 01/08/2028	USD	3,254,000	3,276,523	0.43
Toronto-Dominion Bank (The) 5.523% 17/07/2028	USD	1,029,000	1,042,093	0.14
			9,025,483	1.20
<i>Denmark</i>				
Danske Bank A/S, FRN, 144A 4.298% 01/04/2028	USD	275,000	266,310	0.04
			266,310	0.04
<i>France</i>				
BPCE SA, FRN, 144A 5.748% 19/07/2033	USD	250,000	247,803	0.03
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	975,000	1,062,847	0.14
			1,310,650	0.17
<i>Germany</i>				
BMW US Capital LLC, 144A 3.45% 01/04/2027	USD	35,000	33,562	-
Daimler Truck Finance North America LLC, 144A 3.5% 07/04/2025	USD	150,000	147,541	0.02
Daimler Truck Finance North America LLC, 144A 5.15% 16/01/2026	USD	150,000	149,252	0.02
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	200,000	191,515	0.02
Daimler Truck Finance North America LLC, 144A 2.5% 14/12/2031	USD	325,000	268,393	0.04
Deutsche Bank AG, FRN 2.129% 24/11/2026	USD	285,000	270,556	0.04
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	515,000	476,366	0.06
Deutsche Bank AG, FRN 5.706% 08/02/2028	USD	463,000	462,521	0.06
Deutsche Bank AG, FRN 6.72% 18/01/2029	USD	150,000	154,855	0.02
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	2,150,000	2,236,710	0.30
			4,391,271	0.58
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 4% 23/09/2029	USD	200,000	184,566	0.02
Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054	USD	200,000	209,138	0.03
			393,704	0.05
<i>Japan</i>				
Mitsubishi UFJ Financial Group, Inc., FRN 5.541% 17/04/2026	USD	1,560,000	1,558,809	0.21
Mizuho Financial Group, Inc., FRN 5.778% 06/07/2029	USD	869,000	880,907	0.12
Mizuho Financial Group, Inc., FRN 5.748% 06/07/2034	USD	375,000	381,167	0.05
Sumitomo Mitsui Financial Group, Inc. 5.88% 13/07/2026	USD	2,038,000	2,057,207	0.27
			4,878,090	0.65
<i>Mexico</i>				
Petroleos Mexicanos 6.5% 13/03/2027	USD	5,388,000	5,137,404	0.69
Petroleos Mexicanos 6.5% 23/01/2029	USD	233,000	210,576	0.03
Petroleos Mexicanos 8.75% 02/06/2029	USD	106,500	104,679	0.01
			5,452,659	0.73
<i>Norway</i>				
DNB Bank ASA, FRN, 144A 1.535% 25/05/2027	USD	200,000	185,492	0.02
			185,492	0.02

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	525,000	533,602	0.07
			533,602	0.07
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 4.194% 01/04/2031	USD	1,294,000	1,208,420	0.16
UBS Group AG, FRN, 144A 3.091% 14/05/2032	USD	250,000	213,344	0.03
			1,421,764	0.19
<i>United Kingdom</i>				
Astrazeneca Finance LLC 4.85% 26/02/2029	USD	1,335,000	1,332,658	0.18
Astrazeneca Finance LLC 4.9% 26/02/2031	USD	1,250,000	1,247,210	0.17
Astrazeneca Finance LLC 5% 26/02/2034	USD	1,800,000	1,790,703	0.24
BAE Systems plc, 144A 5% 26/03/2027	USD	790,000	784,418	0.10
BAE Systems plc, 144A 5.25% 26/03/2031	USD	278,000	277,361	0.04
BAE Systems plc, 144A 5.3% 26/03/2034	USD	365,000	361,792	0.05
BAT Capital Corp. 6.421% 02/08/2033	USD	1,426,000	1,491,561	0.20
BAT Capital Corp. 7.079% 02/08/2043	USD	414,000	436,638	0.06
BAT Capital Corp. 5.65% 16/03/2052	USD	50,000	44,704	–
BAT Capital Corp. 7.081% 02/08/2053	USD	1,366,000	1,453,602	0.19
BAT International Finance plc 4.448% 16/03/2028	USD	25,000	24,211	–
Lloyds Banking Group plc, FRN 5.985% 07/08/2027	USD	1,100,000	1,106,854	0.15
Lloyds Banking Group plc, FRN 5.462% 05/01/2028	USD	200,000	199,646	0.03
Vodafone Group plc 4.25% 17/09/2050	USD	115,000	89,826	0.01
			10,641,184	1.42
<i>United States of America</i>				
7-Eleven, Inc., 144A 0.95% 10/02/2026	USD	428,000	398,682	0.05
7-Eleven, Inc., 144A 1.8% 10/02/2031	USD	195,000	156,265	0.02
7-Eleven, Inc., 144A 2.8% 10/02/2051	USD	1,923,000	1,147,399	0.15
AbbVie, Inc. 3.8% 15/03/2025	USD	16,000	15,805	–
AbbVie, Inc. 5.05% 15/03/2034	USD	5,100,000	5,087,014	0.68
AbbVie, Inc. 5.35% 15/03/2044	USD	100,000	98,922	0.01
AbbVie, Inc. 5.5% 15/03/2064	USD	350,000	345,790	0.05
AEP Texas, Inc. 3.45% 15/05/2051	USD	510,000	335,948	0.04
Altria Group, Inc. 3.4% 06/05/2030	USD	139,000	125,806	0.02
Amazon.com, Inc. 3.3% 13/04/2027	USD	5,000,000	4,796,150	0.64
Amazon.com, Inc. 4.55% 01/12/2027	USD	2,056,000	2,041,560	0.27
Amazon.com, Inc. 2.5% 03/06/2050	USD	165,000	100,997	0.01
American Electric Power Co., Inc. 1% 01/11/2025	USD	125,000	117,504	0.02
American Express Co., FRN 6.338% 30/10/2026	USD	639,000	645,479	0.09
American Express Co., FRN 5.043% 01/05/2034	USD	1,485,000	1,452,900	0.19
American International Group, Inc. 5.125% 27/03/2033	USD	334,000	329,193	0.04
American International Group, Inc. 4.375% 30/06/2050	USD	30,000	24,871	–
Amgen, Inc. 5.15% 02/03/2028	USD	398,000	398,014	0.05
Amgen, Inc. 5.25% 02/03/2030	USD	2,791,000	2,812,326	0.37
Amgen, Inc. 4.2% 01/03/2033	USD	4,717,000	4,372,193	0.58
Amgen, Inc. 5.25% 02/03/2033	USD	9,200,000	9,177,710	1.22

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

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Amgen, Inc. 5.6% 02/03/2043	USD	230,000	226,820	0.03
Amgen, Inc. 3.375% 21/02/2050	USD	294,000	207,216	0.03
Amgen, Inc. 4.875% 01/03/2053	USD	160,000	141,002	0.02
Amgen, Inc. 5.65% 02/03/2053	USD	1,878,000	1,850,830	0.25
Amgen, Inc. 5.75% 02/03/2063	USD	290,000	284,250	0.04
Analog Devices, Inc. 2.1% 01/10/2031	USD	129,000	106,828	0.01
Analog Devices, Inc. 5.05% 01/04/2034	USD	974,000	970,435	0.13
Analog Devices, Inc. 2.95% 01/10/2051	USD	37,000	24,239	–
Aon Corp. 5% 12/09/2032	USD	80,000	77,865	0.01
Aon North America, Inc. 5.3% 01/03/2031	USD	95,000	94,772	0.01
AT&T, Inc. 5.4% 15/02/2034	USD	4,414,000	4,416,030	0.59
AT&T, Inc. 3.5% 15/09/2053	USD	630,000	428,001	0.06
Bank of America Corp., FRN 2.456% 22/10/2025	USD	250,000	247,423	0.03
Bank of America Corp., FRN 5.202% 25/04/2029	USD	4,563,000	4,556,893	0.61
Bank of America Corp., FRN 5.819% 15/09/2029	USD	2,454,000	2,505,836	0.33
Bank of America Corp., FRN 2.299% 21/07/2032	USD	977,000	800,104	0.11
Bank of America Corp., FRN 5.288% 25/04/2034	USD	1,718,000	1,700,986	0.23
Bank of America Corp., FRN 5.872% 15/09/2034	USD	496,000	510,428	0.07
Bank of America Corp., FRN 5.468% 23/01/2035	USD	63,000	62,959	0.01
Bank of New York Mellon Corp. (The), FRN 5.834% 25/10/2033	USD	751,000	777,886	0.10
Bank of New York Mellon Corp. (The), FRN 5.188% 14/03/2035	USD	1,080,000	1,066,439	0.14
Baxter International, Inc. 2.272% 01/12/2028	USD	2,915,000	2,569,977	0.34
Baxter International, Inc. 2.539% 01/02/2032	USD	310,000	254,378	0.03
Baxter International, Inc. 3.132% 01/12/2051	USD	124,000	77,785	0.01
Berkshire Hathaway Energy Co. 4.6% 01/05/2053	USD	271,000	225,324	0.03
Boeing Co. (The) 2.196% 04/02/2026	USD	750,000	705,259	0.09
Boston Properties LP, REIT 2.45% 01/10/2033	USD	106,000	78,584	0.01
Boston Properties LP, REIT 6.5% 15/01/2034	USD	374,000	380,642	0.05
BP Capital Markets America, Inc. 4.893% 11/09/2033	USD	1,096,000	1,066,286	0.14
Bristol-Myers Squibb Co. 4.9% 22/02/2029	USD	700,000	698,791	0.09
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	900,000	903,697	0.12
Bristol-Myers Squibb Co. 5.5% 22/02/2044	USD	175,000	173,175	0.02
Bristol-Myers Squibb Co. 6.25% 15/11/2053	USD	1,765,000	1,897,005	0.25
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	1,835,000	1,810,394	0.24
Bristol-Myers Squibb Co. 6.4% 15/11/2063	USD	635,000	689,973	0.09
Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	1,200,000	1,173,140	0.16
Broadcom Corp. 3.875% 15/01/2027	USD	2,294,000	2,220,135	0.30
Broadcom, Inc., 144A 1.95% 15/02/2028	USD	708,000	633,967	0.08
Broadcom, Inc., 144A 4% 15/04/2029	USD	132,000	125,810	0.02
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	3,546,000	3,024,156	0.40
Broadcom, Inc., 144A 3.137% 15/11/2035	USD	88,000	70,502	0.01
Broadcom, Inc., Reg. S 3.469% 15/04/2034	USD	50,000	42,642	0.01
Burlington Northern Santa Fe LLC 5.5% 15/03/2055	USD	744,000	745,901	0.10

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Campbell Soup Co. 5.4% 21/03/2034	USD	442,000	439,277	0.06
Capital One Financial Corp., FRN 5.7% 01/02/2030	USD	711,000	714,554	0.10
Capital One Financial Corp., FRN 6.377% 08/06/2034	USD	1,633,000	1,676,398	0.22
Capital One Financial Corp., FRN 6.051% 01/02/2035	USD	764,000	768,831	0.10
Carrier Global Corp. 2.722% 15/02/2030	USD	115,000	101,636	0.01
Carrier Global Corp. 2.7% 15/02/2031	USD	115,000	98,915	0.01
Carrier Global Corp. 5.9% 15/03/2034	USD	758,000	791,476	0.11
Carrier Global Corp. 3.577% 05/04/2050	USD	108,000	78,644	0.01
Carrier Global Corp. 6.2% 15/03/2054	USD	653,000	699,767	0.09
Celanese US Holdings LLC 6.35% 15/11/2028	USD	14,000	14,391	–
Celanese US Holdings LLC 6.33% 15/07/2029	USD	24,000	24,698	–
Celanese US Holdings LLC 6.379% 15/07/2032	USD	25,000	25,706	–
Centene Corp. 4.625% 15/12/2029	USD	185,000	175,113	0.02
Centene Corp. 3.375% 15/02/2030	USD	260,000	230,975	0.03
Charles Schwab Corp. (The), FRN 6.196% 17/11/2029	USD	395,000	410,947	0.05
Charter Communications Operating LLC 2.8% 01/04/2031	USD	998,000	816,117	0.11
Charter Communications Operating LLC 4.4% 01/04/2033	USD	450,000	396,943	0.05
Charter Communications Operating LLC 5.125% 01/07/2049	USD	68,000	52,245	0.01
Charter Communications Operating LLC 4.8% 01/03/2050	USD	50,000	36,715	0.01
Charter Communications Operating LLC 3.7% 01/04/2051	USD	380,000	231,297	0.03
Charter Communications Operating LLC 5.25% 01/04/2053	USD	4,109,000	3,226,850	0.43
Cisco Systems, Inc. 4.85% 26/02/2029	USD	2,341,000	2,341,200	0.31
Cisco Systems, Inc. 4.95% 26/02/2031	USD	1,628,000	1,627,162	0.22
Cisco Systems, Inc. 5.05% 26/02/2034	USD	1,072,000	1,071,605	0.14
Cisco Systems, Inc. 5.3% 26/02/2054	USD	577,000	565,539	0.08
Citibank NA 5.803% 29/09/2028	USD	2,793,000	2,870,184	0.38
Citigroup, Inc., FRN 5.174% 13/02/2030	USD	5,500,000	5,469,071	0.73
Citigroup, Inc., FRN 2.976% 05/11/2030	USD	84,000	74,845	0.01
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	265,000	227,551	0.03
Citigroup, Inc., FRN 2.561% 01/05/2032	USD	44,000	36,684	0.01
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	5,000	4,110	–
Citigroup, Inc., FRN 3.785% 17/03/2033	USD	105,000	93,588	0.01
Citigroup, Inc., FRN 6.174% 25/05/2034	USD	350,000	356,132	0.05
Citizens Financial Group, Inc., FRN 6.645% 25/04/2035	USD	125,000	129,266	0.02
Comcast Corp. 3.95% 15/10/2025	USD	400,000	393,824	0.05
Comcast Corp. 4.55% 15/01/2029	USD	730,000	718,715	0.10
Comcast Corp. 1.95% 15/01/2031	USD	529,000	437,083	0.06
Comcast Corp. 4.8% 15/05/2033	USD	1,854,000	1,805,583	0.24



Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Comcast Corp. 3.75% 01/04/2040	USD	78,000	63,486	0.01
Comcast Corp. 2.887% 01/11/2051	USD	62,000	38,713	0.01
Comcast Corp. 5.35% 15/05/2053	USD	126,000	120,871	0.02
Comcast Corp. 5.65% 01/06/2054	USD	694,000	693,314	0.09
ConocoPhillips Co. 3.8% 15/03/2052	USD	54,000	40,341	0.01
Constellation Brands, Inc. 3.6% 15/02/2028	USD	20,000	18,975	–
Constellation Brands, Inc. 4.9% 01/05/2033	USD	1,014,000	979,555	0.13
Corebridge Financial, Inc. 3.85% 05/04/2029	USD	41,000	38,448	0.01
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	1,390,000	1,244,663	0.17
Corebridge Financial, Inc. 4.4% 05/04/2052	USD	78,000	61,389	0.01
Crown Castle, Inc., REIT 5% 11/01/2028	USD	405,000	400,231	0.05
CSX Corp. 4.1% 15/11/2032	USD	2,067,000	1,931,488	0.26
CSX Corp. 5.2% 15/11/2033	USD	2,417,000	2,424,161	0.32
CSX Corp. 3.35% 15/09/2049	USD	70,000	49,357	0.01
CSX Corp. 4.5% 15/11/2052	USD	219,000	187,390	0.03
CVS Health Corp. 5.125% 21/02/2030	USD	135,000	133,577	0.02
CVS Health Corp. 5.25% 21/02/2033	USD	398,000	388,814	0.05
CVS Health Corp. 5.625% 21/02/2053	USD	115,000	106,864	0.01
CVS Health Corp. 5.875% 01/06/2053	USD	1,000,000	958,939	0.13
CVS Health Corp. 6% 01/06/2063	USD	92,000	88,185	0.01
Diamondback Energy, Inc. 5.15% 30/01/2030	USD	133,000	132,474	0.02
Diamondback Energy, Inc. 5.4% 18/04/2034	USD	1,443,000	1,429,176	0.19
Diamondback Energy, Inc. 5.75% 18/04/2054	USD	1,023,000	992,431	0.13
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	63,000	59,818	0.01
Dow Chemical Co. (The) 4.8% 15/05/2049	USD	616,000	525,892	0.07
Dow Chemical Co. (The) 5.6% 15/02/2054	USD	800,000	770,155	0.10
Duke Energy Carolinas LLC 5.35% 15/01/2053	USD	35,000	33,280	–
Duke Energy Florida LLC 5.95% 15/11/2052	USD	50,000	50,975	0.01
Edison International 6.95% 15/11/2029	USD	200,000	212,741	0.03
Elevance Health, Inc. 4.55% 15/05/2052	USD	119,000	99,854	0.01
Enbridge, Inc. 6.7% 15/11/2053	USD	170,000	185,775	0.02
Energy Transfer LP 5.6% 01/09/2034	USD	2,069,000	2,056,580	0.27
Energy Transfer LP 6.05% 01/09/2054	USD	1,863,000	1,838,276	0.24
Equinix Europe 2 Financing Corp. LLC, REIT 5.5% 15/06/2034	USD	2,495,000	2,491,901	0.33
Equinix, Inc., REIT 2% 15/05/2028	USD	60,000	53,163	0.01
Equinix, Inc., REIT 3.2% 18/11/2029	USD	471,000	424,543	0.06
Equinix, Inc., REIT 3.9% 15/04/2032	USD	70,000	63,677	0.01
Fifth Third Bancorp, FRN 5.631% 29/01/2032	USD	970,000	961,950	0.13
Five Corners Funding Trust III, 144A 5.791% 15/02/2033	USD	155,000	157,730	0.02
Florida Power & Light Co. 5.05% 01/04/2028	USD	385,000	386,572	0.05
Florida Power & Light Co. 4.4% 15/05/2028	USD	1,975,000	1,940,549	0.26
Florida Power & Light Co. 4.8% 15/05/2033	USD	2,120,000	2,062,469	0.27
Ford Motor Credit Co. LLC 5.8% 08/03/2029	USD	3,221,000	3,211,202	0.43
GE HealthCare Technologies, Inc. 5.65% 15/11/2027	USD	100,000	101,347	0.01



Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
GE HealthCare Technologies, Inc. 5.857% 15/03/2030	USD	100,000	102,813	0.01
Georgia Power Co. 4.65% 16/05/2028	USD	1,670,000	1,644,896	0.22
Georgia Power Co. 4.95% 17/05/2033	USD	975,000	951,212	0.13
Georgia Power Co. 5.25% 15/03/2034	USD	2,725,000	2,717,504	0.36
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	2,915,000	2,937,617	0.39
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	790,000	789,352	0.11
Goldman Sachs Group, Inc. (The), FRN 1.431% 09/03/2027	USD	410,000	382,722	0.05
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	83,000	76,662	0.01
Goldman Sachs Group, Inc. (The), FRN 3.615% 15/03/2028	USD	309,000	295,528	0.04
Goldman Sachs Group, Inc. (The), FRN 4.482% 23/08/2028	USD	975,000	953,122	0.13
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	4,760,000	4,845,590	0.65
Goldman Sachs Group, Inc. (The), FRN 3.102% 24/02/2033	USD	58,000	49,554	0.01
Goldman Sachs Group, Inc. (The), FRN 5.851% 25/04/2035	USD	3,525,000	3,612,171	0.48
HCA, Inc. 5.2% 01/06/2028	USD	2,479,000	2,469,827	0.33
Home Depot, Inc. (The) 1.375% 15/03/2031	USD	160,000	127,546	0.02
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	3,442,000	3,415,979	0.45
Home Depot, Inc. (The) 4.95% 25/06/2034	USD	1,926,000	1,906,666	0.25
Honeywell International, Inc. 2.3% 15/08/2024	USD	5,000	4,980	–
Honeywell International, Inc. 4.875% 01/09/2029	USD	95,000	95,173	0.01
Honeywell International, Inc. 1.95% 01/06/2030	USD	484,000	412,910	0.06
Honeywell International, Inc. 4.95% 01/09/2031	USD	95,000	95,142	0.01
Honeywell International, Inc. 5% 01/03/2035	USD	1,725,000	1,710,844	0.23
Honeywell International, Inc. 5.25% 01/03/2054	USD	480,000	466,113	0.06
Honeywell International, Inc. 5.35% 01/03/2064	USD	95,000	92,291	0.01
Huntington Bancshares, Inc., FRN 6.208% 21/08/2029	USD	540,000	551,482	0.07
Hyundai Capital America, 144A 5.6% 30/03/2028	USD	60,000	60,427	0.01
Hyundai Capital America, 144A 5.68% 26/06/2028	USD	5,023,000	5,077,821	0.68
Hyundai Capital America, 144A 6.5% 16/01/2029	USD	439,000	458,606	0.06
Hyundai Capital America, Reg. S 2.1% 15/09/2028	USD	415,000	364,779	0.05
Ingersoll Rand, Inc. 5.197% 15/06/2027	USD	100,000	100,229	0.01
Ingersoll Rand, Inc. 5.314% 15/06/2031	USD	82,000	82,468	0.01
Ingersoll Rand, Inc. 5.7% 15/06/2054	USD	205,000	206,514	0.03
Intel Corp. 4.875% 10/02/2028	USD	163,000	162,457	0.02
Intel Corp. 5.2% 10/02/2033	USD	600,000	599,351	0.08
Intel Corp. 5.15% 21/02/2034	USD	958,000	946,399	0.13
Intel Corp. 5.625% 10/02/2043	USD	46,000	45,590	0.01
Intel Corp. 5.6% 21/02/2054	USD	504,000	488,694	0.07
Interstate Power and Light Co. 3.25% 01/12/2024	USD	125,000	123,786	0.02
J M Smucker Co. (The) 6.5% 15/11/2053	USD	71,000	76,370	0.01

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Jersey Central Power & Light Co., 144A 4.3% 15/01/2026	USD	230,000	226,022	0.03
Jersey Central Power & Light Co., 144A 2.75% 01/03/2032	USD	75,000	62,024	0.01
Johnson & Johnson 4.9% 01/06/2031	USD	2,105,000	2,126,292	0.28
Johnson & Johnson 4.95% 01/06/2034	USD	5,255,000	5,318,208	0.71
JPMorgan Chase & Co., FRN 5.04% 23/01/2028	USD	3,859,000	3,838,857	0.51
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	72,000	69,310	0.01
JPMorgan Chase & Co., FRN 5.012% 23/01/2030	USD	1,108,000	1,099,724	0.15
JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	6,790,000	6,899,118	0.92
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	2,179,000	1,773,154	0.24
JPMorgan Chase & Co., FRN 5.35% 01/06/2034	USD	5,071,000	5,051,273	0.67
JPMorgan Chase & Co., FRN 6.254% 23/10/2034	USD	1,450,000	1,538,683	0.21
JPMorgan Chase & Co., FRN 5.336% 23/01/2035	USD	1,800,000	1,790,001	0.24
JPMorgan Chase & Co., FRN 5.766% 22/04/2035	USD	3,399,000	3,488,702	0.46
Keurig Dr. Pepper, Inc. 4.417% 25/05/2025	USD	4,000	3,961	–
Kinder Morgan, Inc. 5.4% 01/02/2034	USD	1,846,000	1,818,455	0.24
L3Harris Technologies, Inc. 5.6% 31/07/2053	USD	38,000	37,721	0.01
Laboratory Corp. of America Holdings 1.55% 01/06/2026	USD	83,000	77,152	0.01
Linde, Inc. 1.1% 10/08/2030	USD	103,000	83,033	0.01
Linde, Inc. 2% 10/08/2050	USD	847,000	462,969	0.06
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	851,000	895,660	0.12
Marriott International, Inc. 5.55% 15/10/2028	USD	2,211,000	2,241,046	0.30
Marriott International, Inc. 2.75% 15/10/2033	USD	85,000	68,662	0.01
Marsh & McLennan Cos., Inc. 5.7% 15/09/2053	USD	456,000	460,947	0.06
McDonald's Corp. 5% 17/05/2029	USD	1,234,000	1,233,151	0.16
MetLife, Inc. 5% 15/07/2052	USD	15,000	13,680	–
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	150,000	150,095	0.02
Metropolitan Life Global Funding I, 144A 2.95% 09/04/2030	USD	1,394,000	1,241,121	0.17
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	150,000	119,628	0.02
Metropolitan Life Global Funding I, 144A 5.15% 28/03/2033	USD	150,000	148,236	0.02
Microchip Technology, Inc. 5.05% 15/03/2029	USD	4,575,000	4,539,363	0.60
Mid-Atlantic Interstate Transmission LLC, 144A 4.1% 15/05/2028	USD	250,000	240,362	0.03
Morgan Stanley, FRN 2.72% 22/07/2025	USD	450,000	449,163	0.06
Morgan Stanley, FRN 1.512% 20/07/2027	USD	75,000	69,350	0.01
Morgan Stanley, FRN 5.164% 20/04/2029	USD	9,217,000	9,189,157	1.22
Morgan Stanley, FRN 5.173% 16/01/2030	USD	1,050,000	1,047,607	0.14
Morgan Stanley, FRN 5.656% 18/04/2030	USD	4,895,000	4,979,076	0.66
Morgan Stanley, FRN 5.424% 21/07/2034	USD	1,563,000	1,555,677	0.21
Morgan Stanley, FRN 5.831% 19/04/2035	USD	4,814,000	4,936,545	0.66
Morong Band of Mission Indians (The), 144A 7% 01/10/2039	USD	175,000	185,739	0.02

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Nasdaq, Inc. 5.35% 28/06/2028	USD	44,000	44,413	0.01
Nasdaq, Inc. 5.55% 15/02/2034	USD	326,000	326,603	0.04
Netflix, Inc., 144A 5.375% 15/11/2029	USD	254,000	256,563	0.03
Netflix, Inc. 5.875% 15/11/2028	USD	459,000	473,048	0.06
New York Life Global Funding, 144A 3.25% 07/04/2027	USD	744,000	710,110	0.09
New York Life Global Funding, 144A 4.9% 13/06/2028	USD	5,423,000	5,399,927	0.72
NextEra Energy Capital Holdings, Inc. 4.9% 28/02/2028	USD	710,000	703,424	0.09
NiSource, Inc. 5.4% 30/06/2033	USD	885,000	876,645	0.12
Norfolk Southern Corp. 5.05% 01/08/2030	USD	1,450,000	1,448,322	0.19
Norfolk Southern Corp. 4.45% 01/03/2033	USD	37,000	34,923	–
Norfolk Southern Corp. 5.35% 01/08/2054	USD	615,000	586,969	0.08
Northern States Power Co. 2.6% 01/06/2051	USD	107,000	64,012	0.01
Northwestern Mutual Global Funding, 144A 0.8% 14/01/2026	USD	547,000	511,900	0.07
Northwestern Mutual Global Funding, 144A 4.9% 12/06/2028	USD	4,973,000	4,942,192	0.66
OCI NV, 144A 6.7% 16/03/2033	USD	220,000	217,256	0.03
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	240,000	216,649	0.03
Pacific Gas and Electric Co. 3.75% 01/07/2028	USD	263,000	247,059	0.03
Pacific Gas and Electric Co. 6.1% 15/01/2029	USD	5,335,000	5,462,867	0.73
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	73,000	69,216	0.01
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	107,000	101,454	0.01
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	2,722,000	2,245,165	0.30
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	4,605,000	4,759,472	0.63
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	227,000	187,727	0.03
PacifiCorp 5.1% 15/02/2029	USD	1,450,000	1,449,536	0.19
PacifiCorp 5.3% 15/02/2031	USD	2,494,000	2,486,945	0.33
PacifiCorp 5.45% 15/02/2034	USD	1,669,000	1,649,369	0.22
PacifiCorp 5.8% 15/01/2055	USD	1,075,000	1,041,801	0.14
PepsiCo, Inc. 1.95% 21/10/2031	USD	1,233,000	1,013,183	0.14
PepsiCo, Inc. 2.75% 21/10/2051	USD	30,000	19,068	–
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	1,266,000	1,234,079	0.16
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	1,076,000	1,038,572	0.14
Philip Morris International, Inc. 4.875% 13/02/2026	USD	400,000	397,020	0.05
Philip Morris International, Inc. 0.875% 01/05/2026	USD	120,000	110,916	0.01
Philip Morris International, Inc. 5.625% 17/11/2029	USD	133,000	135,896	0.02
Philip Morris International, Inc. 5.75% 17/11/2032	USD	354,000	361,612	0.05
Philip Morris International, Inc. 5.375% 15/02/2033	USD	215,000	213,595	0.03
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	5,990,000	6,531,319	0.87
Prologis LP, REIT 4.875% 15/06/2028	USD	1,520,000	1,513,154	0.20
Prologis LP, REIT 4.75% 15/06/2033	USD	342,000	329,899	0.04

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Prologis LP, REIT 5.125% 15/01/2034	USD	872,000	862,174	0.12
Prologis LP, REIT 5.25% 15/06/2053	USD	12,000	11,334	–
Public Service Co. of Colorado 5.35% 15/05/2034	USD	2,070,000	2,053,478	0.27
Public Service Co. of Colorado 5.25% 01/04/2053	USD	4,836,000	4,424,142	0.59
Public Service Co. of Colorado 5.75% 15/05/2054	USD	850,000	840,135	0.11
Republic Services, Inc. 5% 01/04/2034	USD	81,000	79,324	0.01
Roche Holdings, Inc., 144A 1.93% 13/12/2028	USD	4,085,000	3,606,794	0.48
RTX Corp. 5.75% 15/01/2029	USD	215,000	220,820	0.03
RTX Corp. 6% 15/03/2031	USD	325,000	338,678	0.05
RTX Corp. 1.9% 01/09/2031	USD	505,000	405,407	0.05
RTX Corp. 2.82% 01/09/2051	USD	65,000	39,625	0.01
RTX Corp. 5.375% 27/02/2053	USD	59,000	56,083	0.01
RTX Corp. 6.4% 15/03/2054	USD	752,000	820,516	0.11
San Diego Gas & Electric Co. 4.95% 15/08/2028	USD	9,600,000	9,559,332	1.27
Sherwin-Williams Co. (The) 2.2% 15/03/2032	USD	151,000	122,738	0.02
Southern California Edison Co. 4.9% 01/06/2026	USD	575,000	570,575	0.08
Southern California Edison Co. 4.7% 01/06/2027	USD	400,000	394,549	0.05
Southern California Edison Co. 5.65% 01/10/2028	USD	3,870,000	3,938,325	0.52
Southern California Edison Co. 2.85% 01/08/2029	USD	100,000	89,863	0.01
Southern California Edison Co. 5.75% 15/04/2054	USD	1,775,000	1,739,174	0.23
Southwestern Electric Power Co. 3.25% 01/11/2051	USD	125,000	78,996	0.01
Southwestern Public Service Co. 6% 01/06/2054	USD	425,000	424,146	0.06
State Street Corp., FRN 5.104% 18/05/2026	USD	619,000	616,475	0.08
State Street Corp., FRN 5.159% 18/05/2034	USD	793,000	784,039	0.10
Stellantis Finance US, Inc., 144A 5.625% 12/01/2028	USD	270,000	273,599	0.04
Stellantis Finance US, Inc., 144A 2.691% 15/09/2031	USD	590,000	487,939	0.07
Texas Instruments, Inc. 4.85% 08/02/2034	USD	3,480,000	3,449,960	0.46
T-Mobile USA, Inc. 2.05% 15/02/2028	USD	135,000	121,289	0.02
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	910,000	850,909	0.11
T-Mobile USA, Inc. 5.05% 15/07/2033	USD	537,000	525,570	0.07
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	1,205,000	1,184,800	0.16
T-Mobile USA, Inc. 3.4% 15/10/2052	USD	117,000	79,940	0.01
T-Mobile USA, Inc. 5.75% 15/01/2054	USD	505,000	502,975	0.07
T-Mobile USA, Inc. 6% 15/06/2054	USD	636,000	658,212	0.09
T-Mobile USA, Inc. 5.5% 15/01/2055	USD	171,000	165,016	0.02
Toyota Motor Credit Corp. 0.8% 09/01/2026	USD	455,000	426,630	0.06
Truist Financial Corp., FRN 7.161% 30/10/2029	USD	105,000	111,523	0.02
Truist Financial Corp., FRN 5.867% 08/06/2034	USD	1,864,000	1,879,112	0.25
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	1,368,000	1,362,644	0.18
Union Pacific Corp. 3.375% 14/02/2042	USD	35,000	27,052	–
UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	133,000	125,222	0.02
UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	133,000	117,839	0.02
UnitedHealth Group, Inc. 4.95% 15/05/2062	USD	29,000	25,827	–
US Bancorp, FRN 4.839% 01/02/2034	USD	505,000	478,987	0.06

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Bancorp, FRN 5.678% 23/01/2035	USD	4,728,000	4,747,990	0.63
Verizon Communications, Inc. 4.329% 21/09/2028	USD	1,841,000	1,790,432	0.24
Verizon Communications, Inc. 2.355% 15/03/2032	USD	2,672,000	2,185,214	0.29
Verizon Communications, Inc. 3.4% 22/03/2041	USD	15,000	11,477	–
VICI Properties LP, REIT 4.95% 15/02/2030	USD	245,000	236,543	0.03
Walmart, Inc. 4% 15/04/2026	USD	3,143,000	3,094,668	0.41
Walmart, Inc. 4.5% 15/04/2053	USD	248,000	219,675	0.03
Warnermedia Holdings, Inc. 4.279% 15/03/2032	USD	69,000	60,247	0.01
Warnermedia Holdings, Inc. 5.05% 15/03/2042	USD	82,000	66,736	0.01
Warnermedia Holdings, Inc. 5.141% 15/03/2052	USD	167,000	130,112	0.02
WEC Energy Group, Inc. 5.15% 01/10/2027	USD	250,000	249,384	0.03
Wells Fargo & Co., FRN 3.908% 25/04/2026	USD	901,000	887,632	0.12
Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	650,000	655,774	0.09
Wells Fargo & Co., FRN 4.808% 25/07/2028	USD	9,208,000	9,083,012	1.21
Wells Fargo & Co., FRN 5.389% 24/04/2034	USD	4,321,000	4,273,317	0.57
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	3,782,000	4,033,368	0.54
Willis North America, Inc. 4.65% 15/06/2027	USD	25,000	24,574	–
Willis North America, Inc. 5.35% 15/05/2033	USD	500,000	490,581	0.07
Willis North America, Inc. 5.9% 05/03/2054	USD	190,000	184,305	0.02
Xcel Energy, Inc. 1.75% 15/03/2027	USD	145,000	131,977	0.02
Xcel Energy, Inc. 4.6% 01/06/2032	USD	525,000	491,185	0.07
Xcel Energy, Inc. 5.45% 15/08/2033	USD	4,225,000	4,153,016	0.55
Xcel Energy, Inc. 5.5% 15/03/2034	USD	2,010,000	1,981,098	0.26
Xcel Energy, Inc. 3.5% 01/12/2049	USD	418,000	283,499	0.04
			376,889,795	50.18
<b>Total Bonds</b>			<b>415,390,004</b>	<b>55.30</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>415,390,004</b>	<b>55.30</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Belgium</i>				
KBC Group NV, FRN, 144A 6.324% 21/09/2034	USD	888,000	922,409	0.12
			922,409	0.12
<i>Denmark</i>				
Danske Bank A/S, FRN, 144A 6.259% 22/09/2026	USD	1,408,000	1,418,233	0.19
			1,418,233	0.19
<i>France</i>				
BPCE SA, FRN, 144A 5.716% 18/01/2030	USD	293,000	292,500	0.04
BPCE SA, FRN, 144A 5.936% 30/05/2035	USD	3,921,000	3,907,236	0.52
Electricite de France SA, 144A 5.65% 22/04/2029	USD	445,000	449,050	0.06
			4,648,786	0.62
<i>Germany</i>				
Daimler Truck Finance North America LLC, 144A 5.5% 20/09/2033	USD	2,107,000	2,114,396	0.28
Daimler Truck Finance North America LLC, 144A 5.375% 18/01/2034	USD	663,000	656,517	0.09
			2,770,913	0.37

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Ireland</i>				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	1,544,000	1,594,488	0.21
AIB Group plc, FRN, 144A 5.871% 28/03/2035	USD	2,765,000	2,748,093	0.37
			<u>4,342,581</u>	<u>0.58</u>
<i>Italy</i>				
Eni SpA, 144A 5.5% 15/05/2034	USD	986,000	977,297	0.13
Eni SpA, 144A 5.95% 15/05/2054	USD	812,000	798,078	0.11
			<u>1,775,375</u>	<u>0.24</u>
<i>Spain</i>				
CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	1,620,000	1,613,769	0.21
CaixaBank SA, FRN, 144A 6.84% 13/09/2034	USD	1,625,000	1,716,982	0.23
CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	1,475,000	1,479,117	0.20
			<u>4,809,868</u>	<u>0.64</u>
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 5.617% 13/09/2030	USD	5,018,000	5,040,800	0.67
			<u>5,040,800</u>	<u>0.67</u>
<i>United States of America</i>				
Boeing Co. (The), 144A 6.298% 01/05/2029	USD	1,032,000	1,046,827	0.14
Boeing Co. (The), 144A 6.388% 01/05/2031	USD	920,000	936,993	0.13
Boeing Co. (The), 144A 6.528% 01/05/2034	USD	2,233,000	2,287,510	0.30
Boeing Co. (The), 144A 7.008% 01/05/2064	USD	107,000	109,636	0.02
Boeing Co. (The), FRN, 144A 6.858% 01/05/2054	USD	1,318,000	1,353,582	0.18
Columbia Pipelines Operating Co. LLC, 144A 5.927% 15/08/2030	USD	374,000	382,172	0.05
Hyundai Capital America, 144A 5.3% 08/01/2029	USD	172,000	171,367	0.02
Hyundai Capital America, 144A 5.3% 24/06/2029	USD	2,068,000	2,057,416	0.27
Hyundai Capital America, 144A 5.4% 08/01/2031	USD	39,000	38,756	0.01
Metropolitan Life Global Funding I, 144A 5.4% 12/09/2028	USD	1,717,000	1,745,244	0.23
Veralto Corp., 144A 5.35% 18/09/2028	USD	305,000	306,383	0.04
Veralto Corp., 144A 5.45% 18/09/2033	USD	1,225,000	1,223,257	0.16
			<u>11,659,143</u>	<u>1.55</u>
<b>Total Bonds</b>			<b>37,388,108</b>	<b>4.98</b>
<b>Total Recently issued securities</b>			<b>37,388,108</b>	<b>4.98</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	923,003	923,003	0.12
			<u>923,003</u>	<u>0.12</u>
<b>Total Collective Investment Schemes - UCITS</b>			<b>923,003</b>	<b>0.12</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>923,003</b>	<b>0.12</b>
<b>Total Investments</b>			<b>719,799,559</b>	<b>95.83</b>
<b>Cash</b>			<b>21,152,488</b>	<b>2.82</b>
<b>Other assets/(liabilities)</b>			<b>10,184,328</b>	<b>1.35</b>
<b>Total net assets</b>			<b>751,136,375</b>	<b>100.00</b>



Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2024

**Financial Futures Contracts**

Security Description	Number of Currency Contracts		Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2024	317	USD	64,737,344	152,435	0.02
US 10 Year Note, 19/09/2024	(2)	USD	(219,969)	251	–
US Long Bond, 19/09/2024	737	USD	87,196,313	985,184	0.13
US Ultra Bond, 19/09/2024	202	USD	25,319,437	220,185	0.03
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>1,358,055</b>	<b>0.18</b>
US 5 Year Note, 30/09/2024	(78)	USD	(8,313,094)	(80,131)	(0.01)
US 10 Year Ultra Note, 19/09/2024	(1,122)	USD	(127,382,062)	(897,025)	(0.12)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(977,156)</b>	<b>(0.13)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>380,899</b>	<b>0.05</b>

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>EUR Hedged Share Class</b>							
EUR	377,239	USD	404,310	19/07/2024	J.P. Morgan	23	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>23</b>	<b>–</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>23</b>	<b>–</b>
<b>CHF Hedged Share Class</b>							
CHF	76,356	USD	85,254	19/07/2024	J.P. Morgan	(90)	–
<b>EUR Hedged Share Class</b>							
EUR	23,368,228	USD	25,098,880	19/07/2024	J.P. Morgan	(52,252)	(0.01)
<b>GBP Hedged Share Class</b>							
GBP	178,257	USD	226,635	19/07/2024	J.P. Morgan	(1,277)	–
<b>JPY Hedged Share Class</b>							
JPY	12,941,290	USD	82,695	19/07/2024	J.P. Morgan	(2,046)	–
<b>SGD Hedged Share Class</b>							
SGD	208,155	USD	153,982	19/07/2024	J.P. Morgan	(348)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(56,013)</b>	<b>(0.01)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(56,013)</b>	<b>(0.01)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(55,990)</b>	<b>(0.01)</b>

**Credit Default Swap Contracts**

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
27,832,000	USD	Goldman Sachs	CDX.NA.IG.42-V1	Sell	1.00%	20/06/2029	572,540	572,540	0.08
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>572,540</b>	<b>572,540</b>	<b>0.08</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>572,540</b>	<b>572,540</b>	<b>0.08</b>

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



Capital Group Global High Income Opportunities (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Albania</i>				
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	2,770,000	3,060,218	0.21
			3,060,218	0.21
<i>Angola</i>				
Angola Government Bond, Reg. S 8% 26/11/2029	USD	1,690,000	1,522,806	0.10
			1,522,806	0.10
<i>Argentina</i>				
Argentina Government Bond 1% 09/07/2029	USD	218,000	125,350	0.01
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	11,048,700	6,248,150	0.43
Argentina Government Bond, STEP 3.625% 09/07/2035	USD	10,435,530	4,396,350	0.30
YPF Energia Electrica SA, 144A 10% 25/07/2026	USD	251,000	249,149	0.01
			11,018,999	0.75
<i>Benin</i>				
Benin Government International Bond, Reg. S 4.875% 19/01/2032	EUR	1,600,000	1,439,738	0.10
			1,439,738	0.10
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	57,800,000	5,460,691	0.37
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	53,660,000	8,675,104	0.59
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	8,330,000	1,484,101	0.10
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	10,750,000	1,850,744	0.13
MARB BondCo plc, Reg. S 3.95% 29/01/2031	USD	1,610,000	1,339,310	0.09
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	1,931,335	1,846,585	0.13
			20,656,535	1.41
<i>Canada</i>				
Trivium Packaging Finance BV, 144A 8.5% 15/08/2027	USD	780,000	774,985	0.05
			774,985	0.05
<i>Chile</i>				
Chile Electricity Lux MPC SARL, Reg. S 6.01% 20/01/2033	USD	3,380,000	3,425,630	0.23
Chile Government Bond 3.1% 07/05/2041	USD	4,120,000	3,024,489	0.21
			6,450,119	0.44
<i>China</i>				
BOC Aviation Ltd., Reg. S 3% 11/09/2029	USD	1,141,000	1,025,268	0.07
BOC Aviation Ltd., Reg. S 2.625% 17/09/2030	USD	459,000	395,568	0.03
China Government Bond 3.12% 25/10/2052	CNY	38,480,000	5,963,400	0.41
China Huaneng Group Hong Kong Treasury Management Holding Ltd., Reg. S, FRN 5.3% Perpetual	USD	2,213,000	2,215,069	0.15
CMB International Leasing Management Ltd., Reg. S 2.75% 12/08/2030	USD	2,070,000	1,814,815	0.12

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Export-Import Bank of China (The) 2.93% 02/03/2025	CNY	30,000	4,163	–
Tencent Holdings Ltd., Reg. S 3.975% 11/04/2029	USD	886,000	842,275	0.06
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	1,200,000	786,348	0.05
Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031	USD	530,000	443,435	0.03
Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	975,000	699,254	0.05
			<u>14,189,595</u>	<u>0.97</u>
<i>Colombia</i>				
Aris Mining Corp., 144A 6.875% 09/08/2026	USD	1,430,000	1,345,566	0.09
Colombia Government Bond 3% 30/01/2030	USD	3,696,000	3,031,679	0.21
Colombia Government Bond 3.25% 22/04/2032	USD	2,336,000	1,794,588	0.12
Colombia Government Bond 8% 20/04/2033	USD	2,120,000	2,198,851	0.15
Colombia Government Bond 5.625% 26/02/2044	USD	496,000	381,413	0.03
Colombia Government Bond 5% 15/06/2045	USD	2,031,000	1,432,587	0.10
Colombia Government Bond 5.2% 15/05/2049	USD	375,000	265,060	0.02
Colombia Titulos De Tesoreria 9.25% 28/05/2042	COP	43,753,000,000	8,795,832	0.60
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	6,415,000,000	1,372,548	0.09
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	1,766,000	1,523,837	0.11
Financiera de Desarrollo Territorial SA Findeter, Reg. S 7.875% 12/08/2024	COP	2,008,000,000	486,487	0.03
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	1,844,000	1,710,658	0.12
			<u>24,339,106</u>	<u>1.67</u>
<i>Czech Republic</i>				
Czech Republic Government Bond 1.95% 30/07/2037	CZK	81,110,000	2,686,716	0.18
			<u>2,686,716</u>	<u>0.18</u>
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 13.625% 03/02/2033	DOP	109,700,000	2,199,075	0.15
Dominican Republic Government Bond, 144A 5.3% 21/01/2041	USD	337,000	286,763	0.02
Dominican Republic Government Bond, 144A 6.4% 05/06/2049	USD	154,000	144,692	0.01
Dominican Republic Government Bond, 144A 5.875% 30/01/2060	USD	700,000	595,653	0.04
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	705,000	642,446	0.04
Dominican Republic Government Bond, Reg. S 5.3% 21/01/2041	USD	258,000	219,540	0.02
Dominican Republic Government Bond, Reg. S 6.5% 15/02/2048	USD	150,000	142,395	0.01
Dominican Republic Government Bond, Reg. S 6.4% 05/06/2049	USD	960,000	901,977	0.06
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	4,035,000	3,433,512	0.23

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	676,000	684,450	0.05
Dominican Republic Government Bond, Reg. S 8.625% 20/04/2027	USD	358,000	370,861	0.03
			9,621,364	0.66
<i>Egypt</i>				
Egypt Government Bond, 144A 5.625% 16/04/2030	EUR	633,000	545,115	0.04
Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	1,700,000	1,391,040	0.10
Egypt Government Bond, Reg. S 7.903% 21/02/2048	USD	1,960,000	1,381,947	0.09
Egypt Government Bond, Reg. S 8.7% 01/03/2049	USD	2,375,000	1,790,715	0.12
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	1,885,000	1,439,834	0.10
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	2,110,000	1,591,685	0.11
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	2,570,000	1,836,844	0.13
Egypt Government Bond, Reg. S 7.5% 16/02/2061	USD	5,080,000	3,417,011	0.23
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	2,555,000	1,899,700	0.13
Egypt Treasury Bill 0% 18/03/2025	EGP	331,500,000	5,847,700	0.40
			21,141,591	1.45
<i>France</i>				
Altice France SA, 144A 5.125% 15/07/2029	USD	3,205,000	2,112,627	0.14
Altice France SA, 144A 5.5% 15/10/2029	USD	235,000	155,210	0.01
			2,267,837	0.15
<i>Gabon</i>				
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	2,200,000	1,660,917	0.12
Gabon Government Bond, Reg. S 6.95% 16/06/2025	USD	2,600,000	2,389,384	0.16
			4,050,301	0.28
<i>Georgia</i>				
Georgia Government Bond, 144A 2.75% 22/04/2026	USD	1,281,000	1,178,007	0.08
			1,178,007	0.08
<i>Ghana</i>				
Ghana Government Bond, Reg. S 7.625% 16/05/2029	USD	1,745,000	887,996	0.06
			887,996	0.06
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	2,670,000	2,870,177	0.20
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 10% 06/12/2032	EUR	1,605,000	1,961,636	0.13
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	1,690,000	1,997,683	0.14
			6,829,496	0.47
<i>Guatemala</i>				
Investment Energy Resources Ltd., 144A 6.25% 26/04/2029	USD	1,950,000	1,837,924	0.13
			1,837,924	0.13
<i>Honduras</i>				
Honduras Government Bond, 144A 5.625% 24/06/2030	USD	1,595,000	1,363,725	0.10

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	2,223,000	1,900,665	0.13
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	2,344,000	2,229,554	0.15
			5,493,944	0.38
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	1,900,000	1,762,605	0.12
Bank of East Asia Ltd. (The), Reg. S, FRN 5.825% Perpetual	USD	1,006,000	986,320	0.07
Melco Resorts Finance Ltd., 144A 5.75% 21/07/2028	USD	845,000	792,373	0.06
Melco Resorts Finance Ltd., 144A 5.375% 04/12/2029	USD	1,350,000	1,212,328	0.08
Vigorous Champion International Ltd., Reg. S 4.25% 28/05/2029	USD	200,000	188,118	0.01
			4,941,744	0.34
<i>Hungary</i>				
Hungary Government Bond 6.75% 22/10/2028	HUF	374,390,000	1,017,826	0.07
Hungary Government Bond, Reg. S 6.25% 22/09/2032	USD	2,450,000	2,530,605	0.17
Hungary Government Bond, Reg. S 5.375% 12/09/2033	EUR	4,480,000	4,994,778	0.34
MVM Energetika Zrt., Reg. S 6.5% 13/03/2031	USD	1,720,000	1,727,140	0.12
			10,270,349	0.70
<i>India</i>				
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	3,070,000	2,769,248	0.19
HDFC Bank Ltd., FRN, 144A 3.7% Perpetual	USD	3,800,000	3,530,428	0.24
India Government Bond 6.54% 17/01/2032	INR	260,000,000	3,030,358	0.21
India Government Bond 7.18% 24/07/2037	INR	458,000,000	5,558,586	0.38
India Government Bond 7.3% 19/06/2053	INR	291,000,000	3,601,201	0.25
Power Finance Corp. Ltd., 144A 3.95% 23/04/2030	USD	4,020,000	3,701,877	0.25
			22,191,698	1.52
<i>Indonesia</i>				
Indonesia Government Bond 6.375% 15/08/2028	IDR	42,535,000,000	2,557,833	0.18
Indonesia Government Bond 9% 15/03/2029	IDR	45,434,000,000	3,000,859	0.21
Indonesia Government Bond 8.25% 15/05/2029	IDR	97,167,000,000	6,239,119	0.43
Indonesia Government Bond 7% 15/09/2030	IDR	37,723,000,000	2,305,031	0.16
Indonesia Government Bond 6.5% 15/02/2031	IDR	60,404,000,000	3,575,159	0.24
Indonesia Government Bond 8.75% 15/05/2031	IDR	24,384,000,000	1,628,017	0.11
Indonesia Government Bond 6.375% 15/04/2032	IDR	65,657,000,000	3,862,258	0.26
Indonesia Government Bond 7.5% 15/06/2035	IDR	24,228,000,000	1,529,300	0.11
Indonesia Government Bond 8.25% 15/05/2036	IDR	78,762,000,000	5,254,757	0.36
Indonesia Government Bond 7.5% 15/04/2040	IDR	28,000,000,000	1,772,002	0.12
Indonesia Government Bond 7.125% 15/06/2042	IDR	15,129,000,000	922,830	0.06
Indonesia Government Bond 8.375% 15/03/2034	IDR	64,400,000,000	4,297,321	0.29
			36,944,486	2.53

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Israel</i>				
Israel Government Bond 1.3% 30/04/2032	ILS	10,570,000	2,164,894	0.15
Israel Government Bond 4.5% 17/01/2033	USD	1,140,000	1,027,345	0.07
Israel Government Bond 5.75% 12/03/2054	USD	2,705,000	2,437,882	0.17
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	1,315,000	1,235,189	0.08
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	910,000	878,066	0.06
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	8,745,000	8,419,849	0.58
			<u>16,163,225</u>	<u>1.11</u>
<i>Ivory Coast</i>				
Ivory Coast Government Bond, 144A 5.875% 17/10/2031	EUR	1,530,000	1,481,334	0.10
Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	2,990,000	2,688,485	0.18
Ivory Coast Government Bond, Reg. S 5.25% 22/03/2030	EUR	2,150,000	2,100,495	0.14
Ivory Coast Government Bond, STEP, Reg. S 5.75% 31/12/2032	USD	71,414	66,657	0.01
			<u>6,336,971</u>	<u>0.43</u>
<i>Jordan</i>				
Jordan Government Bond, Reg. S 6.125% 29/01/2026	USD	231,000	224,847	0.01
Jordan Government Bond, Reg. S 5.75% 31/01/2027	USD	405,000	385,871	0.03
			<u>610,718</u>	<u>0.04</u>
<i>Kazakhstan</i>				
Development Bank of Kazakhstan JSC, 144A 10.95% 06/05/2026	KZT	807,500,000	1,611,397	0.11
Development Bank of Kazakhstan JSC, Reg. S 13% 15/04/2027	KZT	459,000,000	965,033	0.06
Kazakhstan Government Bond, Reg. S 6.5% 21/07/2045	USD	843,000	974,576	0.07
			<u>3,551,006</u>	<u>0.24</u>
<i>Korea, Republic Of</i>				
Hana Bank, Reg. S 3.25% 30/03/2027	USD	1,690,000	1,608,911	0.11
Korea Gas Corp., Reg. S 5% 08/07/2029	USD	1,202,000	1,200,837	0.08
			<u>2,809,748</u>	<u>0.19</u>
<i>Luxembourg</i>				
INEOS Finance plc, 144A 6.75% 15/05/2028	USD	775,000	777,450	0.06
ION Trading Technologies SARL, 144A 9.5% 30/05/2029	USD	1,325,000	1,350,731	0.09
			<u>2,128,181</u>	<u>0.15</u>
<i>Mexico</i>				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	1,469,000	1,240,054	0.09
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	2,410,000	1,964,039	0.13
Mexican Bonos 8.5% 31/05/2029	MXN	1,827,100	94,067	0.01

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Mexican Bonos 8.5% 18/11/2038	MXN	194,760,000	9,442,267	0.65
Mexican Bonos 8% 07/11/2047	MXN	57,159,800	2,553,429	0.18
Mexican Bonos 3.75% 19/04/2071	USD	839,000	506,194	0.03
Mexican Bonos 7.5% 03/06/2027	MXN	123,801,400	6,299,221	0.43
Mexican Bonos 7.75% 29/05/2031	MXN	100,694,100	4,910,317	0.34
Mexican Bonos 7.75% 23/11/2034	MXN	41,793,800	1,967,610	0.13
Mexican Bonos 5.75% 12/10/2110	USD	908,000	751,864	0.05
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	600,000	580,096	0.04
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	1,216,000	1,011,548	0.07
Mexico Government Bond 3.25% 16/04/2030	USD	2,595,000	2,288,556	0.16
Mexico Government Bond 4.75% 27/04/2032	USD	3,210,000	2,970,476	0.20
Mexico Government Bond 6.35% 09/02/2035	USD	4,826,000	4,864,503	0.33
Mexico Government Bond 4.28% 14/08/2041	USD	3,760,000	2,919,728	0.20
			<u>44,363,969</u>	<u>3.04</u>
<i>Mongolia</i>				
Mongolia Government Bond, Reg. S 4.45% 07/07/2031	USD	450,000	380,025	0.03
			<u>380,025</u>	<u>0.03</u>
<i>Morocco</i>				
Morocco Government Bond, Reg. S 5.95% 08/03/2028	USD	1,880,000	1,886,969	0.13
			<u>1,886,969</u>	<u>0.13</u>
<i>Namibia</i>				
Namibia Government Bond, Reg. S 5.25% 29/10/2025	USD	3,380,000	3,328,001	0.23
			<u>3,328,001</u>	<u>0.23</u>
<i>Netherlands</i>				
VZ Secured Financing BV, 144A 5% 15/01/2032	USD	1,970,000	1,681,968	0.11
Ziggo Bond Co. BV, 144A 5.125% 28/02/2030	USD	510,000	434,114	0.03
			<u>2,116,082</u>	<u>0.14</u>
<i>Panama</i>				
Aeropuerto Internacional de Tocumen SA, 144A 4% 11/08/2041	USD	960,000	724,032	0.05
Aeropuerto Internacional de Tocumen SA, 144A 5.125% 11/08/2061	USD	680,000	501,991	0.03
Panama Bonos del Tesoro 3.362% 30/06/2031	USD	4,740,000	3,809,775	0.26
Panama Government Bond 3.16% 23/01/2030	USD	663,000	560,783	0.04
Panama Government Bond 6.875% 31/01/2036	USD	1,100,000	1,076,891	0.07
Panama Government Bond 4.5% 16/04/2050	USD	3,100,000	2,091,649	0.14
Panama Government Bond 6.853% 28/03/2054	USD	3,380,000	3,102,753	0.21
Panama Government Bond 4.5% 01/04/2056	USD	1,480,000	961,519	0.07
Panama Notas del Tesoro 3.75% 17/04/2026	USD	733,000	690,896	0.05
			<u>13,520,289</u>	<u>0.92</u>
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 2.739% 29/01/2033	USD	838,000	678,404	0.05

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	1,510,000	1,360,606	0.09
Paraguay Government Bond, Reg. S 5.4% 30/03/2050	USD	200,000	175,217	0.01
			<u>2,214,227</u>	<u>0.15</u>
<i>Peru</i>				
Peru Bonos De Tesoreria 5.4% 12/08/2034	PEN	519,000	118,835	0.01
Peru Bonos De Tesoreria 6.15% 12/08/2032	PEN	22,522,000	5,649,375	0.39
Peru Government Bond 3% 15/01/2034	USD	1,250,000	1,016,635	0.07
Peru Government Bond 3.55% 10/03/2051	USD	1,100,000	778,030	0.05
Peru Government Bond, Reg. S 6.95% 12/08/2031	PEN	1,255,000	334,202	0.02
Peru Government Bond, Reg. S 5.4% 12/08/2034	PEN	5,600,000	1,282,227	0.09
			<u>9,179,304</u>	<u>0.63</u>
<i>Philippines</i>				
Philippines Government Bond 1.648% 10/06/2031	USD	2,710,000	2,157,283	0.15
Philippines Government Bond 3.95% 20/01/2040	USD	1,440,000	1,225,404	0.08
			<u>3,382,687</u>	<u>0.23</u>
<i>Poland</i>				
Poland Government Bond 3.75% 25/05/2027	PLN	27,875,000	6,647,554	0.46
Poland Government Bond 5.75% 25/04/2029	PLN	21,300,000	5,351,386	0.37
Poland Government Bond 4.875% 04/10/2033	USD	4,105,000	4,010,043	0.27
Poland Government Bond 6% 25/10/2033	PLN	67,300,000	17,131,646	1.17
			<u>33,140,629</u>	<u>2.27</u>
<i>Romania</i>				
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	5,920,000	5,112,579	0.35
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	3,380,000	2,721,193	0.19
Romania Government Bond, Reg. S 2.75% 14/04/2041	EUR	4,740,000	3,305,435	0.22
			<u>11,139,207</u>	<u>0.76</u>
<i>Saudi Arabia</i>				
EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	3,000,000	2,579,130	0.17
Gaci First Investment Co., Reg. S 5.25% 29/01/2034	USD	2,400,000	2,365,212	0.16
Saudi Arabia Government Bond, 144A 5.75% 16/01/2054	USD	4,000,000	3,908,000	0.27
Saudi Arabia Government Bond, Reg. S 5% 16/01/2034	USD	5,300,000	5,209,953	0.36
Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	5,400,000	5,276,340	0.36
			<u>19,338,635</u>	<u>1.32</u>
<i>Senegal</i>				
Senegal Government Bond, 144A 5.375% 08/06/2037	EUR	2,450,000	1,915,394	0.13
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	4,650,000	4,611,937	0.31



Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	120,000	93,815	0.01
			6,621,146	0.45
<i>South Africa</i>				
Sasol Financing USA LLC 4.375% 18/09/2026	USD	2,000,000	1,885,954	0.13
Sasol Financing USA LLC 5.5% 18/03/2031	USD	4,500,000	3,798,549	0.26
South Africa Government Bond 7% 28/02/2031	ZAR	34,840,000	1,606,302	0.11
South Africa Government Bond 8.25% 31/03/2032	ZAR	56,400,000	2,704,720	0.18
South Africa Government Bond 5.875% 20/04/2032	USD	1,800,000	1,672,965	0.11
South Africa Government Bond 8.875% 28/02/2035	ZAR	423,200,000	19,696,027	1.35
South Africa Government Bond 8.5% 31/01/2037	ZAR	79,410,000	3,435,662	0.24
South Africa Government Bond 9% 31/01/2040	ZAR	35,900,000	1,556,267	0.11
South Africa Government Bond 11.625% 31/03/2053	ZAR	50,300,000	2,682,298	0.18
South Africa Government Bond 8% 31/01/2030	ZAR	98,870,000	4,989,352	0.34
South Africa Government Bond 6.5% 28/02/2041	ZAR	80,850,000	2,717,849	0.19
South Africa Government Bond 8.75% 28/02/2048	ZAR	71,259,000	2,925,952	0.20
Stillwater Mining Co., Reg. S 4% 16/11/2026	USD	1,800,000	1,647,000	0.11
			51,318,897	3.51
<i>Supranational</i>				
European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	114,200,000	1,344,957	0.09
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	285,000,000	3,400,907	0.23
International Bank for Reconstruction & Development 6.05% 09/02/2029	INR	37,000,000	427,615	0.03
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	47,400,000	561,194	0.04
			5,734,673	0.39
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S 4.45% 19/09/2028	USD	1,026,000	992,958	0.07
Bangkok Bank PCL, Reg. S, FRN 3.466% 23/09/2036	USD	900,000	749,737	0.05
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	2,777,000	2,592,737	0.18
			4,335,432	0.30
<i>Turkey</i>				
Turkiye Government Bond 12.6% 01/10/2025	TRY	171,600,000	3,964,881	0.27
Turkiye Government Bond 6.375% 14/10/2025	USD	1,176,000	1,176,000	0.08
Turkiye Government Bond 17.3% 19/07/2028	TRY	205,110,000	4,710,877	0.32
Turkiye Government Bond 5.875% 26/06/2031	USD	2,900,000	2,673,959	0.18
Turkiye Government Bond 6.5% 20/09/2033	USD	2,770,000	2,608,024	0.18
Turkiye Government Bond 4.875% 16/04/2043	USD	7,600,000	5,394,100	0.37
Turkiye Government Bond 4.25% 14/04/2026	USD	6,144,000	5,922,616	0.41
			26,450,457	1.81

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Ukraine</i>				
Ukraine Government Bond, 144A 7.253% 15/03/2035	USD	3,130,000	908,764	0.06
Ukraine Government Bond 15.5% 02/10/2024	UAH	5,911,000	116,981	0.01
Ukraine Government Bond 12.7% 30/10/2024	UAH	2,593,000	50,677	–
Ukraine Government Bond 19.5% 15/01/2025	UAH	4,445,000	89,202	0.01
			<u>1,165,624</u>	<u>0.08</u>
<i>United Arab Emirates</i>				
Abu Dhabi Crude Oil Pipeline LLC, Reg. S 4.6% 02/11/2047	USD	3,810,000	3,420,523	0.24
Abu Dhabi Government Bond, Reg. S 2.5% 30/09/2029	USD	5,920,000	5,304,387	0.36
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	1,100,000	877,057	0.06
DP World Salaam, Reg. S, FRN 6% Perpetual Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	3,380,000	3,361,410	0.23
		3,113,652	<u>2,500,042</u>	<u>0.17</u>
			<u>15,463,419</u>	<u>1.06</u>
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 8.113% 03/11/2033	USD	1,690,000	1,910,013	0.13
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	2,540,000	2,658,818	0.18
Standard Chartered plc, FRN, 144A 4.866% 15/03/2033	USD	3,050,000	2,921,820	0.20
Vmed O2 UK Financing I plc, 144A 4.25% 31/01/2031	USD	725,000	602,788	0.04
			<u>8,093,439</u>	<u>0.55</u>
<i>United States of America</i>				
Advance Auto Parts, Inc. 1.75% 01/10/2027	USD	380,000	332,658	0.02
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	1,415,000	1,202,975	0.08
ATI, Inc. 4.875% 01/10/2029	USD	1,608,000	1,505,187	0.10
ATI, Inc. 7.25% 15/08/2030	USD	785,000	811,433	0.06
ATI, Inc. 5.125% 01/10/2031	USD	857,000	793,120	0.05
B&G Foods, Inc. 5.25% 01/04/2025	USD	61,000	60,819	–
B&G Foods, Inc. 5.25% 15/09/2027	USD	1,040,000	964,472	0.07
Ball Corp. 3.125% 15/09/2031	USD	1,320,000	1,117,671	0.08
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	646,000	643,789	0.04
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	2,081,000	2,100,853	0.14
Blue Owl Capital Corp. 3.75% 22/07/2025	USD	1,650,000	1,609,042	0.11
Blue Owl Capital Corp. 3.4% 15/07/2026	USD	1,160,000	1,093,309	0.08
Centene Corp. 3% 15/10/2030	USD	2,000,000	1,711,608	0.12
DPL, Inc. 4.125% 01/07/2025	USD	370,000	363,673	0.03
Embarq Corp. 7.995% 01/06/2036	USD	2,931,000	384,796	0.03
Encompass Health Corp. 4.5% 01/02/2028	USD	485,000	461,754	0.03
Encompass Health Corp. 5.75% 15/09/2025	USD	460,000	458,969	0.03
EQM Midstream Partners LP 5.5% 15/07/2028	USD	515,000	507,491	0.03
Ford Motor Co. 6.1% 19/08/2032	USD	810,000	809,395	0.06

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

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	480,000	463,916	0.03
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	1,200,000	1,071,951	0.07
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	2,360,000	2,495,187	0.17
Genesis Energy LP 8% 15/01/2027	USD	2,820,000	2,885,802	0.20
Genesis Energy LP 7.75% 01/02/2028	USD	145,000	146,658	0.01
Genesis Energy LP 8.875% 15/04/2030	USD	115,000	121,074	0.01
Genesis Energy LP 7.875% 15/05/2032	USD	1,555,000	1,570,909	0.11
MGM Resorts International 5.5% 15/04/2027	USD	960,000	947,811	0.07
MPT Operating Partnership LP, REIT 5.25% 01/08/2026	USD	65,000	59,124	–
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	6,389,000	5,282,605	0.36
MPT Operating Partnership LP, REIT 4.625% 01/08/2029	USD	65,000	47,244	–
NuStar Logistics LP 5.625% 28/04/2027	USD	336,000	333,384	0.02
OneMain Finance Corp. 3.875% 15/09/2028	USD	282,000	253,109	0.02
OneMain Finance Corp. 7.875% 15/03/2030	USD	1,105,000	1,140,195	0.08
Penske Automotive Group, Inc. 3.75% 15/06/2029	USD	1,860,000	1,680,965	0.12
PG&E Corp. 5.25% 01/07/2030	USD	2,880,000	2,752,663	0.19
SM Energy Co. 6.5% 15/07/2028	USD	940,000	932,687	0.06
TransDigm, Inc. 5.5% 15/11/2027	USD	475,000	466,839	0.03
TreeHouse Foods, Inc. 4% 01/09/2028	USD	770,000	692,349	0.05
United Rentals North America, Inc. 3.875% 15/02/2031	USD	1,510,000	1,348,522	0.09
United Rentals North America, Inc. 3.75% 15/01/2032	USD	1,235,000	1,075,662	0.07
US Treasury 3.875% 15/08/2033	USD	8,285,000	7,971,079	0.55
			50,672,749	3.47
<b>Total Bonds</b>			<b>559,241,263</b>	<b>38.26</b>
<b>Equities</b>				
<i>United States of America</i>				
Diebold Nixdorf, Inc.	USD	181,850	6,997,588	0.48
			6,997,588	0.48
<b>Total Equities</b>			<b>6,997,588</b>	<b>0.48</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>566,238,851</b>	<b>38.74</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Argentina</i>				
Argentina Government Bond 0% 15/12/2035	USD	2,615,000	68,644	–
			68,644	–
<i>Australia</i>				
Mineral Resources Ltd., 144A 8.125% 01/05/2027	USD	620,000	625,408	0.04
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	235,000	240,680	0.02
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	850,000	880,924	0.06
			1,747,012	0.12

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Benin</i>				
Benin Government International Bond, Reg. S 7.96% 13/02/2038	USD	440,000	409,884	0.03
			409,884	0.03
<i>Bosnia And Herzegovina</i>				
SRPSKA Treasury, Reg. S 4.75% 27/04/2026	EUR	765,000	788,054	0.05
			788,054	0.05
<i>Brazil</i>				
Braskem Netherlands Finance BV, 144A 7.25% 13/02/2033	USD	1,210,000	1,141,634	0.08
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	1,824,000	1,543,594	0.10
Brazil Government Bond 100% 01/01/2029	BRL	5,939,000	9,887,573	0.68
Brazil Notas do Tesouro Nacional 6% 15/08/2032	BRL	427,800	3,197,205	0.22
Brazil Treasury, FRN 256.755% 15/08/2050	BRL	1,727,000	12,512,382	0.86
Constellation Oil Services Holding SA 3% 31/12/2026	USD	463,974	381,619	0.02
Cosan Luxembourg SA, Reg. S 7.5% 27/06/2030	USD	1,200,000	1,230,080	0.08
Guara Norte SARL, 144A 5.198% 15/06/2034	USD	1,865,822	1,720,903	0.12
Hidrovias International Finance SARL, 144A 4.95% 08/02/2031	USD	1,355,000	1,145,965	0.08
Light Servicos de Eletricidade SA, 144A 4.375% 18/06/2026	USD	2,110,000	1,030,397	0.07
Rede D'or Finance SARL, Reg. S 4.5% 22/01/2030	USD	1,260,000	1,137,663	0.08
XP, Inc., Reg. S 6.75% 02/07/2029	USD	920,000	914,250	0.06
			35,843,265	2.45
<i>Bulgaria</i>				
Bulgaria Government Bond, 144A 4.5% 27/01/2033	EUR	2,110,000	2,352,273	0.16
			2,352,273	0.16
<i>Canada</i>				
Baytex Energy Corp. 8.5% 30/04/2030	USD	101,000	105,711	0.01
Bombardier, Inc., 144A 7.125% 15/06/2026	USD	494,000	501,569	0.03
Bombardier, Inc., 144A 7.875% 15/04/2027	USD	689,000	691,184	0.05
Bombardier, Inc., 144A 6% 15/02/2028	USD	1,245,000	1,232,085	0.08
Bombardier, Inc. 8.75% 15/11/2030	USD	260,000	281,329	0.02
Kronos Acquisition Holdings, Inc., 144A 5% 31/12/2026	USD	1,540,000	1,577,054	0.11
Kronos Acquisition Holdings, Inc., 144A 7% 31/12/2027	USD	140,000	144,876	0.01
Methanex Corp. 5.125% 15/10/2027	USD	2,245,000	2,167,002	0.15
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	680,000	600,176	0.04
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	730,000	699,114	0.05
Parkland Corp., 144A 4.625% 01/05/2030	USD	580,000	529,420	0.04
Ritchie Bros Holdings, Inc., 144A 7.75% 15/03/2031	USD	715,000	747,608	0.05
Superior Plus LP, 144A 4.5% 15/03/2029	USD	820,000	753,280	0.05
			10,030,408	0.69

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	890,000,000	873,527	0.06
CAP SA, 144A 3.9% 27/04/2031	USD	2,540,000	2,034,229	0.14
			<u>2,907,756</u>	<u>0.20</u>
<i>China</i>				
China Oil & Gas Group Ltd., Reg. S 4.7% 30/06/2026	USD	3,356,000	3,087,227	0.21
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	1,120,000	1,068,010	0.08
Tencent Holdings Ltd., Reg. S 3.68% 22/04/2041	USD	200,000	155,722	0.01
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	400,000	291,652	0.02
			<u>4,602,611</u>	<u>0.32</u>
<i>Colombia</i>				
Al Candelaria Spain SA, 144A 5.75% 15/06/2033	USD	4,425,000	3,583,254	0.25
Al Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	250,000	202,444	0.01
Colombia Government Bond 8.75% 14/11/2053	USD	1,400,000	1,475,761	0.10
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	3,976,000	3,321,631	0.23
Republic of Colombia 3.75% 25/02/2037	COP	20,000,000	1,493,981	0.10
			<u>10,077,071</u>	<u>0.69</u>
<i>Czech Republic</i>				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	1,837,000	1,899,210	0.13
			<u>1,899,210</u>	<u>0.13</u>
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 6% 22/02/2033	USD	965,000	936,238	0.06
			<u>936,238</u>	<u>0.06</u>
<i>France</i>				
Altice France Holding SA, 144A 10.5% 15/05/2027	USD	605,000	242,169	0.02
			<u>242,169</u>	<u>0.02</u>
<i>Hong Kong</i>				
China Ping An Insurance Overseas Holdings Ltd., Reg. S 2.85% 12/08/2031	USD	281,000	233,783	0.02
Melco Resorts Finance Ltd., 144A 4.875% 06/06/2025	USD	1,270,000	1,244,840	0.08
Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	1,280,000	1,127,659	0.08
			<u>2,606,282</u>	<u>0.18</u>
<i>Hungary</i>				
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	1,680,000	1,784,982	0.12
Hungary Government Bond, Reg. S 5.5% 26/03/2036	USD	2,555,000	2,457,278	0.17
			<u>4,242,260</u>	<u>0.29</u>
<i>India</i>				
Greenko Dutch BV, 144A 3.85% 29/03/2026	USD	4,043,130	3,819,452	0.26
			<u>3,819,452</u>	<u>0.26</u>
<i>Indonesia</i>				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	1,225,000	1,068,852	0.07

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.541% 27/04/2032	USD	1,184,000	1,023,420	0.07
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 4.745% 09/06/2051	USD	1,995,000	1,657,176	0.12
Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	621,047	0.04
			4,370,495	0.30
<i>Israel</i>				
Israel Government Bond 5.5% 12/03/2034	USD	9,800,000	9,349,102	0.64
Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	USD	1,440,000	1,548,455	0.11
			10,897,557	0.75
<i>Korea, Republic Of</i>				
Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	312,700,000	3,717,694	0.25
			3,717,694	0.25
<i>Luxembourg</i>				
Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	464,852	433,418	0.03
INEOS Finance plc, 144A 6.75% 15/05/2028	USD	200,000	200,632	0.01
Intelsat Jackson Holdings SA, 144A 6.5% 15/03/2030	USD	2,450,000	2,285,538	0.16
			2,919,588	0.20
<i>Malaysia</i>				
Malaysia Government Bond 3.733% 15/06/2028	MYR	3,470,000	738,701	0.05
Malaysia Government Bond 3.885% 15/08/2029	MYR	22,497,000	4,818,416	0.33
Malaysia Government Bond 4.127% 15/04/2032	MYR	9,455,000	2,042,142	0.14
Malaysia Government Bond 3.844% 15/04/2033	MYR	908,000	192,134	0.01
Malaysia Government Bond 4.642% 07/11/2033	MYR	1,332,000	299,078	0.02
Malaysia Government Bond 4.893% 08/06/2038	MYR	19,721,000	4,576,944	0.31
Malaysia Government Bond 4.467% 15/09/2039	MYR	4,578,000	1,021,539	0.07
Malaysia Government Bond 4.638% 15/11/2049	MYR	3,683,000	830,831	0.06
Malaysia Government Bond 4.065% 15/06/2050	MYR	2,255,000	466,585	0.03
Malaysia Government Bond 5.357% 15/05/2052	MYR	3,532,000	882,589	0.06
Malaysia Government Bond 4.254% 31/05/2035	MYR	20,430,000	4,445,968	0.31
			20,314,927	1.39
<i>Mexico</i>				
America Movil SAB de CV 10.125% 22/01/2029	MXN	116,000,000	6,172,995	0.42
America Movil SAB de CV 9.5% 27/01/2031	MXN	80,770,000	4,127,901	0.28
BBVA Bancomer SA, Reg. S, FRN 8.45% 29/06/2038	USD	1,180,000	1,217,008	0.08
Borr IHC Ltd., 144A 10% 15/11/2028	USD	2,863,268	3,001,063	0.21
Borr IHC Ltd., 144A 10.375% 15/11/2030	USD	3,297,961	3,457,246	0.24
Braskem Idesa SAPI, 144A 6.99% 20/02/2032	USD	3,830,000	2,908,174	0.20
Corp. Inmobiliaria Vesta SAB de CV, 144A 3.625% 13/05/2031	USD	1,074,000	905,615	0.06
Fresnillo plc, 144A 4.25% 02/10/2050	USD	933,000	687,819	0.05

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Industrias Penoles SAB de CV, Reg. S 4.75% 06/08/2050	USD	737,000	566,985	0.04
Mexican Bonos 8% 31/07/2053	MXN	48,375,900	2,136,472	0.15
Mexican Bonos 6.4% 07/05/2054	USD	1,790,000	1,708,772	0.12
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	22,826,300	8,496,141	0.58
Mexico Government Bond 4.875% 19/05/2033	USD	520,000	480,234	0.03
Mexico Government Bond 6.338% 04/05/2053	USD	7,610,000	7,194,133	0.49
			43,060,558	2.95
<i>Mongolia</i>				
Mongolia Government Bond, 144A 8.65% 19/01/2028	USD	495,000	517,203	0.04
Mongolia Government Bond, Reg. S 7.875% 05/06/2029	USD	465,000	476,076	0.03
			993,279	0.07
<i>Panama</i>				
AES Panama Generation Holdings SRL, Reg. S 4.375% 31/05/2030	USD	2,900,219	2,524,031	0.17
ENA Master Trust, 144A 4% 19/05/2048	USD	2,662,000	1,897,407	0.13
Panama Government Bond 8% 01/03/2038	USD	1,155,000	1,219,143	0.09
			5,640,581	0.39
<i>Paraguay</i>				
Rutas 2 and 7 Finance Ltd., 144A 0% 30/09/2036	USD	2,816,666	1,942,203	0.13
			1,942,203	0.13
<i>Peru</i>				
Banco de Credito del Peru SA, FRN, 144A 3.25% 30/09/2031	USD	3,650,000	3,397,554	0.23
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	2,380,000	2,153,584	0.15
Lima Metro Line 2 Finance Ltd., 144A 5.875% 05/07/2034	USD	725,286	714,807	0.05
Lima Metro Line 2 Finance Ltd., 144A 4.35% 05/04/2036	USD	1,319,098	1,208,235	0.08
Peru Government Bond, Reg. S 6.35% 12/08/2028	PEN	3,400,000	909,413	0.06
			8,383,593	0.57
<i>Philippines</i>				
San Miguel Global Power Holdings Corp., Reg. S, FRN 7% Perpetual	USD	200,000	198,284	0.01
			198,284	0.01
<i>Poland</i>				
Canpack SA, 144A 3.875% 15/11/2029	USD	1,975,000	1,773,121	0.12
			1,773,121	0.12
<i>Romania</i>				
Romania Government Bond, Reg. S 5.875% 30/01/2029	USD	2,890,000	2,876,641	0.20
Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	5,100,000	5,329,144	0.37
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	4,430,000	4,582,119	0.31
			12,787,904	0.88



Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Saudi Arabia</i>				
Gaci First Investment Co., Reg. S 5.25% 29/01/2034	USD	4,000,000	3,942,020	0.27
Gaci First Investment Co., Reg. S 5.375% 29/01/2054	USD	4,000,000	3,554,460	0.24
			<u>7,496,480</u>	<u>0.51</u>
<i>Serbia</i>				
Serbia Government Bond, 144A 6.5% 26/09/2033	USD	3,100,000	3,148,585	0.22
			<u>3,148,585</u>	<u>0.22</u>
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	4,514,000	4,002,834	0.27
Thailand Government Bond 2.875% 17/12/2028	THB	56,410,000	1,565,515	0.11
Thailand Government Bond 3.39% 17/06/2037	THB	49,971,000	1,435,956	0.10
Thailand Government Bond 2% 17/06/2042	THB	83,060,000	1,909,373	0.13
Thailand Government Bond 3.45% 17/06/2043	THB	22,525,000	631,631	0.04
Thailand Government Bond 2.875% 17/06/2046	THB	43,858,000	1,107,305	0.08
Thailand Government Bond 2.75% 17/06/2052	THB	15,017,000	358,456	0.02
			<u>11,011,070</u>	<u>0.75</u>
<i>Ukraine</i>				
Ukraine Government Bond 19.5% 15/01/2025	UAH	7,915,000	158,837	0.01
Ukraine Government Bond, Reg. S 7.75% 01/09/2027	USD	1,270,000	393,906	0.03
			<u>552,743</u>	<u>0.04</u>
<i>United Arab Emirates</i>				
MDGH GMTN RSC Ltd., 144A 5.084% 22/05/2053	USD	435,000	411,462	0.03
			<u>411,462</u>	<u>0.03</u>
<i>United Kingdom</i>				
Connect Finco SARL, 144A 6.75% 01/10/2026	USD	4,370,000	4,221,469	0.29
Merlin Entertainments Ltd., 144A 5.75% 15/06/2026	USD	1,080,000	1,065,177	0.07
			<u>5,286,646</u>	<u>0.36</u>
<i>United States of America</i>				
AdaptHealth LLC, 144A 6.125% 01/08/2028	USD	255,000	243,715	0.02
AdaptHealth LLC, 144A 4.625% 01/08/2029	USD	865,000	750,457	0.05
AdaptHealth LLC, 144A 5.125% 01/03/2030	USD	417,000	365,161	0.02
Advance Auto Parts, Inc. 3.9% 15/04/2030	USD	689,000	623,103	0.04
AG Issuer LLC, 144A 6.25% 01/03/2028	USD	4,684,000	4,586,096	0.31
AG TTMT Escrow Issuer LLC, 144A 8.625% 30/09/2027	USD	2,008,000	2,083,906	0.14
Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	1,355,000	1,270,188	0.09
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	2,765,000	2,729,786	0.19
Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	740,000	741,877	0.05
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	2,190,000	2,051,364	0.14

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	1,760,000	1,751,095	0.12
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	740,000	675,823	0.05
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	275,000	240,998	0.02
Allison Transmission, Inc., 144A 3.75% 30/01/2031	USD	1,325,000	1,162,882	0.08
American Airlines, Inc., 144A 5.5% 20/04/2026	USD	566,667	562,154	0.04
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	4,699,000	4,377,894	0.30
Anywhere Real Estate Group LLC, 144A 5.75% 15/01/2029	USD	1,975,000	1,217,538	0.08
Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	1,920,000	1,147,996	0.08
Aramark Services, Inc., 144A 5% 01/04/2025	USD	290,000	288,270	0.02
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	4,230,000	4,081,220	0.28
Aretec Group, Inc., 144A 10% 15/08/2030	USD	535,000	582,528	0.04
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	2,400,000	2,220,995	0.15
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	675,000	611,977	0.04
Ascent Resources Utica Holdings LLC, 144A 8.25% 31/12/2028	USD	1,840,000	1,886,822	0.13
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	2,452,000	2,295,731	0.16
Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	400,000	380,988	0.03
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	1,530,000	1,392,556	0.10
Avient Corp., 144A 7.125% 01/08/2030	USD	805,000	821,317	0.06
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	680,000	653,873	0.04
Avis Budget Car Rental LLC, 144A 4.75% 01/04/2028	USD	130,000	119,418	0.01
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	1,080,000	989,331	0.07
Avis Budget Car Rental LLC, 144A 8% 15/02/2031	USD	865,000	857,486	0.06
Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	705,000	732,984	0.05
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	1,130,000	1,099,767	0.08
Ball Corp. 6.875% 15/03/2028	USD	1,120,000	1,150,655	0.08
Ball Corp. 6% 15/06/2029	USD	1,450,000	1,459,602	0.10
Bath & Body Works, Inc., 144A 6.625% 01/10/2030	USD	250,000	251,004	0.02
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	1,166,000	812,218	0.06
Bausch Health Cos., Inc., 144A 5.5% 01/11/2025	USD	4,960,000	4,624,977	0.32
Bausch Health Cos., Inc., 144A 4.875% 01/06/2028	USD	3,670,000	2,750,830	0.19
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	952,000	446,359	0.03
Bausch Health Cos., Inc., 144A 9% 15/12/2025	USD	1,249,000	1,132,843	0.08
Block, Inc. 3.5% 01/06/2031	USD	1,320,000	1,139,708	0.08
Blue Owl Capital Corp. II, 144A 4.625% 26/11/2024	USD	201,000	199,760	0.01

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Blue Owl Capital Corp. III 3.125% 13/04/2027	USD	890,000	814,519	0.06
Blue Owl Credit Income Corp. 4.7% 08/02/2027	USD	970,000	923,320	0.06
Blue Owl Credit Income Corp. 6.65% 15/03/2031	USD	750,000	733,448	0.05
Booz Allen Hamilton, Inc., 144A 4% 01/07/2029	USD	1,581,000	1,481,927	0.10
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	1,150,000	1,043,050	0.07
Boyd Gaming Corp. 4.75% 01/12/2027	USD	850,000	819,694	0.06
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	1,855,000	1,732,078	0.12
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	1,260,000	1,209,645	0.08
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	1,360,000	1,333,238	0.09
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	1,025,000	940,428	0.06
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	2,000,000	2,044,612	0.14
Carnival Corp., 144A 4% 01/08/2028	USD	825,000	775,288	0.05
Castlelake Aviation Finance DAC, 144A 5% 15/04/2027	USD	1,230,000	1,190,940	0.08
Catalent Pharma Solutions, Inc., 144A 5% 15/07/2027	USD	650,000	637,846	0.04
Catalent Pharma Solutions, Inc., 144A 3.125% 15/02/2029	USD	380,000	364,012	0.02
Catalent Pharma Solutions, Inc., 144A 3.5% 01/04/2030	USD	450,000	431,326	0.03
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	1,707,000	1,479,571	0.10
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	2,605,000	2,207,312	0.15
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	4,701,000	3,841,708	0.26
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	1,415,000	1,159,869	0.08
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	2,541,000	2,002,025	0.14
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	84,000	63,830	–
CCO Holdings LLC 4.5% 01/05/2032	USD	1,432,000	1,154,330	0.08
CCO Holdings LLC, 144A 5% 01/02/2028	USD	820,000	767,296	0.05
Centene Corp. 4.625% 15/12/2029	USD	895,000	847,167	0.06
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	1,190,000	1,050,630	0.07
Central Garden & Pet Co. 4.125% 15/10/2030	USD	1,785,000	1,592,716	0.11
Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	1,710,000	1,617,322	0.11
Chart Industries, Inc., 144A 7.5% 01/01/2030	USD	795,000	822,520	0.06
Cheniere Energy, Inc. 4.625% 15/10/2028	USD	2,480,000	2,408,606	0.16
Clarios Global LP, 144A 6.25% 15/05/2026	USD	305,000	304,933	0.02
Clarios Global LP, 144A 8.5% 15/05/2027	USD	700,000	705,261	0.05
Clarivate Science Holdings Corp., 144A 4.875% 01/07/2029	USD	410,000	380,905	0.03
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	600,000	558,073	0.04
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	1,175,000	1,091,619	0.07

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	707,000	709,467	0.05
Cleveland-Cliffs, Inc., 144A 4.625% 01/03/2029	USD	850,000	805,531	0.06
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	4,410,000	4,238,273	0.29
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	3,205,000	3,112,040	0.21
CNX Midstream Partners LP, 144A 4.75% 15/04/2030	USD	205,000	184,906	0.01
CNX Resources Corp., 144A 6% 15/01/2029	USD	1,940,000	1,899,983	0.13
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	4,425,000	3,798,190	0.26
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	3,965,000	3,182,692	0.22
CommScope Technologies LLC, 144A 6% 15/06/2025	USD	3,375,000	2,753,966	0.19
CommScope Technologies LLC, 144A 5% 15/03/2027	USD	2,140,000	889,097	0.06
CommScope, Inc., 144A 6% 01/03/2026	USD	4,540,000	3,989,752	0.27
CommScope, Inc., 144A 8.25% 01/03/2027	USD	1,087,000	516,931	0.04
CommScope, Inc., 144A 7.125% 01/07/2028	USD	530,000	220,246	0.02
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	2,821,000	2,629,488	0.18
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	2,050,000	1,692,095	0.12
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	5,614,000	5,329,910	0.36
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	1,670,000	1,512,690	0.10
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	2,130,000	1,983,488	0.14
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	4,075,000	3,702,313	0.25
Coty, Inc., 144A 4.75% 15/01/2029	USD	1,060,000	1,008,242	0.07
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	2,280,000	2,162,901	0.15
Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	1,890,000	1,998,756	0.14
CVR Partners LP, 144A 6.125% 15/06/2028	USD	510,000	490,428	0.03
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	1,230,000	1,205,915	0.08
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	1,675,000	1,648,019	0.11
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	3,305,000	3,111,398	0.21
DISH DBS Corp. 5.875% 15/11/2024	USD	5,879,000	5,587,301	0.38
DISH DBS Corp. 7.75% 01/07/2026	USD	540,000	335,756	0.02
DISH Network Corp., 144A 11.75% 15/11/2027	USD	6,245,000	6,129,121	0.42
DT Midstream, Inc., 144A 4.375% 15/06/2031	USD	830,000	756,535	0.05
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	925,000	859,842	0.06
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	1,340,000	1,232,693	0.08
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	535,000	484,506	0.03
Entegris Escrow Corp., 144A 4.75% 15/04/2029	USD	660,000	631,968	0.04
EQM Midstream Partners LP, 144A 6.5% 01/07/2027	USD	1,515,000	1,532,356	0.10
EQM Midstream Partners LP, 144A 4.5% 15/01/2029	USD	420,000	396,674	0.03
EQM Midstream Partners LP, 144A 7.5% 01/06/2030	USD	139,000	148,426	0.01

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	1,055,000	987,132	0.07
Fair Isaac Corp., 144A 4% 15/06/2028	USD	1,615,000	1,512,061	0.10
Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	2,030,000	1,850,225	0.13
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	2,415,000	2,178,195	0.15
Fortrea Holdings, Inc., 144A 7.5% 01/07/2030	USD	1,175,000	1,168,933	0.08
Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	2,585,000	2,437,964	0.17
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	2,625,000	2,410,415	0.16
Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	2,970,000	2,588,123	0.18
Frontier Communications Holdings LLC, 144A 8.75% 15/05/2030	USD	1,010,000	1,041,843	0.07
Frontier Communications Holdings LLC, 144A 8.625% 15/03/2031	USD	680,000	701,210	0.05
Frontier Communications Holdings LLC 5.875% 01/11/2029	USD	1,600,000	1,395,550	0.10
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	1,615,000	1,604,337	0.11
FXI Holdings, Inc., Reg. S 12.25% 15/11/2026	USD	3,558,000	3,541,170	0.24
Gap, Inc. (The), 144A 3.625% 01/10/2029	USD	261,000	226,189	0.02
Gap, Inc. (The), 144A 3.875% 01/10/2031	USD	177,000	147,942	0.01
Gartner, Inc., 144A 4.5% 01/07/2028	USD	250,000	241,164	0.02
Gartner, Inc., 144A 3.75% 01/10/2030	USD	1,290,000	1,158,058	0.08
Genesis Energy LP 8.25% 15/01/2029	USD	830,000	857,526	0.06
Genesis Energy LP 8.875% 15/04/2030	USD	1,677,000	1,765,581	0.12
Gray Television, Inc., 144A 7% 15/05/2027	USD	1,514,000	1,395,315	0.10
Gray Television, Inc., 144A 4.75% 15/10/2030	USD	515,000	309,510	0.02
Gray Television, Inc., 144A 5.375% 15/11/2031	USD	3,575,000	2,029,513	0.14
GTCR AP Finance, Inc., 144A 8% 15/05/2027	USD	80,000	80,243	0.01
Hanesbrands, Inc., 144A 9% 15/02/2031	USD	767,000	804,281	0.06
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	1,120,000	1,096,533	0.07
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	1,570,000	1,596,453	0.11
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	305,000	294,920	0.02
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	3,150,000	2,950,192	0.20
Hilcorp Energy I LP, 144A 6.25% 15/04/2032	USD	100,000	96,243	0.01
Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	2,000,000	2,132,984	0.15
Hilton Domestic Operating Co., Inc., 144A 5.375% 01/05/2025	USD	1,020,000	1,019,138	0.07
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	2,605,000	2,334,200	0.16
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	890,000	854,756	0.06
Hilton Grand Vacations Borrower Escrow LLC, 144A 5% 01/06/2029	USD	1,510,000	1,409,138	0.10

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	1,520,000	1,446,125	0.10
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	3,742,000	3,350,393	0.23
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	2,516,000	2,168,751	0.15
HUB International Ltd., 144A 5.625% 01/12/2029	USD	1,385,000	1,311,111	0.09
HUB International Ltd., 144A 7.25% 15/06/2030	USD	1,817,000	1,863,980	0.13
Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	6,316,000	4,895,404	0.33
Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	4,145,000	1,931,388	0.13
Icahn Enterprises LP 6.25% 15/05/2026	USD	699,000	694,082	0.05
Icahn Enterprises LP 5.25% 15/05/2027	USD	1,425,000	1,338,820	0.09
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	1,820,000	1,584,152	0.11
International Game Technology plc, 144A 6.5% 15/02/2025	USD	1,154,000	1,155,347	0.08
International Game Technology plc, 144A 5.25% 15/01/2029	USD	1,965,000	1,902,563	0.13
IQVIA, Inc., 144A 6.5% 15/05/2030	USD	595,000	604,457	0.04
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	2,765,000	2,528,000	0.17
Iron Mountain, Inc., REIT, 144A 7% 15/02/2029	USD	290,000	295,394	0.02
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	2,280,000	2,168,851	0.15
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	1,990,000	1,797,978	0.12
Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	1,055,000	980,342	0.07
Kaiser Aluminum Corp., 144A 4.625% 01/03/2028	USD	922,000	863,756	0.06
KB Home 7.25% 15/07/2030	USD	475,000	489,946	0.03
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	2,732,000	2,339,894	0.16
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	3,538,000	2,940,157	0.20
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	3,738,000	3,060,150	0.21
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	545,000	493,958	0.03
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	2,062,000	1,955,058	0.13
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.75% 15/06/2029	USD	1,012,000	935,626	0.06
Lamar Media Corp. 3.625% 15/01/2031	USD	1,240,000	1,093,395	0.07
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	2,560,000	2,326,355	0.16
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	2,709,000	2,536,127	0.17
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	1,605,000	1,390,140	0.10
Ligado Networks LLC, FRN 17.5% 13/09/2024	USD	3,640,143	536,921	0.04
Light & Wonder International, Inc., 144A 7% 15/05/2028	USD	1,285,000	1,292,449	0.09
Light & Wonder International, Inc., 144A 7.25% 15/11/2029	USD	3,185,000	3,255,341	0.22
Lindblad Expeditions LLC, 144A 6.75% 15/02/2027	USD	420,000	415,064	0.03



Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	1,750,000	1,573,450	0.11
Lithia Motors, Inc., 144A 4.375% 15/01/2031	USD	1,690,000	1,506,441	0.10
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	1,730,000	1,659,209	0.11
Live Nation Entertainment, Inc. 3.75% 15/01/2028	USD	170,000	158,335	0.01
LPL Holdings, Inc., 144A 4.625% 15/11/2027	USD	1,100,000	1,064,815	0.07
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	630,000	587,547	0.04
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	1,325,000	1,216,447	0.08
LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	705,000	680,740	0.05
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	1,345,000	1,236,997	0.08
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	2,180,000	2,082,122	0.14
MGM China Holdings Ltd., 144A 4.75% 01/02/2027	USD	500,000	476,693	0.03
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	1,428,000	1,431,986	0.10
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	720,000	678,331	0.05
Molina Healthcare, Inc., 144A 3.875% 15/11/2030	USD	1,785,000	1,588,168	0.11
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	1,480,000	1,283,783	0.09
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	905,000	829,485	0.06
Nabors Industries Ltd., 144A 7.25% 15/01/2026	USD	355,000	360,424	0.02
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	1,035,000	1,053,600	0.07
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	1,505,000	1,560,361	0.11
Navient Corp. 5.875% 25/10/2024	USD	490,000	489,623	0.03
Navient Corp. 6.75% 15/06/2026	USD	1,690,000	1,701,631	0.12
Navient Corp. 5% 15/03/2027	USD	830,000	793,173	0.05
Navient Corp. 4.875% 15/03/2028	USD	690,000	633,972	0.04
Navient Corp. 5.5% 15/03/2029	USD	3,360,000	3,070,886	0.21
Navient Corp. 11.5% 15/03/2031	USD	2,200,000	2,425,537	0.17
NCR Voyix Corp., 144A 5.125% 15/04/2029	USD	970,000	914,372	0.06
New Fortress Energy, Inc., 144A 6.75% 15/09/2025	USD	484,000	470,213	0.03
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	3,689,000	3,396,822	0.23
Newell Brands, Inc. 6.625% 15/09/2029	USD	850,000	835,042	0.06
News Corp., 144A 3.875% 15/05/2029	USD	415,000	382,372	0.03
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	4,030,000	3,586,690	0.25
NMG Holding Co., Inc., 144A 7.125% 01/04/2026	USD	2,165,000	2,140,825	0.15
Northern Oil & Gas, Inc., 144A 8.125% 01/03/2028	USD	1,820,000	1,841,904	0.13
Northern Oil & Gas, Inc., 144A 8.75% 15/06/2031	USD	820,000	861,438	0.06
Novelis Corp., 144A 4.75% 30/01/2030	USD	345,000	320,393	0.02
Novelis Corp., 144A 3.875% 15/08/2031	USD	1,865,000	1,616,420	0.11
Option Care Health, Inc., 144A 4.375% 31/10/2029	USD	1,120,000	1,029,017	0.07
Osaic Holdings, Inc., 144A 10.75% 01/08/2027	USD	3,697,000	3,809,370	0.26
Owens & Minor, Inc., 144A 4.5% 31/03/2029	USD	3,006,000	2,595,099	0.18
Owens & Minor, Inc., 144A 6.625% 01/04/2030	USD	3,149,000	2,866,009	0.20
Oxford Finance LLC, 144A 6.375% 01/02/2027	USD	740,000	713,399	0.05



Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	1,450,000	1,361,096	0.09
Party City Holdco, Inc., Reg. S 12% 11/01/2029	USD	46,613	45,021	–
Performance Food Group, Inc., 144A 5.5% 15/10/2027	USD	370,000	362,213	0.02
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	1,335,000	1,216,230	0.08
Permian Resources Operating LLC, 144A 9.875% 15/07/2031	USD	1,005,000	1,113,325	0.08
PM General Purchaser LLC, 144A 9.5% 01/10/2028	USD	1,186,000	1,212,859	0.08
Post Holdings, Inc., 144A 5.625% 15/01/2028	USD	1,290,000	1,271,109	0.09
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	3,325,000	3,057,478	0.21
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	695,000	605,423	0.04
Reworld Holding Corp., 144A 4.875% 01/12/2029	USD	2,225,000	2,033,122	0.14
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	1,356,000	1,403,258	0.10
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	1,035,000	971,465	0.07
RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	2,230,000	1,972,079	0.13
Rocket Mortgage LLC, 144A 2.875% 15/10/2026	USD	750,000	701,053	0.05
Rocket Mortgage LLC, 144A 3.625% 01/03/2029	USD	865,000	785,360	0.05
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	1,075,000	1,012,857	0.07
Royal Caribbean Cruises Ltd., 144A 5.375% 15/07/2027	USD	870,000	857,230	0.06
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	1,640,000	1,520,954	0.10
Sally Holdings LLC 6.75% 01/03/2032	USD	1,390,000	1,374,476	0.09
Sands China Ltd., STEP 4.05% 08/01/2026	USD	2,660,000	2,575,788	0.18
Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	135,000	131,691	0.01
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	3,370,000	3,138,689	0.21
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	2,260,000	2,128,374	0.15
Scripps Escrow II, Inc., 144A 3.875% 15/01/2029	USD	691,000	482,062	0.03
Sealed Air Corp., 144A 4% 01/12/2027	USD	960,000	903,569	0.06
Sealed Air Corp., 144A 6.125% 01/02/2028	USD	2,400,000	2,396,540	0.16
Sensata Technologies BV 4% 15/04/2029	USD	1,285,000	1,180,838	0.08
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	650,000	567,014	0.04
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	1,230,000	1,283,239	0.09
Service Properties Trust, REIT 4.75% 01/10/2026	USD	473,000	443,603	0.03
Service Properties Trust, REIT 4.95% 15/02/2027	USD	1,234,000	1,122,415	0.08
Service Properties Trust, REIT 5.5% 15/12/2027	USD	1,375,000	1,278,564	0.09
Service Properties Trust, REIT 3.95% 15/01/2028	USD	950,000	796,630	0.05
Service Properties Trust, REIT 8.375% 15/06/2029	USD	2,594,000	2,552,136	0.17
Service Properties Trust, REIT 4.95% 01/10/2029	USD	598,000	454,261	0.03

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Service Properties Trust, REIT 4.375% 15/02/2030	USD	575,000	406,724	0.03
Service Properties Trust, REIT 8.875% 15/06/2032	USD	1,019,000	951,272	0.07
Simmons Foods, Inc., 144A 4.625% 01/03/2029	USD	1,275,000	1,122,319	0.08
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	3,765,000	3,404,495	0.23
Sirius XM Radio, Inc., 144A 5.5% 01/07/2029	USD	330,000	310,239	0.02
Sirius XM Radio, Inc., 144A 4.125% 01/07/2030	USD	2,116,000	1,809,056	0.12
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	4,737,000	3,870,457	0.26
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	2,455,000	2,218,530	0.15
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	1,790,000	1,577,362	0.11
Stagwell Global LLC, 144A 5.625% 15/08/2029	USD	1,190,000	1,100,081	0.08
Starwood Property Trust, Inc., REIT, 144A 4.375% 15/01/2027	USD	3,615,000	3,426,303	0.23
Stericycle, Inc., 144A 3.875% 15/01/2029	USD	275,000	257,028	0.02
Sunoco LP 4.5% 15/05/2029	USD	390,000	365,028	0.02
Sunoco LP 4.5% 30/04/2030	USD	1,100,000	1,018,220	0.07
Synaptics, Inc., 144A 4% 15/06/2029	USD	955,000	866,515	0.06
Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	2,001,000	2,135,125	0.15
Tempur Sealy International, Inc., 144A 4% 15/04/2029	USD	595,000	537,307	0.04
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	900,000	896,179	0.06
Tenet Healthcare Corp. 4.25% 01/06/2029	USD	740,000	689,738	0.05
Tenet Healthcare Corp. 6.75% 15/05/2031	USD	1,020,000	1,036,154	0.07
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	1,480,000	1,499,942	0.10
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	1,177,875	1,177,312	0.08
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	1,400,000	1,446,322	0.10
Travel + Leisure Co., 144A 4.5% 01/12/2029	USD	740,000	682,246	0.05
Triumph Group, Inc., 144A 9% 15/03/2028	USD	3,061,000	3,212,488	0.22
Uber Technologies, Inc., 144A 8% 01/11/2026	USD	1,620,000	1,635,840	0.11
Unisys Corp., 144A 6.875% 01/11/2027	USD	615,000	540,443	0.04
United Natural Foods, Inc., 144A 6.75% 15/10/2028	USD	1,000,000	903,746	0.06
Univision Communications, Inc., 144A 6.625% 01/06/2027	USD	3,315,000	3,176,819	0.22
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	3,120,000	2,625,434	0.18
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	970,000	903,040	0.06
US Foods, Inc., 144A 4.625% 01/06/2030	USD	1,245,000	1,157,461	0.08
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	1,845,000	1,591,888	0.11
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	1,200,000	1,093,656	0.07
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	389,000	395,038	0.03
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	1,340,000	1,203,348	0.08

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	2,215,000	2,299,117	0.16
Viasat, Inc., 144A 5.625% 15/04/2027	USD	1,235,000	1,106,403	0.08
Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	590,000	499,152	0.03
VICI Properties LP, REIT, 144A 4.125% 15/08/2030	USD	80,000	72,820	–
VICI Properties LP, REIT, Reg. S 4.625% 15/06/2025	USD	300,000	296,328	0.02
VICI Properties LP, REIT, Reg. S 5.75% 01/02/2027	USD	1,050,000	1,050,816	0.07
VICI Properties LP, REIT, Reg. S 3.875% 15/02/2029	USD	595,000	550,614	0.04
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	1,486,000	1,519,107	0.10
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	2,716,000	2,657,626	0.18
Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	2,730,000	2,831,220	0.19
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	445,000	453,434	0.03
WMG Acquisition Corp., 144A 3.75% 01/12/2029	USD	298,000	270,449	0.02
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	1,192,000	1,065,273	0.07
WMG Acquisition Corp., 144A 3% 15/02/2031	USD	470,000	405,672	0.03
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	1,980,000	1,847,219	0.13
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	868,000	900,640	0.06
XPO, Inc., 144A 7.125% 01/06/2031	USD	519,000	530,738	0.04
			448,561,668	30.69
<i>Zambia</i>				
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	4,855,000	4,748,463	0.33
			4,748,463	0.33
<b>Total Bonds</b>			<b>680,789,490</b>	<b>46.59</b>
<b>Equities</b>				
<i>Brazil</i>				
Foresea Holding SA, Reg S	USD	5,394	134,850	0.01
Foresea Holding SA, Reg S (Non-voting shares)	USD	48,552	1,213,800	0.08
			1,348,650	0.09
<i>United States of America</i>				
Endo, Inc.	USD	18,667	525,009	0.03
Endo, Inc.	USD	49,879	1,402,847	0.09
			1,927,856	0.12
<b>Total Equities</b>			<b>3,276,506</b>	<b>0.21</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>684,065,996</b>	<b>46.80</b>

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Australia</i>				
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	1,522,000	1,599,290	0.11
			1,599,290	0.11
<i>Brazil</i>				
Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	1,155,000	1,202,041	0.08
CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	1,350,000	1,342,150	0.09
Minerva Luxembourg SA, 144A 8.875% 13/09/2033	USD	1,750,000	1,808,471	0.13
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	1,690,000	1,746,466	0.12
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	730,000	741,989	0.05
			6,841,117	0.47
<i>Canada</i>				
Baytex Energy Corp., 144A 7.375% 15/03/2032	USD	745,000	757,634	0.05
NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	550,000	580,974	0.04
			1,338,608	0.09
<i>Dominican Republic</i>				
Aeropuertos Dominicanos Siglo XXI SA, Reg. S 7% 30/06/2034	USD	1,921,000	1,947,320	0.13
			1,947,320	0.13
<i>Hong Kong</i>				
Melco Resorts Finance Ltd., 144A 7.625% 17/04/2032	USD	1,200,000	1,191,792	0.08
Melco Resorts Finance Ltd., Reg. S 7.625% 17/04/2032	USD	4,215,000	4,186,169	0.29
			5,377,961	0.37
<i>India</i>				
IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	2,350,000	2,350,000	0.16
			2,350,000	0.16
<i>Luxembourg</i>				
INEOS Finance plc, 144A 7.5% 15/04/2029	USD	560,000	566,474	0.04
			566,474	0.04
<i>Mexico</i>				
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	1,090,000	1,133,563	0.08
			1,133,563	0.08
<i>Switzerland</i>				
Consolidated Energy Finance SA, 144A 12% 15/02/2031	USD	750,000	774,502	0.05
			774,502	0.05
<i>United Kingdom</i>				
Howden UK Refinance plc, 144A 7.25% 15/02/2031	USD	1,245,000	1,236,658	0.08
Howden UK Refinance plc, 144A 8.125% 15/02/2032	USD	1,160,000	1,153,411	0.08
			2,390,069	0.16

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

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
AAR Escrow Issuer LLC, 144A 6.75% 15/03/2029	USD	617,000	629,518	0.04
Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	1,400,000	1,415,462	0.10
American Airlines, Inc., 144A 8.5% 15/05/2029	USD	1,190,000	1,237,114	0.08
AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	845,000	847,832	0.06
Anywhere Real Estate Group LLC, 144A 7% 15/04/2030	USD	925,000	757,161	0.05
B&G Foods, Inc., 144A 8% 15/09/2028	USD	740,000	752,932	0.05
Baldwin Insurance Group Holdings LLC, 144A 7.125% 15/05/2031	USD	445,000	450,520	0.03
Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	305,000	310,800	0.02
Blue Racer Midstream LLC, 144A 7.25% 15/07/2032	USD	450,000	462,959	0.03
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	1,165,000	1,215,564	0.08
Brink's Co. (The), 144A 6.5% 15/06/2029	USD	360,000	364,076	0.03
Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	1,355,000	1,362,532	0.09
CITGO Petroleum Corp., 144A 8.375% 15/01/2029	USD	1,855,000	1,913,586	0.13
Civitas Resources, Inc., 144A 8.625% 01/11/2030	USD	1,730,000	1,856,342	0.13
Cleveland-Cliffs, Inc., 144A 7% 15/03/2032	USD	745,000	737,497	0.05
Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	1,450,000	1,478,813	0.10
CNX Resources Corp., 144A 7.25% 01/03/2032	USD	1,225,000	1,250,338	0.09
Concentra Escrow Issuer Corp., 144A 6.875% 15/07/2032	USD	420,000	426,052	0.03
Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	720,000	745,111	0.05
Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	615,000	627,230	0.04
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	945,000	947,628	0.07
Directv Financing LLC, 144A 8.875% 01/02/2030	USD	700,000	685,672	0.05
Encino Acquisition Partners Holdings LLC, 144A 8.75% 01/05/2031	USD	950,000	991,336	0.07
Endo Finance Holdings, Inc., 144A 8.5% 15/04/2031	USD	2,225,000	2,298,930	0.16
EQM Midstream Partners LP, 144A 6.375% 01/04/2029	USD	435,000	439,671	0.03
EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	690,000	716,339	0.05
Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	855,000	884,221	0.06
Global Partners LP, 144A 8.25% 15/01/2032	USD	530,000	545,154	0.04
Gray Television, Inc., 144A 10.5% 15/07/2029	USD	4,220,000	4,246,838	0.29
Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	1,035,000	1,051,954	0.07
Helios Software Holdings, Inc., 144A 8.75% 01/05/2029	USD	1,450,000	1,477,837	0.10
Herc Holdings, Inc., 144A 6.625% 15/06/2029	USD	495,000	502,300	0.03
HUB International Ltd., 144A 7.375% 31/01/2032	USD	2,040,000	2,070,002	0.14
Kodiak Gas Services LLC, 144A 7.25% 15/02/2029	USD	665,000	682,204	0.05

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ladder Capital Finance Holdings LLLP, REIT, 144A 7% 15/07/2031	USD	265,000	267,502	0.02
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	1,710,000	1,785,888	0.12
Light & Wonder International, Inc., 144A 7.5% 01/09/2031	USD	630,000	651,442	0.04
Matador Resources Co., 144A 6.5% 15/04/2032	USD	950,000	950,778	0.07
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	1,257,000	1,272,798	0.09
Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	741,000	746,733	0.05
Nationstar Mortgage Holdings, Inc., 144A 7.125% 01/02/2032	USD	750,000	755,226	0.05
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	3,615,000	3,910,187	0.27
New Fortress Energy, Inc., 144A 8.75% 15/03/2029	USD	2,380,000	2,174,613	0.15
NGL Energy Operating LLC, 144A 8.125% 15/02/2029	USD	870,000	887,118	0.06
Panther Escrow Issuer LLC, 144A 7.125% 01/06/2031	USD	2,675,000	2,707,646	0.19
Park Intermediate Holdings LLC, REIT, 144A 7% 01/02/2030	USD	465,000	470,931	0.03
Party City Holdco, Inc., 144A 12% 11/01/2029	USD	303,438	293,073	0.02
Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	1,022,000	1,050,576	0.07
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	718,000	719,830	0.05
Radiology Partners, Inc., 144A 7.775% 31/01/2029	USD	4,078,930	3,829,096	0.26
Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	2,566,015	2,056,020	0.14
Starwood Property Trust, Inc., REIT, 144A 7.25% 01/04/2029	USD	300,000	303,591	0.02
Station Casinos LLC, 144A 6.625% 15/03/2032	USD	765,000	761,797	0.05
Summit Materials LLC, 144A 7.25% 15/01/2031	USD	1,520,000	1,575,775	0.11
Sunoco LP, 144A 7% 15/09/2028	USD	40,000	41,029	–
Sunoco LP, 144A 7% 01/05/2029	USD	745,000	764,067	0.05
Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	1,025,000	1,036,670	0.07
Talos Production, Inc., 144A 9% 01/02/2029	USD	300,000	315,102	0.02
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	550,000	581,064	0.04
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	1,560,000	1,569,817	0.11
TransDigm, Inc., 144A 6.625% 01/03/2032	USD	750,000	758,482	0.05
Transocean, Inc., 144A 8.25% 15/05/2029	USD	710,000	712,289	0.05
Transocean, Inc., 144A 8.5% 15/05/2031	USD	605,000	605,744	0.04
UKG, Inc., 144A 6.875% 01/02/2031	USD	3,802,000	3,852,339	0.26
United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	760,000	758,178	0.05
Univision Communications, Inc., 144A 8% 15/08/2028	USD	1,680,000	1,639,903	0.11
USI, Inc., 144A 7.5% 15/01/2032	USD	715,000	727,079	0.05
Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	840,000	850,570	0.06

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

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Viasat, Inc., 144A 7.5% 30/05/2031	USD	2,110,000	1,404,287	0.10
Vital Energy, Inc., 144A 7.875% 15/04/2032	USD	950,000	966,454	0.07
Wand NewCo 3, Inc., 144A 7.625% 30/01/2032	USD	1,115,000	1,152,505	0.08
WESCO Distribution, Inc., 144A 6.625% 15/03/2032	USD	1,730,000	1,750,372	0.12
XPO, Inc., 144A 7.125% 01/02/2032	USD	1,089,000	1,117,156	0.08
			84,155,252	5.76
<i>Zambia</i>				
First Quantum Minerals Ltd., 144A 9.375% 01/03/2029	USD	4,825,000	5,047,555	0.35
			5,047,555	0.35
<b>Total Bonds</b>			<b>113,521,711</b>	<b>7.77</b>
<b>Total Recently issued securities</b>			<b>113,521,711</b>	<b>7.77</b>
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<i>Spain</i>				
Grifols SA 7.5% 01/05/2030*	EUR	1,180,000	1,263,721	0.09
			1,263,721	0.09
<i>United States of America</i>				
Par Pharmaceutical, Inc. 0% 01/04/2027*	USD	4,720,000	–	–
Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033*	USD	788,508	770,767	0.05
			770,767	0.05
<b>Total Bonds</b>			<b>2,034,488</b>	<b>0.14</b>
<b>Equities</b>				
<i>Brazil</i>				
Constellation Oil Services Holding SA *	USD	500,114	80,018	0.01
			80,018	0.01
<i>United Kingdom</i>				
Altera Infrastructure LP *	USD	5,908	441,269	0.03
Venator Materials plc*	USD	218	153,797	0.01
			595,066	0.04
<i>United States of America</i>				
ACR III LSC HOLDINGS LLC *	USD	226	386,627	0.03
Party City, Inc., Reg S*	USD	554	9,651	–
Party City, Inc.*	USD	15,406	268,372	0.02
Rotech Healthcare, Inc.*	USD	153,793	15,148,611	1.04
WeWork, Inc.*	USD	1,392	13,948	–
			15,827,209	1.09
<b>Total Equities</b>			<b>16,502,293</b>	<b>1.14</b>
<b>Total Other transferable securities and money market instruments</b>			<b>18,536,781</b>	<b>1.28</b>

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



Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	15,183,929	15,183,929	1.04
			15,183,929	1.04
<b>Total Collective Investment Schemes - UCITS</b>			<b>15,183,929</b>	<b>1.04</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>15,183,929</b>	<b>1.04</b>
<b>Total Investments</b>			<b>1,397,547,268</b>	<b>95.63</b>
<b>Cash</b>			<b>41,780,533</b>	<b>2.86</b>
<b>Other assets/(liabilities)</b>			<b>22,043,124</b>	<b>1.51</b>
<b>Total net assets</b>			<b>1,461,370,925</b>	<b>100.00</b>

\*Security 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 USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2024	307	USD	62,695,156	134,349	0.01
US 5 Year Note, 30/09/2024	469	USD	49,985,141	298,893	0.02
US 10 Year Note, 19/09/2024	104	USD	11,438,375	111,145	0.01
US Ultra Bond, 19/09/2024	25	USD	3,133,594	3,437	-
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>547,824</b>	<b>0.04</b>
30 Day Federal Funds, 30/08/2024	458	USD	180,724,082	(88,566)	(0.01)
Euro-Bobl, 06/09/2024	(84)	EUR	(10,474,919)	(72,940)	(0.01)
Euro-Bund, 06/09/2024	(125)	EUR	(17,619,805)	(215,637)	(0.01)
US 10 Year Ultra Note, 19/09/2024	(125)	USD	(14,191,407)	(108,098)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(485,241)</b>	<b>(0.04)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>62,583</b>	<b>-</b>

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	13,967,878	EUR	12,827,650	10/07/2024	J.P. Morgan	225,014	0.02
USD	2,116,834	ILS	7,780,000	10/07/2024	Citibank	56,510	-
USD	14,819,434	MYR	69,515,000	12/07/2024	J.P. Morgan	74,906	0.01
USD	28,691,493	EUR	26,560,000	22/07/2024	BNP Paribas	219,625	0.01
USD	1,278,292	EUR	1,190,000	24/07/2024	Citibank	2,506	-
USD	2,366,707	ZAR	42,880,000	24/07/2024	BNY Mellon	13,820	-
USD	4,775,744	ZAR	85,665,000	24/07/2024	Goldman Sachs	75,183	0.01

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

As at 30 June 2024

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
PLN	7,807,380	USD	1,935,569	25/07/2024	Barclays	3,370	–
INR	550,060,000	USD	6,585,967	30/07/2024	Standard Chartered	5,576	–
USD	8,386,944	PEN	31,810,000	13/08/2024	Barclays	110,741	0.01
TRY	206,700,000	USD	5,146,616	23/09/2024	Barclays	631,301	0.04
TRY	68,100,000	USD	1,884,078	23/09/2024	Citibank	19,532	–
USD	2,622,775	MXN	47,895,000	27/09/2024	Citibank	40,570	–
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,478,654</b>	<b>0.10</b>
<b>AUD Hedged Share Class</b>							
AUD	12,349,220	USD	8,153,692	19/07/2024	J.P. Morgan	88,298	0.01
<b>CHF Hedged Share Class</b>							
USD	676	CHF	605	19/07/2024	J.P. Morgan	1	–
<b>EUR Hedged Share Class</b>							
EUR	167,953	USD	179,640	19/07/2024	J.P. Morgan	376	–
USD	257,676	EUR	240,004	19/07/2024	J.P. Morgan	433	–
<b>GBP Hedged Share Class</b>							
GBP	828,418	USD	1,047,081	19/07/2024	J.P. Morgan	230	–
USD	10,276,538	GBP	8,113,529	19/07/2024	J.P. Morgan	19,172	–
<b>JPY Hedged Share Class</b>							
USD	62,880	JPY	10,000,000	19/07/2024	J.P. Morgan	561	–
<b>SGD Hedged Share Class</b>							
SGD	916	USD	674	19/07/2024	J.P. Morgan	2	–
USD	617,883	SGD	835,830	19/07/2024	J.P. Morgan	975	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>110,048</b>	<b>0.01</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,588,702</b>	<b>0.11</b>
HUF	1,354,050,000	USD	3,716,937	09/07/2024	Standard Chartered	(46,561)	–
THB	106,960,000	USD	2,928,004	09/07/2024	Citibank	(11,735)	–
PLN	16,070,000	USD	4,060,756	10/07/2024	BNP Paribas	(69,128)	(0.01)
CZK	175,695,000	USD	7,569,276	24/07/2024	BNP Paribas	(54,966)	(0.01)
USD	8,558,400	EUR	8,000,000	25/07/2024	Morgan Stanley	(18,736)	–
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(201,126)</b>	<b>(0.02)</b>
<b>CHF Hedged Share Class</b>							
CHF	2,102,328	USD	2,347,320	19/07/2024	J.P. Morgan	(2,467)	–
<b>CNH Hedged Share Class</b>							
CNH	1,302,833	USD	179,625	19/07/2024	J.P. Morgan	(903)	–
<b>EUR Hedged Share Class</b>							
EUR	62,737,499	USD	67,383,655	19/07/2024	J.P. Morgan	(140,099)	–
GBP	82,081	USD	104,358	19/07/2024	J.P. Morgan	(588)	–
USD	705,095	EUR	658,317	19/07/2024	J.P. Morgan	(506)	–
<b>GBP Hedged Share Class</b>							
GBP	72,016,457	USD	91,562,243	19/07/2024	J.P. Morgan	(516,878)	(0.04)
USD	2,497,198	GBP	1,977,667	19/07/2024	J.P. Morgan	(3,028)	–

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2024

Forward Currency Exchange Contracts							Unrealised	% of Net	
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Gain/(Loss) USD	Assets		
<b>JPY Hedged Share Class</b>									
JPY	29,535,591,051	USD	188,440,513	19/07/2024	J.P. Morgan	(4,376,955)	(0.30)		
<b>SGD Hedged Share Class</b>									
SGD	22,568,238	USD	16,694,836	19/07/2024	J.P. Morgan	(37,723)	–		
USD	59	SGD	81	19/07/2024	J.P. Morgan	–	–		
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(5,079,147)</b>	<b>(0.34)</b>		
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(5,280,273)</b>	<b>(0.36)</b>		
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(3,691,571)</b>	<b>(0.25)</b>		
Credit Default Swap Contracts							Market	Unrealised	% of
Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest(Paid)/Received Rate	Maturity Date	Value USD	Gain/(Loss) USD	Net Assets
5,275,000	USD	Goldman Sachs	CDX.NA.HY.42-V1	Buy	(5.00)%	20/06/2029	331,006	331,006	0.02
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>331,006</b>	<b>331,006</b>	<b>0.02</b>
14,275,000	USD	Goldman Sachs	CDX.NA.HY.41-V2	Buy	(5.00)%	20/12/2028	(900,575)	(900,575)	(0.06)
<b>Total Unrealised Loss on Credit Default Swap Contracts</b>							<b>(900,575)</b>	<b>(900,575)</b>	<b>(0.06)</b>
<b>Net Unrealised Loss on Credit Default Swap Contracts</b>							<b>(569,569)</b>	<b>(569,569)</b>	<b>(0.04)</b>

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

Capital Group Multi-Sector Income Fund (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Angola</i>				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	400,000	376,785	0.04
Angola Government Bond, Reg. S 8% 26/11/2029	USD	2,550,000	2,297,725	0.27
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	1,300,000	1,153,737	0.14
			<u>3,828,247</u>	<u>0.45</u>
<i>Argentina</i>				
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	2,425,000	1,371,362	0.16
Argentina Government Bond, STEP 3.625% 09/07/2035	USD	4,200,000	1,769,404	0.21
			<u>3,140,766</u>	<u>0.37</u>
<i>Belgium</i>				
Anheuser-Busch InBev Worldwide, Inc. 5% 15/06/2034	USD	750,000	744,510	0.09
			<u>744,510</u>	<u>0.09</u>
<i>Brazil</i>				
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	2,015,000	1,901,151	0.23
Brazil Government Bond 3.875% 12/06/2030	USD	400,000	354,078	0.04
MARB BondCo plc, Reg. S 3.95% 29/01/2031	USD	1,550,000	1,289,398	0.15
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	630,640	602,966	0.07
			<u>4,147,593</u>	<u>0.49</u>
<i>Canada</i>				
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	175,000	116,332	0.01
Trivium Packaging Finance BV, 144A 8.5% 15/08/2027	USD	1,200,000	1,192,285	0.14
			<u>1,308,617</u>	<u>0.15</u>
<i>Chile</i>				
Chile Government Bond 3.1% 07/05/2041	USD	400,000	293,640	0.03
			<u>293,640</u>	<u>0.03</u>
<i>China</i>				
Alibaba Group Holding Ltd. 2.125% 09/02/2031	USD	325,000	268,646	0.03
			<u>268,646</u>	<u>0.03</u>
<i>Colombia</i>				
Colombia Government Bond 3.25% 22/04/2032	USD	200,000	153,646	0.02
Colombia Government Bond 8% 20/04/2033	USD	600,000	622,316	0.07
Colombia Government Bond 7.5% 02/02/2034	USD	2,600,000	2,608,681	0.31
Ecopetrol SA 8.875% 13/01/2033	USD	2,500,000	2,583,463	0.30
Ecopetrol SA 8.375% 19/01/2036	USD	1,435,000	1,410,420	0.17
			<u>7,378,526</u>	<u>0.87</u>
<i>Dominican Republic</i>				
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	600,000	546,762	0.07
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	2,325,000	1,978,418	0.23
			<u>2,525,180</u>	<u>0.30</u>
<i>Egypt</i>				
Egypt Government Bond, Reg. S 5.8% 30/09/2027	USD	200,000	180,515	0.02
Egypt Government Bond, Reg. S 5.875% 16/02/2031	USD	900,000	700,531	0.08
Egypt Government Bond, Reg. S 8.7% 01/03/2049	USD	200,000	150,797	0.02

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	2,015,000	1,520,021	0.18
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	1,450,000	1,036,352	0.12
Egypt Government Bond, Reg. S 7.5% 16/02/2061	USD	200,000	134,528	0.01
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	300,000	223,057	0.03
			<u>3,945,801</u>	<u>0.46</u>
<i>France</i>				
Altice France SA, 144A 5.125% 15/07/2029	USD	750,000	494,374	0.06
TotalEnergies Capital International SA 3.127% 29/05/2050	USD	500,000	337,395	0.04
TotalEnergies Capital SA 5.15% 05/04/2034	USD	1,279,000	1,279,951	0.15
			<u>2,111,720</u>	<u>0.25</u>
<i>Gabon</i>				
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	1,825,000	1,377,807	0.16
			<u>1,377,807</u>	<u>0.16</u>
<i>Greece</i>				
Alpha Services and Holdings SA, Reg. S 5.5% 11/06/2031	EUR	130,000	138,440	0.01
Alpha Services and Holdings SA, Reg. S, FRN 4.25% 13/02/2030	EUR	870,000	928,475	0.11
Piraeus Bank SA, Reg. S, FRN 5% 16/04/2030	EUR	1,500,000	1,602,630	0.19
			<u>2,669,545</u>	<u>0.31</u>
<i>Honduras</i>				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	900,000	856,057	0.10
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	3,700,000	3,163,500	0.37
			<u>4,019,557</u>	<u>0.47</u>
<i>Hong Kong</i>				
Bank of East Asia Ltd. (The), Reg. S, FRN 5.825% Perpetual	USD	250,000	245,109	0.03
			<u>245,109</u>	<u>0.03</u>
<i>India</i>				
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	200,000	180,407	0.02
Power Finance Corp. Ltd., Reg. S 3.35% 16/05/2031	USD	400,000	349,966	0.04
			<u>530,373</u>	<u>0.06</u>
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	750,000	696,932	0.08
Indonesia Government Bond, Reg. S 6.625% 17/02/2037	USD	225,000	251,451	0.03
Indonesia Government Bond, Reg. S 4.625% 15/04/2043	USD	200,000	182,144	0.02
Indonesia Government Bond, Reg. S 6.75% 15/01/2044	USD	200,000	229,452	0.03
			<u>1,359,979</u>	<u>0.16</u>
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	1,150,000	1,107,241	0.13
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	375,000	262,322	0.03
			<u>1,369,563</u>	<u>0.16</u>

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Jordan</i>				
Jordan Government Bond, Reg. S 7.5% 13/01/2029	USD	670,000	657,019	0.08
			657,019	0.08
<i>Kenya</i>				
Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	650,000	591,956	0.07
			591,956	0.07
<i>Luxembourg</i>				
ION Trading Technologies SARL, 144A 9.5% 30/05/2029	USD	2,245,000	2,288,598	0.27
			2,288,598	0.27
<i>Malaysia</i>				
Axiata Spv5 Labuan Ltd., Reg. S 3.064% 19/08/2050	USD	200,000	133,025	0.02
			133,025	0.02
<i>Mexico</i>				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	750,000	633,111	0.08
America Movil SAB de CV 4.7% 21/07/2032	USD	250,000	240,880	0.03
Mexican Bonos 6.05% 11/01/2040	USD	200,000	193,776	0.02
Mexico Government Bond 4.75% 27/04/2032	USD	320,000	296,122	0.04
Mexico Government Bond 6.35% 09/02/2035	USD	950,000	957,579	0.11
Mexico Government Bond 3.771% 24/05/2061	USD	450,000	276,862	0.03
			2,598,330	0.31
<i>Morocco</i>				
Morocco Government Bond, Reg. S 5.95% 08/03/2028	USD	200,000	200,741	0.02
			200,741	0.02
<i>Oman</i>				
Oman Government Bond, 144A 7% 25/01/2051	USD	200,000	210,875	0.03
Oman Government Bond, Reg. S 5.625% 17/01/2028	USD	250,000	250,072	0.03
Oman Government Bond, Reg. S 7% 25/01/2051	USD	440,000	463,925	0.05
			924,872	0.11
<i>Panama</i>				
Panama Government Bond 2.252% 29/09/2032	USD	300,000	216,237	0.03
Panama Government Bond 6.875% 31/01/2036	USD	2,500,000	2,447,480	0.29
Panama Government Bond 4.5% 16/04/2050	USD	300,000	202,418	0.02
Panama Government Bond 6.853% 28/03/2054	USD	500,000	458,987	0.05
Panama Government Bond 4.5% 01/04/2056	USD	1,800,000	1,169,415	0.14
Panama Government Bond 3.87% 23/07/2060	USD	1,575,000	901,896	0.11
			5,396,433	0.64
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 4.95% 28/04/2031	USD	925,000	886,627	0.10
Paraguay Government Bond, Reg. S 2.739% 29/01/2033	USD	500,000	404,776	0.05
			1,291,403	0.15
<i>Peru</i>				
Peru Government Bond 1.862% 01/12/2032	USD	225,000	170,355	0.02
Peru Government Bond 3% 15/01/2034	USD	400,000	325,323	0.04
Peru Government Bond 6.55% 14/03/2037	USD	850,000	910,350	0.11
Peru Government Bond 2.78% 01/12/2060	USD	1,200,000	675,038	0.08
			2,081,066	0.25
<i>Philippines</i>				
Philippines Government Bond 3.95% 20/01/2040	USD	700,000	595,682	0.07
			595,682	0.07

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Poland</i>				
Poland Government Bond 4.875% 04/10/2033	USD	835,000	815,685	0.10
			<u>815,685</u>	<u>0.10</u>
<i>Romania</i>				
Romania Government Bond, 144A 6.375% 30/01/2034	USD	318,000	321,747	0.04
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	750,000	798,517	0.09
			<u>1,120,264</u>	<u>0.13</u>
<i>Saudi Arabia</i>				
EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	750,000	644,782	0.08
Saudi Arabia Government Bond, 144A 5% 18/01/2053	USD	600,000	529,441	0.06
Saudi Arabia Government Bond, 144A 5.75% 16/01/2054	USD	265,000	258,905	0.03
Saudi Arabia Government Bond, Reg. S 5% 16/01/2034	USD	700,000	688,107	0.08
Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	2,550,000	2,491,605	0.29
			<u>4,612,840</u>	<u>0.54</u>
<i>Senegal</i>				
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	600,000	595,088	0.07
Senegal Government Bond, Reg. S 6.75% 13/03/2048	USD	3,025,000	2,191,265	0.26
			<u>2,786,353</u>	<u>0.33</u>
<i>South Africa</i>				
South Africa Government Bond 4.3% 12/10/2028	USD	550,000	505,260	0.06
South Africa Government Bond 5.875% 20/04/2032	USD	1,550,000	1,440,609	0.17
South Africa Government Bond 6.3% 22/06/2048	USD	1,825,000	1,489,738	0.17
			<u>3,435,607</u>	<u>0.40</u>
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 5.699% 08/02/2035	USD	1,400,000	1,399,141	0.16
			<u>1,399,141</u>	<u>0.16</u>
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.466% 23/09/2036	USD	900,000	749,737	0.09
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	2,300,000	2,147,387	0.25
			<u>2,897,124</u>	<u>0.34</u>
<i>Turkey</i>				
Turkiye Government Bond 5.875% 26/06/2031	USD	2,550,000	2,351,240	0.27
Turkiye Government Bond 6% 14/01/2041	USD	1,100,000	915,750	0.11
Turkiye Government Bond 4.875% 16/04/2043	USD	800,000	567,800	0.07
			<u>3,834,790</u>	<u>0.45</u>
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, Reg. S 1.875% 15/09/2031	USD	975,000	804,828	0.09
Abu Dhabi Government Bond, Reg. S 3.125% 30/09/2049	USD	1,400,000	979,578	0.12
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	1,150,000	916,924	0.11
			<u>2,701,330</u>	<u>0.32</u>



Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	567,000	614,411	0.07
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	426,000	445,928	0.06
			<u>1,060,339</u>	<u>0.13</u>
<i>United States of America</i>				
AbbVie, Inc. 3.2% 21/11/2029	USD	200,000	183,570	0.02
AbbVie, Inc. 5.05% 15/03/2034	USD	2,050,000	2,044,780	0.24
AbbVie, Inc. 5.4% 15/03/2054	USD	1,450,000	1,434,837	0.17
Advance Auto Parts, Inc. 1.75% 01/10/2027	USD	95,000	83,165	0.01
Advance Auto Parts, Inc. 5.95% 09/03/2028	USD	206,000	204,453	0.02
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	2,133,000	1,813,389	0.21
American International Group, Inc. 5.125% 27/03/2033	USD	423,000	416,912	0.05
Aon Corp. 2.6% 02/12/2031	USD	125,000	104,192	0.01
Aon North America, Inc. 5.45% 01/03/2034	USD	2,050,000	2,041,777	0.24
Aon North America, Inc. 5.75% 01/03/2054	USD	81,000	79,294	0.01
AT&T, Inc. 2.25% 01/02/2032	USD	150,000	121,725	0.01
AT&T, Inc. 5.4% 15/02/2034	USD	800,000	800,368	0.09
AT&T, Inc. 3.55% 15/09/2055	USD	450,000	303,638	0.04
ATI, Inc. 4.875% 01/10/2029	USD	380,000	355,704	0.04
ATI, Inc. 7.25% 15/08/2030	USD	235,000	242,913	0.03
AutoNation, Inc. 3.85% 01/03/2032	USD	500,000	444,309	0.05
B&G Foods, Inc. 5.25% 01/04/2025	USD	20,000	19,941	–
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	495,000	493,306	0.06
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	1,535,000	1,549,644	0.18
Becton Dickinson & Co. 5.081% 07/06/2029	USD	2,422,000	2,420,382	0.29
Becton Dickinson & Co. 5.11% 08/02/2034	USD	600,000	591,365	0.07
Boston Properties LP, REIT 2.55% 01/04/2032	USD	29,000	22,628	–
BP Capital Markets America, Inc. 4.893% 11/09/2033	USD	1,100,000	1,070,178	0.13
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	3,275,000	3,269,547	0.39
Burlington Northern Santa Fe LLC 5.2% 15/04/2054	USD	100,000	95,875	0.01
Campbell Soup Co. 5.2% 21/03/2029	USD	98,000	98,089	0.01
Capital One Financial Corp. 3.2% 05/02/2025	USD	260,000	256,088	0.03
Celanese US Holdings LLC 6.35% 15/11/2028	USD	159,000	163,438	0.02
Celanese US Holdings LLC 6.379% 15/07/2032	USD	200,000	205,650	0.02
Celanese US Holdings LLC 6.7% 15/11/2033	USD	734,000	771,716	0.09
Centene Corp. 2.5% 01/03/2031	USD	3,650,000	2,998,204	0.35
Chubb INA Holdings LLC 5% 15/03/2034	USD	2,000,000	1,981,045	0.23
Cigna Group (The) 5.25% 15/02/2034	USD	1,200,000	1,183,865	0.14
Constellation Brands, Inc. 2.25% 01/08/2031	USD	175,000	143,707	0.02
Constellation Brands, Inc. 4.75% 09/05/2032	USD	150,000	144,257	0.02
Constellation Brands, Inc. 4.9% 01/05/2033	USD	718,000	693,610	0.08
Consumers Energy Co. 4.625% 15/05/2033	USD	750,000	718,559	0.09
COPT Defense Properties LP, REIT 2.75% 15/04/2031	USD	500,000	413,743	0.05
Crown Castle, Inc., REIT 5.8% 01/03/2034	USD	2,014,000	2,035,493	0.24
CVS Health Corp. 5.7% 01/06/2034	USD	2,750,000	2,743,605	0.32
CVS Health Corp. 5.625% 21/02/2053	USD	200,000	185,850	0.02
CVS Health Corp. 6.05% 01/06/2054	USD	1,250,000	1,226,747	0.14
Dow Chemical Co. (The) 5.15% 15/02/2034	USD	152,000	148,751	0.02
Dow Chemical Co. (The) 6.9% 15/05/2053	USD	14,000	15,567	–
Eastman Chemical Co. 5.625% 20/02/2034	USD	392,000	389,796	0.05

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Edison International 5.25% 15/11/2028	USD	2,000,000	1,983,330	0.23
Edison International 6.95% 15/11/2029	USD	125,000	132,963	0.02
EIDP, Inc. 4.8% 15/05/2033	USD	761,000	734,447	0.09
Enbridge, Inc. 6.7% 15/11/2053	USD	20,000	21,856	–
Eversource Energy 1.65% 15/08/2030	USD	101,000	81,503	0.01
Eversource Energy 5.5% 01/01/2034	USD	1,075,000	1,055,227	0.12
FirstEnergy Corp. 2.65% 01/03/2030	USD	150,000	130,496	0.02
FirstEnergy Corp. 2.25% 01/09/2030	USD	375,000	314,288	0.04
Ford Motor Co. 6.1% 19/08/2032	USD	190,000	189,858	0.02
Ford Motor Co. 5.291% 08/12/2046	USD	273,000	239,113	0.03
Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	425,000	399,311	0.05
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	400,000	390,639	0.05
Ford Motor Credit Co. LLC 3.815% 02/11/2027	USD	670,000	628,830	0.07
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	200,000	206,732	0.02
Ford Motor Credit Co. LLC 7.2% 10/06/2030	USD	600,000	631,455	0.07
Ford Motor Credit Co. LLC 6.05% 05/03/2031	USD	2,300,000	2,303,876	0.27
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	750,000	792,962	0.09
Ford Motor Credit Co. LLC 6.125% 08/03/2034	USD	789,000	780,955	0.09
General Motors Financial Co., Inc. 1.2% 15/10/2024	USD	275,000	271,445	0.03
Genesis Energy LP 8% 15/01/2027	USD	100,000	102,333	0.01
Genesis Energy LP 8.875% 15/04/2030	USD	300,000	315,846	0.04
Genesis Energy LP 7.875% 15/05/2032	USD	1,695,000	1,712,341	0.20
HCA, Inc. 2.375% 15/07/2031	USD	950,000	780,387	0.09
Highwoods Realty LP, REIT 7.65% 01/02/2034	USD	1,250,000	1,346,034	0.16
Home Depot, Inc. (The) 4.75% 25/06/2029	USD	1,301,000	1,293,750	0.15
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	616,000	601,879	0.07
Home Depot, Inc. (The) 5.4% 25/06/2064	USD	1,110,000	1,082,659	0.13
Hudson Pacific Properties LP, REIT 4.65% 01/04/2029	USD	400,000	308,498	0.04
Hudson Pacific Properties LP, REIT 3.25% 15/01/2030	USD	1,100,000	761,052	0.09
Humana, Inc. 5.375% 15/04/2031	USD	188,000	187,062	0.02
Humana, Inc. 5.75% 15/04/2054	USD	560,000	540,085	0.06
Ingersoll Rand, Inc. 5.45% 15/06/2034	USD	596,000	601,421	0.07
Intercontinental Exchange, Inc. 5.25% 15/06/2031	USD	478,000	481,285	0.06
J M Smucker Co. (The) 6.2% 15/11/2033	USD	186,000	195,427	0.02
J M Smucker Co. (The) 6.5% 15/11/2043	USD	102,000	107,439	0.01
J M Smucker Co. (The) 6.5% 15/11/2053	USD	224,000	240,943	0.03
Johnson & Johnson 5.25% 01/06/2054	USD	500,000	502,505	0.06
Kilroy Realty LP, REIT 2.5% 15/11/2032	USD	136,000	102,008	0.01
Kilroy Realty LP, REIT 2.65% 15/11/2033	USD	378,000	277,850	0.03
Kilroy Realty LP, REIT 6.25% 15/01/2036	USD	723,000	686,838	0.08
Kinder Morgan, Inc. 5.2% 01/06/2033	USD	41,000	39,806	0.01
Kinder Morgan, Inc. 5.4% 01/02/2034	USD	467,000	460,032	0.05
Kinder Morgan, Inc. 5.45% 01/08/2052	USD	150,000	138,101	0.02
McDonald's Corp. 5.2% 17/05/2034	USD	1,110,000	1,114,855	0.13
McDonald's Corp. 5.15% 09/09/2052	USD	100,000	92,305	0.01
MPLX LP 4.95% 01/09/2032	USD	160,000	153,159	0.02
MPLX LP 5.65% 01/03/2053	USD	900,000	847,840	0.10
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	2,545,000	2,104,278	0.25
MPT Operating Partnership LP, REIT 3.5% 15/03/2031	USD	1,120,000	731,092	0.09

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

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
NextEra Energy Capital Holdings, Inc. 2.44% 15/01/2032	USD	616,000	505,299	0.06
NextEra Energy Capital Holdings, Inc. 5.25% 28/02/2053	USD	500,000	465,729	0.06
Norfolk Southern Corp. 5.35% 01/08/2054	USD	513,000	489,618	0.06
ONEOK, Inc. 6.05% 01/09/2033	USD	396,000	407,902	0.05
Pacific Gas and Electric Co. 5.45% 15/06/2027	USD	120,000	120,111	0.01
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	250,000	206,206	0.02
Pacific Gas and Electric Co. 4.4% 01/03/2032	USD	750,000	686,398	0.08
Pacific Gas and Electric Co. 6.15% 15/01/2033	USD	75,000	76,244	0.01
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	2,134,000	1,394,603	0.16
Pacific Gas and Electric Co. 6.7% 01/04/2053	USD	450,000	468,857	0.06
PacifiCorp 5.45% 15/02/2034	USD	750,000	741,179	0.09
PacifiCorp 5.35% 01/12/2053	USD	1,250,000	1,135,192	0.13
PacifiCorp 5.5% 15/05/2054	USD	500,000	464,894	0.06
PacifiCorp 5.8% 15/01/2055	USD	1,675,000	1,623,272	0.19
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	3,400,000	3,314,272	0.39
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	850,000	820,433	0.10
PG&E Corp. 5.25% 01/07/2030	USD	850,000	812,418	0.10
Prologis LP, REIT 5% 15/03/2034	USD	1,205,000	1,179,000	0.14
Public Service Electric and Gas Co. 3.1% 15/03/2032	USD	750,000	654,894	0.08
Regal Rexnord Corp. 6.3% 15/02/2030	USD	200,000	204,558	0.02
Regal Rexnord Corp. 6.4% 15/04/2033	USD	2,525,000	2,585,063	0.30
Republic Services, Inc. 5.2% 15/11/2034	USD	1,700,000	1,688,372	0.20
Royal Caribbean Cruises Ltd. 3.7% 15/03/2028	USD	250,000	233,801	0.03
ServiceNow, Inc. 1.4% 01/09/2030	USD	175,000	142,141	0.02
Shell International Finance BV 3% 26/11/2051	USD	950,000	622,565	0.07
Southern California Edison Co. 5.45% 01/06/2031	USD	700,000	705,280	0.08
Southern California Edison Co. 5.2% 01/06/2034	USD	1,000,000	976,826	0.12
Southern California Edison Co. 3.6% 01/02/2045	USD	100,000	73,217	0.01
Southwestern Energy Co. 4.75% 01/02/2032	USD	1,000,000	920,550	0.11
Sun Communities Operating LP, REIT 4.2% 15/04/2032	USD	260,000	233,264	0.03
Synchrony Financial 2.875% 28/10/2031	USD	1,100,000	882,608	0.10
Synchrony Financial 7.25% 02/02/2033	USD	1,100,000	1,094,454	0.13
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	190,000	161,335	0.02
TransDigm, Inc. 4.625% 15/01/2029	USD	100,000	93,390	0.01
Transocean, Inc. 7.5% 15/04/2031	USD	225,000	211,262	0.03
Transocean, Inc. 6.8% 15/03/2038	USD	375,000	311,374	0.04
TreeHouse Foods, Inc. 4% 01/09/2028	USD	865,000	777,769	0.09
Union Pacific Corp. 4.75% 21/02/2026	USD	1,300,000	1,290,660	0.15
Union Pacific Corp. 2.95% 10/03/2052	USD	350,000	225,474	0.03
United Rentals North America, Inc. 5.25% 15/01/2030	USD	100,000	96,991	0.01
UnitedHealth Group, Inc. 5% 15/04/2034	USD	600,000	592,431	0.07
UnitedHealth Group, Inc. 2.9% 15/05/2050	USD	140,000	90,877	0.01
US Treasury 4.25% 31/12/2025	USD	19,000	18,819	–
US Treasury 4.625% 30/06/2026	USD	4,141,900	4,134,053	0.49
US Treasury 4.625% 15/11/2026	USD	59,000	58,975	0.01

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 4.5% 31/05/2029	USD	1,388,000	1,397,302	0.16
US Treasury 4.25% 30/06/2029	USD	3,584,000	3,568,460	0.42
US Treasury 4.375% 15/05/2034	USD	293,000	293,115	0.03
US Treasury 4.625% 15/05/2044	USD	3,434,000	3,427,450	0.40
Verizon Communications, Inc. 5.05% 09/05/2033	USD	600,000	591,751	0.07
VICI Properties LP, REIT 4.95% 15/02/2030	USD	400,000	386,192	0.05
VICI Properties LP, REIT 5.125% 15/05/2032	USD	1,250,000	1,191,745	0.14
Walmart, Inc. 4.1% 15/04/2033	USD	575,000	548,027	0.06
Waste Management, Inc. 4.625% 15/02/2033	USD	900,000	869,658	0.10
Williams Cos., Inc. (The) 4.65% 15/08/2032	USD	71,000	67,471	0.01
Williams Cos., Inc. (The) 5.15% 15/03/2034	USD	259,000	252,793	0.03
			112,510,662	13.24
<b>Total Bonds</b>			<b>195,198,439</b>	<b>22.97</b>
<b>Equities</b>				
<i>United States of America</i>				
Diebold Nixdorf, Inc.	USD	6,275	241,462	0.03
			241,462	0.03
<b>Total Equities</b>			<b>241,462</b>	<b>0.03</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>195,439,901</b>	<b>23.00</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Albania</i>				
Albania Government Bond, 144A 5.9% 09/06/2028	EUR	100,000	110,477	0.01
			110,477	0.01
<i>Australia</i>				
Mineral Resources Ltd., 144A 8.125% 01/05/2027	USD	345,000	348,009	0.04
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	175,000	179,230	0.02
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	150,000	155,457	0.02
			682,696	0.08
<i>Brazil</i>				
Cosan Luxembourg SA, 144A 7.5% 27/06/2030	USD	200,000	205,013	0.02
Light Servicos de Eletricidade SA, Reg. S 4.375% 18/06/2026	USD	400,000	195,336	0.02
Rede D'or Finance SARL, Reg. S 4.5% 22/01/2030	USD	200,000	180,581	0.02
XP, Inc., 144A 6.75% 02/07/2029	USD	1,250,000	1,242,188	0.15
			1,823,118	0.21
<i>Canada</i>				
Baytex Energy Corp. 8.5% 30/04/2030	USD	125,000	130,831	0.02
Bombardier, Inc., 144A 7.5% 01/02/2029	USD	1,000,000	1,037,324	0.12
Bombardier, Inc. 8.75% 15/11/2030	USD	1,200,000	1,298,440	0.15
Canadian National Railway Co. 6.125% 01/11/2053	USD	139,000	153,814	0.02
Kronos Acquisition Holdings, Inc., 144A 5% 31/12/2026	USD	395,000	404,504	0.05
Kronos Acquisition Holdings, Inc., 144A 7% 31/12/2027	USD	150,000	155,224	0.02
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	475,000	419,241	0.05
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	210,000	201,115	0.02
Ritchie Bros Holdings, Inc., 144A 7.75% 15/03/2031	USD	175,000	182,981	0.02
Superior Plus LP, 144A 4.5% 15/03/2029	USD	186,000	170,866	0.02
			4,154,340	0.49

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>China</i>				
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	772,000	562,888	0.07
			562,888	0.07
<i>Colombia</i>				
Colombia Government Bond 8% 14/11/2035	USD	1,335,000	1,375,801	0.16
Geopark Ltd., Reg. S 5.5% 17/01/2027	USD	1,500,000	1,364,925	0.16
			2,740,726	0.32
<i>Czech Republic</i>				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	1,524,000	1,575,610	0.19
			1,575,610	0.19
<i>Dominican Republic</i>				
Dominican Republic Government Bond, Reg. S 6% 22/02/2033	USD	200,000	194,039	0.02
			194,039	0.02
<i>France</i>				
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	600,000	654,059	0.08
			654,059	0.08
<i>Germany</i>				
Bayer US Finance LLC, 144A 6.5% 21/11/2033	USD	844,000	863,734	0.10
Bayer US Finance LLC, 144A 6.875% 21/11/2053	USD	200,000	205,600	0.03
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	600,000	624,198	0.07
			1,693,532	0.20
<i>Hong Kong</i>				
Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	250,000	220,246	0.03
			220,246	0.03
<i>Hungary</i>				
MFB Magyar Fejlesztési Bank Zrt., Reg. S 6.5% 29/06/2028	USD	575,000	585,695	0.07
			585,695	0.07
<i>India</i>				
Greenko Dutch BV, 144A 3.85% 29/03/2026	USD	273,000	257,897	0.03
			257,897	0.03
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	1,125,000	1,152,652	0.14
Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	USD	2,550,000	2,742,056	0.32
Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031	USD	2,251,000	2,505,607	0.29
			6,400,315	0.75
<i>Luxembourg</i>				
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	325,000	296,450	0.04
Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	19,003	17,718	–
			314,168	0.04
<i>Mexico</i>				
BBVA Bancomer SA, Reg. S, FRN 5.875% 13/09/2034	USD	800,000	742,252	0.09
BBVA Bancomer SA, Reg. S, FRN 8.45% 29/06/2038	USD	1,522,000	1,569,734	0.19

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Borr IHC Ltd., 144A 10% 15/11/2028	USD	1,720,659	1,803,465	0.21
Borr IHC Ltd., 144A 10.375% 15/11/2030	USD	975,728	1,022,854	0.12
Braskem Idesa SAPI, Reg. S 6.99% 20/02/2032	USD	2,465,000	1,871,710	0.22
Mexican Bonos 6% 07/05/2036	USD	2,210,000	2,157,142	0.25
Mexican Bonos 6.4% 07/05/2054	USD	200,000	190,924	0.02
Mexico Government Bond 6.338% 04/05/2053	USD	1,375,000	1,299,860	0.15
			10,657,941	1.25
<i>Mongolia</i>				
Mongolia Government Bond, Reg. S 7.875% 05/06/2029	USD	600,000	614,292	0.07
			614,292	0.07
<i>Morocco</i>				
Morocco Government Bond, 144A 5.95% 08/03/2028	USD	200,000	200,737	0.02
			200,737	0.02
<i>Panama</i>				
Panama Government Bond 7.5% 01/03/2031	USD	200,000	209,544	0.02
Panama Government Bond 8% 01/03/2038	USD	285,000	300,827	0.04
Panama Government Bond 7.875% 01/03/2057	USD	200,000	208,683	0.02
			719,054	0.08
<i>Peru</i>				
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	257,498	253,778	0.03
			253,778	0.03
<i>Romania</i>				
Romania Government Bond, 144A 5.375% 22/03/2031	EUR	1,500,000	1,597,034	0.19
			1,597,034	0.19
<i>Switzerland</i>				
Consolidated Energy Finance SA, 144A 6.5% 15/05/2026	USD	150,000	145,259	0.01
UBS Group AG, FRN, 144A 4.194% 01/04/2031	USD	250,000	233,466	0.03
			378,725	0.04
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	1,400,000	1,241,464	0.15
			1,241,464	0.15
<i>United Kingdom</i>				
Astrazeneca Finance LLC 4.85% 26/02/2029	USD	700,000	698,772	0.08
Astrazeneca Finance LLC 4.9% 26/02/2031	USD	600,000	598,661	0.07
Astrazeneca Finance LLC 5% 26/02/2034	USD	1,288,000	1,281,347	0.15
Connect Finco SARL, 144A 6.75% 01/10/2026	USD	1,350,000	1,304,115	0.15
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	2,150,000	2,250,574	0.27
Hutchison Whampoa International 03/33 Ltd., Reg. S 7.45% 24/11/2033	USD	450,000	515,940	0.06
Lloyds Banking Group plc, FRN 5.985% 07/08/2027	USD	800,000	804,985	0.10
			7,454,394	0.88
<i>United States of America</i>				
7-Eleven, Inc., 144A 1.8% 10/02/2031	USD	800,000	641,086	0.08
AbbVie, Inc. 4.8% 15/03/2029	USD	1,150,000	1,145,794	0.13
AbbVie, Inc. 4.95% 15/03/2031	USD	1,000,000	997,731	0.12
AbbVie, Inc. 5.05% 15/03/2034	USD	2,200,000	2,194,398	0.26
AbbVie, Inc. 5.35% 15/03/2044	USD	75,000	74,191	0.01



Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
AbbVie, Inc. 5.5% 15/03/2064	USD	200,000	197,594	0.02
AdaptHealth LLC, 144A 6.125% 01/08/2028	USD	215,000	205,485	0.02
AdaptHealth LLC, 144A 4.625% 01/08/2029	USD	515,000	446,804	0.05
AdaptHealth LLC, 144A 5.125% 01/03/2030	USD	1,495,000	1,309,151	0.15
Advance Auto Parts, Inc. 3.9% 15/04/2030	USD	639,000	577,885	0.07
AG Issuer LLC, 144A 6.25% 01/03/2028	USD	1,750,000	1,713,422	0.20
AG TTMT Escrow Issuer LLC, 144A 8.625% 30/09/2027	USD	1,004,000	1,041,953	0.12
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	1,100,000	990,376	0.12
Alexandria Real Estate Equities, Inc., REIT 4.75% 15/04/2035	USD	475,000	443,337	0.05
Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	150,000	140,611	0.02
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	735,000	725,639	0.09
Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	1,100,000	1,102,791	0.13
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	500,000	468,348	0.06
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	450,000	447,723	0.05
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	1,270,000	1,159,858	0.14
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	200,000	175,271	0.02
American Airlines, Inc., 144A 7.25% 15/02/2028	USD	300,000	300,510	0.04
American Express Co., FRN 5.532% 25/04/2030	USD	1,600,000	1,618,816	0.19
American International Group, Inc. 5.125% 27/03/2033	USD	311,000	306,524	0.04
Amgen, Inc. 5.25% 02/03/2030	USD	950,000	957,259	0.11
Amgen, Inc. 4.2% 01/03/2033	USD	250,000	231,725	0.03
Amgen, Inc. 5.25% 02/03/2033	USD	4,718,000	4,706,569	0.55
Amgen, Inc. 3% 15/01/2052	USD	200,000	131,095	0.02
Amgen, Inc. 4.875% 01/03/2053	USD	80,000	70,501	0.01
Amgen, Inc. 5.65% 02/03/2053	USD	2,192,000	2,160,288	0.25
Amgen, Inc. 5.75% 02/03/2063	USD	625,000	612,609	0.07
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	1,175,000	1,094,706	0.13
Analog Devices, Inc. 5.05% 01/04/2034	USD	121,000	120,557	0.01
Analog Devices, Inc. 5.3% 01/04/2054	USD	104,000	101,604	0.01
Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	750,000	448,436	0.05
Apache Corp. 5.1% 01/09/2040	USD	300,000	256,220	0.03
Apidos CLO XLIII Ltd., FRN 'B', 144A 7.674% 25/04/2035	USD	1,000,000	1,004,643	0.12
Ardagh Metal Packaging Finance USA LLC, 144A 4% 01/09/2029	USD	1,900,000	1,610,004	0.19
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	830,000	800,807	0.09
Aretec Group, Inc., 144A 10% 15/08/2030	USD	840,000	914,624	0.11
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	605,000	559,876	0.07
Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	825,000	806,861	0.09
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	525,000	491,541	0.06
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	1,120,000	1,019,388	0.12



Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Avis Budget Car Rental LLC, 144A 4.75% 01/04/2028	USD	145,000	133,197	0.02
Avis Budget Car Rental LLC, 144A 8% 15/02/2031	USD	55,000	54,522	0.01
Avis Budget Rental Car Funding AESOP LLC 'B', 144A 6.12% 22/02/2028	USD	259,000	260,583	0.03
Avis Budget Rental Car Funding AESOP LLC 'B', 144A 6.32% 20/06/2029	USD	936,000	951,085	0.11
Avis Budget Rental Car Funding AESOP LLC 'B', 144A 6.44% 21/08/2028	USD	5,050,000	5,129,547	0.60
Avis Budget Rental Car Funding AESOP LLC 'C', 144A 7.05% 22/02/2028	USD	450,000	456,719	0.05
Avis Budget Rental Car Funding AESOP LLC 'C', 144A 7.24% 20/06/2029	USD	1,000,000	1,032,934	0.12
Avis Budget Rental Car Funding AESOP LLC 'C', 144A 6.85% 20/04/2028	USD	1,500,000	1,517,861	0.18
Avis Budget Rental Car Funding AESOP LLC 'C', 144A 7.03% 20/12/2029	USD	1,500,000	1,542,803	0.18
Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	300,000	311,908	0.04
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	150,000	145,987	0.02
Baltimore Gas and Electric Co. 5.3% 01/06/2034	USD	2,500,000	2,486,852	0.29
BANK, FRN, Series 2017-BNK5 'C' 4.325% 15/06/2060	USD	2,000,000	1,849,264	0.22
BANK, FRN 'C' 4.142% 15/09/2060	USD	989,011	827,184	0.10
Bank of America Corp., FRN 4.948% 22/07/2028	USD	340,000	337,354	0.04
Bank of America Corp., FRN 5.288% 25/04/2034	USD	2,064,000	2,043,560	0.24
Bank of America Corp., FRN 5.872% 15/09/2034	USD	500,000	514,544	0.06
Bank of America Corp., FRN 5.468% 23/01/2035	USD	1,760,000	1,758,868	0.21
Bank of New York Mellon Corp. (The), FRN 5.188% 14/03/2035	USD	1,152,000	1,137,535	0.13
Bausch Health Americas, Inc., 144A 9.25% 01/04/2026	USD	100,000	90,706	0.01
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	20,000	13,932	–
Bausch Health Cos., Inc., 144A 5.5% 01/11/2025	USD	405,000	377,644	0.04
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	555,000	260,220	0.03
Bausch Health Cos., Inc., 144A 9% 15/12/2025	USD	350,000	317,450	0.04
Baxter International, Inc. 2.272% 01/12/2028	USD	125,000	110,205	0.01
Baxter International, Inc. 2.539% 01/02/2032	USD	3,205,000	2,629,937	0.31
Baxter International, Inc. 3.132% 01/12/2051	USD	174,000	109,150	0.01
Benefit Street Partners CLO XXXI Ltd, FRN 'B1', 144A 7.674% 25/04/2036	USD	1,000,000	1,004,482	0.12
BlackRock Funding, Inc. 5% 14/03/2034	USD	750,000	744,457	0.09
BlackRock Funding, Inc. 5.25% 14/03/2054	USD	1,080,000	1,044,447	0.12
Block, Inc. 2.75% 01/06/2026	USD	550,000	519,982	0.06
Booz Allen Hamilton, Inc., 144A 4% 01/07/2029	USD	125,000	117,167	0.01
Boston Properties LP, REIT 2.45% 01/10/2033	USD	128,000	94,894	0.01
Boston Properties LP, REIT 6.5% 15/01/2034	USD	2,223,000	2,262,481	0.27
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	400,000	362,800	0.04
Boyd Gaming Corp. 4.75% 01/12/2027	USD	125,000	120,543	0.01
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	475,000	443,524	0.05

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
BP Capital Markets America, Inc. 5.227% 17/11/2034	USD	500,000	496,455	0.06
Brandywine Operating Partnership LP, REIT 8.875% 12/04/2029	USD	600,000	625,627	0.07
Brazoria County Industrial Development Corp., 144A 12% 01/06/2043	USD	500,000	506,159	0.06
Bristol-Myers Squibb Co. 4.9% 22/02/2029	USD	519,000	518,103	0.06
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	1,100,000	1,104,518	0.13
Bristol-Myers Squibb Co. 5.5% 22/02/2044	USD	150,000	148,436	0.02
Bristol-Myers Squibb Co. 6.25% 15/11/2053	USD	400,000	429,916	0.05
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	300,000	295,977	0.03
Bristol-Myers Squibb Co. 6.4% 15/11/2063	USD	400,000	434,629	0.05
Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	400,000	391,047	0.05
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	300,000	258,746	0.03
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	850,000	724,911	0.09
Broadcom, Inc., 144A 4.926% 15/05/2037	USD	225,000	211,724	0.02
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	675,000	661,717	0.08
Burlington Northern Santa Fe LLC 5.5% 15/03/2055	USD	848,000	850,166	0.10
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	1,450,000	1,330,361	0.16
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	1,285,000	1,313,663	0.15
Campbell Soup Co. 5.4% 21/03/2034	USD	1,682,000	1,671,639	0.20
Capital One Financial Corp., FRN 5.468% 01/02/2029	USD	127,000	126,459	0.01
Capital One Financial Corp., FRN 5.7% 01/02/2030	USD	834,000	838,169	0.10
Capital One Financial Corp., FRN 6.377% 08/06/2034	USD	1,732,000	1,778,029	0.21
Capital One Financial Corp., FRN 6.051% 01/02/2035	USD	2,845,000	2,862,991	0.34
Carnival Corp., 144A 5.75% 01/03/2027	USD	600,000	593,129	0.07
Carnival Corp., 144A 6% 01/05/2029	USD	2,763,000	2,731,073	0.32
Carnival Corp., 144A 10.5% 01/06/2030	USD	507,000	551,119	0.06
Carrier Global Corp. 5.9% 15/03/2034	USD	488,000	509,552	0.06
Carrier Global Corp. 3.577% 05/04/2050	USD	376,000	273,799	0.03
Carrier Global Corp. 6.2% 15/03/2054	USD	455,000	487,586	0.06
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	200,000	163,442	0.02
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	1,025,000	807,586	0.09
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	5,850,000	4,445,284	0.52
Celanese US Holdings LLC 6.35% 15/11/2028	USD	166,000	170,634	0.02
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	1,325,000	1,169,819	0.14
Central Garden & Pet Co. 4.125% 15/10/2030	USD	400,000	356,911	0.04
CFCRE Commercial Mortgage Trust, REIT, FRN 'C' 5.056% 15/06/2050	USD	1,000,000	867,599	0.10
Charles River Laboratories International, Inc., 144A 3.75% 15/03/2029	USD	755,000	689,865	0.08
Charles Schwab Corp. (The), FRN 5.853% 19/05/2034	USD	301,000	307,040	0.04
Charles Schwab Corp. (The), FRN 6.136% 24/08/2034	USD	500,000	520,866	0.06
Charter Communications Operating LLC 4.4% 01/04/2033	USD	400,000	352,838	0.04

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Charter Communications Operating LLC 6.65% 01/02/2034	USD	1,400,000	1,414,915	0.17
Charter Communications Operating LLC 3.7% 01/04/2051	USD	900,000	547,808	0.06
Charter Communications Operating LLC 5.25% 01/04/2053	USD	1,450,000	1,138,704	0.13
Cheniere Energy Partners LP 3.25% 31/01/2032	USD	200,000	170,834	0.02
Cheniere Energy Partners LP 5.95% 30/06/2033	USD	1,000,000	1,014,569	0.12
Cisco Systems, Inc. 4.85% 26/02/2029	USD	821,000	821,070	0.10
Cisco Systems, Inc. 4.95% 26/02/2031	USD	1,000,000	999,486	0.12
Cisco Systems, Inc. 5.05% 26/02/2034	USD	2,650,000	2,649,024	0.31
Citigroup Commercial Mortgage Trust, FRN 'B' 4.28% 10/03/2051	USD	2,000,000	1,802,462	0.21
Citigroup, Inc., FRN 5.174% 13/02/2030	USD	975,000	969,517	0.11
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	425,000	364,941	0.04
Citigroup, Inc., FRN 6.27% 17/11/2033	USD	550,000	576,296	0.07
Citigroup, Inc., FRN 6.174% 25/05/2034	USD	375,000	381,570	0.04
Civitas Resources, Inc., 144A 8.75% 01/07/2031	USD	1,500,000	1,608,300	0.19
Clarios Global LP, 144A 8.5% 15/05/2027	USD	400,000	403,006	0.05
Clarivate Science Holdings Corp., 144A 3.875% 01/07/2028	USD	175,000	162,771	0.02
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	315,000	316,099	0.04
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	2,200,000	2,114,331	0.25
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	1,475,000	1,432,218	0.17
CNX Resources Corp., 144A 6% 15/01/2029	USD	1,100,000	1,077,310	0.13
Coca-Cola Co. (The) 5% 13/05/2034	USD	1,069,000	1,073,078	0.13
Coca-Cola Consolidated, Inc. 5.45% 01/06/2034	USD	2,215,000	2,235,981	0.26
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	1,735,000	1,489,234	0.18
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	550,000	441,483	0.05
Comcast Corp. 5.1% 01/06/2029	USD	300,000	301,825	0.04
Comcast Corp. 4.8% 15/05/2033	USD	61,000	59,407	0.01
Comcast Corp. 5.3% 01/06/2034	USD	3,398,000	3,407,778	0.40
Comcast Corp. 2.887% 01/11/2051	USD	48,000	29,971	–
Comcast Corp. 5.65% 01/06/2054	USD	903,000	902,108	0.11
COMM Mortgage Trust, FRN 'C' 4.613% 10/10/2048	USD	1,838,000	1,652,962	0.19
CommScope Technologies LLC, 144A 6% 15/06/2025	USD	750,000	611,992	0.07
CommScope, Inc., 144A 6% 01/03/2026	USD	1,075,000	944,710	0.11
CommScope, Inc., 144A 8.25% 01/03/2027	USD	271,000	128,876	0.02
CommScope, Inc., 144A 7.125% 01/07/2028	USD	111,000	46,127	0.01
CommScope, Inc., 144A 4.75% 01/09/2029	USD	200,000	138,962	0.02
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	400,000	372,845	0.04
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	1,710,000	1,623,467	0.19
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	65,000	58,877	0.01
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	1,500,000	1,396,822	0.16
Connecticut Avenue Securities Trust, FRN '1B1', 144A 10.085% 25/06/2043	USD	3,000,000	3,277,161	0.39
Connecticut Avenue Securities Trust, FRN '1B1', 144A 7.535% 25/05/2044	USD	1,000,000	1,004,838	0.12

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.735% 25/12/2042	USD	804,663	828,882	0.10
Connecticut Avenue Securities Trust, FRN '1M2', 144A 8.885% 25/05/2043	USD	610,000	657,256	0.08
Constellation Brands, Inc. 4.9% 01/05/2033	USD	336,000	324,586	0.04
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	1,015,000	908,873	0.11
Corebridge Financial, Inc. 4.4% 05/04/2052	USD	63,000	49,583	0.01
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	625,000	567,839	0.07
Coty, Inc., 144A 5% 15/04/2026	USD	500,000	493,790	0.06
Credit Acceptance Auto Loan Trust 'B', 144A 7.02% 16/05/2033	USD	1,000,000	1,019,123	0.12
Credit Acceptance Auto Loan Trust 'C', 144A 7.71% 15/07/2033	USD	1,000,000	1,031,121	0.12
Credit Acceptance Auto Loan Trust 'C', 144A 6.7% 16/10/2034	USD	8,654,000	8,714,689	1.03
Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	600,000	634,526	0.07
Crown Castle, Inc., REIT 5% 11/01/2028	USD	48,000	47,435	0.01
CSX Corp. 5.2% 15/11/2033	USD	750,000	752,222	0.09
CSX Corp. 2.5% 15/05/2051	USD	275,000	162,625	0.02
CVS Health Corp. 6% 01/06/2044	USD	1,250,000	1,225,749	0.14
CVS Health Corp. 5.625% 21/02/2053	USD	500,000	464,625	0.05
CVS Health Corp. 5.875% 01/06/2053	USD	133,000	127,539	0.01
CVS Health Corp. 6% 01/06/2063	USD	102,000	97,770	0.01
Diamondback Energy, Inc. 5.15% 30/01/2030	USD	355,000	353,596	0.04
Diamondback Energy, Inc. 5.4% 18/04/2034	USD	2,159,000	2,138,317	0.25
Diamondback Energy, Inc. 5.75% 18/04/2054	USD	892,000	865,346	0.10
Diamondback Energy, Inc. 5.9% 18/04/2064	USD	449,000	433,740	0.05
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	400,000	376,569	0.04
DISH DBS Corp. 5.875% 15/11/2024	USD	2,030,000	1,929,277	0.23
DISH DBS Corp. 7.75% 01/07/2026	USD	200,000	124,354	0.01
DISH Network Corp., 144A 11.75% 15/11/2027	USD	1,200,000	1,177,733	0.14
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	32,000	30,384	–
Dow Chemical Co. (The) 5.6% 15/02/2054	USD	809,000	778,819	0.09
DT Midstream, Inc., 144A 4.375% 15/06/2031	USD	400,000	364,595	0.04
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	340,000	316,050	0.04
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	225,000	206,982	0.02
Elevance Health, Inc. 5.375% 15/06/2034	USD	2,400,000	2,412,305	0.28
Enbridge, Inc. 6.7% 15/11/2053	USD	232,000	253,529	0.03
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	350,000	316,966	0.04
Energy Transfer LP 5.6% 01/09/2034	USD	1,024,000	1,017,853	0.12
Energy Transfer LP 5.95% 15/05/2054	USD	700,000	682,075	0.08
Energy Transfer LP 6.05% 01/09/2054	USD	417,000	411,466	0.05
Enviri Corp., 144A 5.75% 31/07/2027	USD	50,000	47,575	0.01
EQM Midstream Partners LP, 144A 7.5% 01/06/2030	USD	400,000	427,125	0.05
EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	535,000	500,583	0.06
Equinix Europe 2 Financing Corp. LLC, REIT 5.5% 15/06/2034	USD	2,000,000	1,997,516	0.24
Equinix, Inc., REIT 2.625% 18/11/2024	USD	160,000	158,134	0.02
Equinix, Inc., REIT 2.15% 15/07/2030	USD	325,000	272,618	0.03
EquipmentShare.com, Inc., 144A 9% 15/05/2028	USD	220,000	227,309	0.03

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	55,000	50,129	0.01
FHLMC STACR REMIC Trust, FRN 'A1', 144A 6.685% 25/02/2044	USD	1,769,358	1,781,418	0.21
FHLMC STACR REMIC Trust, FRN 'B1', 144A 11.45% 25/08/2050	USD	309,988	356,542	0.04
FHLMC STACR REMIC Trust, FRN 'B2', 144A 10.7% 25/01/2050	USD	1,500,000	1,641,519	0.19
FHLMC STACR REMIC Trust, FRN 'B2', 144A 10.25% 25/02/2050	USD	3,000,000	3,220,518	0.38
FHLMC STACR REMIC Trust, FRN 'B2', 144A 15.45% 25/08/2050	USD	3,750,000	5,094,681	0.60
FHLMC STACR REMIC Trust, FRN 'B2', 144A 13.05% 25/03/2050	USD	5,140,000	6,150,489	0.72
FHLMC STACR REMIC Trust, FRN 'B2', 144A 12.735% 25/11/2050	USD	3,842,000	4,663,087	0.55
FHLMC STACR REMIC Trust, FRN 'M1A', 144A 7.535% 25/05/2042	USD	294,658	299,807	0.04
FHLMC STACR REMIC Trust, FRN 'M1B', 144A 9.035% 25/09/2042	USD	3,800,000	4,050,634	0.48
FHLMC STACR Trust, FRN 'B2', 144A 13.6% 25/07/2049	USD	1,000,000	1,159,856	0.14
FHLMC STACR Trust, FRN 'B2', 144A 16.835% 25/10/2050	USD	3,905,333	5,448,155	0.64
FHLMC STACR Trust, FRN 'M1B', 144A 8.235% 25/04/2042	USD	2,551,810	2,655,201	0.31
FHLMC STACR Trust, FRN 'M1B', 144A 8.685% 25/05/2042	USD	1,000,000	1,051,164	0.12
Fifth Third Bancorp, FRN 6.339% 27/07/2029	USD	175,000	179,434	0.02
Fifth Third Bancorp, FRN 5.631% 29/01/2032	USD	793,000	786,419	0.09
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	1,150,000	1,037,236	0.12
Five Corners Funding Trust III, 144A 5.791% 15/02/2033	USD	500,000	508,808	0.06
Five Corners Funding Trust IV, 144A 5.997% 15/02/2053	USD	375,000	378,145	0.04
Florida Power & Light Co. 5.3% 15/06/2034	USD	500,000	504,165	0.06
Ford Motor Credit Co. LLC 5.85% 17/05/2027	USD	319,000	319,108	0.04
Ford Motor Credit Co. LLC 7.2% 10/06/2030	USD	350,000	368,349	0.04
Fortrea Holdings, Inc., 144A 7.5% 01/07/2030	USD	250,000	248,709	0.03
Fortress Credit BSL XVIII Ltd., FRN 'B1', 144A 8.326% 23/04/2036	USD	984,000	996,445	0.12
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	800,000	734,603	0.09
Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	650,000	566,424	0.07
Frontier Communications Holdings LLC 5.875% 01/11/2029	USD	625,000	545,137	0.06
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	1,690,000	1,678,842	0.20
FXI Holdings, Inc., Reg. S 12.25% 15/11/2026	USD	70,000	69,669	0.01
Gartner, Inc., 144A 3.75% 01/10/2030	USD	475,000	426,417	0.05
GE HealthCare Technologies, Inc. 5.55% 15/11/2024	USD	250,000	249,766	0.03
Genesis Energy LP 8.25% 15/01/2029	USD	245,000	253,125	0.03



Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Genesis Energy LP 8.875% 15/04/2030	USD	455,000	479,034	0.06
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	1,228,000	1,237,528	0.15
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	125,000	124,897	0.01
Goldman Sachs Group, Inc. (The), FRN 4.482% 23/08/2028	USD	375,000	366,585	0.04
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	1,300,000	1,323,376	0.16
Goldman Sachs Group, Inc. (The), FRN 3.102% 24/02/2033	USD	3,156,000	2,696,410	0.32
Goldman Sachs Group, Inc. (The), FRN 5.851% 25/04/2035	USD	2,125,000	2,177,550	0.26
Golub Capital Partners Static Ltd., FRN 'C', 144A 7.627% 20/04/2033	USD	4,182,000	4,186,910	0.49
Gray Television, Inc., 144A 7% 15/05/2027	USD	336,000	309,660	0.04
Gray Television, Inc., 144A 4.75% 15/10/2030	USD	439,000	263,835	0.03
Gray Television, Inc., 144A 5.375% 15/11/2031	USD	511,000	290,093	0.03
Hanesbrands, Inc., 144A 9% 15/02/2031	USD	3,694,000	3,873,551	0.46
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	200,000	203,370	0.02
Hertz Corp. (The), 144A 4.625% 01/12/2026	USD	700,000	508,564	0.06
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	375,000	351,213	0.04
Hilcorp Energy I LP, 144A 6.25% 15/04/2032	USD	200,000	192,487	0.02
Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	3,100,000	3,306,125	0.39
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	972,000	964,652	0.11
Home Depot, Inc. (The) 4.95% 25/06/2034	USD	487,000	482,111	0.06
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	105,000	99,897	0.01
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	965,000	864,011	0.10
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	485,000	418,062	0.05
HUB International Ltd., 144A 5.625% 01/12/2029	USD	230,000	217,730	0.03
HUB International Ltd., 144A 7.25% 15/06/2030	USD	1,582,000	1,622,904	0.19
Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	200,000	93,191	0.01
Huntington Bancshares, Inc., FRN 6.208% 21/08/2029	USD	175,000	178,721	0.02
Icahn Enterprises LP 6.25% 15/05/2026	USD	997,000	989,986	0.12
Icahn Enterprises LP 5.25% 15/05/2027	USD	1,400,000	1,315,332	0.15
Ingersoll Rand, Inc. 5.314% 15/06/2031	USD	636,000	639,630	0.08
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	110,000	95,745	0.01
Intel Corp. 5.15% 21/02/2034	USD	557,000	550,255	0.06
Intel Corp. 5.6% 21/02/2054	USD	342,000	331,614	0.04
International Flavors & Fragrances, Inc., 144A 3.468% 01/12/2050	USD	1,100,000	722,827	0.08
International Game Technology plc, 144A 4.125% 15/04/2026	USD	500,000	487,103	0.06
IQVIA, Inc., 144A 5% 15/10/2026	USD	500,000	491,006	0.06
IQVIA, Inc., 144A 6.5% 15/05/2030	USD	240,000	243,815	0.03
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	565,000	516,572	0.06
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	150,000	142,688	0.02
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	400,000	361,403	0.04
J M Smucker Co. (The) 6.5% 15/11/2053	USD	63,000	67,765	0.01

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Johnson & Johnson 4.8% 01/06/2029	USD	300,000	302,388	0.04
Johnson & Johnson 4.9% 01/06/2031	USD	1,250,000	1,262,644	0.15
Johnson & Johnson 4.95% 01/06/2034	USD	1,600,000	1,619,245	0.19
JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	750,000	731,833	0.09
JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	1,000,000	1,016,070	0.12
JPMorgan Chase & Co., FRN 5.35% 01/06/2034	USD	850,000	846,693	0.10
JPMorgan Chase & Co., FRN 5.336% 23/01/2035	USD	200,000	198,889	0.02
JPMorgan Chase & Co., FRN 5.766% 22/04/2035	USD	3,250,000	3,335,770	0.39
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	895,000	766,547	0.09
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	3,325,000	2,763,149	0.33
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	2,155,000	1,764,212	0.21
Kinder Morgan, Inc. 5.2% 01/06/2033	USD	130,000	126,213	0.01
Kinder Morgan, Inc. 5.4% 01/02/2034	USD	794,000	782,152	0.09
LABL, Inc., 144A 9.5% 01/11/2028	USD	2,196,000	2,216,045	0.26
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	2,280,000	2,277,011	0.27
LAD Auto Receivables Trust 'C', 144A 6.18% 15/12/2027	USD	273,000	274,395	0.03
LAD Auto Receivables Trust 'D', 144A 6.3% 15/02/2031	USD	239,000	238,914	0.03
LAD Auto Receivables Trust 'D', 144A 7.37% 15/04/2031	USD	5,000,000	5,193,513	0.61
LAD Auto Receivables Trust 'D', 144A 6.37% 15/10/2031	USD	1,050,000	1,053,956	0.12
Ladder Capital Finance Holdings LLLP, REIT, 144A 5.25% 01/10/2025	USD	550,000	545,642	0.06
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.75% 15/06/2029	USD	963,000	890,324	0.10
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	550,000	514,902	0.06
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	100,000	86,613	0.01
Light & Wonder International, Inc., 144A 7.25% 15/11/2029	USD	250,000	255,521	0.03
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	350,000	314,690	0.04
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	990,000	923,288	0.11
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	400,000	367,229	0.04
LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	802,000	774,402	0.09
LSTAR Commercial Mortgage Trust, FRN 'C', 144A 4.823% 10/03/2050	USD	3,000,000	2,576,128	0.30
Marble Point CLO XVII Ltd., FRN 'D', 144A 9.336% 20/04/2033	USD	2,000,000	1,960,208	0.23
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	230,000	211,531	0.02
Mastercard, Inc. 4.875% 09/05/2034	USD	713,000	705,228	0.08
McDonald's Corp. 5% 17/05/2029	USD	438,000	437,699	0.05
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	475,000	453,673	0.05
Mercury Financial Credit Card Master Trust 'A', 144A 6.56% 20/07/2029	USD	3,686,000	3,702,005	0.44
Meta Platforms, Inc. 4.45% 15/08/2052	USD	325,000	280,381	0.03
Meta Platforms, Inc. 5.6% 15/05/2053	USD	1,750,000	1,787,439	0.21
Microchip Technology, Inc. 5.05% 15/03/2029	USD	825,000	818,574	0.10
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	450,000	451,256	0.05



Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	1,825,000	1,583,043	0.19
Morgan Stanley, FRN 4.679% 17/07/2026	USD	100,000	99,041	0.01
Morgan Stanley, FRN 5.656% 18/04/2030	USD	1,125,000	1,144,323	0.13
Morgan Stanley, FRN 5.424% 21/07/2034	USD	2,373,000	2,361,882	0.28
Morgan Stanley, FRN 6.627% 01/11/2034	USD	400,000	432,174	0.05
Morgan Stanley, FRN 5.831% 19/04/2035	USD	3,210,000	3,291,714	0.39
Morgan Stanley, FRN 5.942% 07/02/2039	USD	250,000	247,375	0.03
Morgan Stanley Bank of America Merrill Lynch Trust, FRN 'AS' 4.11% 15/10/2047	USD	992,000	985,227	0.12
Morgan Stanley Bank of America Merrill Lynch Trust 'AS' 3.561% 15/04/2048	USD	967,000	940,274	0.11
Morgan Stanley Bank of America Merrill Lynch Trust, FRN, Series 2015-C24 'AS' 4.036% 15/05/2048	USD	1,000,000	945,978	0.11
Morgan Stanley Bank of America Merrill Lynch Trust, FRN 'B' 4.668% 15/10/2048	USD	1,000,000	941,298	0.11
MPLX LP 5% 01/03/2033	USD	250,000	238,975	0.03
MPLX LP 5.65% 01/03/2053	USD	250,000	235,511	0.03
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	1,550,000	1,607,017	0.19
Nasdaq, Inc. 5.55% 15/02/2034	USD	350,000	350,648	0.04
Nasdaq, Inc. 5.95% 15/08/2053	USD	521,000	526,983	0.06
Nasdaq, Inc. 6.1% 28/06/2063	USD	317,000	322,850	0.04
Navient Corp. 9.375% 25/07/2030	USD	450,000	473,611	0.06
Navient Corp. 11.5% 15/03/2031	USD	650,000	716,636	0.08
Navient Corp. 5.625% 01/08/2033	USD	3,460,000	2,765,064	0.33
NESCO Holdings II, Inc., 144A 5.5% 15/04/2029	USD	980,000	908,795	0.11
Netflix, Inc., 144A 5.375% 15/11/2029	USD	454,000	458,581	0.05
New Fortress Energy, Inc., 144A 6.75% 15/09/2025	USD	292,000	283,682	0.03
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	2,450,000	2,255,954	0.27
New York Life Global Funding, 144A 4.9% 13/06/2028	USD	400,000	398,298	0.05
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	505,000	480,533	0.06
News Corp., 144A 3.875% 15/05/2029	USD	525,000	483,724	0.06
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	350,000	311,499	0.04
Norfolk Southern Corp. 5.05% 01/08/2030	USD	104,000	103,880	0.01
Norfolk Southern Corp. 4.45% 01/03/2033	USD	138,000	130,255	0.02
Norfolk Southern Corp. 5.35% 01/08/2054	USD	633,000	604,149	0.07
Northern Oil & Gas, Inc., 144A 8.125% 01/03/2028	USD	1,400,000	1,416,849	0.17
Northern Oil & Gas, Inc., 144A 8.75% 15/06/2031	USD	400,000	420,214	0.05
Novelis Corp., 144A 3.875% 15/08/2031	USD	130,000	112,673	0.01
Ocean Trails CLO XIV Ltd., FRN 'B1', 144A 8.075% 20/01/2035	USD	1,000,000	1,004,451	0.12
OCI NV, 144A 6.7% 16/03/2033	USD	1,631,000	1,610,657	0.19
OneMain Finance Corp. 7.125% 15/03/2026	USD	500,000	508,471	0.06
OneMain Finance Corp. 7.5% 15/05/2031	USD	2,490,000	2,521,723	0.30
Oracle Corp. 4.9% 06/02/2033	USD	250,000	242,617	0.03
Osaic Holdings, Inc., 144A 10.75% 01/08/2027	USD	471,000	485,316	0.06
Owens & Minor, Inc., 144A 6.625% 01/04/2030	USD	525,000	477,820	0.06
Oxford Finance LLC, 144A 6.375% 01/02/2027	USD	100,000	96,405	0.01
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	1,500,000	1,550,317	0.18
PacifiCorp 5.45% 15/02/2034	USD	238,000	235,201	0.03
PacifiCorp 5.8% 15/01/2055	USD	575,000	557,243	0.07

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	1,000,000	938,687	0.11
Party City Holdco, Inc., Reg. S 12% 11/01/2029	USD	1,693	1,635	–
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	405,000	368,969	0.04
Permian Resources Operating LLC, 144A 9.875% 15/07/2031	USD	975,000	1,080,091	0.13
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	319,000	310,957	0.04
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	554,000	534,729	0.06
PM General Purchaser LLC, 144A 9.5% 01/10/2028	USD	522,000	533,822	0.06
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	2,715,000	2,960,356	0.35
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	898,000	903,175	0.11
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	1,490,000	1,370,118	0.16
PRA Group, Inc., 144A 8.375% 01/02/2028	USD	375,000	374,006	0.04
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	135,000	117,600	0.01
Prologis LP, REIT 4.75% 15/06/2033	USD	138,000	133,117	0.02
Prologis LP, REIT 5.125% 15/01/2034	USD	600,000	593,239	0.07
Prologis LP, REIT 5.25% 15/03/2054	USD	85,000	80,403	0.01
Public Storage Operating Co., REIT 5.35% 01/08/2053	USD	299,000	288,685	0.03
Puerto Rico Electric Power Authority 5% 01/07/2021 <sup>§</sup>	USD	140,000	70,175	0.01
Puerto Rico Electric Power Authority 5.25% 01/07/2021 <sup>§</sup>	USD	200,000	100,250	0.01
Puerto Rico Electric Power Authority 5% 01/07/2022 <sup>§</sup>	USD	485,000	243,106	0.03
Puerto Rico Electric Power Authority 5% 01/07/2023 <sup>§</sup>	USD	160,000	80,200	0.01
Puerto Rico Electric Power Authority 5% 01/07/2024 <sup>§</sup>	USD	55,000	27,569	–
Puerto Rico Electric Power Authority 5% 01/07/2026 <sup>§</sup>	USD	5,000	2,519	–
Puerto Rico Electric Power Authority 5.25% 01/07/2026 <sup>§</sup>	USD	5,000	2,519	–
Puerto Rico Electric Power Authority 5.25% 01/07/2026 <sup>§</sup>	USD	295,000	148,606	0.02
Puerto Rico Electric Power Authority 4.75% 01/07/2027 <sup>§</sup>	USD	50,000	25,187	–
Puerto Rico Electric Power Authority 4.8% 01/07/2028 <sup>§</sup>	USD	165,000	83,119	0.01
Puerto Rico Electric Power Authority 5% 01/07/2028 <sup>§</sup>	USD	45,000	22,669	–
Puerto Rico Electric Power Authority 5% 01/07/2032 <sup>§</sup>	USD	95,000	47,856	0.01
Puerto Rico Electric Power Authority 6.75% 01/07/2036 <sup>§</sup>	USD	50,000	25,187	–
Puerto Rico Electric Power Authority, FRN 0% 01/07/2017 <sup>§</sup>	USD	155,000	77,694	0.01
Rancho Mirage Community Facilities District 7.25% 01/09/2039	USD	735,000	735,406	0.09
Range Resources Corp., 144A 4.75% 15/02/2030	USD	820,000	769,959	0.09
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	204,000	211,110	0.02
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	95,000	89,168	0.01

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

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Roche Holdings, Inc., 144A 5.593% 13/11/2033	USD	1,000,000	1,037,500	0.12
Royal Caribbean Cruises Ltd., 144A 4.25% 01/07/2026	USD	160,000	154,959	0.02
Royal Caribbean Cruises Ltd., 144A 5.5% 01/04/2028	USD	25,000	24,698	–
Royal Caribbean Cruises Ltd., 144A 8.25% 15/01/2029	USD	225,000	237,725	0.03
Royal Caribbean Cruises Ltd., 144A 7.25% 15/01/2030	USD	435,000	450,682	0.05
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	375,000	347,779	0.04
Sally Holdings LLC 6.75% 01/03/2032	USD	469,000	463,762	0.05
Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	220,000	214,607	0.03
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	325,000	302,693	0.04
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	660,000	621,560	0.07
Sealed Air Corp., 144A 4% 01/12/2027	USD	540,000	508,257	0.06
Sealed Air Corp., 144A 6.125% 01/02/2028	USD	1,074,000	1,072,452	0.13
Sensata Technologies BV 4% 15/04/2029	USD	550,000	505,417	0.06
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	562,000	586,325	0.07
Service Properties Trust, REIT 4.75% 01/10/2026	USD	704,000	660,247	0.08
Service Properties Trust, REIT 4.95% 15/02/2027	USD	1,575,000	1,432,580	0.17
Service Properties Trust, REIT 3.95% 15/01/2028	USD	955,000	800,823	0.09
Service Properties Trust, REIT 8.375% 15/06/2029	USD	1,000,000	983,861	0.12
Service Properties Trust, REIT 4.95% 01/10/2029	USD	1,536,000	1,166,798	0.14
Service Properties Trust, REIT 4.375% 15/02/2030	USD	1,810,000	1,280,296	0.15
Simmons Foods, Inc., 144A 4.625% 01/03/2029	USD	125,000	110,031	0.01
Sirius XM Radio, Inc., 144A 3.125% 01/09/2026	USD	450,000	423,782	0.05
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	700,000	632,974	0.07
Sirius XM Radio, Inc., 144A 4.125% 01/07/2030	USD	865,000	739,524	0.09
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	2,700,000	2,206,087	0.26
SMB Private Education Loan Trust 'A1A', 144A 5.67% 15/11/2052	USD	474,505	479,482	0.06
SMB Private Education Loan Trust 'B', 144A 5.88% 15/01/2053	USD	1,245,000	1,240,171	0.15
SMB Private Education Loan Trust 'B', 144A 6.36% 15/11/2052	USD	2,045,000	2,087,631	0.25
SMB Private Education Loan Trust 'D', 144A 7.56% 16/10/2056	USD	3,000,000	2,996,816	0.35
SMB Private Education Loan Trust 'D', 144A 8.22% 15/03/2056	USD	7,000,000	7,177,794	0.84
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	805,000	727,461	0.09
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	2,200,000	1,938,657	0.23
Southern California Edison Co. 5.65% 01/10/2028	USD	1,800,000	1,831,779	0.22
Southern California Edison Co. 5.75% 15/04/2054	USD	275,000	269,450	0.03
Southwestern Public Service Co. 6% 01/06/2054	USD	300,000	299,397	0.04
State Street Corp., FRN 4.821% 26/01/2034	USD	200,000	193,357	0.02
State Street Corp., FRN 5.159% 18/05/2034	USD	829,000	819,632	0.10
Summit Materials LLC, 144A 5.25% 15/01/2029	USD	150,000	144,766	0.02
Sunoco LP 4.5% 15/05/2029	USD	775,000	725,377	0.09
Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	1,111,000	1,185,469	0.14

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

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Tapestry, Inc. 7.85% 27/11/2033	USD	293,000	308,755	0.04
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	160,000	159,321	0.02
Tenet Healthcare Corp. 4.25% 01/06/2029	USD	221,000	205,989	0.02
Tenet Healthcare Corp. 6.75% 15/05/2031	USD	325,000	330,147	0.04
Texas Instruments, Inc. 4.6% 08/02/2029	USD	150,000	149,223	0.02
Texas Instruments, Inc. 4.85% 08/02/2034	USD	835,000	827,792	0.10
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	865,000	850,500	0.10
T-Mobile USA, Inc. 3.4% 15/10/2052	USD	100,000	68,325	0.01
T-Mobile USA, Inc. 5.65% 15/01/2053	USD	275,000	271,134	0.03
T-Mobile USA, Inc. 5.75% 15/01/2054	USD	400,000	398,396	0.05
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	2,125,000	2,153,632	0.25
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	168,750	168,669	0.02
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	218,000	225,213	0.03
Transocean, Inc., 144A 8% 01/02/2027	USD	193,000	192,485	0.02
Transocean, Inc., 144A 8.75% 15/02/2030	USD	1,534,500	1,612,280	0.19
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	96,180	0.01
Tricon Residential Trust 'E', 144A 7.977% 17/07/2040	USD	100,000	101,047	0.01
Triumph Group, Inc., 144A 9% 15/03/2028	USD	436,000	457,577	0.05
Truist Financial Corp., FRN 5.867% 08/06/2034	USD	970,000	977,864	0.11
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	2,846,000	2,834,856	0.33
Uber Technologies, Inc., 144A 8% 01/11/2026	USD	75,000	75,733	0.01
United Auto Credit Securitization Trust 'D', 144A 8.3% 12/11/2029	USD	4,000,000	4,041,431	0.48
United Natural Foods, Inc., 144A 6.75% 15/10/2028	USD	200,000	180,749	0.02
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	3,156,000	2,655,727	0.31
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	1,299,000	1,209,328	0.14
US Bancorp, FRN 5.836% 12/06/2034	USD	25,000	25,359	–
US Bancorp, FRN 5.678% 23/01/2035	USD	1,725,000	1,732,293	0.20
US Foods, Inc., 144A 4.625% 01/06/2030	USD	165,000	153,398	0.02
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	450,000	388,265	0.05
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	650,000	592,397	0.07
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	967,000	982,009	0.12
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	1,025,000	920,471	0.11
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	310,000	321,773	0.04
Venture Global LNG, Inc. 8.125% 01/06/2028	USD	500,000	515,504	0.06
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	1,405,000	1,374,803	0.16
Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	600,000	605,330	0.07
Wells Fargo & Co., FRN 2.393% 02/06/2028	USD	42,000	38,691	–
Wells Fargo & Co., FRN 5.389% 24/04/2034	USD	1,500,000	1,483,447	0.17
Wells Fargo & Co., FRN 5.557% 25/07/2034	USD	2,000,000	1,999,288	0.24
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	1,070,000	1,141,117	0.13
Wells Fargo & Co., FRN 5.499% 23/01/2035	USD	250,000	249,225	0.03
Wells Fargo Commercial Mortgage Trust, FRN 'AS' 3.872% 15/05/2048	USD	1,000,000	973,495	0.11

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Wells Fargo Commercial Mortgage Trust, FRN 'AS' 4.013% 15/06/2048	USD	1,000,000	973,549	0.11
Wells Fargo Commercial Mortgage Trust 'B' 4.633% 15/08/2051	USD	726,000	660,186	0.08
Wells Fargo Commercial Mortgage Trust, FRN 'C' 3.848% 15/05/2048	USD	1,215,000	1,143,761	0.13
Wells Fargo Commercial Mortgage Trust, FRN 'C' 4.176% 15/07/2048	USD	4,000,000	3,735,646	0.44
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	115,000	117,180	0.01
Westlake Automobile Receivables Trust 'C', 144A 6.02% 15/09/2028	USD	805,000	807,696	0.09
Westlake Automobile Receivables Trust 'D', 144A 7.01% 15/11/2028	USD	2,000,000	2,028,921	0.24
Westlake Automobile Receivables Trust 'D', 144A 6.47% 15/03/2029	USD	1,495,000	1,507,099	0.18
WFRBS Commercial Mortgage Trust, FRN, Series 2014-C22 'AS' 4.069% 15/09/2057	USD	3,000,000	2,778,203	0.33
WFRBS Commercial Mortgage Trust, FRN, Series 2014-C22 'B' 4.371% 15/09/2057	USD	430,000	387,457	0.05
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	155,000	144,606	0.02
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	1,922,000	1,994,274	0.23
			446,031,161	52.50
<i>Zambia</i>				
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	1,115,000	1,090,533	0.13
			1,090,533	0.13
<b>Total Bonds</b>			<b>492,208,919</b>	<b>57.93</b>
<b>Equities</b>				
<i>Brazil</i>				
Foresea Holding SA, Reg S	USD	70	1,750	–
Foresea Holding SA, Reg S (Non-voting shares)	USD	509	12,725	–
			14,475	–
<i>United States of America</i>				
Endo, Inc.	USD	691	19,434	–
Endo, Inc.	USD	1,849	52,003	0.01
			71,437	0.01
<b>Total Equities</b>			<b>85,912</b>	<b>0.01</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>492,294,831</b>	<b>57.94</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Australia</i>				
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	825,000	866,895	0.10
			866,895	0.10
<i>Brazil</i>				
3R Lux SARL, Reg. S 9.75% 05/02/2031	USD	840,000	882,204	0.10
Aegea Finance SARL, 144A 9% 20/01/2031	USD	1,125,000	1,170,819	0.14
Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	655,000	681,677	0.08
Ambipar Lux SARL, Reg. S 9.875% 06/02/2031	USD	757,000	734,633	0.09
Banco BTG Pactual SA, 144A 6.25% 08/04/2029	USD	502,000	504,824	0.06
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	465,000	475,321	0.06

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	350,000	347,965	0.04
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	1,890,000	1,953,148	0.23
Raizen Fuels Finance SA, 144A 6.95% 05/03/2054	USD	200,000	203,576	0.02
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	380,000	386,241	0.04
			<u>7,340,408</u>	<u>0.86</u>
<i>Canada</i>				
Baytex Energy Corp., 144A 7.375% 15/03/2032	USD	1,145,000	1,164,417	0.14
Kronos Acquisition Holdings, Inc., 144A 10.75% 30/06/2032	USD	1,200,000	1,152,387	0.14
NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	740,000	781,674	0.09
Saturn Oil & Gas, Inc., 144A 9.625% 15/06/2029	USD	1,890,000	1,909,152	0.22
			<u>5,007,630</u>	<u>0.59</u>
<i>France</i>				
BPCE SA, FRN, 144A 5.936% 30/05/2035	USD	4,024,000	4,009,874	0.47
Vallourec SACA, 144A 7.5% 15/04/2032	USD	1,515,000	1,570,696	0.19
			<u>5,580,570</u>	<u>0.66</u>
<i>Germany</i>				
Daimler Truck Finance North America LLC, 144A 5.375% 25/06/2034	USD	698,000	690,247	0.08
			<u>690,247</u>	<u>0.08</u>
<i>India</i>				
IRB Infrastructure Developers Ltd., 144A 7.11% 11/03/2032	USD	450,000	450,000	0.05
			<u>450,000</u>	<u>0.05</u>
<i>Italy</i>				
Eni SpA, 144A 5.5% 15/05/2034	USD	1,698,000	1,683,012	0.20
Eni SpA, 144A 5.95% 15/05/2054	USD	2,481,000	2,438,463	0.29
			<u>4,121,475</u>	<u>0.49</u>
<i>Mexico</i>				
BBVA Bancomer SA, FRN, 144A 8.125% 08/01/2039	USD	433,000	438,775	0.05
			<u>438,775</u>	<u>0.05</u>
<i>Paraguay</i>				
Paraguay Government Bond, 144A 6% 09/02/2036	USD	304,000	306,302	0.04
			<u>306,302</u>	<u>0.04</u>
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.84% 13/09/2034	USD	1,900,000	2,007,549	0.23
CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	650,000	651,814	0.08
			<u>2,659,363</u>	<u>0.31</u>
<i>Switzerland</i>				
Consolidated Energy Finance SA, 144A 12% 15/02/2031	USD	2,000,000	2,065,340	0.24
UBS Group AG, FRN, 144A 6.301% 22/09/2034	USD	1,175,000	1,222,503	0.15
			<u>3,287,843</u>	<u>0.39</u>
<i>Turkey</i>				
Ford Otomotiv Sanayi A/S, 144A 7.125% 25/04/2029	USD	970,000	980,452	0.12
			<u>980,452</u>	<u>0.12</u>
<i>United Kingdom</i>				
Howden UK Refinance plc, 144A 7.25% 15/02/2031	USD	1,700,000	1,688,609	0.20
Howden UK Refinance plc, 144A 8.125% 15/02/2032	USD	1,695,000	1,685,372	0.20
			<u>3,373,981</u>	<u>0.40</u>



Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
AAR Escrow Issuer LLC, 144A 6.75% 15/03/2029	USD	279,000	284,661	0.03
Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	125,000	126,381	0.01
American Airlines, Inc., 144A 8.5% 15/05/2029	USD	125,000	129,949	0.02
AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	1,155,000	1,158,872	0.14
B&G Foods, Inc., 144A 8% 15/09/2028	USD	695,000	707,146	0.08
Baldwin Insurance Group Holdings LLC, 144A 7.125% 15/05/2031	USD	350,000	354,341	0.04
Block, Inc., 144A 6.5% 15/05/2032	USD	2,000,000	2,029,280	0.24
Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	810,000	825,402	0.10
Blue Racer Midstream LLC, 144A 7.25% 15/07/2032	USD	605,000	622,423	0.07
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	1,300,000	1,356,423	0.16
Bread Financial Holdings, Inc., 144A 9.75% 15/03/2029	USD	510,000	536,271	0.06
Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	675,000	678,752	0.08
Carnival Corp. 7% 15/08/2029	USD	430,000	446,004	0.05
Civitas Resources, Inc., 144A 8.625% 01/11/2030	USD	1,950,000	2,092,408	0.25
Cleveland-Cliffs, Inc., 144A 7% 15/03/2032	USD	200,000	197,986	0.02
Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	1,750,000	1,784,774	0.21
CNX Resources Corp., 144A 7.25% 01/03/2032	USD	1,235,000	1,260,545	0.15
Concentra Escrow Issuer Corp., 144A 6.875% 15/07/2032	USD	480,000	486,917	0.06
Coty, Inc., 144A 6.625% 15/07/2030	USD	330,000	335,144	0.04
Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	1,200,000	1,241,852	0.15
Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	1,965,000	2,004,076	0.24
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	1,860,000	1,865,173	0.22
Encino Acquisition Partners Holdings LLC, 144A 8.75% 01/05/2031	USD	815,000	850,462	0.10
Endo Finance Holdings, Inc., 144A 8.5% 15/04/2031	USD	2,385,000	2,464,246	0.29
EQM Midstream Partners LP, 144A 6.375% 01/04/2029	USD	200,000	202,147	0.02
EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	1,575,000	1,635,121	0.19
Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	1,015,000	1,049,690	0.12
Global Partners LP, 144A 8.25% 15/01/2032	USD	230,000	236,576	0.03
Gray Television, Inc., 144A 10.5% 15/07/2029	USD	3,000,000	3,019,079	0.36
Harley-Davidson Financial Services, Inc., 144A 5.95% 11/06/2029	USD	1,650,000	1,646,911	0.19
Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	975,000	990,972	0.12
Helios Software Holdings, Inc., 144A 8.75% 01/05/2029	USD	2,050,000	2,089,356	0.25
Herc Holdings, Inc., 144A 6.625% 15/06/2029	USD	2,155,000	2,186,781	0.26
Hertz Corp. (The), 144A 12.625% 15/07/2029	USD	355,000	367,395	0.04
HUB International Ltd., 144A 7.375% 31/01/2032	USD	1,005,000	1,019,781	0.12
Hyundai Capital America, 144A 5.3% 24/06/2029	USD	860,000	855,598	0.10
Icahn Enterprises LP, 144A 9.75% 15/01/2029	USD	1,300,000	1,348,422	0.16
Kinetik Holdings LP, 144A 6.625% 15/12/2028	USD	340,000	345,659	0.04
Ladder Capital Finance Holdings LLLP, REIT, 144A 7% 15/07/2031	USD	895,000	903,449	0.11



Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	875,000	913,832	0.11
Light & Wonder International, Inc., 144A 7.5% 01/09/2031	USD	235,000	242,998	0.03
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	1,283,000	1,299,125	0.15
Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	1,041,000	1,049,054	0.12
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	2,300,000	2,487,809	0.29
New Fortress Energy, Inc., 144A 8.75% 15/03/2029	USD	3,460,000	3,161,412	0.37
NGL Energy Operating LLC, 144A 8.125% 15/02/2029	USD	820,000	836,134	0.10
NGL Energy Operating LLC, 144A 8.375% 15/02/2032	USD	1,700,000	1,727,523	0.20
Owens-Brockway Glass Container, Inc., 144A 7.375% 01/06/2032	USD	2,065,000	2,069,979	0.24
Party City Holdco, Inc., 144A 12% 11/01/2029	USD	11,025	10,648	–
Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	775,000	796,670	0.09
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	995,000	997,536	0.12
Radiology Partners, Inc., 144A 7.775% 31/01/2029	USD	1,698,638	1,594,596	0.19
Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	441,691	353,905	0.04
Roche Holdings, Inc., 144A 4.985% 08/03/2034	USD	1,000,000	992,020	0.12
Roche Holdings, Inc., 144A 5.218% 08/03/2054	USD	200,000	196,857	0.02
Solventum Corp., 144A 5.6% 23/03/2034	USD	350,000	343,909	0.04
Sotera Health Holdings LLC, 144A 7.375% 01/06/2031	USD	730,000	731,997	0.09
Station Casinos LLC, 144A 6.625% 15/03/2032	USD	305,000	303,723	0.04
Summit Materials LLC, 144A 7.25% 15/01/2031	USD	138,000	143,064	0.02
Sunoco LP, 144A 7% 01/05/2029	USD	1,195,000	1,225,584	0.14
Sunoco LP, 144A 7.25% 01/05/2032	USD	810,000	838,430	0.10
Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	660,000	667,514	0.08
Talos Production, Inc., 144A 9% 01/02/2029	USD	860,000	903,292	0.11
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	845,000	892,725	0.10
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	400,000	402,517	0.05
TransDigm, Inc., 144A 6.625% 01/03/2032	USD	500,000	505,655	0.06
Transocean Aquila Ltd., 144A 8% 30/09/2028	USD	590,000	599,906	0.07
Transocean, Inc., 144A 8.25% 15/05/2029	USD	1,100,000	1,103,546	0.13
Transocean, Inc., 144A 8.5% 15/05/2031	USD	945,000	946,161	0.11
UKG, Inc., 144A 6.875% 01/02/2031	USD	2,200,000	2,229,128	0.26
United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	350,000	349,161	0.04
Univision Communications, Inc., 144A 8% 15/08/2028	USD	300,000	292,840	0.03
Univision Communications, Inc., 144A 8.5% 31/07/2031	USD	1,300,000	1,263,781	0.15
USA Compression Partners LP, 144A 7.125% 15/03/2029	USD	1,035,000	1,043,728	0.12
USI, Inc., 144A 7.5% 15/01/2032	USD	255,000	259,308	0.03
Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	1,005,000	1,017,646	0.12
Vital Energy, Inc., 144A 7.875% 15/04/2032	USD	1,400,000	1,424,248	0.17
Wand NewCo 3, Inc., 144A 7.625% 30/01/2032	USD	480,000	496,146	0.06
WESCO Distribution, Inc., 144A 6.625% 15/03/2032	USD	1,250,000	1,264,720	0.15
			<u>79,715,252</u>	<u>9.38</u>

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Zambia</i>				
First Quantum Minerals Ltd., 144A 01/03/2029	USD	2,300,000	2,406,089	0.28
			2,406,089	0.28
<b>Total Bonds</b>			<b>117,225,282</b>	<b>13.80</b>
<b>Total Recently issued securities</b>			<b>117,225,282</b>	<b>13.80</b>
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<i>Spain</i>				
Grifols SA 7.5% 01/05/2030*	EUR	2,500,000	2,677,375	0.32
			2,677,375	0.32
<i>United States of America</i>				
Par Pharmaceutical, Inc. 0% 01/04/2027*	USD	175,000	–	–
Wolfspeed, Inc., STEP 0% 23/06/2030*	USD	445,000	433,074	0.05
			433,074	0.05
<b>Total Bonds</b>			<b>3,110,449</b>	<b>0.37</b>
<b>Equities</b>				
<i>United Kingdom</i>				
Venator Materials plc*	USD	20	14,110	–
			14,110	–
<i>United States of America</i>				
Party City, Inc., Reg S*	USD	20	348	–
Party City, Inc.*	USD	559	9,738	–
WeWork, Inc.*	USD	189	1,894	–
			11,980	–
<b>Total Equities</b>			<b>26,090</b>	<b>–</b>
<b>Total Other transferable securities and money market instruments</b>			<b>3,136,539</b>	<b>0.37</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	24,576,316	24,576,316	2.89
			24,576,316	2.89
<b>Total Collective Investment Schemes - UCITS</b>			<b>24,576,316</b>	<b>2.89</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>24,576,316</b>	<b>2.89</b>
<b>Total Investments</b>			<b>832,672,869</b>	<b>98.00</b>
<b>Cash</b>			<b>3,980,254</b>	<b>0.47</b>
<b>Other assets/(liabilities)</b>			<b>13,014,575</b>	<b>1.53</b>
<b>Total net assets</b>			<b>849,667,698</b>	<b>100.00</b>

<sup>5</sup> Security is currently in default.

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

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2024

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2024	271	USD	55,343,281	121,171	0.02
US 5 Year Note, 30/09/2024	506	USD	53,928,531	307,151	0.04
US 10 Year Note, 19/09/2024	94	USD	10,338,531	104,904	0.01
US Long Bond, 19/09/2024	213	USD	25,200,563	272,087	0.03
US Ultra Bond, 19/09/2024	(17)	USD	(2,130,843)	25,184	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>830,497</b>	<b>0.10</b>
30 Day Federal Funds, 30/08/2024	170	USD	67,080,991	(32,884)	–
US 10 Year Ultra Note, 19/09/2024	(1,064)	USD	(120,797,250)	(737,605)	(0.09)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(770,489)</b>	<b>(0.09)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>60,008</b>	<b>0.01</b>

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	2,193,141	EUR	2,015,000	10/07/2024	Bank of America	34,377	–
USD	2,646,522	EUR	2,462,000	22/07/2024	Morgan Stanley	7,300	–
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>41,677</b>	<b>–</b>
<b>AUD Hedged Share Class</b>							
AUD	35,080,406	USD	23,165,468	19/07/2024	J.P. Morgan	247,538	0.03
<b>CHF Hedged Share Class</b>							
USD	169,932	CHF	151,928	19/07/2024	J.P. Morgan	477	–
<b>EUR Hedged Share Class</b>							
EUR	2,088,628	USD	2,234,986	19/07/2024	J.P. Morgan	3,655	–
USD	322,440	EUR	299,495	19/07/2024	J.P. Morgan	1,434	–
<b>SGD Hedged Share Class</b>							
SGD	448,100	USD	329,972	19/07/2024	J.P. Morgan	761	–
USD	329	SGD	445	19/07/2024	J.P. Morgan	1	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>253,866</b>	<b>0.03</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>295,543</b>	<b>0.03</b>
USD	3,364,521	EUR	3,145,000	25/07/2024	Morgan Stanley	(7,366)	–
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(7,366)</b>	<b>–</b>
<b>CHF Hedged Share Class</b>							
CHF	50,711,559	USD	56,626,755	19/07/2024	J.P. Morgan	(65,110)	(0.01)
USD	106,778	CHF	95,786	19/07/2024	J.P. Morgan	(58)	–
<b>CNH Hedged Share Class</b>							
CNH	10,124,474	USD	1,395,885	19/07/2024	J.P. Morgan	(7,020)	–
<b>EUR Hedged Share Class</b>							
EUR	144,644,959	USD	155,359,629	19/07/2024	J.P. Morgan	(325,687)	(0.04)
USD	217,045	EUR	202,619	19/07/2024	J.P. Morgan	(128)	–
<b>GBP Hedged Share Class</b>							
GBP	25,070,495	USD	31,875,875	19/07/2024	J.P. Morgan	(181,005)	(0.02)

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

As at 30 June 2024

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>SGD Hedged Share Class</b>							
SGD	113,620,844	USD	84,050,518	19/07/2024	J.P. Morgan	(189,503)	(0.02)
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(768,511)</b>	<b>(0.09)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(775,877)</b>	<b>(0.09)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(480,334)</b>	<b>(0.06)</b>

**Credit Default Swap Contracts**

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest(Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
5,550,000	USD	Citigroup	CDX.NA.HY.42-V1	Buy	(5.00)%	20/06/2029	348,263	348,263	0.04
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>348,263</b>	<b>348,263</b>	<b>0.04</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>348,263</b>	<b>348,263</b>	<b>0.04</b>

**Option Purchased Contracts**

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
165	3 Month SOFR Futures, Put, 94.375, 13/12/2024	USD	Morgan Stanley	2,063	-
694	3 Month SOFR Futures, Put, 94.438, 13/12/2024	USD	Morgan Stanley	13,013	-
694	3 Month SOFR Futures, Put, 94.938, 13/12/2024	USD	Morgan Stanley	138,800	0.02
165	3 Month SOFR Futures, Put, 95.125, 13/12/2024	USD	Morgan Stanley	71,155	0.01
<b>Total Market Value on Option Purchased Contracts - Assets</b>				<b>225,031</b>	<b>0.03</b>

**Option Written Contracts**

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
(165)	3 Month SOFR Futures, Put, 94.625, 13/12/2024	USD	Morgan Stanley	(4,125)	-
(1,388)	3 Month SOFR Futures, Put, 94.688, 13/12/2024	USD	Morgan Stanley	(52,050)	(0.01)
(165)	3 Month SOFR Futures, Put, 94.875, 13/12/2024	USD	Morgan Stanley	(23,719)	-
<b>Total Market Value on Option Written Contracts - Liabilities</b>				<b>(79,894)</b>	<b>(0.01)</b>

Capital Group US High Yield Fund (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>France</i>				
Altice France SA, 144A 5.125% 15/07/2029	USD	230,000	151,608	0.21
			151,608	0.21
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	900,000	866,537	1.19
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	200,000	187,861	0.26
			1,054,398	1.45
<i>Luxembourg</i>				
INEOS Finance plc, 144A 6.75% 15/05/2028	USD	200,000	200,632	0.27
ION Trading Technologies SARL, 144A 9.5% 30/05/2029	USD	200,000	203,884	0.28
			404,516	0.55
<i>Netherlands</i>				
VZ Secured Financing BV, 144A 5% 15/01/2032	USD	200,000	170,758	0.23
Ziggo Bond Co. BV, 144A 5.125% 28/02/2030	USD	100,000	85,121	0.12
			255,879	0.35
<i>United Kingdom</i>				
Vmed O2 UK Financing I plc, 144A 4.25% 31/01/2031	USD	200,000	166,286	0.23
			166,286	0.23
<i>United States of America</i>				
Advance Auto Parts, Inc. 1.75% 01/10/2027	USD	41,000	35,892	0.05
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	139,000	118,172	0.16
ATI, Inc. 4.875% 01/10/2029	USD	93,000	87,054	0.12
ATI, Inc. 7.25% 15/08/2030	USD	135,000	139,546	0.19
ATI, Inc. 5.125% 01/10/2031	USD	88,000	81,441	0.11
B&G Foods, Inc. 5.25% 15/09/2027	USD	115,000	106,648	0.15
Ball Corp. 3.125% 15/09/2031	USD	160,000	135,475	0.19
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	132,000	131,548	0.18
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	123,000	124,173	0.17
Blue Owl Capital Corp. 3.75% 22/07/2025	USD	90,000	87,766	0.12
Blue Owl Capital Corp. 3.4% 15/07/2026	USD	45,000	42,413	0.06
DPL, Inc. 4.125% 01/07/2025	USD	75,000	73,718	0.10
Embarq Corp. 7.995% 01/06/2036	USD	324,000	42,536	0.06
Encompass Health Corp. 4.5% 01/02/2028	USD	123,000	117,105	0.16
Ford Motor Co. 6.1% 19/08/2032	USD	170,000	169,873	0.23
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	175,000	156,326	0.21
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	200,000	211,457	0.29
Genesis Energy LP 8% 15/01/2027	USD	566,000	579,207	0.79
Genesis Energy LP 7.75% 01/02/2028	USD	45,000	45,514	0.06
Genesis Energy LP 8.875% 15/04/2030	USD	23,000	24,215	0.03
Genesis Energy LP 7.875% 15/05/2032	USD	155,000	156,586	0.21
MGM Resorts International 5.5% 15/04/2027	USD	52,000	51,340	0.07

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

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
MPT Operating Partnership LP, REIT 5.25% 01/08/2026	USD	5,000	4,548	0.01
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	529,000	437,392	0.60
MPT Operating Partnership LP, REIT 4.625% 01/08/2029	USD	5,000	3,634	–
MPT Operating Partnership LP, REIT 3.5% 15/03/2031	USD	38,000	24,805	0.03
OneMain Finance Corp. 3.875% 15/09/2028	USD	30,000	26,926	0.04
OneMain Finance Corp. 7.875% 15/03/2030	USD	125,000	128,981	0.18
Penske Automotive Group, Inc. 3.75% 15/06/2029	USD	250,000	225,936	0.31
PG&E Corp. 5% 01/07/2028	USD	315,000	303,393	0.42
PG&E Corp. 5.25% 01/07/2030	USD	400,000	382,314	0.52
SM Energy Co. 6.5% 15/07/2028	USD	30,000	29,767	0.04
Southwestern Energy Co. 8.375% 15/09/2028	USD	35,000	36,214	0.05
Southwestern Energy Co. 4.75% 01/02/2032	USD	100,000	92,055	0.13
TransDigm, Inc. 5.5% 15/11/2027	USD	205,000	201,478	0.28
TreeHouse Foods, Inc. 4% 01/09/2028	USD	80,000	71,932	0.10
United Rentals North America, Inc. 3.875% 15/02/2031	USD	145,000	129,494	0.18
United Rentals North America, Inc. 3.75% 15/01/2032	USD	225,000	195,971	0.27
US Treasury 3.875% 15/08/2033	USD	825,000	793,741	1.09
			5,806,586	7.96
<b>Total Bonds</b>			<b>7,839,273</b>	<b>10.75</b>
<b>Equities</b>				
United States of America				
Chesapeake Energy Corp.	USD	161	13,233	0.02
Diebold Nixdorf, Inc.	USD	4,412	169,774	0.23
MYT Holding LLC	USD	21,926	2,499	–
NMG, Inc.	USD	89	10,124	0.02
			195,630	0.27
<b>Total Equities</b>			<b>195,630</b>	<b>0.27</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>8,034,903</b>	<b>11.02</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
Australia				
Mineral Resources Ltd., 144A 8.125% 01/05/2027	USD	27,000	27,235	0.04
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	94,000	96,272	0.13
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	75,000	77,729	0.11
			201,236	0.28
<b>Canada</b>				
Baytex Energy Corp. 8.5% 30/04/2030	USD	12,000	12,560	0.02
Bombardier, Inc., 144A 7.125% 15/06/2026	USD	49,000	49,751	0.07
Bombardier, Inc., 144A 7.875% 15/04/2027	USD	96,000	96,304	0.13
Bombardier, Inc., 144A 6% 15/02/2028	USD	90,000	89,066	0.12
<i>Bombardier, Inc., 144A 8.75% 15/11/2030</i>	USD	20,000	21,641	0.03

Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Kronos Acquisition Holdings, Inc., 144A 5% 31/12/2026	USD	123,000	125,959	0.17
Kronos Acquisition Holdings, Inc., 144A 7% 31/12/2027	USD	65,000	67,264	0.09
Methanex Corp. 5.125% 15/10/2027	USD	315,000	304,056	0.42
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	148,000	130,627	0.18
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	80,000	76,615	0.11
Parkland Corp., 144A 4.625% 01/05/2030	USD	55,000	50,204	0.07
Ritchie Bros Holdings, Inc., 144A 7.75% 15/03/2031	USD	65,000	67,964	0.09
Superior Plus LP, 144A 4.5% 15/03/2029	USD	58,000	53,281	0.07
			<u>1,145,292</u>	<u>1.57</u>
<i>Czech Republic</i>				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	200,000	206,773	0.28
			<u>206,773</u>	<u>0.28</u>
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	325,000	332,989	0.46
			<u>332,989</u>	<u>0.46</u>
<i>Luxembourg</i>				
Intelsat Jackson Holdings SA, 144A 6.5% 15/03/2030	USD	250,000	233,218	0.32
			<u>233,218</u>	<u>0.32</u>
<i>Mexico</i>				
Borr IHC Ltd., 144A 10% 15/11/2028	USD	385,366	403,911	0.56
Petroleos Mexicanos 5.95% 28/01/2031	USD	120,000	96,779	0.13
Petroleos Mexicanos 6.95% 28/01/2060	USD	100,000	66,218	0.09
			<u>566,908</u>	<u>0.78</u>
<i>Poland</i>				
Canpack SA, 144A 3.875% 15/11/2029	USD	45,000	40,400	0.05
			<u>40,400</u>	<u>0.05</u>
<i>United Kingdom</i>				
Connect Finco SARL, 144A 6.75% 01/10/2026	USD	450,000	434,705	0.60
Merlin Entertainments Ltd., 144A 5.75% 15/06/2026	USD	200,000	197,255	0.27
			<u>631,960</u>	<u>0.87</u>
<i>United States of America</i>				
AdaptHealth LLC, 144A 6.125% 01/08/2028	USD	30,000	28,672	0.04
AdaptHealth LLC, 144A 4.625% 01/08/2029	USD	95,000	82,420	0.11
AdaptHealth LLC, 144A 5.125% 01/03/2030	USD	47,000	41,157	0.06
Advance Auto Parts, Inc. 3.9% 15/04/2030	USD	75,000	67,827	0.09
AG Issuer LLC, 144A 6.25% 01/03/2028	USD	360,000	352,475	0.48
AG TTMT Escrow Issuer LLC, 144A 8.625% 30/09/2027	USD	264,000	273,980	0.38
Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	205,000	192,169	0.26
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	278,000	274,460	0.38
Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	80,000	80,203	0.11



Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	190,000	177,972	0.24
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	175,000	174,115	0.24
Allison Transmission, Inc., 144A 3.75% 30/01/2031	USD	125,000	109,706	0.15
American Airlines, Inc., 144A 5.5% 20/04/2026	USD	26,667	26,454	0.04
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	499,000	464,901	0.64
Antero Midstream Partners LP, 144A 5.375% 15/06/2029	USD	90,000	87,304	0.12
Antero Resources Corp., 144A 7.625% 01/02/2029	USD	40,000	41,216	0.06
Anywhere Real Estate Group LLC, 144A 5.75% 15/01/2029	USD	233,000	143,639	0.20
Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	147,000	87,893	0.12
Aramark Services, Inc., 144A 5% 01/04/2025	USD	30,000	29,821	0.04
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	441,000	425,489	0.58
Aretec Group, Inc., 144A 10% 15/08/2030	USD	60,000	65,330	0.09
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	325,000	300,760	0.41
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	30,000	27,199	0.04
Ascent Resources Utica Holdings LLC, 144A 7% 01/11/2026	USD	190,000	190,332	0.26
Ascent Resources Utica Holdings LLC, 144A 8.25% 31/12/2028	USD	44,000	45,120	0.06
Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	155,000	151,592	0.21
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	185,000	173,210	0.24
Atkore, Inc., 144A 4.25% 01/06/2031	USD	80,000	70,518	0.10
Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	65,000	61,910	0.09
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	160,000	145,627	0.20
Avient Corp., 144A 7.125% 01/08/2030	USD	50,000	51,013	0.07
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	75,000	72,118	0.10
Avis Budget Car Rental LLC, 144A 4.75% 01/04/2028	USD	10,000	9,186	0.01
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	105,000	96,185	0.13
Avis Budget Car Rental LLC, 144A 8% 15/02/2031	USD	95,000	94,175	0.13
Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	150,000	155,954	0.21
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	75,000	72,993	0.10
Ball Corp. 6.875% 15/03/2028	USD	137,000	140,750	0.19
Ball Corp. 6% 15/06/2029	USD	80,000	80,530	0.11
Bath & Body Works, Inc., 144A 6.625% 01/10/2030	USD	25,000	25,100	0.03
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	105,000	73,141	0.10
Bausch Health Cos., Inc., 144A 5.5% 01/11/2025	USD	455,000	424,267	0.58
Bausch Health Cos., Inc., 144A 4.875% 01/06/2028	USD	325,000	243,602	0.33

Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	108,000	50,637	0.07
Bausch Health Cos., Inc., 144A 9% 15/12/2025	USD	170,000	154,190	0.21
Block, Inc. 3.5% 01/06/2031	USD	70,000	60,439	0.08
Blue Owl Capital Corp. II, 144A 4.625% 26/11/2024	USD	16,000	15,901	0.02
Blue Owl Capital Corp. III 3.125% 13/04/2027	USD	80,000	73,215	0.10
Blue Owl Credit Income Corp. 4.7% 08/02/2027	USD	100,000	95,188	0.13
Blue Owl Credit Income Corp. 6.65% 15/03/2031	USD	80,000	78,234	0.11
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	85,000	77,095	0.11
Boyd Gaming Corp. 4.75% 01/12/2027	USD	135,000	130,187	0.18
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	190,000	177,410	0.24
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	75,000	72,003	0.10
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	145,000	142,147	0.20
BWX Technologies, Inc., 144A 4.125% 30/06/2028	USD	50,000	46,737	0.06
BWX Technologies, Inc., 144A 4.125% 15/04/2029	USD	60,000	55,457	0.08
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	105,000	96,337	0.13
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	225,000	230,019	0.32
California Resources Corp., 144A 7.125% 01/02/2026	USD	155,000	155,478	0.21
Calpine Corp., 144A 5.125% 15/03/2028	USD	90,000	86,625	0.12
Calpine Corp., 144A 3.75% 01/03/2031	USD	75,000	66,344	0.09
Carnival Corp., 144A 5.75% 01/03/2027	USD	100,000	98,855	0.14
Carnival Corp., 144A 4% 01/08/2028	USD	75,000	70,481	0.10
Carnival Corp., 144A 6% 01/05/2029	USD	50,000	49,422	0.07
Castlelake Aviation Finance DAC, 144A 5% 15/04/2027	USD	125,000	121,031	0.17
Catalent Pharma Solutions, Inc., 144A 5% 15/07/2027	USD	65,000	63,785	0.09
Catalent Pharma Solutions, Inc., 144A 3.125% 15/02/2029	USD	50,000	47,896	0.07
Catalent Pharma Solutions, Inc., 144A 3.5% 01/04/2030	USD	20,000	19,170	0.03
CCO Holdings LLC, 144A 5.125% 01/05/2027	USD	100,000	96,096	0.13
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	375,000	325,037	0.45
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	125,000	105,917	0.15
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	325,000	265,594	0.36
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	145,000	118,856	0.16
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	80,000	63,031	0.09
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	40,000	30,395	0.04
CCO Holdings LLC 4.5% 01/05/2032	USD	435,000	350,652	0.48
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	80,000	70,631	0.10
Central Garden & Pet Co. 4.125% 15/10/2030	USD	240,000	214,147	0.29
Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	76,000	71,881	0.10
Charles River Laboratories International, Inc., 144A 3.75% 15/03/2029	USD	155,000	141,628	0.19
Chart Industries, Inc., 144A 7.5% 01/01/2030	USD	91,000	94,150	0.13
Chesapeake Energy Corp., 144A 5.5% 01/02/2026	USD	25,000	24,793	0.03

Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Chesapeake Energy Corp., 144A 5.875% 01/02/2029	USD	280,000	277,369	0.38
Chesapeake Energy Corp., 144A 6.75% 15/04/2029	USD	60,000	60,167	0.08
Chesapeake Energy Corp. 4.875% 15/04/2022§	USD	450,000	9,382	0.01
Civitas Resources, Inc., 144A 5% 15/10/2026	USD	90,000	87,699	0.12
Civitas Resources, Inc., 144A 8.75% 01/07/2031	USD	202,000	216,584	0.30
Clarios Global LP, 144A 6.25% 15/05/2026	USD	36,000	35,992	0.05
Clarios Global LP, 144A 8.5% 15/05/2027	USD	75,000	75,564	0.10
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	65,000	60,458	0.08
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	80,000	74,323	0.10
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	79,000	79,276	0.11
Cleveland-Cliffs, Inc., 144A 4.625% 01/03/2029	USD	250,000	236,921	0.32
Cleveland-Cliffs, Inc., 144A 4.875% 01/03/2031	USD	25,000	22,162	0.03
Cleveland-Cliffs, Inc. 7% 15/03/2027	USD	50,000	49,879	0.07
Cleveland-Cliffs, Inc. 6.75% 15/04/2030	USD	275,000	272,424	0.37
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	615,000	591,052	0.81
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	190,000	184,489	0.25
CNX Midstream Partners LP, 144A 4.75% 15/04/2030	USD	45,000	40,589	0.06
CNX Resources Corp., 144A 6% 15/01/2029	USD	237,000	232,111	0.32
CNX Resources Corp., 144A 7.375% 15/01/2031	USD	160,000	163,790	0.22
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	394,000	338,189	0.46
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	418,000	335,527	0.46
CommScope Technologies LLC, 144A 6% 15/06/2025	USD	325,000	265,197	0.36
CommScope Technologies LLC, 144A 5% 15/03/2027	USD	225,000	93,480	0.13
CommScope, Inc., 144A 6% 01/03/2026	USD	452,000	397,218	0.54
CommScope, Inc., 144A 8.25% 01/03/2027	USD	60,000	28,533	0.04
CommScope, Inc., 144A 7.125% 01/07/2028	USD	43,000	17,869	0.02
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	300,000	279,634	0.38
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	205,000	169,209	0.23
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	325,000	308,554	0.42
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	200,000	181,160	0.25
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	50,000	48,494	0.07
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	100,000	93,121	0.13
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	568,000	516,052	0.71
Coty, Inc., 144A 4.75% 15/01/2029	USD	84,000	79,898	0.11
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	250,000	237,160	0.33
Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	195,000	206,221	0.28
CVR Partners LP, 144A 6.125% 15/06/2028	USD	50,000	48,081	0.07
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	75,000	73,531	0.10
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	155,000	152,503	0.21
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	305,000	287,134	0.39

Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
DISH DBS Corp. 5.875% 15/11/2024	USD	572,000	543,619	0.75
DISH DBS Corp. 7.75% 01/07/2026	USD	50,000	31,089	0.04
DISH Network Corp., 144A 11.75% 15/11/2027	USD	470,000	461,279	0.63
DT Midstream, Inc., 144A 4.125% 15/06/2029	USD	80,000	73,972	0.10
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	102,000	94,815	0.13
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	100,000	91,992	0.13
Entegris Escrow Corp., 144A 4.75% 15/04/2029	USD	65,000	62,239	0.09
EQM Midstream Partners LP, 144A 6.5% 01/07/2027	USD	250,000	252,864	0.35
EQM Midstream Partners LP, 144A 4.5% 15/01/2029	USD	60,000	56,668	0.08
EQM Midstream Partners LP, 144A 7.5% 01/06/2030	USD	61,000	65,137	0.09
EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	140,000	130,994	0.18
ESC Co. 7.25% 15/02/2023	USD	50,000	2,625	–
Fair Isaac Corp., 144A 4% 15/06/2028	USD	200,000	187,252	0.26
Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	130,000	118,487	0.16
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	225,000	202,937	0.28
Fortrea Holdings, Inc., 144A 7.5% 01/07/2030	USD	135,000	134,303	0.18
Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	355,000	334,807	0.46
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	302,000	277,313	0.38
Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	233,000	203,041	0.28
Frontier Communications Holdings LLC, 144A 8.75% 15/05/2030	USD	75,000	77,365	0.11
Frontier Communications Holdings LLC 5.875% 01/11/2029	USD	250,000	218,055	0.30
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	133,000	132,122	0.18
FXI Holdings, Inc., Reg. S 12.25% 15/11/2026	USD	243,000	241,851	0.33
Gap, Inc. (The), 144A 3.625% 01/10/2029	USD	21,000	18,199	0.03
Gap, Inc. (The), 144A 3.875% 01/10/2031	USD	14,000	11,702	0.02
Gartner, Inc., 144A 4.5% 01/07/2028	USD	85,000	81,996	0.11
Gartner, Inc., 144A 3.625% 15/06/2029	USD	30,000	27,501	0.04
Gartner, Inc., 144A 3.75% 01/10/2030	USD	30,000	26,932	0.04
Genesis Energy LP 8.25% 15/01/2029	USD	85,000	87,819	0.12
Genesis Energy LP 8.875% 15/04/2030	USD	120,000	126,339	0.17
Gray Television, Inc., 144A 7% 15/05/2027	USD	150,000	138,241	0.19
Gray Television, Inc., 144A 4.75% 15/10/2030	USD	55,000	33,055	0.05
Gray Television, Inc., 144A 5.375% 15/11/2031	USD	377,000	214,021	0.29
GTCR AP Finance, Inc., 144A 8% 15/05/2027	USD	142,000	142,431	0.20
Hanesbrands, Inc., 144A 9% 15/02/2031	USD	80,000	83,888	0.12
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	70,000	68,533	0.09
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	185,000	188,117	0.26
Hess Midstream Operations LP, 144A 5.125% 15/06/2028	USD	80,000	77,516	0.11
Hess Midstream Operations LP, 144A 4.25% 15/02/2030	USD	50,000	45,928	0.06

Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	55,000	53,182	0.07
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	180,000	168,582	0.23
Hilcorp Energy I LP, 144A 5.75% 01/02/2029	USD	70,000	67,789	0.09
Hilcorp Energy I LP, 144A 6% 15/04/2030	USD	96,000	92,796	0.13
Hilcorp Energy I LP, 144A 6% 01/02/2031	USD	100,000	95,818	0.13
Hilcorp Energy I LP, 144A 6.25% 15/04/2032	USD	5,000	4,812	0.01
Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	95,000	101,317	0.14
Hilton Domestic Operating Co., Inc., 144A 5.375% 01/05/2025	USD	80,000	79,932	0.11
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	400,000	358,418	0.49
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	85,000	81,634	0.11
Hilton Grand Vacations Borrower Escrow LLC, 144A 5% 01/06/2029	USD	225,000	209,971	0.29
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	75,000	71,355	0.10
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	485,000	434,244	0.60
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	145,000	124,988	0.17
HUB International Ltd., 144A 5.625% 01/12/2029	USD	68,000	64,372	0.09
HUB International Ltd., 144A 7.25% 15/06/2030	USD	173,000	177,473	0.24
Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	624,000	483,650	0.66
Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	386,000	179,859	0.25
Icahn Enterprises LP 6.25% 15/05/2026	USD	125,000	124,121	0.17
Icahn Enterprises LP 5.25% 15/05/2027	USD	120,000	112,743	0.15
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	215,000	187,139	0.26
International Game Technology plc, 144A 5.25% 15/01/2029	USD	400,000	387,290	0.53
IQVIA, Inc., 144A 6.5% 15/05/2030	USD	200,000	203,179	0.28
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	245,000	224,000	0.31
Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2029	USD	100,000	94,311	0.13
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	225,000	214,031	0.29
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	170,000	153,596	0.21
Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	200,000	185,847	0.25
Kaiser Aluminum Corp., 144A 4.625% 01/03/2028	USD	105,000	98,367	0.13
KB Home 7.25% 15/07/2030	USD	50,000	51,573	0.07
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	262,000	224,397	0.31
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	323,000	268,420	0.37
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	390,000	319,277	0.44
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	50,000	45,317	0.06
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	142,000	134,635	0.18
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.75% 15/06/2029	USD	108,000	99,849	0.14



Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	320,000	290,794	0.40
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	396,000	370,729	0.51
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	180,000	155,904	0.21
Ligado Networks LLC, FRN 17.5% 13/09/2024	USD	112,733	16,628	0.02
Light & Wonder International, Inc., 144A 7% 15/05/2028	USD	110,000	110,638	0.15
Light & Wonder International, Inc., 144A 7.25% 15/11/2029	USD	295,000	301,515	0.41
Lindblad Expeditions LLC, 144A 6.75% 15/02/2027	USD	40,000	39,530	0.05
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	205,000	184,318	0.25
Lithia Motors, Inc., 144A 4.375% 15/01/2031	USD	50,000	44,569	0.06
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	200,000	191,816	0.26
LPL Holdings, Inc., 144A 4.625% 15/11/2027	USD	140,000	135,522	0.19
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	120,000	111,914	0.15
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	150,000	137,711	0.19
LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	65,000	62,763	0.09
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	50,000	45,985	0.06
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	130,000	124,163	0.17
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	108,000	108,301	0.15
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	50,000	47,106	0.06
Molina Healthcare, Inc., 144A 3.875% 15/11/2030	USD	90,000	80,076	0.11
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	181,000	157,003	0.22
Moog, Inc., 144A 4.25% 15/12/2027	USD	95,000	90,130	0.12
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	45,000	41,245	0.06
Nabors Industries Ltd., 144A 7.25% 15/01/2026	USD	30,000	30,458	0.04
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	90,000	91,617	0.13
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	130,000	134,782	0.18
Navient Corp. 6.75% 15/06/2026	USD	300,000	302,065	0.41
Navient Corp. 5% 15/03/2027	USD	115,000	109,897	0.15
Navient Corp. 5.5% 15/03/2029	USD	437,000	399,398	0.55
Navient Corp. 11.5% 15/03/2031	USD	240,000	264,604	0.36
Navient Corp. 5.625% 01/08/2033	USD	80,000	63,932	0.09
NCL Corp. Ltd., 144A 5.875% 15/02/2027	USD	200,000	197,540	0.27
NCL Corp. Ltd., 144A 7.75% 15/02/2029	USD	50,000	52,019	0.07
NCR Voyix Corp., 144A 5.125% 15/04/2029	USD	50,000	47,133	0.06
New Fortress Energy, Inc., 144A 6.75% 15/09/2025	USD	87,000	84,522	0.12
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	511,000	470,528	0.65
Newell Brands, Inc. 6.625% 15/09/2029	USD	100,000	98,240	0.13
News Corp., 144A 3.875% 15/05/2029	USD	50,000	46,069	0.06
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	397,000	353,329	0.48
NMG Holding Co., Inc., 144A 7.125% 01/04/2026	USD	65,000	64,274	0.09
Noble Finance II LLC, 144A 8% 15/04/2030	USD	25,000	26,037	0.04
Northern Oil & Gas, Inc., 144A 8.125% 01/03/2028	USD	275,000	278,310	0.38
Northern Oil and Gas, Inc., 144A 8.75% 15/06/2031	USD	55,000	57,779	0.08
Novelis Corp., 144A 4.75% 30/01/2030	USD	110,000	102,154	0.14

Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Novelis Corp., 144A 3.875% 15/08/2031	USD	123,000	106,606	0.15
Option Care Health, Inc., 144A 4.375% 31/10/2029	USD	145,000	133,221	0.18
Osaic Holdings, Inc., 144A 10.75% 01/08/2027	USD	370,000	381,246	0.52
Owens & Minor, Inc., 144A 4.5% 31/03/2029	USD	370,000	319,423	0.44
Owens & Minor, Inc., 144A 6.625% 01/04/2030	USD	125,000	113,767	0.16
Oxford Finance LLC, 144A 6.375% 01/02/2027	USD	105,000	101,226	0.14
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	275,000	258,139	0.35
Party City Holdco, Inc., Reg. S 12% 11/01/2029	USD	3,929	3,795	0.01
Performance Food Group, Inc., 144A 5.5% 15/10/2027	USD	52,000	50,906	0.07
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	110,000	100,214	0.14
Permian Resources Operating LLC, 144A 8% 15/04/2027	USD	20,000	20,468	0.03
Permian Resources Operating LLC, 144A 9.875% 15/07/2031	USD	45,000	49,850	0.07
PM General Purchaser LLC, 144A 9.5% 01/10/2028	USD	97,000	99,197	0.14
Post Holdings, Inc., 144A 5.625% 15/01/2028	USD	25,000	24,634	0.03
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	170,000	164,141	0.23
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	303,000	278,621	0.38
Prestige Brands, Inc., 144A 5.125% 15/01/2028	USD	29,000	28,228	0.04
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	65,000	56,622	0.08
Range Resources Corp., 144A 4.75% 15/02/2030	USD	33,000	30,986	0.04
Range Resources Corp. 8.25% 15/01/2029	USD	20,000	20,742	0.03
Reworld Holding Corp., 144A 4.875% 01/12/2029	USD	220,000	201,028	0.28
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	32,000	33,115	0.05
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	630,000	591,327	0.81
RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	270,000	238,772	0.33
Rocket Mortgage LLC, 144A 2.875% 15/10/2026	USD	70,000	65,432	0.09
Rocket Mortgage LLC, 144A 3.625% 01/03/2029	USD	95,000	86,253	0.12
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	75,000	70,664	0.10
Royal Caribbean Cruises Ltd., 144A 5.375% 15/07/2027	USD	80,000	78,826	0.11
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	200,000	185,482	0.25
Sally Holdings LLC 6.75% 01/03/2032	USD	104,000	102,838	0.14
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	245,000	228,184	0.31
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	250,000	235,440	0.32
Scripps Escrow II, Inc., 144A 3.875% 15/01/2029	USD	77,000	53,717	0.07
Sealed Air Corp., 144A 4% 01/12/2027	USD	76,000	71,533	0.10
Sealed Air Corp., 144A 6.125% 01/02/2028	USD	160,000	159,769	0.22
Select Medical Corp., 144A 6.25% 15/08/2026	USD	80,000	80,460	0.11
Sensata Technologies BV, 144A 4% 15/04/2029	USD	30,000	27,568	0.04
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	175,000	152,658	0.21
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	128,000	133,540	0.18



Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Service Properties Trust, REIT 4.75% 01/10/2026	USD	92,000	86,282	0.12
Service Properties Trust, REIT 4.95% 15/02/2027	USD	127,000	115,516	0.16
Service Properties Trust, REIT 5.5% 15/12/2027	USD	35,000	32,545	0.04
Service Properties Trust, REIT 3.95% 15/01/2028	USD	129,000	108,174	0.15
Service Properties Trust, REIT 8.375% 15/06/2029	USD	261,000	256,788	0.35
Service Properties Trust, REIT 4.95% 01/10/2029	USD	73,000	55,453	0.08
Service Properties Trust, REIT 4.375% 15/02/2030	USD	79,000	55,880	0.08
Service Properties Trust, REIT 8.875% 15/06/2032	USD	101,000	94,287	0.13
Simmons Foods, Inc., 144A 4.625% 01/03/2029	USD	119,000	104,750	0.14
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	525,000	474,730	0.65
Sirius XM Radio, Inc., 144A 4.125% 01/07/2030	USD	55,000	47,022	0.06
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	470,000	384,023	0.53
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	315,000	284,659	0.39
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	180,000	158,617	0.22
Spirit AeroSystems, Inc., 144A 9.375% 30/11/2029	USD	150,000	161,683	0.22
Spirit AeroSystems, Inc., 144A 9.75% 15/11/2030	USD	249,000	274,987	0.38
Stagwell Global LLC, 144A 5.625% 15/08/2029	USD	95,000	87,822	0.12
Starwood Property Trust, Inc., REIT, 144A 4.375% 15/01/2027	USD	385,000	364,904	0.50
Stericycle, Inc., 144A 3.875% 15/01/2029	USD	25,000	23,366	0.03
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	55,000	49,577	0.07
Summit Materials LLC, 144A 6.5% 15/03/2027	USD	130,000	130,380	0.18
Summit Materials LLC, 144A 5.25% 15/01/2029	USD	25,000	24,128	0.03
Sunoco LP 6% 15/04/2027	USD	75,000	74,949	0.10
Sunoco LP 4.5% 15/05/2029	USD	55,000	51,478	0.07
Sunoco LP 4.5% 30/04/2030	USD	95,000	87,937	0.12
Synaptics, Inc., 144A 4% 15/06/2029	USD	25,000	22,684	0.03
Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	228,000	243,283	0.33
Tempur Sealy International, Inc., 144A 4% 15/04/2029	USD	35,000	31,606	0.04
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	55,000	54,766	0.08
Tenet Healthcare Corp. 4.25% 01/06/2029	USD	70,000	65,246	0.09
Tenet Healthcare Corp. 6.75% 15/05/2031	USD	110,000	111,742	0.15
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	80,000	81,078	0.11
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	104,625	104,575	0.14
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	130,000	134,301	0.18
Travel + Leisure Co., 144A 4.5% 01/12/2029	USD	90,000	82,976	0.11
Triumph Group, Inc., 144A 9% 15/03/2028	USD	191,000	200,453	0.27
Uber Technologies, Inc., 144A 8% 01/11/2026	USD	190,000	191,858	0.26
Unisys Corp., 144A 6.875% 01/11/2027	USD	25,000	21,969	0.03
Univision Communications, Inc., 144A 6.625% 01/06/2027	USD	475,000	455,200	0.62
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	300,000	252,446	0.35
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	75,000	69,823	0.10
US Foods, Inc., 144A 4.625% 01/06/2030	USD	120,000	111,563	0.15

Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	136,000	117,342	0.16
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	230,000	209,617	0.29
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	43,000	43,667	0.06
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	185,000	166,134	0.23
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	135,000	140,127	0.19
Viasat, Inc., 144A 5.625% 15/09/2025	USD	72,000	69,914	0.10
Viasat, Inc., 144A 5.625% 15/04/2027	USD	128,000	114,672	0.16
Viasat, Inc., 144A 6.5% 15/07/2028	USD	70,000	53,063	0.07
Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	25,000	21,151	0.03
VICI Properties LP, REIT, 144A 4.125% 15/08/2030	USD	128,000	116,512	0.16
VICI Properties LP, REIT, Reg. S 3.875% 15/02/2029	USD	80,000	74,032	0.10
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	187,000	191,166	0.26
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	320,000	313,122	0.43
Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	310,000	321,494	0.44
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	60,000	61,137	0.08
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	250,000	223,421	0.31
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	210,000	195,917	0.27
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	63,000	65,369	0.09
XPO, Inc., 144A 7.125% 01/06/2031	USD	58,000	59,312	0.08
			48,156,260	66.02
<i>Zambia</i>				
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	700,000	684,639	0.94
			684,639	0.94
<b>Total Bonds</b>			<b>52,199,675</b>	<b>71.57</b>
<b>Equities</b>				
<i>United States of America</i>				
Endo, Inc.	USD	592	16,650	0.02
Endo, Inc.	USD	1,585	44,578	0.06
MYT Holding LLC Preference 10%	USD	37,952	25,637	0.04
			86,865	0.12
<b>Total Equities</b>			<b>86,865</b>	<b>0.12</b>
<b>Warrants</b>				
<i>United States of America</i>				
NMG Parent LLC 24/09/2027	USD	862	8,404	0.01
			8,404	0.01
<b>Total Warrants</b>			<b>8,404</b>	<b>0.01</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>52,294,944</b>	<b>71.70</b>

Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Australia</i>				
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	162,000	170,227	0.24
			170,227	0.24
<i>Canada</i>				
Baytex Energy Corp., 144A 7.375% 15/03/2032	USD	75,000	76,272	0.10
NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	60,000	63,379	0.09
			139,651	0.19
<i>Switzerland</i>				
Consolidated Energy Finance SA, 144A 12% 15/02/2031	USD	150,000	154,900	0.21
			154,900	0.21
<i>United Kingdom</i>				
Howden UK Refinance plc, 144A 8.125% 15/02/2032	USD	200,000	198,864	0.27
			198,864	0.27
<i>United States of America</i>				
AAR Escrow Issuer LLC, 144A 6.75% 15/03/2029	USD	64,000	65,299	0.09
Alliance Resource Operating Partners LP, 144A 8.625% 15/06/2029	USD	27,000	27,730	0.04
Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	75,000	75,828	0.10
American Airlines, Inc., 144A 8.5% 15/05/2029	USD	100,000	103,959	0.14
AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	90,000	90,302	0.12
Anywhere Real Estate Group LLC, 144A 7% 15/04/2030	USD	100,000	81,855	0.11
B&G Foods, Inc., 144A 8% 15/09/2028	USD	50,000	50,874	0.07
Baldwin Insurance Group Holdings LLC, 144A 7.125% 15/05/2031	USD	45,000	45,558	0.06
Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	30,000	30,570	0.04
Blue Racer Midstream LLC, 144A 7.25% 15/07/2032	USD	45,000	46,296	0.06
Boeing Co. (The), 144A 6.528% 01/05/2034	USD	71,000	72,733	0.10
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	125,000	130,425	0.18
Brink's Co. (The), 144A 6.5% 15/06/2029	USD	35,000	35,396	0.05
Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	120,000	120,667	0.17
CITGO Petroleum Corp., 144A 8.375% 15/01/2029	USD	200,000	206,317	0.28
Civitas Resources, Inc., 144A 8.625% 01/11/2030	USD	35,000	37,556	0.05
Cleveland-Cliffs, Inc., 144A 7% 15/03/2032	USD	75,000	74,245	0.10
Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	150,000	152,981	0.21
CNX Resources Corp., 144A 7.25% 01/03/2032	USD	65,000	66,344	0.09
Concentra Escrow Issuer Corp., 144A 6.875% 15/07/2032	USD	40,000	40,576	0.06
Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	55,000	56,918	0.08
Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	55,000	56,094	0.08
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	60,000	60,167	0.08
Diamond Foreign Asset Co., 144A 8.5% 01/10/2030	USD	40,000	42,022	0.06

Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Directv Financing LLC, 144A 8.875% 01/02/2030	USD	75,000	73,465	0.10
Encino Acquisition Partners Holdings LLC, 144A 8.75% 01/05/2031	USD	95,000	99,134	0.14
Endo Finance Holdings, Inc., 144A 8.5% 15/04/2031	USD	210,000	216,978	0.30
EQM Midstream Partners LP, 144A 6.375% 01/04/2029	USD	45,000	45,483	0.06
EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	60,000	62,290	0.09
Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	90,000	93,076	0.13
Global Partners LP, 144A 8.25% 15/01/2032	USD	67,000	68,916	0.09
Gray Television, Inc., 144A 10.5% 15/07/2029	USD	410,000	412,607	0.57
Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	85,000	86,392	0.12
Helios Software Holdings, Inc., 144A 8.75% 01/05/2029	USD	200,000	203,840	0.28
Herc Holdings, Inc., 144A 6.625% 15/06/2029	USD	50,000	50,737	0.07
HUB International Ltd., 144A 7.375% 31/01/2032	USD	155,000	157,280	0.22
Kodiak Gas Services LLC, 144A 7.25% 15/02/2029	USD	70,000	71,811	0.10
Ladder Capital Finance Holdings LLLP, REIT, 144A 7% 15/07/2031	USD	25,000	25,236	0.03
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	150,000	156,657	0.22
Light & Wonder International, Inc., 144A 7.5% 01/09/2031	USD	65,000	67,212	0.09
Matador Resources Co., 144A 6.5% 15/04/2032	USD	95,000	95,078	0.13
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	117,000	118,470	0.16
Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	75,000	75,580	0.10
Nationstar Mortgage Holdings, Inc., 144A 7.125% 01/02/2032	USD	80,000	80,557	0.11
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	390,000	421,846	0.58
New Fortress Energy, Inc., 144A 8.75% 15/03/2029	USD	225,000	205,583	0.28
NGL Energy Operating LLC, 144A 8.125% 15/02/2029	USD	75,000	76,476	0.11
Panther Escrow Issuer LLC, 144A 7.125% 01/06/2031	USD	275,000	278,356	0.38
Park Intermediate Holdings LLC, REIT, 144A 7% 01/02/2030	USD	40,000	40,510	0.06
Party City Holdco, Inc., 144A 12% 11/01/2029	USD	25,580	24,706	0.03
Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	90,000	92,517	0.13
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	60,000	60,153	0.08
Radiology Partners, Inc., 144A 7.775% 31/01/2029	USD	426,366	400,251	0.55
Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	164,056	131,450	0.18
Starwood Property Trust, Inc., REIT, 144A 7.25% 01/04/2029	USD	30,000	30,359	0.04
Station Casinos LLC, 144A 6.625% 15/03/2032	USD	80,000	79,665	0.11
Summit Materials LLC, 144A 7.25% 15/01/2031	USD	94,000	97,449	0.13
Sunoco LP, 144A 7% 15/09/2028	USD	115,000	117,957	0.16
Sunoco LP, 144A 7% 01/05/2029	USD	55,000	56,408	0.08

Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	105,000	106,195	0.15
Talos Production, Inc., 144A 9% 01/02/2029	USD	45,000	47,265	0.07
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	45,000	47,542	0.07
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	90,000	90,566	0.12
TransDigm, Inc., 144A 6.625% 01/03/2032	USD	75,000	75,848	0.10
Transocean, Inc., 144A 8.25% 15/05/2029	USD	155,000	155,500	0.21
UKG, Inc., 144A 6.875% 01/02/2031	USD	402,000	407,323	0.56
United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	20,000	19,952	0.03
Univision Communications, Inc., 144A 8% 15/08/2028	USD	95,000	92,733	0.13
USI, Inc., 144A 7.5% 15/01/2032	USD	80,000	81,352	0.11
Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	80,000	81,007	0.11
Viasat, Inc., 144A 7.5% 30/05/2031	USD	277,000	184,354	0.25
Vital Energy, Inc., 144A 7.875% 15/04/2032	USD	115,000	116,992	0.16
Wand NewCo 3, Inc., 144A 7.625% 30/01/2032	USD	100,000	103,364	0.14
WESCO Distribution, Inc., 144A 6.625% 15/03/2032	USD	140,000	141,649	0.19
			<u>7,896,839</u>	<u>10.83</u>
<i>Zambia</i>				
First Quantum Minerals Ltd., 144A 9.375% 01/03/2029	USD	525,000	549,216	0.75
			<u>549,216</u>	<u>0.75</u>
<b>Total Bonds</b>			<b>9,109,697</b>	<b>12.49</b>
<b>Total Recently issued securities</b>			<b>9,109,697</b>	<b>12.49</b>
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<i>United States of America</i>				
Par Pharmaceutical, Inc. 0% 01/04/2027*	USD	150,000	–	–
Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033*	USD	100,000	97,750	0.13
Wolfspeed, Inc., STEP 0% 23/06/2030*	USD	90,000	87,588	0.12
			<u>185,338</u>	<u>0.25</u>
<b>Total Bonds</b>			<b>185,338</b>	<b>0.25</b>

Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Equities</b>				
<i>United Kingdom</i>				
Altera Infrastructure LP *	USD	389	29,055	0.04
Venator Materials plc*	USD	19	13,404	0.02
			<u>42,459</u>	<u>0.06</u>
<i>United States of America</i>				
ACR III LSC HOLDINGS LLC*	USD	25	42,583	0.06
Party City, Inc., Reg S*	USD	47	819	–
Party City, Inc.*	USD	1,299	22,629	0.03
WeWork, Inc.*	USD	152	1,523	–
			<u>67,554</u>	<u>0.09</u>
<b>Total Equities</b>			<b>110,013</b>	<b>0.15</b>
<b>Total Other transferable securities and money market instruments</b>			<b>295,351</b>	<b>0.40</b>
<b>Total Investments</b>			<b>69,734,895</b>	<b>95.61</b>
<b>Cash</b>			<b>2,244,897</b>	<b>3.08</b>
<b>Other assets/(liabilities)</b>			<b>958,877</b>	<b>1.31</b>
<b>Total net assets</b>			<b>72,938,669</b>	<b>100.00</b>

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

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

Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2024

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 5 Year Note, 30/09/2024	22	USD	2,344,719	14,409	0.02
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>14,409</b>	<b>0.02</b>
30 Day Federal Funds, 30/08/2024	46	USD	18,151,327	(8,888)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(8,888)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>5,521</b>	<b>0.01</b>

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>CHF Hedged Share Class</b>							
CHF	6,359,709	USD	7,100,829	19/07/2024	J.P. Morgan	(7,464)	(0.01)
<b>GBP Hedged Share Class</b>							
GBP	60,354	USD	76,734	19/07/2024	J.P. Morgan	(433)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(7,897)</b>	<b>(0.01)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(7,897)</b>	<b>(0.01)</b>

**Credit Default Swap Contracts**

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest(Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,255,000	USD	Citigroup	CDX.NA.HY.41-V2	Buy	(5.00)%	20/12/2028	(79,175)	(79,175)	(0.11)
210,000	USD	Citigroup	CDX.NA.HY.42-V1	Buy	(5.00)%	20/06/2029	(13,177)	(13,177)	(0.02)
<b>Total Unrealised Loss on Credit Default Swap Contracts</b>							<b>(92,352)</b>	<b>(92,352)</b>	<b>(0.13)</b>
<b>Net Unrealised Loss on Credit Default Swap Contracts</b>							<b>(92,352)</b>	<b>(92,352)</b>	<b>(0.13)</b>

The accompanying notes form an integral part of these financial statements



Capital Group Emerging Markets Debt Fund (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Albania</i>				
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	3,700,000	4,087,655	0.35
			4,087,655	0.35
<i>Angola</i>				
Angola Government Bond, Reg. S 8% 26/11/2029	USD	5,205,000	4,690,063	0.40
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	6,103,000	5,416,352	0.46
Angola Government Bond, Reg. S 9.125% 26/11/2049	USD	4,150,000	3,413,608	0.29
			13,520,023	1.15
<i>Argentina</i>				
Argentina Government Bond 0.5% 09/07/2029	EUR	26,466	15,396	–
Argentina Government Bond 1% 09/07/2029	USD	1,240,894	713,514	0.06
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	16,447,881	9,301,441	0.79
Argentina Government Bond, STEP 3.625% 09/07/2035	USD	17,550,239	7,393,682	0.63
YPF SA, Reg. S 8.5% 28/07/2025	USD	1,295,000	1,277,696	0.11
			18,701,729	1.59
<i>Azerbaijan</i>				
Azerbaijan Government Bond, Reg. S 3.5% 01/09/2032	USD	1,025,000	876,616	0.07
			876,616	0.07
<i>Benin</i>				
Benin Government International Bond, Reg. S 4.875% 19/01/2032	EUR	1,400,000	1,259,771	0.11
			1,259,771	0.11
<i>Brazil</i>				
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	1,020,000	962,369	0.08
Brazil Letras do Tesouro Nacional 0% 01/07/2024	BRL	5,000,000	894,438	0.08
Brazil Letras do Tesouro Nacional 0% 01/07/2025	BRL	3,404,000	547,135	0.05
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	35,000,000	3,306,647	0.28
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	78,200,000	12,642,436	1.08
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	13,700,000	2,440,839	0.21
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	24,498,000	4,217,629	0.36
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	3,358,158	3,210,796	0.27
Petrobras Global Finance BV 5.299% 27/01/2025	USD	300,000	298,768	0.02
			28,521,057	2.43
<i>Bulgaria</i>				
Bulgaria Government Bond, Reg. S 4.5% 27/01/2033	EUR	1,480,000	1,649,936	0.14
			1,649,936	0.14
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	405,000,000	428,094	0.04

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Chile Electricity Lux MPC SARL, Reg. S 6.01% 20/01/2033	USD	3,095,000	3,136,782	0.27
Chile Government Bond 2.75% 31/01/2027	USD	200,000	188,360	0.02
Chile Government Bond 3.5% 31/01/2034	USD	350,000	304,274	0.02
Chile Government Bond 3.1% 07/05/2041	USD	1,335,000	980,023	0.08
Enel Chile SA 4.875% 12/06/2028	USD	887,000	858,015	0.07
			<u>5,895,548</u>	<u>0.50</u>
<i>China</i>				
BOC Aviation Ltd., Reg. S 3% 11/09/2029	USD	670,000	602,042	0.05
BOC Aviation Ltd., Reg. S 2.625% 17/09/2030	USD	230,000	198,215	0.02
China Development Bank 3.43% 14/01/2027	CNY	18,510,000	2,642,604	0.22
China Development Bank 3.39% 10/07/2027	CNY	20,000	2,868	–
China Government Bond 2.48% 15/04/2027	CNY	6,450,000	903,856	0.08
China Government Bond 2.85% 04/06/2027	CNY	1,650,000	233,755	0.02
China Government Bond 3.13% 21/11/2029	CNY	3,100,000	451,479	0.04
China Government Bond 2.69% 15/08/2032	CNY	6,300,000	896,913	0.08
China Government Bond 3.86% 22/07/2049	CNY	6,690,000	1,159,678	0.10
China Government Bond 3.39% 16/03/2050	CNY	8,400,000	1,350,497	0.12
China Government Bond 3.32% 15/04/2052	CNY	2,100,000	336,495	0.03
China Government Bond 3.12% 25/10/2052	CNY	60,800,000	9,422,420	0.80
China Government Bond 3.19% 15/04/2053	CNY	6,500,000	1,027,732	0.09
China Huaneng Group Hong Kong Treasury Management Holding Ltd., Reg. S, FRN 5.3% Perpetual	USD	2,201,000	2,203,058	0.19
Meituan, 144A 2.125% 28/10/2025	USD	279,000	266,468	0.02
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	200,000	171,899	0.01
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	1,500,000	982,935	0.08
Xiaomi Best Time International Ltd., 144A 2.875% 14/07/2031	USD	330,000	276,101	0.02
Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031	USD	1,100,000	920,338	0.08
Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	1,505,000	1,079,361	0.09
			<u>25,128,714</u>	<u>2.14</u>
<i>Colombia</i>				
Aris Mining Corp., Reg. S 6.875% 09/08/2026	USD	200,000	188,191	0.02
Colombia Government Bond 3% 30/01/2030	USD	982,000	805,495	0.07
Colombia Government Bond 3.125% 15/04/2031	USD	650,000	513,857	0.04
Colombia Government Bond 3.25% 22/04/2032	USD	323,000	248,139	0.02
Colombia Government Bond 8% 20/04/2033	USD	3,900,000	4,045,056	0.34
Colombia Government Bond 7.5% 02/02/2034	USD	1,690,000	1,695,642	0.14
Colombia Government Bond 5.625% 26/02/2044	USD	394,000	302,978	0.03
Colombia Government Bond 5% 15/06/2045	USD	1,359,000	958,585	0.08
Colombia Government Bond 5.2% 15/05/2049	USD	377,000	266,474	0.02
Colombia Government Bond 4.125% 15/05/2051	USD	6,500,000	3,909,550	0.33

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Colombia Government Bond 7.375% 18/09/2037	USD	1,000,000	972,569	0.08
Colombia Titulos De Tesoreria 5.75% 03/11/2027	COP	592,300,000	126,395	0.01
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	33,384,300,000	6,775,131	0.58
Colombia Titulos De Tesoreria 7% 30/06/2032	COP	2,033,500,000	397,587	0.03
Colombia Titulos De Tesoreria 13.25% 09/02/2033	COP	8,642,700,000	2,369,629	0.20
Colombia Titulos De Tesoreria 7.25% 18/10/2034	COP	276,300,000	52,362	0.01
Colombia Titulos De Tesoreria 9.25% 28/05/2042	COP	37,495,300,000	7,537,823	0.64
Colombia Titulos De Tesoreria 7.25% 26/10/2050	COP	7,159,000,000	1,122,011	0.10
Ecopetrol SA 8.375% 19/01/2036	USD	200,000	196,574	0.02
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	7,211,000,000	1,542,860	0.13
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	1,984,000	1,711,944	0.15
Empresas Publicas de Medellin ESP, Reg. S 4.375% 15/02/2031	USD	1,050,000	869,149	0.07
Financiera de Desarrollo Territorial SA Findeter, Reg. S 7.875% 12/08/2024	COP	1,252,000,000	303,328	0.03
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	1,555,000	1,442,556	0.12
			<u>38,353,885</u>	<u>3.26</u>
<i>Czech Republic</i>				
Czech Republic Government Bond 0.25% 10/02/2027	CZK	42,710,000	1,657,020	0.14
Czech Republic Government Bond 1.2% 13/03/2031	CZK	86,140,000	3,078,888	0.26
Czech Republic Government Bond 1.75% 23/06/2032	CZK	12,400,000	447,571	0.04
Czech Republic Government Bond 4.9% 14/04/2034	CZK	97,250,000	4,395,736	0.37
Czech Republic Government Bond 1.95% 30/07/2037	CZK	151,470,000	5,017,346	0.43
Czech Republic Government Bond, Reg. S 1% 26/06/2026	CZK	10,290,000	414,641	0.03
Czech Republic Government Bond, Reg. S 2.5% 25/08/2028	CZK	19,120,000	770,639	0.07
Czech Republic Government Bond, Reg. S 0.95% 15/05/2030	CZK	12,570,000	452,512	0.04
			<u>16,234,353</u>	<u>1.38</u>
<i>Dominican Republic</i>				
Corebridge Global Funding, Reg. S 10.75% 01/06/2036	DOP	164,350,000	2,839,278	0.24
Dominican Republic Government Bond, 144A 5.3% 21/01/2041	USD	1,092,000	929,216	0.08
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	1,934,000	1,762,397	0.15
Dominican Republic Government Bond, Reg. S 13.625% 03/02/2033	DOP	58,550,000	1,173,709	0.10
Dominican Republic Government Bond, Reg. S 5.3% 21/01/2041	USD	750,000	638,198	0.05
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	4,490,000	3,820,686	0.33
Dominican Republic Government Bond, Reg. S 5.5% 27/01/2025	USD	1,400,000	1,400,029	0.12
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	1,315,000	1,331,437	0.11
			<u>13,894,950</u>	<u>1.18</u>

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Egypt</i>				
Egypt Government Bond, Reg. S 5.8% 30/09/2027	USD	1,535,000	1,385,453	0.12
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	3,882,000	3,515,636	0.30
Egypt Government Bond, Reg. S 7.6% 01/03/2029	USD	625,000	568,229	0.05
Egypt Government Bond, Reg. S 5.625% 16/04/2030	EUR	750,000	645,871	0.06
Egypt Government Bond, Reg. S 5.875% 16/02/2031	USD	1,945,000	1,513,925	0.13
Egypt Government Bond, Reg. S 7.053% 15/01/2032	USD	1,415,000	1,134,045	0.10
Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	920,000	752,798	0.06
Egypt Government Bond, Reg. S 7.903% 21/02/2048	USD	1,198,000	844,680	0.07
Egypt Government Bond, Reg. S 8.7% 01/03/2049	USD	3,631,000	2,737,720	0.23
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	770,000	588,155	0.05
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	1,030,000	776,983	0.07
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	5,805,000	4,148,981	0.35
Egypt Government Bond, Reg. S 7.5% 16/02/2061	USD	4,070,000	2,737,645	0.23
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	4,965,000	3,691,589	0.31
Egypt Treasury Bill 0% 10/09/2024	EGP	65,300,000	1,299,629	0.11
Egypt Treasury Bill 0% 17/09/2024	EGP	116,925,000	2,316,153	0.20
Egypt Treasury Bill 0% 18/03/2025	EGP	706,600,000	12,464,509	1.06
			41,122,001	3.50
<i>Ethiopia</i>				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	3,105,000	2,250,976	0.19
			2,250,976	0.19
<i>Gabon</i>				
Gabon Government Bond, Reg. S 6.625% 06/02/2031	USD	300,000	226,542	0.02
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	7,210,000	5,443,279	0.46
Gabon Government Bond, Reg. S 6.95% 16/06/2025	USD	1,500,000	1,378,491	0.12
			7,048,312	0.60
<i>Georgia</i>				
Georgia Government Bond, Reg. S 2.75% 22/04/2026	USD	3,140,000	2,886,870	0.25
			2,886,870	0.25
<i>Ghana</i>				
Ghana Government Bond, Reg. S 6.375% 11/02/2027	USD	555,000	281,904	0.02
Ghana Government Bond, Reg. S 7.75% 07/04/2029	USD	2,200,000	1,126,483	0.10
Kosmos Energy Ltd., Reg. S 7.125% 04/04/2026	USD	1,528,000	1,512,550	0.13
Kosmos Energy Ltd., Reg. S 7.5% 01/03/2028	USD	800,000	763,902	0.06
Tullow Oil plc, Reg. S 10.25% 15/05/2026	USD	200,000	190,042	0.02
			3,874,881	0.33
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	1,890,000	2,031,698	0.17
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	1,390,000	1,643,065	0.14
			3,674,763	0.31

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Guatemala</i>				
Investment Energy Resources Ltd., Reg. S 6.25% 26/04/2029	USD	1,085,000	1,022,640	0.09
			<u>1,022,640</u>	<u>0.09</u>
<i>Honduras</i>				
Honduras Government Bond, 144A 6.25% 19/01/2027	USD	350,000	332,911	0.03
Honduras Government Bond, 144A 5.625% 24/06/2030	USD	400,000	342,000	0.03
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	3,861,000	3,301,155	0.28
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	5,645,000	5,369,383	0.46
			<u>9,345,449</u>	<u>0.80</u>
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	2,600,000	2,411,985	0.21
Bank of East Asia Ltd. (The), Reg. S, FRN 4.875% 22/04/2032	USD	1,650,000	1,570,150	0.13
Bank of East Asia Ltd. (The), Reg. S, FRN 5.825% Perpetual	USD	840,000	823,568	0.07
Melco Resorts Finance Ltd., 144A 5.375% 04/12/2029	USD	1,720,000	1,544,596	0.13
Studio City Finance Ltd., Reg. S 6.5% 15/01/2028	USD	200,000	190,171	0.02
			<u>6,540,470</u>	<u>0.56</u>
<i>Hungary</i>				
<i>Hungary Government Bond, 144A 2.125% 22/09/2031</i>	USD	585,000	464,074	0.04
Hungary Government Bond, 144A 5.5% 26/03/2036	USD	940,000	904,058	0.08
Hungary Government Bond 6.75% 22/10/2028	HUF	508,300,000	1,381,877	0.12
Hungary Government Bond 3.25% 22/10/2031	HUF	407,000,000	888,122	0.07
Hungary Government Bond 4.75% 24/11/2032	HUF	989,600,000	2,342,073	0.20
Hungary Government Bond, Reg. S 6.25% 22/09/2032	USD	1,100,000	1,136,190	0.10
Hungary Government Bond, Reg. S 5.375% 12/09/2033	EUR	2,500,000	2,787,264	0.24
Hungary Government Bond 5.5% 24/06/2025	HUF	848,600,000	2,279,329	0.19
MVM Energetika Zrt., Reg. S 7.5% 09/06/2028	USD	1,755,000	1,828,300	0.15
MVM Energetika Zrt., Reg. S 6.5% 13/03/2031	USD	3,120,000	3,132,952	0.27
			<u>17,144,239</u>	<u>1.46</u>
<i>India</i>				
India Government Bond 6.54% 17/01/2032	INR	438,000,000	5,104,988	0.43
India Government Bond 7.18% 14/08/2033	INR	286,670,000	3,469,000	0.30
India Government Bond 7.18% 24/07/2037	INR	298,000,000	3,616,722	0.31
India Government Bond 7.06% 10/10/2046	INR	12,000,000	143,986	0.01
India Government Bond 7.16% 20/09/2050	INR	100,000,000	1,219,525	0.10
India Government Bond 7.3% 19/06/2053	INR	237,000,000	2,932,937	0.25
Summit Digital Infrastructure Ltd., Reg. S 2.875% 12/08/2031	USD	1,500,000	1,244,364	0.11
			<u>17,731,522</u>	<u>1.51</u>

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	1,500,000	1,489,185	0.13
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	3,400,000	3,159,425	0.27
Indonesia Government Bond 6.125% 15/05/2028	IDR	37,832,000,000	2,260,853	0.19
Indonesia Government Bond 6.375% 15/08/2028	IDR	43,328,000,000	2,605,520	0.22
Indonesia Government Bond 9% 15/03/2029	IDR	6,306,000,000	416,503	0.04
Indonesia Government Bond 8.25% 15/05/2029	IDR	86,458,000,000	5,551,492	0.47
Indonesia Government Bond 7% 15/09/2030	IDR	38,400,000,000	2,346,398	0.20
Indonesia Government Bond 6.5% 15/02/2031	IDR	93,883,000,000	5,556,696	0.47
Indonesia Government Bond 8.75% 15/05/2031	IDR	100,441,000,000	6,706,023	0.57
Indonesia Government Bond 6.375% 15/04/2032	IDR	165,478,000,000	9,734,205	0.83
Indonesia Government Bond 8.25% 15/06/2032	IDR	34,666,000,000	2,271,188	0.19
Indonesia Government Bond 7% 15/02/2033	IDR	130,879,000,000	7,959,042	0.68
Indonesia Government Bond 6.625% 15/05/2033	IDR	11,700,000,000	691,618	0.06
Indonesia Government Bond 6.625% 15/02/2034	IDR	55,049,000,000	3,263,002	0.28
Indonesia Government Bond 7.5% 15/06/2035	IDR	29,982,000,000	1,892,499	0.16
Indonesia Government Bond 8.25% 15/05/2036	IDR	40,265,000,000	2,686,356	0.23
Indonesia Government Bond 8.375% 15/04/2039	IDR	11,800,000,000	804,490	0.07
Indonesia Government Bond 7.5% 15/04/2040	IDR	7,000,000,000	443,001	0.04
Indonesia Government Bond 7.125% 15/06/2042	IDR	21,079,000,000	1,285,765	0.11
Indonesia Government Bond 7% 15/05/2027	IDR	59,780,000,000	3,688,210	0.31
Indonesia Government Bond 8.375% 15/03/2034	IDR	79,506,000,000	5,305,324	0.45
Minejesa Capital BV, 144A 5.625% 10/08/2037	USD	200,000	180,970	0.02
Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	185,960	178,733	0.01
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 3.875% 17/07/2029	USD	2,000,000	1,855,909	0.16
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 4.875% 17/07/2049	USD	1,000,000	826,263	0.07
			<u>73,158,670</u>	<u>6.23</u>
<i>Israel</i>				
Israel Government Bond 2.875% 16/03/2026	USD	373,000	353,736	0.03
Israel Government Bond 2.25% 28/09/2028	ILS	4,300,000	1,044,317	0.09
Israel Government Bond 3.75% 28/02/2029	ILS	2,068,000	530,669	0.05
Israel Government Bond 2.75% 03/07/2030	USD	1,645,000	1,390,429	0.12
Israel Government Bond 1.3% 30/04/2032	ILS	15,579,000	3,190,812	0.27
Israel Government Bond 4.5% 17/01/2033	USD	2,400,000	2,162,832	0.18
Israel Government Bond 4% 30/03/2035	ILS	5,000,000	1,222,370	0.10
Israel Government Bond 5.75% 12/03/2054	USD	2,745,000	2,473,931	0.21
			<u>12,369,096</u>	<u>1.05</u>
<i>Ivory Coast</i>				
Ivory Coast Government Bond, 144A 5.875% 17/10/2031	EUR	1,455,000	1,408,720	0.12



Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	1,860,000	1,672,436	0.14
Ivory Coast Government Bond, Reg. S 4.875% 30/01/2032	EUR	1,000,000	899,159	0.08
Ivory Coast Government Bond, Reg. S 6.875% 17/10/2040	EUR	4,400,000	3,950,809	0.33
			<u>7,931,124</u>	<u>0.67</u>
<i>Jordan</i>				
Jordan Government Bond, Reg. S 5.85% 07/07/2030	USD	1,199,000	1,076,459	0.09
Jordan Government Bond, Reg. S 7.375% 10/10/2047	USD	2,499,000	2,132,895	0.18
Jordan Government Bond, Reg. S 6.125% 29/01/2026	USD	680,000	661,889	0.06
			<u>3,871,243</u>	<u>0.33</u>
<i>Kazakhstan</i>				
Development Bank of Kazakhstan JSC, Reg. S 10.75% 12/02/2025	KZT	127,750,000	266,825	0.02
Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	636,000,000	1,269,162	0.11
Development Bank of Kazakhstan JSC, Reg. S 13% 15/04/2027	KZT	507,500,000	1,067,003	0.09
			<u>2,602,990</u>	<u>0.22</u>
<i>Korea, Republic Of</i>				
Hana Bank, Reg. S 3.25% 30/03/2027	USD	1,000,000	952,018	0.08
KEB Hana Bank, Reg. S 5.375% 23/04/2027	USD	240,000	241,618	0.02
Korea Development Bank (The) 4.25% 08/09/2032	USD	1,570,000	1,491,286	0.12
Korea Gas Corp., Reg. S 5% 08/07/2029	USD	976,000	975,056	0.08
Korea National Oil Corp., 144A 4.875% 03/04/2028	USD	200,000	198,816	0.02
Korea Treasury 4.25% 10/12/2032	KRW	3,129,840,000	2,439,935	0.21
Korea Treasury 3.25% 10/09/2042	KRW	1,300,000,000	943,540	0.08
POSCO, 144A 5.75% 17/01/2028	USD	200,000	202,616	0.02
SK Hynix, Inc., 144A 1.5% 19/01/2026	USD	276,000	259,179	0.02
SK Hynix, Inc., 144A 6.375% 17/01/2028	USD	200,000	205,846	0.02
			<u>7,909,910</u>	<u>0.67</u>
<i>Malaysia</i>				
Axiata Spv5 Labuan Ltd., Reg. S 3.064% 19/08/2050	USD	1,404,000	933,835	0.08
Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	340,000	291,182	0.02
Gohl Capital Ltd., Reg. S 4.25% 24/01/2027	USD	200,000	192,166	0.02
Khazanah Global Sukuk Bhd., Reg. S 4.687% 01/06/2028	USD	800,000	787,552	0.07
MISC Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	1,635,000	1,563,128	0.13
Petronas Capital Ltd., Reg. S 3.5% 21/04/2030	USD	1,955,000	1,796,869	0.15
Petronas Capital Ltd., Reg. S 2.48% 28/01/2032	USD	400,000	333,132	0.03
Petronas Capital Ltd., Reg. S 4.5% 18/03/2045	USD	900,000	786,857	0.07
			<u>6,684,721</u>	<u>0.57</u>



Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2024

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	1,565,000	1,321,092	0.11
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	2,500,000	2,037,385	0.17
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	875,000	737,815	0.06
Mexican Bonos 8.5% 31/05/2029	MXN	69,205,700	3,563,025	0.30
Mexican Bonos 7.5% 26/05/2033	MXN	19,000,000	894,521	0.08
Mexican Bonos 8.5% 18/11/2038	MXN	103,000,000	4,993,600	0.42
Mexican Bonos 8% 07/11/2047	MXN	7,143,600	319,117	0.03
Mexican Bonos 3.75% 19/04/2071	USD	845,000	509,814	0.04
Mexican Bonos 7.5% 03/06/2027	MXN	49,330,000	2,509,992	0.21
Mexican Bonos 7.75% 29/05/2031	MXN	268,832,400	13,109,529	1.12
Mexican Bonos 7.75% 23/11/2034	MXN	104,110,000	4,901,393	0.42
Mexican Bonos 10% 20/11/2036	MXN	22,761,000	1,253,441	0.11
Mexican Bonos 7.75% 13/11/2042	MXN	17,700,000	780,145	0.07
Mexican Udibonos Inflation Linked Bond 2.75% 27/11/2031	MXN	3,000,000	1,116,544	0.10
Mexican Udibonos Inflation Linked Bond 4.5% 22/11/2035	MXN	8,572,500	3,551,117	0.30
Mexican Udibonos Inflation Linked Bond 4.5% 04/12/2025	MXN	8,469,000	3,645,969	0.31
Mexico Cetes 0% 03/10/2024	MXN	5,400,150	286,927	0.02
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	700,000	676,779	0.06
Mexico City Airport Trust, Reg. S 5.5% 31/10/2046	USD	400,000	333,305	0.03
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	1,000,000	831,865	0.07
Mexico Government Bond 6.35% 09/02/2035	USD	891,000	898,109	0.08
Mexico Government Bond 3.771% 24/05/2061	USD	620,000	381,454	0.03
Petroleos Mexicanos 7.47% 12/11/2026	MXN	149,402,000	7,261,185	0.62
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	107,490,300	5,808,367	0.49
			<u>61,722,490</u>	<u>5.25</u>
<i>Mongolia</i>				
Mongolia Government Bond, Reg. S 4.45% 07/07/2031	USD	400,000	337,800	0.03
			<u>337,800</u>	<u>0.03</u>
<i>Morocco</i>				
Morocco Government Bond, Reg. S 5.95% 08/03/2028	USD	1,335,000	1,339,949	0.12
OCP SA, Reg. S 3.75% 23/06/2031	USD	1,400,000	1,209,773	0.10
			<u>2,549,722</u>	<u>0.22</u>
<i>Mozambique</i>				
Mozambique Government Bond, STEP, Reg. S 9% 15/09/2031	USD	6,790,000	5,637,598	0.48
			<u>5,637,598</u>	<u>0.48</u>
<i>Namibia</i>				
Namibia Government Bond, Reg. S 5.25% 29/10/2025	USD	2,390,000	2,353,232	0.20
			<u>2,353,232</u>	<u>0.20</u>

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Nigeria</i>				
Nigeria Government Bond, Reg. S 7.696% 23/02/2038	USD	9,257,000	7,198,591	0.61
Nigeria Government Bond, Reg. S 8.25% 28/09/2051	USD	7,460,000	5,731,751	0.49
			12,930,342	1.10
<i>Oman</i>				
Oman Government Bond, 144A 6.25% 25/01/2031	USD	600,000	618,606	0.05
Oman Government Bond, Reg. S 6.25% 25/01/2031	USD	1,850,000	1,907,119	0.16
<i>Oman Government Bond, Reg. S 6.75% 17/01/2048</i>	USD	1,300,000	1,326,212	0.12
			3,851,937	0.33
<i>Panama</i>				
Panama Government Bond 6.4% 14/02/2035	USD	2,270,000	2,156,231	0.18
Panama Government Bond 6.875% 31/01/2036	USD	3,400,000	3,328,573	0.28
Panama Government Bond 4.5% 15/05/2047	USD	1,305,000	906,019	0.08
Panama Government Bond 4.5% 16/04/2050	USD	1,970,000	1,329,209	0.11
Panama Government Bond 6.853% 28/03/2054	USD	1,300,000	1,193,367	0.10
Panama Government Bond 4.5% 01/04/2056	USD	2,190,000	1,422,788	0.12
Panama Government Bond 3.87% 23/07/2060	USD	4,839,000	2,770,969	0.24
Panama Government Bond 4.5% 19/01/2063	USD	966,000	619,821	0.05
Panama Government Bond, Reg. S, 144A 6.375% 25/07/2033	USD	5,832,000	5,581,924	0.48
Panama Notas del Tesoro 3.75% 17/04/2026	USD	580,000	546,685	0.05
			19,855,586	1.69
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 4.95% 28/04/2031	USD	990,000	948,930	0.08
Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	1,685,000	1,518,293	0.13
			2,467,223	0.21
<i>Peru</i>				
Peru Bonos De Tesoreria 6.15% 12/08/2032	PEN	21,136,000	5,301,714	0.45
Peru Government Bond 8.75% 21/11/2033	USD	910,000	1,110,988	0.10
Peru Government Bond 3% 15/01/2034	USD	1,550,000	1,260,627	0.11
Peru Government Bond 3.55% 10/03/2051	USD	1,700,000	1,202,410	0.10
			8,875,739	0.76
<i>Philippines</i>				
Philippine Government Bond 5.95% 13/10/2047	USD	600,000	639,193	0.06
Philippines Government Bond 6.375% 15/01/2032	USD	920,000	987,253	0.08
Philippines Government Bond 6.375% 23/10/2034	USD	1,200,000	1,315,140	0.11
Philippines Government Bond 2.95% 05/05/2045	USD	900,000	624,120	0.05
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	210,000	176,564	0.02
			3,742,270	0.32
<i>Poland</i>				
Poland Government Bond 2.25% 25/10/2024	PLN	4,637,000	1,143,187	0.10
Poland Government Bond 3.75% 25/05/2027	PLN	34,760,000	8,289,470	0.70

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Poland Government Bond 7.5% 25/07/2028	PLN	3,250,000	867,727	0.07
Poland Government Bond 5.75% 25/04/2029	PLN	9,200,000	2,311,397	0.20
Poland Government Bond 1.25% 25/10/2030	PLN	9,026,000	1,742,820	0.15
Poland Government Bond 1.75% 25/04/2032	PLN	10,928,000	2,065,673	0.18
Poland Government Bond 4.875% 04/10/2033	USD	2,230,000	2,178,416	0.18
Poland Government Bond 6% 25/10/2033	PLN	98,310,000	25,025,440	2.13
Poland Government Bond 2.5% 25/07/2026	PLN	21,000,000	4,956,541	0.42
			<u>48,580,671</u>	<u>4.13</u>
<i>Qatar</i>				
Qatar Government Bond, Reg. S 4% 14/03/2029	USD	1,920,000	1,861,853	0.16
QatarEnergy, 144A 3.125% 12/07/2041	USD	4,050,000	3,022,790	0.26
			<u>4,884,643</u>	<u>0.42</u>
<i>Romania</i>				
Romania Government Bond 3.65% 28/07/2025	RON	11,160,000	2,345,645	0.20
Romania Government Bond 4.75% 11/10/2034	RON	3,220,000	587,354	0.05
Romania Government Bond, Reg. S 1.75% 13/07/2030	EUR	3,640,000	3,189,272	0.27
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	3,696,000	3,935,091	0.34
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	1,530,000	1,321,325	0.11
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	1,450,000	1,167,376	0.10
Romania Government Bond, Reg. S 6.375% 30/01/2034	USD	2,808,000	2,838,068	0.24
			<u>15,384,131</u>	<u>1.31</u>
<i>Saudi Arabia</i>				
EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	3,600,000	3,094,956	0.26
Saudi Arabia Government Bond, 144A 4.75% 18/01/2028	USD	1,200,000	1,186,839	0.10
Saudi Arabia Government Bond, Reg. S 4.75% 18/01/2028	USD	400,000	395,691	0.03
Saudi Arabia Government Bond, Reg. S 3.625% 04/03/2028	USD	2,400,000	2,286,516	0.19
Saudi Arabia Government Bond, Reg. S 5% 16/01/2034	USD	600,000	589,806	0.05
Saudi Arabia Government Bond, Reg. S 4.625% 04/10/2047	USD	2,270,000	1,936,805	0.17
Saudi Arabia Government Bond, Reg. S 5% 18/01/2053	USD	360,000	317,763	0.03
Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	8,539,000	8,343,457	0.71
Saudi Arabia Government Bond, Reg. S 3.45% 02/02/2061	USD	1,720,000	1,130,513	0.10
			<u>19,282,346</u>	<u>1.64</u>
<i>Senegal</i>				
Senegal Government Bond, 144A 5.375% 08/06/2037	EUR	1,800,000	1,407,228	0.12

## Capital Group Emerging Markets Debt Fund (LUX) (continued)

### As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	3,060,000	3,034,952	0.26
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	2,720,000	2,126,478	0.18
Senegal Government Bond, Reg. S 6.75% 13/03/2048	USD	4,600,000	3,332,171	0.28
			<u>9,900,829</u>	<u>0.84</u>
<i>Serbia</i>				
Serbia Government Bond, Reg. S 6.5% 26/09/2033	USD	2,745,000	2,788,381	0.24
			<u>2,788,381</u>	<u>0.24</u>
<i>South Africa</i>				
Bidvest Group UK plc (The), Reg. S 3.625% 23/09/2026	USD	200,000	186,830	0.02
Eskom Holdings SOC Ltd., Reg. S 7.125% 11/02/2025	USD	1,180,000	1,176,392	0.10
Eskom Holdings SOC Ltd., Reg. S 8.45% 10/08/2028	USD	3,640,000	3,667,436	0.31
Sasol Financing USA LLC 4.375% 18/09/2026	USD	1,770,000	1,669,069	0.14
Sasol Financing USA LLC 5.5% 18/03/2031	USD	1,850,000	1,561,626	0.13
South Africa Government Bond 5.875% 22/06/2030	USD	1,380,000	1,313,546	0.11
South Africa Government Bond 7% 28/02/2031	ZAR	58,700,000	2,706,370	0.23
South Africa Government Bond 8.25% 31/03/2032	ZAR	110,010,000	5,275,643	0.45
South Africa Government Bond 5.875% 20/04/2032	USD	1,600,000	1,487,080	0.13
South Africa Government Bond 8.875% 28/02/2035	ZAR	541,120,000	25,184,108	2.14
South Africa Government Bond 8.5% 31/01/2037	ZAR	94,500,000	4,088,529	0.35
South Africa Government Bond 9% 31/01/2040	ZAR	97,876,600	4,242,956	0.36
South Africa Government Bond 5.75% 30/09/2049	USD	800,000	605,422	0.05
South Africa Government Bond 11.625% 31/03/2053	ZAR	40,700,000	2,170,368	0.18
South Africa Government Bond 8% 31/01/2030	ZAR	75,505,100	3,810,271	0.32
South Africa Government Bond 6.25% 31/03/2036	ZAR	150,000,000	5,497,904	0.47
South Africa Government Bond 6.5% 28/02/2041	ZAR	347,901,500	11,695,036	1.00
South Africa Government Bond 8.75% 28/02/2048	ZAR	288,189,696	11,833,301	1.01
Stillwater Mining Co., Reg. S 4% 16/11/2026	USD	1,800,000	1,647,000	0.14
Stillwater Mining Co., Reg. S 4.5% 16/11/2029	USD	550,000	448,348	0.04
			<u>90,267,235</u>	<u>7.68</u>
<i>Supranational</i>				
European Bank for Reconstruction & Development 6.25% 11/04/2028	INR	122,900,000	1,442,928	0.12
International Bank for Reconstruction & Development 6.75% 08/09/2027	INR	56,500,000	671,627	0.06
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	452,500,000	5,399,685	0.46
International Bank for Reconstruction & Development 6.05% 09/02/2029	INR	39,500,000	456,508	0.04
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	76,100,000	900,988	0.08
International Finance Corp. 6.3% 25/11/2024	INR	59,060,000	707,398	0.06
			<u>9,579,134</u>	<u>0.82</u>

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Taiwan, Province Of China</i>				
TSMC Arizona Corp. 3.125% 25/10/2041	USD	200,000	155,102	0.02
TSMC Arizona Corp. 3.25% 25/10/2051	USD	200,000	148,254	0.01
			<u>303,356</u>	<u>0.03</u>
<i>Thailand</i>				
GC Treasury Center Co. Ltd., Reg. S 2.98% 18/03/2031	USD	210,000	178,255	0.01
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	4,250,000	3,967,998	0.34
PTTEP Treasury Center Co. Ltd., 144A 2.587% 10/06/2027	USD	200,000	185,371	0.02
PTTEP Treasury Center Co. Ltd., Reg. S 2.993% 15/01/2030	USD	266,000	238,068	0.02
Thaioil Treasury Center Co. Ltd., Reg. S 3.75% 18/06/2050	USD	200,000	139,757	0.01
			<u>4,709,449</u>	<u>0.40</u>
<i>Tunisia</i>				
Tunisia Government Bond, Reg. S 5.75% 30/01/2025	USD	500,000	475,923	0.04
			<u>475,923</u>	<u>0.04</u>
<i>Turkey</i>				
Turkiye Government Bond 1.5% 18/06/2025	TRY	5,300,000	745,738	0.06
Turkiye Government Bond 12.6% 01/10/2025	TRY	349,276,000	8,070,151	0.69
Turkiye Government Bond 9.875% 15/01/2028	USD	900,000	988,886	0.09
Turkiye Government Bond 17.3% 19/07/2028	TRY	466,953,300	10,724,779	0.91
Turkiye Government Bond 6% 14/01/2041	USD	1,800,000	1,498,500	0.13
Turkiye Government Bond 4.875% 16/04/2043	USD	5,200,000	3,690,700	0.31
			<u>25,718,754</u>	<u>2.19</u>
<i>Ukraine</i>				
Ukraine Government Bond, 144A 7.253% 15/03/2035	USD	1,150,000	333,891	0.03
Ukraine Government Bond 15.5% 02/10/2024	UAH	10,673,000	211,223	0.02
Ukraine Government Bond 12.7% 30/10/2024	UAH	4,688,000	91,621	–
Ukraine Government Bond 19.5% 15/01/2025	UAH	17,830,000	357,809	0.03
			<u>994,544</u>	<u>0.08</u>
<i>United Arab Emirates</i>				
Abu Dhabi Crude Oil Pipeline LLC, Reg. S 4.6% 02/11/2047	USD	3,200,000	2,872,880	0.24
Abu Dhabi Government Bond, Reg. S 1.7% 02/03/2031	USD	545,000	450,108	0.04
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	2,838,918	2,279,450	0.19
Galaxy Pipeline Assets Bidco Ltd., Reg. S 3.25% 30/09/2040	USD	1,200,000	914,698	0.08
			<u>6,517,136</u>	<u>0.55</u>
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	677,000	733,609	0.06
Standard Chartered plc, FRN, 144A 4.866% 15/03/2033	USD	500,000	478,987	0.04
			<u>1,212,596</u>	<u>0.10</u>

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
US Treasury 4.5% 15/11/2025	USD	3,680,000	3,657,714	0.31
US Treasury 4.125% 31/07/2028	USD	1,500,000	1,483,692	0.13
US Treasury 4.625% 30/09/2028	USD	6,100,000	6,151,707	0.53
US Treasury 3.375% 15/05/2033	USD	2,060,000	1,909,153	0.16
US Treasury 4.125% 15/08/2053	USD	1,800,000	1,677,066	0.14
			14,879,332	1.27
<b>Total Bonds</b>			<b>775,096,513</b>	<b>65.97</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>775,096,513</b>	<b>65.97</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Albania</i>				
Albania Government Bond, 144A 5.9% 09/06/2028	EUR	1,210,000	1,336,774	0.11
			1,336,774	0.11
<i>Argentina</i>				
Argentina Government Bond 0% 15/12/2035	USD	14,700,000	385,875	0.03
			385,875	0.03
<i>Benin</i>				
Benin Government International Bond, Reg. S 7.96% 13/02/2038	USD	375,000	349,333	0.03
			349,333	0.03
<i>Bosnia And Herzegovina</i>				
SRPSKA Treasury, Reg. S 4.75% 27/04/2026	EUR	1,015,000	1,045,588	0.09
			1,045,588	0.09
<i>Brazil</i>				
BNTNF 10 10% 01/01/2033	BRL	45,248,000	7,186,279	0.61
Braskem Netherlands Finance BV, 144A 7.25% 13/02/2033	USD	770,000	726,494	0.06
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	1,284,000	1,086,609	0.09
Brazil Government Bond 100% 01/01/2029	BRL	8,685,000	14,459,264	1.23
Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	4,860,000	7,370,645	0.63
Brazil Notas do Tesouro Nacional 6% 15/08/2032	BRL	348,400	2,603,802	0.22
Brazil Treasury, FRN 256.755% 15/08/2050	BRL	2,290,600	16,595,752	1.41
Cosan Luxembourg SA, 144A 7.5% 27/06/2030	USD	200,000	205,013	0.02
Cosan Luxembourg SA, Reg. S 7.5% 27/06/2030	USD	800,000	820,054	0.07
CSN Resources SA, 144A 5.875% 08/04/2032	USD	1,900,000	1,582,661	0.13
Guara Norte SARL, 144A 5.198% 15/06/2034	USD	692,333	638,559	0.05
Guara Norte SARL, Reg. S 5.198% 15/06/2034	USD	1,211,583	1,117,479	0.10
Hidrovias International Finance SARL, 144A 4.95% 08/02/2031	USD	1,358,000	1,148,502	0.10
Hidrovias International Finance SARL, Reg. S 4.95% 08/02/2031	USD	1,295,000	1,095,221	0.09
Itau Unibanco Holding SA, Reg. S, FRN 4.5% 21/11/2029	USD	600,000	592,639	0.05



Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Light Servicos de Eletricidade SA, Reg. S 4.375% 18/06/2026	USD	2,380,000	1,162,249	0.10
MercadoLibre, Inc. 3.125% 14/01/2031	USD	775,000	657,343	0.06
NBM US Holdings, Inc., Reg. S 7% 14/05/2026	USD	940,000	941,222	0.08
Petrorio Luxembourg Trading SARL, Reg. S 6.125% 09/06/2026	USD	750,000	733,253	0.06
Rede D'or Finance SARL, Reg. S 4.95% 17/01/2028	USD	205,000	194,629	0.02
Rede D'or Finance SARL, Reg. S 4.5% 22/01/2030	USD	1,655,000	1,494,311	0.13
Simpar Europe SA, Reg. S 5.2% 26/01/2031	USD	200,000	164,759	0.01
XP, Inc., Reg. S 6.75% 02/07/2029	USD	1,165,000	1,157,719	0.10
			63,734,458	5.42
<i>Chile</i>				
Alfa Desarrollo SpA, 144A 4.55% 27/09/2051	USD	1,375,223	1,033,723	0.09
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	397,176	298,548	0.03
Bonos de la Tesoreria de la Republica en pesos, FRN 1.9% 01/09/2030	CLP	132,500	4,982,204	0.42
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	1,445,000,000	1,418,254	0.12
CAP SA, Reg. S 3.9% 27/04/2031	USD	200,000	160,175	0.01
Chile Government Bond 4.85% 22/01/2029	USD	1,825,000	1,805,992	0.15
Enel Americas SA 4% 25/10/2026	USD	824,000	791,765	0.07
			10,490,661	0.89
<i>China</i>				
China Government Bond 2.26% 24/02/2025	CNY	9,780,000	1,352,540	0.11
China Oil & Gas Group Ltd., Reg. S 4.7% 30/06/2026	USD	3,956,000	3,639,174	0.31
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	470,000	448,183	0.04
Sinopec Group Overseas Development Ltd., 144A 2.3% 08/01/2031	USD	352,000	305,906	0.03
Tencent Holdings Ltd., Reg. S 3.68% 22/04/2041	USD	400,000	311,444	0.03
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	1,600,000	1,166,607	0.10
			7,223,854	0.62
<i>Colombia</i>				
Al Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	1,850,000	1,498,084	0.13
Colombia Government Bond 8% 14/11/2035	USD	3,535,000	3,643,039	0.31
Colombia Government Bond 8.75% 14/11/2053	USD	900,000	948,703	0.08
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	3,869,900,000	785,372	0.06
Ecopetrol SA 8.625% 19/01/2029	USD	200,000	210,659	0.02
Ecopetrol SA 8.875% 13/01/2033	USD	1,900,000	1,963,432	0.17
Ecopetrol SA 5.875% 28/05/2045	USD	457,000	327,900	0.03
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	3,409,000	2,847,947	0.24
Geopark Ltd., Reg. S 5.5% 17/01/2027	USD	250,000	227,487	0.02
Republic of Colombia 3.75% 25/02/2037	COP	39,400,000	2,943,144	0.25
			15,395,767	1.31



Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 5.5% 22/02/2029	USD	1,710,000	1,656,002	0.14
Dominican Republic Government Bond, 144A 7.05% 03/02/2031	USD	705,000	726,150	0.06
Dominican Republic Government Bond, Reg. S 5.5% 22/02/2029	USD	800,000	774,738	0.07
			<u>3,156,890</u>	<u>0.27</u>
<i>Hong Kong</i>				
China Ping An Insurance Overseas Holdings Ltd., Reg. S 2.85% 12/08/2031	USD	249,000	207,160	0.02
Melco Resorts Finance Ltd., 144A 4.875% 06/06/2025	USD	800,000	784,151	0.07
Melco Resorts Finance Ltd., Reg. S 4.875% 06/06/2025	USD	200,000	196,038	0.02
Melco Resorts Finance Ltd., Reg. S 5.625% 17/07/2027	USD	250,000	238,889	0.02
Studio City Finance Ltd., 144A 5% 15/01/2029	USD	850,000	748,836	0.06
Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	1,100,000	969,082	0.08
			<u>3,144,156</u>	<u>0.27</u>
<i>Hungary</i>				
Hungary Government Bond, 144A 6.125% 22/05/2028	USD	1,160,000	1,182,330	0.10
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	1,840,000	1,954,981	0.17
Hungary Government Bond, Reg. S 5.5% 26/03/2036	USD	2,230,000	2,144,708	0.18
MFB Magyar Fejlesztési Bank Zrt., Reg. S 6.5% 29/06/2028	USD	870,000	886,182	0.08
			<u>6,168,201</u>	<u>0.53</u>
<i>India</i>				
Greenko Dutch BV, 144A 3.85% 29/03/2026	USD	3,899,350	3,683,626	0.31
			<u>3,683,626</u>	<u>0.31</u>
<i>Indonesia</i>				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	1,205,000	1,051,401	0.09
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.541% 27/04/2032	USD	500,000	432,187	0.04
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 4.745% 09/06/2051	USD	200,000	166,133	0.01
Indonesia Government Bond 4.65% 20/09/2032	USD	1,340,000	1,293,335	0.11
Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	621,047	0.05
			<u>3,564,103</u>	<u>0.30</u>
<i>Israel</i>				
Israel Government Bond 5.5% 12/03/2034	USD	9,288,000	8,860,659	0.75
			<u>8,860,659</u>	<u>0.75</u>
<i>Korea, Republic Of</i>				
Kookmin Bank, Reg. S 5.375% 08/05/2027	USD	1,230,000	1,237,635	0.10
Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	279,100,000	3,318,223	0.28

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Korea Electric Power Corp., 144A 4% 14/06/2027	USD	200,000	193,800	0.02
LG Energy Solution Ltd., 144A 5.375% 02/07/2029	USD	200,000	198,399	0.02
SK Hynix, Inc., Reg. S 6.5% 17/01/2033	USD	700,000	738,159	0.06
			5,686,216	0.48
<i>Luxembourg</i>				
Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	632,235	589,483	0.05
			589,483	0.05
<i>Malaysia</i>				
Malaysia Government Bond 3.422% 30/09/2027	MYR	14,105,000	2,979,027	0.25
Malaysia Government Bond 3.899% 16/11/2027	MYR	7,150,000	1,532,209	0.13
Malaysia Government Bond 3.733% 15/06/2028	MYR	13,200,000	2,810,043	0.24
Malaysia Government Bond 4.369% 31/10/2028	MYR	12,370,000	2,698,653	0.23
Malaysia Government Bond 2.632% 15/04/2031	MYR	8,779,000	1,731,346	0.15
Malaysia Government Bond 4.127% 15/04/2032	MYR	4,715,000	1,018,372	0.09
Malaysia Government Bond 3.828% 05/07/2034	MYR	22,300,000	4,712,367	0.40
Malaysia Government Bond 4.762% 07/04/2037	MYR	224,000	51,109	–
Malaysia Government Bond 4.893% 08/06/2038	MYR	46,532,000	10,799,370	0.92
Malaysia Government Bond 3.757% 22/05/2040	MYR	11,845,000	2,423,354	0.21
Malaysia Government Bond 4.417% 30/09/2041	MYR	709,000	156,675	0.01
Malaysia Government Bond 4.18% 16/05/2044	MYR	1,400,000	298,554	0.03
Malaysia Government Bond 4.638% 15/11/2049	MYR	2,954,000	666,379	0.06
Malaysia Government Bond 4.065% 15/06/2050	MYR	2,959,000	612,251	0.05
Malaysia Government Bond 5.357% 15/05/2052	MYR	2,838,000	709,170	0.06
Malaysia Government Bond 3.99% 15/10/2025	MYR	2,920,000	624,313	0.05
Malaysia Government Bond 4.254% 31/05/2035	MYR	28,200,000	6,136,872	0.52
Malaysia Government Bond 4.786% 31/10/2035	MYR	8,550,000	1,954,571	0.17
			41,914,635	3.57
<i>Mexico</i>				
America Movil SAB de CV 10.125% 22/01/2029	MXN	71,890,000	3,825,660	0.33
America Movil SAB de CV 9.5% 27/01/2031	MXN	53,300,000	2,723,996	0.23
BBVA Bancomer SA, Reg. S, FRN 5.875% 13/09/2034	USD	2,200,000	2,041,192	0.17
BBVA Bancomer SA, Reg. S, FRN 8.45% 29/06/2038	USD	900,000	928,227	0.08
Borr IHC Ltd., 144A 10.375% 15/11/2030	USD	2,536,893	2,659,420	0.23
Braskem Idesa SAPI, 144A 6.99% 20/02/2032	USD	600,000	455,589	0.04
Braskem Idesa SAPI, Reg. S 6.99% 20/02/2032	USD	1,360,000	1,032,667	0.09
Cibanco SA, REIT, Reg. S 4.375% 22/07/2031	USD	1,250,000	1,000,684	0.08
Fresnillo plc, 144A 4.25% 02/10/2050	USD	920,000	678,235	0.06
Fresnillo plc, Reg. S 4.25% 02/10/2050	USD	1,470,000	1,083,702	0.09
Industrias Penoles SAB de CV, Reg. S 4.75% 06/08/2050	USD	200,000	153,863	0.01
Mexican Bonos 6% 07/05/2036	USD	2,250,000	2,196,186	0.19
Mexican Bonos 8% 31/07/2053	MXN	283,478,100	12,519,521	1.06
Mexican Bonos 6.4% 07/05/2054	USD	3,120,000	2,978,417	0.25

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	17,938,400	6,676,823	0.57
Mexico Government Bond 4.875% 19/05/2033	USD	200,000	184,705	0.02
Mexico Government Bond 6.338% 04/05/2053	USD	1,725,000	1,630,733	0.14
Petroleos Mexicanos 6.875% 04/08/2026	USD	3,616,000	3,543,312	0.30
Petroleos Mexicanos 6.49% 23/01/2027	USD	1,855,000	1,781,879	0.15
Petroleos Mexicanos 8.75% 02/06/2029	USD	2,270,000	2,231,182	0.19
Petroleos Mexicanos 6.84% 23/01/2030	USD	800,000	704,757	0.06
Petroleos Mexicanos 6.7% 16/02/2032	USD	2,040,000	1,709,324	0.15
Petroleos Mexicanos 7.69% 23/01/2050	USD	1,800,000	1,302,538	0.11
Petroleos Mexicanos 6.95% 28/01/2060	USD	6,114,000	4,048,569	0.34
			58,091,181	4.94
<i>Mongolia</i>				
Mongolia Government Bond, Reg. S 7.875% 05/06/2029	USD	1,840,000	1,883,828	0.16
			1,883,828	0.16
<i>Nigeria</i>				
Nigeria OMO Bill 0% 11/02/2025	NGN	203,267,000	116,638	0.01
Nigeria OMO Bill 0% 25/02/2025	NGN	879,487,000	503,904	0.04
Nigeria Treasury Bill 0% 20/02/2025	NGN	271,020,000	155,779	0.01
Nigeria Treasury Bill 0% 06/03/2025	NGN	11,892,136,000	6,766,788	0.58
Nigeria Treasury Bill 0% 13/03/2025	NGN	361,360,000	204,529	0.02
Nigeria Treasury Bill 0% 27/03/2025	NGN	716,319,000	401,309	0.03
			8,148,947	0.69
<i>Panama</i>				
Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	1,315,000	970,762	0.08
AES Panama Generation Holdings SRL, Reg. S 4.375% 31/05/2030	USD	3,889,478	3,384,974	0.29
Panama Government Bond 8% 01/03/2038	USD	3,480,000	3,673,261	0.31
Panama Government Bond 6.853% 28/03/2054	USD	1,100,000	1,009,771	0.09
Panama Government Bond 7.875% 01/03/2057	USD	1,420,000	1,481,648	0.13
			10,520,416	0.90
<i>Paraguay</i>				
Rutas 2 and 7 Finance Ltd., 144A 0% 30/09/2036	USD	1,495,833	1,031,436	0.09
			1,031,436	0.09
<i>Peru</i>				
Banco de Credito del Peru SA, Reg. S, FRN 3.25% 30/09/2031	USD	5,827,000	5,423,986	0.46
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	3,220,000	2,913,672	0.25
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	680,224	670,396	0.06
Peru Government Bond, 144A 8.2% 12/08/2026	PEN	256,000	70,518	0.01
Transportadora de Gas del Peru SA, Reg. S 4.25% 30/04/2028	USD	680,000	657,880	0.05
			9,736,452	0.83

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Philippines</i>				
San Miguel Global Power Holdings Corp., Reg. S, FRN 7% Perpetual	USD	701,000	694,986	0.06
			694,986	0.06
<i>Romania</i>				
Romania Government Bond, 144A 5.375% 22/03/2031	EUR	920,000	979,514	0.08
Romania Government Bond, 144A 7.625% 17/01/2053	USD	182,000	196,999	0.02
Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	3,300,000	3,448,270	0.29
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	6,635,000	6,862,834	0.59
			11,487,617	0.98
<i>Saudi Arabia</i>				
Gacfi First Investment Co., Reg. S 5.25% 29/01/2034	USD	4,080,000	4,020,860	0.34
Gacfi First Investment Co., Reg. S 5.375% 29/01/2054	USD	3,580,000	3,181,242	0.27
Saudi Arabia Government Bond, 144A 5% 18/01/2053	USD	1,015,000	895,638	0.08
Saudi Arabia Government Bond, Reg. S 5% 18/01/2053	USD	1,180,000	1,041,556	0.09
			9,139,296	0.78
<i>Serbia</i>				
Serbia Government Bond, 144A 6.5% 26/09/2033	USD	665,000	675,422	0.06
			675,422	0.06
<i>South Africa</i>				
Sasol Financing USA LLC 4.375% 18/09/2026	USD	530,000	499,778	0.04
Sasol Financing USA LLC, Reg. S 8.75% 03/05/2029	USD	3,635,000	3,700,346	0.32
			4,200,124	0.36
<i>Taiwan, Province Of China</i>				
TSMC Global Ltd., 144A 2.25% 23/04/2031	USD	200,000	168,823	0.01
			168,823	0.01
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	5,940,000	5,267,354	0.45
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	800,000	803,824	0.07
Thailand Government Bond 1% 17/06/2027	THB	24,579,000	643,586	0.05
Thailand Government Bond 2.875% 17/12/2028	THB	104,800,000	2,908,455	0.25
Thailand Government Bond 3.65% 20/06/2031	THB	66,860,000	1,945,189	0.16
Thailand Government Bond 3.775% 25/06/2032	THB	15,057,000	443,957	0.04
Thailand Government Bond 3.35% 17/06/2033	THB	27,000,000	774,639	0.07
Thailand Government Bond 1.6% 17/06/2035	THB	6,008,000	145,868	0.01
Thailand Government Bond 3.39% 17/06/2037	THB	218,016,000	6,264,861	0.53
Thailand Government Bond 3.3% 17/06/2038	THB	60,353,000	1,715,116	0.15
Thailand Government Bond 2% 17/06/2042	THB	58,883,000	1,353,595	0.11
Thailand Government Bond 3.45% 17/06/2043	THB	43,363,000	1,215,955	0.10

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Thailand Government Bond 2.875% 17/06/2046	THB	40,940,000	1,033,633	0.09
Thailand Government Bond 2.75% 17/06/2052	THB	9,464,000	225,906	0.02
Thailand Government Bond 3.85% 12/12/2025	THB	83,280,000	2,317,846	0.20
			27,059,784	2.30
<i>Turkey</i>				
Turkiye Government Bond 9.125% 13/07/2030	USD	800,000	873,106	0.07
Turkiye Government Bond 5.875% 26/06/2031	USD	850,000	783,747	0.07
			1,656,853	0.14
<i>Ukraine</i>				
Ukraine Government Bond 19.5% 15/01/2025	UAH	21,581,000	433,084	0.04
			433,084	0.04
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, Reg. S 5.5% 30/04/2054	USD	1,770,000	1,799,174	0.15
MDGH GMTN RSC Ltd., Reg. S 5.084% 22/05/2053	USD	200,000	189,178	0.02
			1,988,352	0.17
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 8.113% 03/11/2033	USD	1,100,000	1,243,204	0.11
			1,243,204	0.11
<i>United States of America</i>				
MGM China Holdings Ltd., 144A 4.75% 01/02/2027	USD	500,000	476,693	0.04
Rutas 2 and 7 Finance Ltd., Reg. S 0% 30/09/2036	USD	2,662,500	1,835,899	0.16
Sands China Ltd., STEP 2.3% 08/03/2027	USD	200,000	182,334	0.01
Sands China Ltd., STEP 4.375% 18/06/2030	USD	1,055,000	972,650	0.08
Sands China Ltd., STEP 3.25% 08/08/2031	USD	1,059,000	892,935	0.08
			4,360,511	0.37
<b>Total Bonds</b>			<b>329,250,595</b>	<b>28.02</b>
<b>Equities</b>				
<i>Brazil</i>				
Foresea Holding SA, Reg S	USD	6,147	153,675	0.01
Foresea Holding SA, Reg S (Non-voting shares)	USD	55,324	1,383,100	0.12
			1,536,775	0.13
<b>Total Equities</b>			<b>1,536,775</b>	<b>0.13</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>330,787,370</b>	<b>28.15</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Brazil</i>				
3R Lux SARL, Reg. S 9.75% 05/02/2031	USD	265,000	278,314	0.02
Aegea Finance SARL, 144A 9% 20/01/2031	USD	400,000	416,291	0.03
Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	760,000	790,953	0.07
Braskem Netherlands Finance BV, 144A 8.5% 12/01/2031	USD	370,000	378,212	0.03
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	1,446,000	1,478,094	0.13
Cosan Luxembourg SA, Reg. S 7.25% 27/06/2031	USD	1,000,000	1,012,646	0.09
CSN Resources SA, 144A 8.875% 05/12/2030	USD	300,000	298,256	0.02

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	1,100,000	1,093,604	0.09
Embraer Netherlands Finance BV, 144A 7% 28/07/2030	USD	400,000	417,660	0.04
Minerva Luxembourg SA, 144A 8.875% 13/09/2033	USD	1,810,000	1,870,476	0.16
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	2,844,000	2,939,024	0.25
Movida Europe SA, Reg. S 7.85% 11/04/2029	USD	1,200,000	1,130,130	0.10
Raizen Fuels Finance SA, 144A 6.45% 05/03/2034	USD	200,000	203,285	0.02
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	625,000	635,264	0.05
			12,942,209	1.10
<i>Chile</i>				
AES Andes SA, FRN, 144A 8.15% 10/06/2055	USD	470,000	470,940	0.04
AES Andes SA, Reg. S, FRN 8.15% 10/06/2055	USD	500,000	501,000	0.04
			971,940	0.08
<i>Dominican Republic</i>				
Aeropuertos Dominicanos Siglo XXI SA, Reg. S 7% 30/06/2034	USD	1,557,000	1,578,333	0.13
			1,578,333	0.13
<i>Hong Kong</i>				
Melco Resorts Finance Ltd., 144A 7.625% 17/04/2032	USD	1,900,000	1,887,004	0.16
Melco Resorts Finance Ltd., Reg. S 7.625% 17/04/2032	USD	2,390,000	2,373,652	0.20
			4,260,656	0.36
<i>India</i>				
IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	2,225,000	2,225,000	0.19
			2,225,000	0.19
<i>Korea, Republic Of</i>				
LG Energy Solution Ltd., 144A 5.375% 02/07/2027	USD	200,000	198,967	0.02
NongHyup Bank, 144A 4.875% 03/07/2028	USD	245,000	244,479	0.02
			443,446	0.04
<i>Mexico</i>				
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	800,000	831,973	0.07
			831,973	0.07
<i>Morocco</i>				
OCP SA, Reg. S 6.75% 02/05/2034	USD	1,995,000	2,049,094	0.18
			2,049,094	0.18
<i>Zambia</i>				
First Quantum Minerals Ltd., Reg. S 9.375% 01/03/2029	USD	200,000	209,225	0.02
			209,225	0.02
<b>Total Bonds</b>			<b>25,511,876</b>	<b>2.17</b>
<b>Total Recently issued securities</b>			<b>25,511,876</b>	<b>2.17</b>

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<i>Russian Federation</i>				
Russian Federation Bond - OFZ 7% 25/01/2023*	RUB	82,858,000	–	–
			–	–
<b>Total Bonds</b>			–	–
<b>Equities</b>				
<i>Brazil</i>				
Constellation Oil Services Holding SA*	USD	113,018	18,083	–
			18,083	–
<b>Total Equities</b>			<b>18,083</b>	–
<b>Total Other transferable securities and money market instruments</b>			<b>18,083</b>	–
<b>Total Investments</b>			<b>1,131,413,842</b>	<b>96.29</b>
<b>Cash</b>			<b>30,630,149</b>	<b>2.61</b>
<b>Other assets/(liabilities)</b>			<b>12,983,919</b>	<b>1.10</b>
<b>Total net assets</b>			<b>1,175,027,910</b>	<b>100.00</b>

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



Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2024

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2024	311	USD	63,512,031	213,166	0.02
US 5 Year Note, 30/09/2024	259	USD	27,603,734	240,267	0.02
US 10 Year Note, 19/09/2024	23	USD	2,529,641	26,151	–
US Long Bond, 19/09/2024	7	USD	828,188	17,161	–
US Ultra Bond, 19/09/2024	79	USD	9,902,156	239,341	0.02
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>736,086</b>	<b>0.06</b>
Euro-Bobl, 06/09/2024	(71)	EUR	(8,853,801)	(61,652)	(0.01)
Euro-Bund, 06/09/2024	(101)	EUR	(14,236,802)	(174,235)	(0.01)
US 10 Year Ultra Note, 19/09/2024	(26)	USD	(2,951,813)	(41,146)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(277,033)</b>	<b>(0.02)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>459,053</b>	<b>0.04</b>

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
100,750,000	CZK	Goldman Sachs	Pay fixed 3.875% Receive floating PRIBOR 6 month	14/02/2026	24,808	24,808	–
14,350,000	PLN	Goldman Sachs	Pay fixed 5.178% Receive floating WIBOR 6 month	01/12/2025	21,771	21,771	–
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>46,579</b>	<b>46,579</b>	<b>–</b>
125,000,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 8.875%	14/11/2028	(183,068)	(183,068)	(0.02)
28,661,700	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 5.36%	04/06/2025	(77,008)	(77,008)	(0.01)
10,269,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.697%	04/01/2027	(53,741)	(53,741)	(0.01)
31,350,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 8.84%	22/11/2028	(48,089)	(48,089)	–
12,100,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 7.24%	02/10/2026	(39,504)	(39,504)	–
12,100,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 7.28%	30/09/2026	(38,913)	(38,913)	–
22,400,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 8.705%	04/06/2027	(38,079)	(38,079)	–
17,480,000	PLN	Goldman Sachs	Pay floating WIBOR 6 month Receive fixed 5.298%	14/02/2026	(15,843)	(15,843)	–
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(494,245)</b>	<b>(494,245)</b>	<b>(0.04)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(447,666)</b>	<b>(447,666)</b>	<b>(0.04)</b>

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	952,052	BRL	4,799,200	01/07/2024	J.P. Morgan	93,534	0.01
USD	1,513,539	CNH	10,950,000	09/07/2024	UBS	12,641	–
USD	4,905,296	EUR	4,505,000	09/07/2024	Citibank	79,117	0.01
USD	2,014,611	EUR	1,850,000	09/07/2024	J.P. Morgan	32,717	–
USD	460,193	MXN	8,407,500	09/07/2024	BNP Paribas	1,113	–
TRY	23,000,000	USD	685,932	10/07/2024	Barclays	12,444	–
USD	728,086	CZK	16,458,600	10/07/2024	J.P. Morgan	24,367	–
USD	2,452,484	EUR	2,252,282	10/07/2024	J.P. Morgan	39,508	–
USD	4,622,480	ILS	16,989,000	10/07/2024	Citibank	123,399	0.01
USD	188,912	PLN	747,600	10/07/2024	BNP Paribas	3,216	–
ZAR	11,217,000	USD	600,805	10/07/2024	Morgan Stanley	15,361	–
TRY	40,168,200	USD	1,208,066	11/07/2024	Morgan Stanley	10,226	–
USD	549,778	CZK	12,535,600	11/07/2024	J.P. Morgan	13,784	–
USD	13,834,069	MYR	64,892,849	12/07/2024	J.P. Morgan	69,925	0.01
KRW	825,000,000	USD	596,314	15/07/2024	Standard Chartered	1,852	–
PLN	1,364,400	USD	336,747	15/07/2024	Morgan Stanley	2,137	–
USD	447,374	BRL	2,368,800	15/07/2024	Citibank	24,258	–
USD	3,887,298	KRW	5,350,438,000	15/07/2024	Citibank	7,968	–
ZAR	41,500,000	USD	2,229,974	15/07/2024	Goldman Sachs	48,793	0.01
USD	155,938	HUF	57,309,400	17/07/2024	J.P. Morgan	639	–
TRY	68,500,000	USD	1,887,628	18/07/2024	BNP Paribas	173,469	0.02
ZAR	7,447,200	USD	403,105	18/07/2024	Morgan Stanley	5,726	–
USD	4,586,750	EUR	4,246,000	22/07/2024	BNP Paribas	35,110	–
MXN	2,999,952	USD	162,408	24/07/2024	UBS	1,005	–
USD	176,144	CZK	4,088,581	24/07/2024	BNP Paribas	1,279	–
USD	903,720	EUR	841,300	24/07/2024	Citibank	1,772	–
USD	1,236,087	ILS	4,600,000	24/07/2024	BNP Paribas	17,137	–
USD	4,491,127	ZAR	81,370,241	24/07/2024	BNY Mellon	26,226	–
USD	4,072,799	ZAR	74,080,000	24/07/2024	Citibank	7,924	–
USD	211,171	ZAR	3,785,000	24/07/2024	Goldman Sachs	3,482	–
USD	980,723	ZAR	17,840,000	24/07/2024	J.P. Morgan	1,817	–
PLN	7,000,000	EUR	1,615,480	25/07/2024	Morgan Stanley	6,405	–
PLN	803,903	USD	199,300	25/07/2024	Barclays	347	–
RON	5,122,010	USD	1,100,274	25/07/2024	J.P. Morgan	1,513	–
INR	248,000,000	USD	2,969,349	30/07/2024	Standard Chartered	2,514	–
USD	4,816,322	BRL	26,309,641	30/07/2024	J.P. Morgan	125,853	0.01
USD	3,032,061	PEN	11,500,000	13/08/2024	Barclays	40,035	0.01
TRY	190,300,000	USD	4,732,278	23/09/2024	Barclays	587,208	0.05
TRY	22,200,000	USD	614,193	23/09/2024	Citibank	6,367	–
USD	4,757,631	MXN	86,880,000	27/09/2024	Citibank	73,593	0.01
USD	3,791,469	BRL	20,000,000	02/10/2024	J.P. Morgan	251,113	0.02
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,986,894</b>	<b>0.17</b>

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2024

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>EUR Hedged Share Class</b>							
EUR	12,500	USD	13,362	19/07/2024	J.P. Morgan	35	–
USD	49	EUR	46	19/07/2024	J.P. Morgan	1	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>36</b>	<b>–</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,986,930</b>	<b>0.17</b>
RON	2,115,400	USD	463,224	05/07/2024	J.P. Morgan	(8,065)	–
CNH	5,650,000	USD	780,958	09/07/2024	UBS	(6,523)	–
HUF	2,110,000	EUR	5,369	09/07/2024	Goldman Sachs	(32)	–
HUF	167,596,900	USD	471,348	09/07/2024	Barclays	(17,049)	–
HUF	4,152,994,256	USD	11,400,183	09/07/2024	Standard Chartered	(142,806)	(0.01)
MXN	7,865,600	USD	461,033	09/07/2024	J.P. Morgan	(31,542)	–
THB	274,756,400	USD	7,521,391	09/07/2024	Citibank	(30,145)	–
USD	447,132	HUF	165,340,900	09/07/2024	Goldman Sachs	(1,051)	–
USD	1,629,505	THB	60,000,000	09/07/2024	HSBC	(6,398)	–
CZK	17,134,000	USD	752,776	10/07/2024	J.P. Morgan	(20,179)	–
CZK	54,680,000	USD	2,418,554	10/07/2024	Standard Chartered	(80,606)	(0.01)
PLN	30,000,000	USD	7,580,751	10/07/2024	BNP Paribas	(129,051)	(0.01)
USD	402,100	PLN	1,648,500	10/07/2024	Goldman Sachs	(7,371)	–
USD	377,920	ZAR	7,120,000	10/07/2024	Citibank	(13,192)	–
USD	349,750	ZAR	6,430,000	10/07/2024	Goldman Sachs	(3,460)	–
USD	126,037	ZAR	2,353,100	10/07/2024	Morgan Stanley	(3,222)	–
ZAR	33,330,000	USD	1,849,044	10/07/2024	Standard Chartered	(18,177)	–
MXN	6,290,300	USD	357,332	12/07/2024	J.P. Morgan	(14,025)	–
USD	465,056	ZAR	8,683,200	12/07/2024	J.P. Morgan	(11,851)	–
CLP	446,345,500	USD	494,675	15/07/2024	Standard Chartered	(20,429)	–
PEN	3,123,000	USD	823,967	15/07/2024	J.P. Morgan	(11,421)	–
USD	533,762	ZAR	10,000,000	15/07/2024	Barclays	(15,338)	–
USD	211,329	ZAR	4,000,000	15/07/2024	BNP Paribas	(8,311)	–
USD	544,247	ZAR	10,000,000	15/07/2024	Goldman Sachs	(4,853)	–
USD	1,487,560	ZAR	27,500,000	15/07/2024	Morgan Stanley	(22,466)	–
HUF	380,470,000	USD	1,035,250	17/07/2024	J.P. Morgan	(4,242)	–
USD	447,731	HUF	167,336,000	18/07/2024	Barclays	(5,703)	–
EUR	3,827,000	USD	4,134,124	22/07/2024	BNP Paribas	(31,645)	(0.01)
CZK	188,495,000	USD	8,120,724	24/07/2024	BNP Paribas	(58,971)	(0.01)
USD	43,312,488	EUR	40,486,528	25/07/2024	Morgan Stanley	(94,820)	(0.01)
USD	1,735,407	PLN	7,000,000	25/07/2024	Barclays	(3,022)	–
COP	3,147,321,400	USD	763,039	26/07/2024	J.P. Morgan	(8,245)	–
CLP	1,693,503,451	USD	1,812,183	30/07/2024	Morgan Stanley	(12,958)	–
USD	614,450	IDR	10,059,775,717	30/07/2024	Standard Chartered	(333)	–
PEN	21,870	USD	5,766	13/08/2024	Barclays	(76)	–
BRL	10,000,000	USD	1,789,389	02/10/2024	J.P. Morgan	(19,211)	–
BRL	10,000,000	USD	1,873,571	02/10/2024	Morgan Stanley	(103,394)	(0.01)

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2024

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(970,183)</b>	<b>(0.07)</b>
<b>CHF Hedged Share Class</b>							
CHF	29,257,717	USD	32,667,229	19/07/2024	J.P. Morgan	(34,341)	(0.01)
<b>EUR Hedged Share Class</b>							
EUR	23,815,154	USD	25,578,768	19/07/2024	J.P. Morgan	(53,115)	(0.01)
USD	160	EUR	149	19/07/2024	J.P. Morgan	–	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(87,456)</b>	<b>(0.02)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,057,639)</b>	<b>(0.09)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>929,291</b>	<b>0.08</b>

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

Capital Group Emerging Markets Local Currency Debt Fund (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Argentina</i>				
Argentina Government Bond 0.5% 09/07/2029	EUR	37	22	–
			22	–
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/07/2024	BRL	11,000,000	1,967,765	0.12
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	61,900,000	5,848,041	0.36
Brazil Notas do Tesouro Nacional 6% 15/08/2028	BRL	755,300	5,703,512	0.36
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	214,471,000	34,673,094	2.17
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	39,250,000	6,992,913	0.44
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	73,200,000	12,602,273	0.79
			67,787,598	4.24
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	560,000,000	555,947	0.04
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	1,675,000,000	1,770,513	0.11
			2,326,460	0.15
<i>China</i>				
Agricultural Development Bank of China 3.75% 25/01/2029	CNY	87,800,000	12,962,615	0.81
China Development Bank 4.04% 06/07/2028	CNY	27,200,000	4,030,566	0.25
China Development Bank 3.48% 08/01/2029	CNY	11,580,000	1,689,909	0.11
China Government Bond 2.26% 24/02/2025	CNY	9,440,000	1,305,519	0.08
China Government Bond 2.48% 15/04/2027	CNY	13,300,000	1,863,765	0.12
China Government Bond 2.85% 04/06/2027	CNY	11,900,000	1,685,869	0.11
China Government Bond 2.35% 25/02/2034	CNY	23,200,000	3,218,851	0.20
China Government Bond 3.39% 16/03/2050	CNY	59,000,000	9,485,637	0.59
China Government Bond 3.53% 18/10/2051	CNY	23,530,000	3,898,179	0.24
China Government Bond 3.12% 25/10/2052	CNY	87,700,000	13,591,221	0.85
			53,732,131	3.36
<i>Colombia</i>				
Colombia Titulos De Tesoreria 5.75% 03/11/2027	COP	9,452,800,000	2,017,192	0.13
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	52,605,600,000	10,675,972	0.67
Colombia Titulos De Tesoreria 13.25% 09/02/2033	COP	31,395,400,000	8,607,896	0.54
Colombia Titulos De Tesoreria 7.25% 18/10/2034	COP	82,000,000,000	15,539,940	0.97
Colombia Titulos De Tesoreria 9.25% 28/05/2042	COP	85,796,600,000	17,248,017	1.08
Colombia Titulos De Tesoreria 7.75% 18/09/2030	COP	14,575,900,000	3,118,503	0.19
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	16,647,000,000	3,561,779	0.22
			60,769,299	3.80
<i>Czech Republic</i>				
Czech Republic Government Bond 1.25% 14/02/2025	CZK	20,330,000	853,389	0.05
Czech Republic Government Bond 1.2% 13/03/2031	CZK	128,930,000	4,608,324	0.29
Czech Republic Government Bond 4.9% 14/04/2034	CZK	42,570,000	1,924,180	0.12
Czech Republic Government Bond 1.95% 30/07/2037	CZK	1,103,100,000	36,539,474	2.29

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Czech Republic Government Bond, Reg. S 0.95% 15/05/2030	CZK	45,860,000	1,650,930	0.10
			45,576,297	2.85
<i>Dominican Republic</i>				
Corebridge Global Funding, Reg. S 10.75% 01/06/2036	DOP	127,100,000	2,195,755	0.14
Dominican Republic Government Bond, 144A 13.625% 03/02/2033	DOP	110,400,000	2,213,107	0.14
Dominican Republic Government Bond, Reg. S 13.625% 03/02/2033	DOP	214,250,000	4,294,912	0.27
Dominican Republic Government Bond, Reg. S 11.25% 15/09/2035	DOP	324,300,000	5,808,125	0.36
			14,511,899	0.91
<i>Egypt</i>				
Egypt Government Bond, 144A 5.625% 16/04/2030	EUR	3,230,000	2,781,552	0.17
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	445,000	339,908	0.02
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	605,000	456,383	0.03
Egypt Treasury Bill 0% 10/09/2024	EGP	145,075,000	2,887,345	0.18
Egypt Treasury Bill 0% 17/09/2024	EGP	92,950,000	1,841,235	0.12
Egypt Treasury Bill 0% 11/03/2025	EGP	262,000,000	4,641,198	0.29
Egypt Treasury Bill 0% 18/03/2025	EGP	775,000,000	13,671,094	0.86
			26,618,715	1.67
<i>Hungary</i>				
Hungary Government Bond 9.5% 21/10/2026	HUF	4,500,000,000	12,924,191	0.81
Hungary Government Bond 6.75% 22/10/2028	HUF	2,233,900,000	6,073,137	0.38
Hungary Government Bond 4.75% 24/11/2032	HUF	2,116,390,000	5,008,832	0.31
Hungary Government Bond 3% 25/04/2041	HUF	3,000,000,000	5,088,024	0.32
Hungary Government Bond 5.5% 24/06/2025	HUF	364,860,000	980,009	0.06
			30,074,193	1.88
<i>India</i>				
HDFC Bank Ltd., Reg. S 8.1% 22/03/2025	INR	290,000,000	3,473,284	0.22
India Government Bond 6.54% 17/01/2032	INR	206,580,000	2,407,736	0.15
India Government Bond 7.18% 14/08/2033	INR	208,360,000	2,521,369	0.16
India Government Bond 7.18% 24/07/2037	INR	995,200,000	12,078,395	0.75
India Government Bond 7.06% 10/10/2046	INR	14,000,000	167,984	0.01
			20,648,768	1.29
<i>Indonesia</i>				
Indonesia Government Bond 6.125% 15/05/2028	IDR	203,242,000,000	12,145,810	0.76
Indonesia Government Bond 6.375% 15/08/2028	IDR	161,746,000,000	9,726,560	0.61
Indonesia Government Bond 9% 15/03/2029	IDR	35,686,000,000	2,357,015	0.15
Indonesia Government Bond 6.875% 15/04/2029	IDR	150,000,000,000	9,142,580	0.57
Indonesia Government Bond 8.25% 15/05/2029	IDR	123,323,000,000	7,918,603	0.50
Indonesia Government Bond 7% 15/09/2030	IDR	668,763,000,000	40,864,173	2.56
Indonesia Government Bond 6.5% 15/02/2031	IDR	673,184,000,000	39,844,046	2.50
Indonesia Government Bond 7.75% 15/04/2031	IDR	85,000,000,000	5,403,213	0.34
Indonesia Government Bond 8.75% 15/05/2031	IDR	32,000,000,000	2,136,506	0.13
Indonesia Government Bond 6.375% 15/04/2032	IDR	240,059,000,000	14,121,415	0.88
Indonesia Government Bond 7.5% 15/08/2032	IDR	115,451,000,000	7,213,661	0.45



Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Indonesia Government Bond 7% 15/02/2033	IDR	152,849,000,000	9,295,086	0.58
Indonesia Government Bond 6.625% 15/02/2034	IDR	17,219,000,000	1,020,648	0.06
Indonesia Government Bond 7.5% 15/06/2035	IDR	100,566,000,000	6,347,844	0.40
Indonesia Government Bond 8.25% 15/05/2036	IDR	86,900,000,000	5,797,699	0.36
Indonesia Government Bond 7.125% 15/06/2038	IDR	192,722,000,000	11,796,234	0.74
Indonesia Government Bond 7.125% 15/06/2042	IDR	46,500,000,000	2,836,381	0.18
Indonesia Government Bond 7% 15/05/2027	IDR	66,082,000,000	4,077,021	0.26
Indonesia Government Bond 8.375% 15/03/2034	IDR	60,571,000,000	4,041,818	0.25
			<u>196,086,313</u>	<u>12.28</u>
<i>Israel</i>				
Israel Government Bond 1.3% 30/04/2032	ILS	27,500,000	5,632,411	0.35
Israel Government Bond 1.5% 31/05/2037	ILS	24,400,000	4,264,877	0.27
			<u>9,897,288</u>	<u>0.62</u>
<i>Kazakhstan</i>				
Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	1,848,000,000	3,687,755	0.23
Development Bank of Kazakhstan JSC, Reg. S 13% 15/04/2027	KZT	2,319,500,000	4,876,675	0.31
			<u>8,564,430</u>	<u>0.54</u>
<i>Korea, Republic Of</i>				
Korea Treasury 4.25% 10/12/2032	KRW	1,184,620,000	923,497	0.06
Korea Treasury 3.625% 10/09/2053	KRW	1,130,000,000	886,340	0.05
			<u>1,809,837</u>	<u>0.11</u>
<i>Mexico</i>				
Mexican Bonos 5.5% 04/03/2027	MXN	88,000,000	4,275,395	0.27
Mexican Bonos 8.5% 31/05/2029	MXN	203,120,400	10,457,564	0.65
Mexican Bonos 8.5% 18/11/2038	MXN	289,490,000	14,034,924	0.88
Mexican Bonos 8% 07/11/2047	MXN	111,000,000	4,958,566	0.31
Mexican Bonos 7.5% 03/06/2027	MXN	253,040,000	12,875,096	0.81
Mexican Bonos 7.75% 29/05/2031	MXN	457,323,400	22,301,234	1.40
Mexican Bonos 7.75% 23/11/2034	MXN	59,564,800	2,804,250	0.17
Mexican Bonos 10% 20/11/2036	MXN	30,990,000	1,706,610	0.11
Mexican Bonos 7.75% 13/11/2042	MXN	196,187,000	8,647,134	0.54
Mexican Udibonos Inflation Linked Bond 2.75% 27/11/2031	MXN	4,000,000	1,488,725	0.09
Mexican Udibonos Inflation Linked Bond 4.5% 22/11/2035	MXN	28,600,000	11,847,412	0.74
Mexican Udibonos Inflation Linked Bond 4.5% 04/12/2025	MXN	22,598,000	9,728,611	0.61
			<u>105,125,521</u>	<u>6.58</u>
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 7.9% 09/02/2031	PYG	32,427,000,000	4,473,583	0.28
			<u>4,473,583</u>	<u>0.28</u>
<i>Peru</i>				
Peru Bonos De Tesoreria 5.4% 12/08/2034	PEN	27,590,000	6,317,257	0.40
Peru Bonos De Tesoreria 5.35% 12/08/2040	PEN	36,000,000	7,564,246	0.47
Peru Bonos De Tesoreria 6.15% 12/08/2032	PEN	22,178,000	5,563,087	0.35
			<u>19,444,590</u>	<u>1.22</u>



Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Poland</i>				
Poland Government Bond 3.75% 25/05/2027	PLN	151,714,000	36,180,340	2.26
Poland Government Bond 7.5% 25/07/2028	PLN	1,025,000	273,668	0.02
Poland Government Bond 5.75% 25/04/2029	PLN	58,000,000	14,571,850	0.91
Poland Government Bond 1.25% 25/10/2030	PLN	17,427,000	3,364,960	0.21
Poland Government Bond 1.75% 25/04/2032	PLN	23,428,000	4,428,495	0.28
Poland Government Bond 6% 25/10/2033	PLN	259,753,000	66,121,790	4.14
Poland Government Bond 3.25% 25/07/2025	PLN	60,800,000	14,843,792	0.93
Poland Government Bond 2.5% 25/07/2026	PLN	21,845,000	5,155,982	0.32
			<u>144,940,877</u>	<u>9.07</u>
<i>Romania</i>				
Romania Government Bond 3.65% 28/07/2025	RON	3,260,000	685,197	0.04
Romania Government Bond 8.75% 30/10/2028	RON	26,140,000	6,087,933	0.38
Romania Government Bond 4.75% 11/10/2034	RON	7,100,000	1,295,097	0.08
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	8,960,000	9,539,615	0.60
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	3,500,000	3,022,640	0.19
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	1,530,000	1,231,783	0.08
Romania Government Bond, Reg. S 2.75% 14/04/2041	EUR	8,500,000	5,927,467	0.37
			<u>27,789,732</u>	<u>1.74</u>
<i>South Africa</i>				
South Africa Government Bond 7% 28/02/2031	ZAR	231,100,000	10,654,893	0.67
South Africa Government Bond 8.25% 31/03/2032	ZAR	425,400,000	20,400,494	1.28
South Africa Government Bond 8.875% 28/02/2035	ZAR	1,589,262,700	73,965,411	4.63
South Africa Government Bond 8.5% 31/01/2037	ZAR	75,265,000	3,256,329	0.20
South Africa Government Bond 9% 31/01/2040	ZAR	784,104,000	33,990,949	2.13
South Africa Government Bond 8% 31/01/2030	ZAR	214,279,700	10,813,359	0.67
South Africa Government Bond 6.5% 28/02/2041	ZAR	464,248,300	15,606,143	0.98
South Africa Government Bond 8.75% 28/02/2048	ZAR	116,950,000	4,802,061	0.30
			<u>173,489,639</u>	<u>10.86</u>
<i>Supranational</i>				
International Bank for Reconstruction & Development 6.75% 08/09/2027	INR	132,600,000	1,576,243	0.10
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	933,500,000	11,139,460	0.70
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	362,700,000	4,294,198	0.27
			<u>17,009,901</u>	<u>1.07</u>
<i>Thailand</i>				
Thailand Government Bond 1.585% 17/12/2035	THB	47,000,000	1,131,700	0.07
			<u>1,131,700</u>	<u>0.07</u>
<i>Turkey</i>				
Turkiye Government Bond 12.6% 01/10/2025	TRY	715,356,100	16,528,566	1.03
Turkiye Government Bond 17.3% 19/07/2028	TRY	929,520,700	21,348,824	1.34
			<u>37,877,390</u>	<u>2.37</u>

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Ukraine</i>				
Ukraine Government Bond 15.5% 02/10/2024	UAH	12,617,000	249,696	0.01
Ukraine Government Bond 12.7% 30/10/2024	UAH	5,545,000	108,370	0.01
Ukraine Government Bond 19.5% 15/01/2025	UAH	15,895,000	318,978	0.02
			677,044	0.04
<b>Total Bonds</b>			<b>1,070,363,227</b>	<b>67.00</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>1,070,363,227</b>	<b>67.00</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Brazil</i>				
BNTNF 10 10% 01/01/2033	BRL	54,200,000	8,608,033	0.54
Brazil Government Bond 100% 01/01/2029	BRL	28,910,000	48,130,953	3.01
Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	8,005,000	12,140,332	0.76
Brazil Notas do Tesouro Nacional 6% 15/08/2032	BRL	1,148,500	8,583,428	0.54
Brazil Treasury, FRN 256.755% 15/08/2050	BRL	3,685,000	26,698,396	1.67
			104,161,142	6.52
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, FRN 1.9% 01/09/2030	CLP	140,000	5,264,215	0.33
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	6,270,000,000	6,153,948	0.38
			11,418,163	0.71
<i>China</i>				
China Government Bond 3.72% 12/04/2051	CNY	63,000,000	10,730,463	0.67
			10,730,463	0.67
<i>Colombia</i>				
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	9,004,000,000	1,827,305	0.12
Republic of Colombia 3.75% 25/02/2037	COP	51,500,000	3,847,002	0.24
			5,674,307	0.36
<i>Egypt</i>				
Egypt Treasury Bill 0% 29/04/2025	EGP	546,200,000	9,361,138	0.59
			9,361,138	0.59
<i>Korea, Republic Of</i>				
Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	661,200,000	7,861,015	0.49
			7,861,015	0.49
<i>Malaysia</i>				
Malaysia Government Bond 3.502% 31/05/2027	MYR	23,200,000	4,913,307	0.31
Malaysia Government Bond 3.422% 30/09/2027	MYR	5,731,000	1,210,408	0.08
Malaysia Government Bond 3.899% 16/11/2027	MYR	16,700,000	3,578,726	0.23
Malaysia Government Bond 3.733% 15/06/2028	MYR	45,900,000	9,771,286	0.61
Malaysia Government Bond 3.885% 15/08/2029	MYR	45,000,000	9,638,116	0.60
Malaysia Government Bond 2.632% 15/04/2031	MYR	5,600,000	1,104,401	0.07
Malaysia Government Bond 4.127% 15/04/2032	MYR	2,728,000	589,208	0.04
Malaysia Government Bond 3.844% 15/04/2033	MYR	50,651,000	10,717,811	0.67
Malaysia Government Bond 4.642% 07/11/2033	MYR	12,243,000	2,748,958	0.17
Malaysia Government Bond 3.828% 05/07/2034	MYR	115,170,000	24,337,367	1.52

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Malaysia Government Bond 4.762% 07/04/2037	MYR	15,000,000	3,422,491	0.22
Malaysia Government Bond 4.893% 08/06/2038	MYR	68,955,000	16,003,408	1.00
Malaysia Government Bond 4.467% 15/09/2039	MYR	43,900,000	9,795,882	0.61
Malaysia Government Bond 4.696% 15/10/2042	MYR	35,800,000	8,161,023	0.51
Malaysia Government Bond 4.638% 15/11/2049	MYR	10,104,000	2,279,314	0.14
Malaysia Government Bond 4.065% 15/06/2050	MYR	39,887,000	8,253,075	0.52
Malaysia Government Bond 5.357% 15/05/2052	MYR	9,709,000	2,426,121	0.15
Malaysia Government Bond 4.498% 15/04/2030	MYR	40,000,000	8,804,720	0.55
Malaysia Government Bond 4.254% 31/05/2035	MYR	31,687,000	6,895,711	0.43
			134,651,333	8.43
<i>Mexico</i>				
America Movil SAB de CV 10.125% 22/01/2029	MXN	434,920,000	23,144,472	1.45
America Movil SAB de CV 9.5% 27/01/2031	MXN	384,380,000	19,644,455	1.23
Mexican Bonos 8% 31/07/2053	MXN	302,578,400	13,363,066	0.84
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	55,944,200	20,822,902	1.30
			76,974,895	4.82
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 7.9% 09/02/2031	PYG	14,573,000,000	2,010,470	0.13
			2,010,470	0.13
<i>Romania</i>				
Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	7,700,000	8,045,963	0.50
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	10,670,000	11,036,389	0.69
			19,082,352	1.19
<i>Thailand</i>				
Thailand Government Bond 0.75% 17/09/2024	THB	253,230,000	6,876,619	0.43
Thailand Government Bond 1% 17/06/2027	THB	93,878,000	2,458,138	0.15
Thailand Government Bond 2.875% 17/12/2028	THB	279,200,000	7,748,480	0.49
Thailand Government Bond 1.6% 17/12/2029	THB	150,000,000	3,904,736	0.24
Thailand Government Bond 2% 17/12/2031	THB	174,364,000	4,557,474	0.29
Thailand Government Bond 3.775% 25/06/2032	THB	34,193,000	1,008,183	0.06
Thailand Government Bond 3.35% 17/06/2033	THB	350,000,000	10,041,613	0.63
Thailand Government Bond 1.6% 17/06/2035	THB	145,000,000	3,520,451	0.22
Thailand Government Bond 3.3% 17/06/2038	THB	41,092,000	1,167,756	0.07
Thailand Government Bond 3.8% 14/06/2041	THB	31,500,000	928,355	0.06
Thailand Government Bond 2% 17/06/2042	THB	673,800,000	15,489,233	0.97
Thailand Government Bond 3.45% 17/06/2043	THB	136,526,000	3,828,367	0.24
Thailand Government Bond 2.875% 17/06/2046	THB	313,342,000	7,911,103	0.50
Thailand Government Bond 3.14% 17/06/2047	THB	139,350,000	3,677,793	0.23
Thailand Government Bond 2.75% 17/06/2052	THB	61,063,000	1,457,576	0.09
Thailand Government Bond 3.85% 12/12/2025	THB	163,510,000	4,550,804	0.29
Thailand Government Bond 3.4% 17/06/2036	THB	90,900,000	2,610,909	0.16
			81,737,590	5.12

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Ukraine</i>				
Ukraine Government Bond 19.5% 15/01/2025	UAH	45,481,000	912,704	0.06
Ukraine Government Bond, Reg. S 7.75% 01/09/2027	USD	1,300,000	403,211	0.02
			1,315,915	0.08
<b>Total Bonds</b>			<b>464,978,783</b>	<b>29.11</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>464,978,783</b>	<b>29.11</b>
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<i>Russian Federation</i>				
Russian Federation Bond - OFZ 7% 25/01/2023*	RUB	474,215,000	–	–
			–	–
<b>Total Bonds</b>			–	–
<b>Total Other transferable securities and money market instruments</b>			–	–
<b>Total Investments</b>			<b>1,535,342,010</b>	<b>96.11</b>
<b>Cash</b>			<b>30,368,488</b>	<b>1.90</b>
<b>Other assets/(liabilities)</b>			<b>31,739,532</b>	<b>1.99</b>
<b>Total net assets</b>			<b>1,597,450,030</b>	<b>100.00</b>

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

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)  
As at 30 June 2024

<b>Financial Futures Contracts</b>								
<b>Security Description</b>			<b>Number of Contracts</b>	<b>Currency</b>	<b>Global Exposure USD</b>	<b>Unrealised Gain/(Loss) USD</b>	<b>% of Net Assets</b>	
Euro-Bund, 06/09/2024			(48)	EUR	(6,766,005)	(82,805)	(0.01)	
<b>Total Unrealised Loss on Financial Futures Contracts</b>						<b>(82,805)</b>	<b>(0.01)</b>	
<b>Net Unrealised Loss on Financial Futures Contracts</b>						<b>(82,805)</b>	<b>(0.01)</b>	
<b>Interest Rate Swap Contracts</b>								
<b>Nominal Amount</b>	<b>Currency</b>	<b>Counterparty</b>	<b>Security Description</b>	<b>Maturity Date</b>	<b>Market Value USD</b>	<b>Unrealised Gain/(Loss) USD</b>	<b>% of Net Assets</b>	
34,800,000	PLN	Goldman Sachs	Pay fixed 5.178% Receive floating WIBOR 6 month	01/12/2025	52,797	52,797	0.01	
158,810,000	CZK	Goldman Sachs	Pay fixed 3.875% Receive floating PRIBOR 6 month	14/02/2026	39,104	39,104	–	
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>91,901</b>	<b>91,901</b>	<b>0.01</b>	
25,051,209	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.697%	04/01/2027	(131,102)	(131,102)	(0.01)	
74,750,000	MXN	Goldman Sachs	Pay floating TIE 4 week Receive fixed 8.84%	22/11/2028	(114,662)	(114,662)	(0.01)	
60,300,000	MXN	Goldman Sachs	Pay floating TIE 4 week Receive fixed 9.13%	15/08/2028	(59,137)	(59,137)	(0.01)	
14,401,622	BRL	JP MORGAN SECURITIES LLC	Pay floating CDI 1 day Receive fixed 11.043%	04/01/2027	(53,702)	(53,702)	–	
135,000,000	MXN	Goldman Sachs	Pay floating TIE 4 week Receive fixed 9.645%	22/09/2027	(39,213)	(39,213)	–	
27,550,000	PLN	Goldman Sachs	Pay floating WIBOR 6 month Receive fixed 5.298%	14/02/2026	(24,970)	(24,970)	–	
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(422,786)</b>	<b>(422,786)</b>	<b>(0.03)</b>	
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(330,885)</b>	<b>(330,885)</b>	<b>(0.02)</b>	

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)  
As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	2,151,421	BRL	10,845,100	01/07/2024	J.P. Morgan	211,367	0.01
USD	1,369,637	BRL	7,262,800	08/07/2024	Citibank	71,227	0.01
USD	2,425,809	CNH	17,550,000	09/07/2024	UBS	20,260	–
USD	590,443	THB	21,568,900	09/07/2024	Citibank	2,367	–
TRY	117,700,000	USD	3,510,185	10/07/2024	Barclays	63,678	0.01
USD	1,710,463	CZK	38,665,500	10/07/2024	J.P. Morgan	57,245	–
USD	1,279,444	EUR	1,175,000	10/07/2024	J.P. Morgan	20,611	–
USD	9,926,537	ILS	36,483,000	10/07/2024	Citibank	264,994	0.02
USD	2,124,405	PLN	8,407,100	10/07/2024	BNP Paribas	36,165	–
TRY	92,875,400	USD	2,793,245	11/07/2024	Morgan Stanley	23,645	–
USD	1,123,511	CZK	25,617,400	11/07/2024	J.P. Morgan	28,168	–
USD	2,256,437	MXN	41,243,600	12/07/2024	BNP Paribas	5,475	–
USD	49,016,159	MYR	229,925,000	12/07/2024	J.P. Morgan	247,755	0.02
PLN	4,808,200	USD	1,186,710	15/07/2024	Morgan Stanley	7,530	–
USD	1,051,672	BRL	5,568,500	15/07/2024	Citibank	57,025	–
USD	1,486,948	KRW	2,046,620,000	15/07/2024	Citibank	3,048	–
ZAR	17,698,000	USD	957,963	18/07/2024	Morgan Stanley	13,607	–
USD	25,919,134	EUR	23,993,600	22/07/2024	BNP Paribas	198,403	0.01
MXN	20,408,400	USD	1,104,844	24/07/2024	UBS	6,836	–
TRY	100,000,000	USD	2,944,303	24/07/2024	Barclays	43,961	–
USD	642,495	CZK	14,913,345	24/07/2024	BNP Paribas	4,666	–
USD	8,754,498	ZAR	158,614,000	24/07/2024	BNY Mellon	51,122	–
USD	8,063,681	ZAR	146,670,000	24/07/2024	Citibank	15,689	–
USD	186,909	ZAR	3,400,000	24/07/2024	J.P. Morgan	346	–
PLN	24,200,000	USD	5,999,550	25/07/2024	Barclays	10,447	–
RON	8,116,950	USD	1,743,627	25/07/2024	J.P. Morgan	2,397	–
USD	6,423	COP	26,731,900	30/07/2024	Morgan Stanley	16	–
USD	4,503,269	PEN	17,080,000	13/08/2024	Barclays	59,461	0.01
TRY	395,800,000	USD	9,850,783	23/09/2024	Barclays	1,213,075	0.08
USD	7,704,591	MXN	140,695,000	27/09/2024	Citibank	119,178	0.01
USD	18,957,346	BRL	100,000,000	02/10/2024	J.P. Morgan	1,255,567	0.08
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>4,115,331</b>	<b>0.26</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>4,115,331</b>	<b>0.26</b>
RON	5,020,300	USD	1,099,331	05/07/2024	J.P. Morgan	(19,140)	–
BRL	5,482,400	USD	1,016,426	08/07/2024	Citibank	(36,309)	–
HUF	6,488,275,000	USD	17,810,649	09/07/2024	Standard Chartered	(223,108)	(0.02)
THB	536,520,000	USD	14,687,106	09/07/2024	Citibank	(58,865)	(0.01)
USD	1,534,241	HUF	567,332,800	09/07/2024	Goldman Sachs	(3,608)	–
CZK	43,165,500	USD	1,896,459	10/07/2024	J.P. Morgan	(50,836)	–
CZK	73,660,000	USD	3,258,059	10/07/2024	Standard Chartered	(108,585)	(0.01)
PLN	37,500	USD	9,522	10/07/2024	Morgan Stanley	(208)	–
USD	1,095,635	PLN	4,491,800	10/07/2024	Goldman Sachs	(20,084)	–
USD	183,850	ZAR	3,380,000	10/07/2024	Goldman Sachs	(1,819)	–
USD	1,753,300	ZAR	32,734,000	10/07/2024	Morgan Stanley	(44,828)	–
ZAR	20,800,000	USD	1,153,919	10/07/2024	Standard Chartered	(11,344)	–
MXN	51,685,800	USD	2,936,108	12/07/2024	J.P. Morgan	(115,239)	(0.01)

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)  
As at 30 June 2024

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
MYR	5,434,800	USD	1,158,633	12/07/2024	Standard Chartered	(5,881)	–
USD	1,560,538	ZAR	29,137,300	12/07/2024	J.P. Morgan	(39,767)	–
CLP	629,296,500	USD	697,436	15/07/2024	Standard Chartered	(28,803)	–
PEN	5,938,100	USD	1,566,698	15/07/2024	J.P. Morgan	(21,717)	–
HUF	2,315,359,600	USD	6,300,041	17/07/2024	J.P. Morgan	(25,812)	–
USD	1,097,984	HUF	410,362,600	18/07/2024	Barclays	(13,986)	–
CNH	15,902,821	USD	2,187,247	24/07/2024	Goldman Sachs	(4,833)	–
CZK	729,295,000	USD	31,419,420	24/07/2024	BNP Paribas	(228,160)	(0.02)
USD	421,555	ZAR	7,800,000	24/07/2024	Goldman Sachs	(6,442)	–
ZAR	35,358,200	USD	1,951,551	24/07/2024	BNY Mellon	(11,396)	–
USD	7,349,526	EUR	6,870,000	25/07/2024	Morgan Stanley	(16,090)	–
USD	616,218	PLN	2,485,600	25/07/2024	Barclays	(1,073)	–
USD	427,243	THB	15,673,000	25/07/2024	Citibank	(653)	–
COP	6,355,940,300	USD	1,541,827	26/07/2024	J.P. Morgan	(17,539)	–
BRL	4,709,181	USD	862,077	30/07/2024	J.P. Morgan	(22,526)	–
CLP	1,146,848,200	USD	1,227,219	30/07/2024	Morgan Stanley	(8,775)	–
USD	1,595,677	IDR	26,124,419,521	30/07/2024	Standard Chartered	(865)	–
PEN	109,600	USD	28,897	13/08/2024	Barclays	(382)	–
USD	3,747,758	TRY	135,800,000	23/09/2024	Morgan Stanley	(48,281)	–
BRL	50,000,000	USD	9,560,229	02/10/2024	Goldman Sachs	(709,340)	(0.05)
BRL	50,000,000	USD	9,367,857	02/10/2024	Morgan Stanley	(516,968)	(0.03)
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2,423,262)</b>	<b>(0.15)</b>
<b>EUR Hedged Share Class</b>							
EUR	1,758,976	USD	1,889,236	19/07/2024	J.P. Morgan	(3,923)	–
<b>Update</b>							
EUR	90,068	USD	96,738	19/07/2024	J.P. Morgan	(201)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(4,124)</b>	<b>–</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2,427,386)</b>	<b>(0.15)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,687,945</b>	<b>0.11</b>

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



Capital Group EUR Moderate Global Growth Portfolio (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
Capital Group AMCAP Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	35,260	722,836	6.28
Capital Group American Balanced (LUX) - Class Cgd EUR <sup>†</sup>	EUR	45,746	457,002	3.97
Capital Group Emerging Markets Total Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	22,525	316,923	2.75
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	27,624	503,594	4.37
Capital Group European Growth and Income Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	7,047	327,960	2.85
Capital Group European Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	40,685	430,448	3.74
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	41,032	887,514	7.71
Capital Group Global Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	15,930	301,546	2.62
Capital Group Global Equity Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	25,091	1,358,171	11.79
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	8,878	416,364	3.62
Capital Group Investment Company of America (LUX) - Class Cgd EUR <sup>†</sup>	EUR	41,137	969,592	8.42
Capital Group New Economy Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	97,910	1,482,354	12.87
Capital Group New Perspective Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	74,967	1,767,722	15.35
Capital Group New World Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	34,424	563,522	4.89
Capital Group World Growth and Income (LUX) - Class Cgd EUR <sup>†</sup>	EUR	66,832	926,954	8.05
			<u>11,432,502</u>	<u>99.28</u>
<b>Total Collective Investment Schemes - UCITS</b>			<b>11,432,502</b>	<b>99.28</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>11,432,502</b>	<b>99.28</b>
<b>Total Investments</b>			<b>11,432,502</b>	<b>99.28</b>
<b>Cash</b>			<b>-</b>	<b>-</b>
<b>Other assets/(liabilities)</b>			<b>82,697</b>	<b>0.72</b>
<b>Total net assets</b>			<b>11,515,199</b>	<b>100.00</b>

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

<sup>†</sup> Managed by an affiliate of the Investment Adviser.

Capital Group EUR Balanced Growth and Income Portfolio (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
Capital Group American Balanced (LUX) - Class Cgd EUR <sup>†</sup>	EUR	40,439	403,989	4.08
Capital Group Capital Income Builder (LUX) - Class Cgd EUR <sup>†</sup>	EUR	103,537	1,176,184	11.89
Capital Group Emerging Markets Total Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	27,466	386,449	3.91
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	64,090	1,168,358	11.81
Capital Group European Growth and Income Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	10,197	474,587	4.80
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	36,705	793,924	8.03
Capital Group Global Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	30,854	584,059	5.90
Capital Group Global Corporate Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	126,685	1,070,486	10.82
Capital Group Global Equity Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	9,089	491,967	4.97
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	10,370	486,335	4.92
Capital Group Global Intermediate Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	58,420	486,056	4.91
Capital Group Global Total Return Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	67,957	477,738	4.83
Capital Group New Perspective Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	38,289	902,862	9.13
Capital Group World Dividend Growers (LUX) - Class Cgd EUR <sup>†</sup>	EUR	17,333	388,080	3.92
Capital Group World Growth and Income (LUX) - Class Cgd EUR <sup>†</sup>	EUR	35,604	493,823	4.99
			<b>9,784,897</b>	<b>98.91</b>
<b>Total Collective Investment Schemes - UCITS</b>			<b>9,784,897</b>	<b>98.91</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>9,784,897</b>	<b>98.91</b>
<b>Total Investments</b>			<b>9,784,897</b>	<b>98.91</b>
<b>Cash</b>			-	-
<b>Other assets/(liabilities)</b>			<b>107,697</b>	<b>1.09</b>
<b>Total net assets</b>			<b>9,892,594</b>	<b>100.00</b>

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

<sup>†</sup>Managed by an affiliate of the Investment Adviser.

Capital Group EUR Conservative Income and Growth Portfolio (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
Capital Group American Balanced (LUX) - Class Cgd EUR <sup>†</sup>	EUR	22,249	222,270	4.09
Capital Group Capital Income Builder (LUX) - Class Cgd EUR <sup>†</sup>	EUR	47,468	539,238	9.92
Capital Group Emerging Markets Total Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	11,335	159,478	2.93
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	52,891	964,195	17.73
Capital Group European Growth and Income Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	5,610	261,105	4.80
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	20,193	436,772	8.03
Capital Group Global Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	42,438	803,348	14.77
Capital Group Global Corporate Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	25,324	213,984	3.94
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	5,706	267,593	4.92
Capital Group Global Intermediate Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	77,145	641,847	11.80
Capital Group Global Total Return Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	44,868	315,421	5.80
Capital Group New Perspective Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	11,708	276,079	5.08
Capital Group World Growth and Income (LUX) - Class Cgd EUR <sup>†</sup>	EUR	19,568	271,402	4.99
			<u>5,372,732</u>	<u>98.80</u>
<b>Total Collective Investment Schemes - UCITS</b>			<b>5,372,732</b>	<b>98.80</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>5,372,732</b>	<b>98.80</b>
<b>Total Investments</b>			<b>5,372,732</b>	<b>98.80</b>
<b>Cash</b>			-	-
<b>Other assets/(liabilities)</b>			<b>65,072</b>	<b>1.20</b>
<b>Total net assets</b>			<b>5,437,804</b>	<b>100.00</b>

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

<sup>†</sup> Managed by an affiliate of the Investment Adviser.

Capital Group EUR Conservative Income Portfolio (LUX)  
As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
Capital Group American Balanced (LUX) - Class Cgd EUR <sup>†</sup>	EUR	14,528	145,131	3.07
Capital Group Capital Income Builder (LUX) - Class Cgd EUR <sup>†</sup>	EUR	20,645	234,527	4.97
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	46,013	838,815	17.77
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	6,589	142,511	3.02
Capital Group Global Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	44,303	838,649	17.76
Capital Group Global Corporate Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	88,171	745,045	15.78
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	5,954	279,254	5.92
Capital Group Global Intermediate Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	100,618	837,138	17.73
Capital Group Global Total Return Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	52,045	365,873	7.75
Capital Group US Corporate Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	27,958	232,886	4.93
			<b>4,659,829</b>	<b>98.70</b>
<b>Total Collective Investment Schemes - UCITS</b>			<b>4,659,829</b>	<b>98.70</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>4,659,829</b>	<b>98.70</b>
<b>Total Investments</b>			<b>4,659,829</b>	<b>98.70</b>
<b>Cash</b>			-	-
<b>Other assets/(liabilities)</b>			<b>61,517</b>	<b>1.30</b>
<b>Total net assets</b>			<b>4,721,346</b>	<b>100.00</b>

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

<sup>†</sup> Managed by an affiliate of the Investment Adviser.

# Combined statement of net assets

As at 30 June 2024

	Capital Group New Perspective Fund (LUX)	Capital Group Sustainable Global Opportunities Fund (LUX) <sup>2</sup>
<b>Assets</b>		
Investments at market value (note 2b)	US\$13,955,624,283	US\$29,684,819
Investment in To Be Announced Contracts at market value (note 2g)	–	–
Cash at bank and broker	444,243,723	822,181
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	7,211,425	10,384
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	9,687,957	549
Receivable for fund share subscribed	73,827,927	–
Prepaid expenses and other receivables	3,220,317	35,982
Receivable for To Be Announced contracts (note 2g)	–	–
Receivable for investments sold	10,193,387	1,495
Options purchased contracts at fair value	–	–
Unrealised gain on swap contracts (notes 8 and 9)	–	–
Unrealised gain on financial futures contracts (note 10)	–	–
Interest receivable on swap contracts	–	–
<b>Total assets</b>	<b>14,504,009,019</b>	<b>30,555,410</b>
<b>Liabilities</b>		
Payables for To Be Announced contracts (note 2g)	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	3,276,925	1,946
Payable for investments purchased	20,499,658	19,115
Unrealised loss on swap contracts (notes 8 and 9)	–	–
Payable for fund shares redeemed	14,846,336	–
Accrued expenses and other payables	7,061,001	17,318
Unrealised loss on financial futures contracts (note 10)	–	–
Management fee payable (note 3a)	8,565,453	17,223
Bank overdrafts <sup>1</sup> and cash at brokers	–	159
Dividend payable to shareholders	17,892	–
Provision for foreign tax	–	–
Interest payable on swaps contracts	–	–
Options written contracts at fair value	–	–
<b>Total liabilities</b>	<b>54,267,265</b>	<b>55,761</b>
<b>Total net assets</b>	<b>US\$14,449,741,754</b>	<b>US\$30,499,649</b>
<b>Investment securities at cost</b>	<b>US\$10,756,438,317</b>	<b>US\$27,941,024</b>

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

Footnotes are on page 582.

Capital Group Global Equity Fund (LUX)	Capital Group World Growth and Income (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group New Economy Fund (LUX)	Capital Group New World Fund (LUX)
US\$741,218,536	US\$393,583,213	US\$350,870,678	US\$595,799,691	US\$494,636,583
-	-	-	-	-
20,859,485	525,069	176,881	10,341,678	14,616,661
589,458	452,575	661,160	190,122	1,161,145
211	-	3	19,152	33,455
146,659	1,089,173	1,608,366	679,880	1,202,530
240,262	89,142	87,047	115,853	255,015
-	-	-	-	-
1,474,008	298,484	74,096	3,150,562	5,682,853
-	-	-	-	-
-	-	-	-	652
-	-	-	-	7,434
-	-	-	-	33
<b>764,528,619</b>	<b>396,037,656</b>	<b>353,478,231</b>	<b>610,296,938</b>	<b>517,596,361</b>
-	-	-	-	-
434,880	-	2,079	118,906	207,141
84	767,708	3,342,192	3,444,563	836,354
-	-	-	-	42,162
2,007,053	9,737	3,796	608,374	323,875
687,552	299,860	262,218	532,764	267,476
-	-	-	-	6,197
139,314	57,033	15,888	346,222	169,189
-	-	6,231,918	-	-
14,038	12,683	4,493	3,043	4,646
-	-	-	-	2,426,244
-	-	-	-	1,243
-	-	-	-	-
<b>3,282,921</b>	<b>1,147,021</b>	<b>9,862,584</b>	<b>5,053,872</b>	<b>4,284,527</b>
<b>US\$761,245,698</b>	<b>US\$394,890,635</b>	<b>US\$343,615,647</b>	<b>US\$605,243,066</b>	<b>US\$513,311,834</b>
<b>US\$562,337,495</b>	<b>US\$315,823,292</b>	<b>US\$321,839,897</b>	<b>US\$447,732,785</b>	<b>US\$427,875,665</b>

	Capital Group Emerging Markets Growth Fund (LUX)	Capital Group Asian Horizon Fund (LUX)
<b>Assets</b>		
Investments at market value (note 2b)	US\$423,429,136	US\$119,529,640
Investment in To Be Announced Contracts at market value (note 2h)	–	–
Cash at bank and broker	11,938,427	3,148,075
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	1,771,530	198,626
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	–	–
Receivable for fund share subscribed	81,360	2,483
Prepaid expenses and other receivables	361,853	37,984
Receivable for To Be Announced contracts (note 2h)	–	–
Receivable for investments sold	87,717	178,397
Options purchased contracts at fair value	–	–
Unrealised gain on swap contracts (notes 8 and 9)	–	–
Unrealised gain on financial futures contracts (note 10)	–	–
Interest receivable on swap contracts	–	–
<b>Total assets</b>	<b>437,670,023</b>	<b>123,095,205</b>
<b>Liabilities</b>		
Payables for To Be Announced contracts (note 2h)	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	–	–
Payable for investments purchased	–	1,991,658
Unrealised loss on swap contracts (notes 8 and 9)	–	–
Payable for fund shares redeemed	35,266	–
Accrued expenses and other payables	422,630	59,319
Unrealised loss on financial futures contracts (note 10)	–	–
Management fee payable (note 3a)	221,607	29,586
Bank overdrafts <sup>1</sup> and cash at brokers	152	–
Dividend payable to shareholders	526	–
Provision for foreign tax (note 5b)	1,612,106	951,980
Interest payable on swaps contracts	–	–
Options written contracts at fair value	–	–
<b>Total liabilities</b>	<b>2,292,287</b>	<b>3,032,543</b>
<b>Total net assets</b>	<b>US\$435,377,736</b>	<b>US\$120,062,662</b>
<b>Investment securities at cost</b>	<b>US\$440,299,886</b>	<b>US\$109,349,499</b>

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



Capital Group Japan Equity Fund (LUX)	Capital Group European Opportunities (LUX)	Capital Group European Growth and Income Fund (LUX)	Capital Group AMCAP Fund (LUX)	Capital Group Investment Company of America (LUX)
¥15,065,916,549	€55,198,692	€150,147,760	US\$120,516,955	US\$432,535,734
-	-	-	-	-
327,902,064	1,317,948	6,459,921	1,034,369	9,143,180
14,822,874	36,217	191,288	34,921	404,785
30,406,218	660	38,519	17	205
15,389,585	-	8,035	169,715	307,597
9,833,881	51,039	127,662	11,253	54,344
-	-	-	-	-
41,194,755	237,702	2,135,771	28,202	226,236
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<b>15,505,465,926</b>	<b>56,842,258</b>	<b>159,108,956</b>	<b>121,795,432</b>	<b>442,672,081</b>
-	-	-	-	-
361,258	19	2,010	2,072	144,214
71,917,960	271,633	2,013,211	321,226	68,947
-	-	-	-	-
9,550,362	-	81,647	24,078	280,108
7,685,552	45,164	118,270	56,267	226,604
-	-	-	-	-
5,395,591	30,192	71,415	23,814	200,445
154	-	-	-	-
74,556	5,921	18,016	1,416	3,617
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<b>94,985,433</b>	<b>352,929</b>	<b>2,304,569</b>	<b>428,873</b>	<b>923,935</b>
<b>¥15,410,480,493</b>	<b>€56,489,329</b>	<b>€156,804,387</b>	<b>US\$121,366,559</b>	<b>US\$441,748,146</b>
<b>¥11,228,083,996</b>	<b>€49,440,719</b>	<b>€124,419,415</b>	<b>US\$90,964,000</b>	<b>US\$296,960,930</b>

## As at 30 June 2024 (continued)

	Capital Group Capital Income Builder (LUX)	Capital Group Global Allocation Fund (LUX)
<b>Assets</b>		
Investments at market value (note 2b)	US\$486,606,202	US\$1,323,463,037
Investment in To Be Announced Contracts at market value (note 2h)	11,010,954	48,069,725
Cash at bank and broker	16,429,310	28,350,164
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	1,515,607	5,379,000
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	70,367	913,431
Receivable for fund share subscribed	1,305,207	4,460,339
Prepaid expenses and other receivables	111,805	113,480
Receivable for To Be Announced contracts (note 2h)	5,922,780	20,965,732
Receivable for investments sold	4,994,383	–
Options purchased contracts at fair value	–	–
Unrealised gain on swap contracts (notes 8 and 9)	105,351	1,048,002
Unrealised gain on financial futures contracts (note 10)	233,984	564,413
Interest receivable on swap contracts	8,588	77,007
<b>Total assets</b>	<b>528,314,538</b>	<b>1,433,404,330</b>
<b>Liabilities</b>		
Payables for To Be Announced contracts (note 2h)	16,915,296	69,090,781
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	1,898,993	6,129,176
Payable for investments purchased	3,813,692	5,401,591
Unrealised loss on swap contracts (notes 8 and 9)	–	522,000
Payable for fund shares redeemed	463,543	2,072,700
Accrued expenses and other payables	313,338	839,357
Unrealised loss on financial futures contracts (note 10)	21,787	59,802
Management fee payable (note 3a)	244,980	923,986
Bank overdrafts <sup>1</sup> and cash at brokers	236,144	468,687
Dividend payable to shareholders	22,656	19,501
Provision for foreign tax (note 5b)	–	–
Interest payable on swaps contracts	–	50,153
Options written contracts at fair value	–	–
<b>Total liabilities</b>	<b>23,930,429</b>	<b>85,577,734</b>
<b>Total net assets</b>	<b>US\$504,384,109</b>	<b>US\$1,347,826,596</b>
<b>Investment securities at cost</b>	<b>US\$455,363,368</b>	<b>US\$1,226,651,998</b>

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

Capital Group Sustainable Global Balanced Fund (LUX) <sup>2</sup>	Capital Group Global New Perspective Fund (LUX)	Capital Group Global Screened Allocation Fund (LUX)	Capital Group American Balanced Fund (LUX)	Capital Group Emerging Markets Total Opportunities (LUX)
US\$67,367,376	US\$8,604,701,573	US\$349,366,951	US\$432,651,490	US\$591,174,066
3,391,586	–	12,706,393	30,984,710	–
2,126,683	143,781,669	11,365,342	15,355,116	5,905,461
173,891	5,045,948	1,329,917	1,119,263	7,443,652
59,027	156,126	672,380	41,372	975,414
–	25,677,296	–	3,723,673	16,100,439
74,791	536,228	82,189	77,602	721,466
2,350,688	–	7,489,978	11,232,000	–
728,705	3,687,868	–	3,048,951	307,343
–	–	–	–	–
58,207	–	281,345	140,408	–
37,112	–	144,540	163,819	–
4,091	–	19,727	7,702	–
<b>76,372,157</b>	<b>8,783,586,708</b>	<b>383,458,762</b>	<b>498,546,106</b>	<b>622,627,841</b>
5,741,924	–	20,199,138	42,111,309	–
41,094	9,197,734	764,895	3,246,697	6,481,124
1,081,475	27,575,526	120,994	4,555,873	3,347,403
47,039	–	141,943	213,141	–
–	1,057,015	109,494	1,165,875	40,668
49,216	2,080,120	358,296	174,435	628,321
20,748	–	21,429	52,768	–
39,636	212,337	146,017	230,813	161,338
31,315	–	87,031	131,139	–
–	–	–	8,008	16,817
–	–	–	–	771,368
5,057	–	8,631	40,709	–
–	–	–	–	–
<b>7,057,504</b>	<b>40,122,732</b>	<b>21,957,868</b>	<b>51,930,767</b>	<b>11,447,039</b>
<b>US\$69,314,653</b>	<b>US\$8,743,463,976</b>	<b>US\$361,500,894</b>	<b>US\$446,615,339</b>	<b>US\$611,180,802</b>
<b>US\$66,719,372</b>	<b>US\$7,529,369,419</b>	<b>US\$334,871,152</b>	<b>US\$423,546,714</b>	<b>US\$584,211,660</b>

## As at 30 June 2024 (continued)

	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)
<b>Assets</b>		
Investments at market value (note 2b)	US\$903,817,407	US\$185,908,071
Investment in To Be Announced Contracts at market value (note 2h)	108,654,412	33,667,573
Cash at bank and broker	56,454,133	14,852,558
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	7,893,336	1,609,518
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	2,827,737	6,181,904
Receivable for fund share subscribed	68,171,623	2,920,624
Prepaid expenses and other receivables	220,065	129,646
Receivable for To Be Announced contracts (note 2h)	66,388,835	45,350,530
Receivable for investments sold	42,924	6,632,958
Options purchased contracts at fair value	-	-
Unrealised gain on swap contracts (notes 8 and 9)	1,885,639	713,652
Unrealised gain on financial futures contracts (note 10)	1,763,489	417,214
Interest receivable on swap contracts	158,496	62,165
<b>Total assets</b>	<b>1,218,278,096</b>	<b>298,446,413</b>
<b>Liabilities</b>		
Payables for To Be Announced contracts (note 2h)	174,940,620	78,952,414
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	13,381,696	6,437,276
Payable for investments purchased	44,301,984	347,630
Unrealised loss on swap contracts (notes 8 and 9)	1,857,248	678,873
Payable for fund shares redeemed	9,069	125,398
Accrued expenses and other payables	777,510	3,018,375
Unrealised loss on financial futures contracts (note 10)	310,889	103,545
Management fee payable (note 3a)	12,911	5,183
Bank overdrafts <sup>1</sup> and cash at brokers	647,618	562,316
Dividend payable to shareholders	28,699	22,395
Provision for foreign tax (note 5b)	-	-
Interest payable on swaps contracts	142,003	641
Options written contracts at fair value	-	-
<b>Total liabilities</b>	<b>236,410,247</b>	<b>90,254,046</b>
<b>Total net assets</b>	<b>US\$981,867,849</b>	<b>US\$208,192,367</b>
<b>Investment securities at cost</b>	<b>US\$1,071,910,546</b>	<b>US\$226,800,839</b>

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

Capital Group Global Total Return Bond Fund (LUX)	Capital Group Euro Bond Fund (LUX)	Capital Group Global Corporate Bond Fund (LUX)	Capital Group Sustainable Global Corporate Bond Fund (LUX) <sup>2</sup>	Capital Group Euro Corporate Bond Fund (LUX)
US\$160,926,382	€675,377,476	US\$2,266,514,046	US\$48,474,015	€49,638,657
23,291,251	–	–	–	–
11,396,732	17,636,406	51,634,118	1,779,477	1,345,308
1,883,811	4,934,902	29,212,529	609,401	610,436
309,424	231,761	5,891,169	263,308	1,135
43,061,269	113,473	16,137,242	–	12
91,895	235,467	572,296	43,557	32,394
7,691,459	–	–	–	–
55,324	29,197,698	904,404	–	–
–	–	–	–	–
378,453	320,568	913,327	–	–
393,959	386,603	3,068,021	85,061	23,324
31,236	49,040	50,748	–	–
<b>249,511,195</b>	<b>728,483,394</b>	<b>2,374,897,900</b>	<b>51,254,819</b>	<b>51,651,266</b>
31,009,225	–	–	–	–
3,648,093	184,278	6,194,814	5,728	1,167
31,224,502	22,887,853	12,347,217	–	–
405,197	60,499	1,566,205	–	–
4,093	2,329,034	2,139,875	–	124,011
101,491	603,411	802,816	28,229	30,188
124,480	356,328	3,916,828	99,076	44,234
3,456	199,319	855,735	19,758	20,093
222,922	4,937,419	1,112,592	12,736	50,123
20,915	20,497	28,180	–	–
–	–	–	–	–
30,561	129,246	99,859	–	–
–	–	–	–	–
<b>66,794,935</b>	<b>31,707,884</b>	<b>29,064,121</b>	<b>165,527</b>	<b>269,816</b>
<b>US\$182,716,260</b>	<b>€696,775,510</b>	<b>US\$2,345,833,779</b>	<b>US\$51,089,292</b>	<b>€51,381,450</b>
<b>US\$188,305,999</b>	<b>€713,656,587</b>	<b>US\$2,269,275,052</b>	<b>US\$48,821,363</b>	<b>€51,203,766</b>

As at 30 June 2024 (continued)

	Capital Group US Corporate Bond Fund (LUX)	Capital Group Global High Income Opportunities (LUX)
<b>Assets</b>		
Investments at market value (note 2b)	US\$719,799,559	US\$1,397,547,268
Investment in To Be Announced Contracts at market value (note 2h)	–	–
Cash at bank and broker	21,927,314	42,211,580
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	8,825,180	24,345,893
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	23	1,588,702
Receivable for fund share subscribed	720,955	13,906,344
Prepaid expenses and other receivables	341,481	541,453
Receivable for To Be Announced contracts (note 2h)	–	–
Receivable for investments sold	2,340,655	1,581,228
Options purchased contracts at fair value	–	–
Unrealised gain on swap contracts (notes 8 and 9)	572,540	331,006
Unrealised gain on financial futures contracts (note 10)	1,358,055	547,824
Interest receivable on swap contracts	6,958	6,594
<b>Total assets</b>	<b>755,892,720</b>	<b>1,482,607,892</b>
<b>Liabilities</b>		
Payables for To Be Announced contracts (note 2h)	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	56,013	5,280,273
Payable for investments purchased	2,245,833	8,515,482
Unrealised loss on swap contracts (notes 8 and 9)	–	900,575
Payable for fund shares redeemed	87,092	3,919,421
Accrued expenses and other payables	365,852	786,385
Unrealised loss on financial futures contracts (note 10)	977,156	485,241
Management fee payable (note 3a)	246,235	871,469
Bank overdrafts <sup>1</sup> and cash at brokers	774,826	431,047
Dividend payable to shareholders	3,338	29,409
Provision for foreign tax (note 5b)	–	–
Interest payable on swaps contracts	–	17,665
Options written contracts at fair value	–	–
<b>Total liabilities</b>	<b>4,756,345</b>	<b>21,236,967</b>
<b>Total net assets</b>	<b>US\$751,136,375</b>	<b>US\$1,461,370,925</b>
<b>Investment securities at cost</b>	<b>US\$723,604,414</b>	<b>US\$1,481,076,592</b>

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

Capital Group Multi-Sector Income Fund (LUX)	Capital Group US High Yield Fund (LUX)	Capital Group Emerging Markets Debt Fund (LUX)	Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Capital Group EUR Moderate Global Growth Portfolio (LUX)
US\$832,672,869	US\$69,734,895	US\$1,131,413,842	US\$1,535,342,010	€11,432,502
-	-	-	-	-
3,980,254	2,249,731	31,509,675	30,494,021	-
10,966,072	1,164,300	22,396,382	33,570,497	79,186
295,543	-	1,986,930	4,115,331	-
8,389,270	-	229,796	480,074	-
513,724	36,334	1,019,552	1,698,921	13,167
-	-	-	-	-
8,039,771	87,703	2,311,433	-	-
225,031	-	-	-	-
348,263	-	46,579	91,901	-
830,497	14,409	736,086	-	-
6,937	-	31,091	49,010	-
<b>866,268,231</b>	<b>73,287,372</b>	<b>1,191,681,366</b>	<b>1,605,841,765</b>	<b>11,524,855</b>
-	-	-	-	-
775,877	7,897	1,057,639	2,427,386	-
13,109,683	152,833	11,820,877	2,733,251	-
-	92,352	494,245	422,786	-
1,124,407	-	834,021	328,653	-
309,115	45,218	826,451	1,093,130	3,462
770,489	8,888	277,033	82,805	-
431,068	34,865	332,883	470,852	6,194
-	4,834	879,526	125,533	-
-	-	-	434,872	-
-	-	-	-	-
-	1,816	130,781	272,467	-
79,894	-	-	-	-
<b>16,600,533</b>	<b>348,703</b>	<b>16,653,456</b>	<b>8,391,735</b>	<b>9,656</b>
<b>US\$849,667,698</b>	<b>US\$72,938,669</b>	<b>US\$1,175,027,910</b>	<b>US\$1,597,450,030</b>	<b>€11,515,199</b>
<b>US\$824,405,087</b>	<b>US\$72,828,481</b>	<b>US\$1,194,843,180</b>	<b>US\$1,618,420,949</b>	<b>€9,468,850</b>



## As at 30 June 2024 (continued)

	Capital Group EUR Balanced Growth and Income Portfolio (LUX)	Capital Group EUR Conservative Income and Growth Portfolio (LUX)
<b>Assets</b>		
Investments at market value (note 2b)	€9,784,897	€5,372,732
Investment in To Be Announced Contracts at market value (note 2h)	–	–
Cash at bank and broker	–	–
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	102,333	55,707
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	–	–
Receivable for fund share subscribed	–	–
Prepaid expenses and other receivables	14,170	15,258
Receivable for To Be Announced contracts (note 2h)	–	–
Receivable for investments sold	–	–
Options purchased contracts at fair value	–	–
Unrealised gain on swap contracts (notes 8 and 9)	–	–
Unrealised gain on financial futures contracts (note 10)	–	–
Interest receivable on swap contracts	–	–
<b>Total assets</b>	<b>9,901,400</b>	<b>5,443,697</b>
<b>Liabilities</b>		
Payables for To Be Announced contracts (note 2h)	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	–	–
Payable for investments purchased	–	–
Unrealised loss on swap contracts (notes 8 and 9)	–	–
Payable for fund shares redeemed	–	–
Accrued expenses and other payables	3,372	3,123
Unrealised loss on financial futures contracts (note 10)	–	–
Management fee payable (note 3a)	5,434	2,770
Bank overdrafts <sup>1</sup> and cash at brokers	–	–
Dividend payable to shareholders	–	–
Provision for foreign tax (note 5b)	–	–
Interest payable on swaps contracts	–	–
Options written contracts at fair value	–	–
<b>Total liabilities</b>	<b>8,806</b>	<b>5,893</b>
<b>Total net assets</b>	<b>€9,892,594</b>	<b>€5,437,804</b>
<b>Investment securities at cost</b>	<b>€9,419,391</b>	<b>€5,404,764</b>

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

<b>Capital Group EUR Conservative Income Portfolio (LUX)</b>	<b>Combined</b>
€4,659,829	€37,245,800,483
–	253,771,513
–	970,492,819
51,572	171,580,533
–	34,147,349
–	265,769,301
15,438	11,239,605
–	156,302,349
–	84,248,821
–	210,123
–	6,777,755
–	10,089,106
–	534,948
<b>4,726,839</b>	<b>39,210,964,705</b>
–	409,879,736
–	66,691,804
–	216,063,355
–	6,955,093
–	32,115,257
3,083	21,855,344
–	7,253,507
2,410	14,402,752
–	16,155,660
–	695,825
–	5,379,988
–	877,727
–	74,601
<b>5,493</b>	<b>798,400,649</b>
<b>€4,721,346</b>	<b>€38,412,564,056</b>
<b>€5,255,129</b>	<b>€32,910,353,682</b>

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

<sup>2</sup> Capital Sustainable Global Opportunities Fund (LUX), Capital Sustainable Global Balanced Fund (LUX), and Capital Sustainable Global Corporate Bond Fund (LUX) were launched on 27 February 2024.

# Combined statement of operations and changes in net assets

For the period ended 30 June 2024

	Capital Group New Perspective Fund (LUX)	Capital Group Sustainable Global Opportunities Fund (LUX) <sup>1</sup>
<b>Income (note 2d)</b>		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	–	–
Dividend income (net of withholding taxes) (note 5b)	US\$104,090,475	US\$134,145
Securities lending income (note 2e)	182,261	68
Interest on bank accounts	17,976,123	25,415
Interest on swap contracts (notes 8 and 9)	–	–
	<b>122,248,859</b>	<b>159,628</b>
<b>Expenses</b>		
Management fees (note 3a)	52,374,301	71,926
Administrative Manager services (note 3b)	1,693,599	6,521
Taxe d'abonnement (note 5a)	2,567,848	7,178
Professional services	462,224	6,137
Depository and custody (note 3b)	600,998	1,531
Interest on swap contracts (note 8 and 9)	–	–
Other	534,032	3,264
Printing and publishing	211,067	455
Overdraft interest	50,989	55
	<b>58,495,058</b>	<b>97,067</b>
Reimbursement of expenses (note 3d)	453,488	11,231
<b>Net investment income/(loss) for the period (a)</b>	<b>64,207,289</b>	<b>73,792</b>
Net realised gain/(loss) on:		
Sale of investments (note 2e)	390,181,447	(85,748)
Options contracts	–	–
Financial futures contracts (note 10)	–	–
Foreign currency transaction (note 2c)	(5,352,687)	(2,825)
Swap contracts (notes 8 and 9)	–	–
<b>Net realised gain/(loss) for the period (b)</b>	<b>384,828,760</b>	<b>(88,573)</b>
Net change in unrealised appreciation/(depreciation) on:		
Investments	964,951,405	1,743,795
Options contracts	–	–
Capital gain tax on investments (note 5b)	–	–
Financial futures contracts (note 10)	–	–
Swap contracts (note 8 and 9)	–	–
Foreign currency transactions (note 2c)	(36,206,380)	(1,459)
<b>Net change in unrealised appreciation/(depreciation) for the period (c)</b>	<b>928,745,025</b>	<b>1,742,336</b>
<b>Result of operations for the period (a+b+c)</b>	<b>1,377,781,074</b>	<b>1,727,555</b>
<b>Dividend distributions (note 4)</b>	<b>(25,260,689)</b>	–
Net subscriptions/(redemptions) of shares for the period	657,770,210	28,772,094
Total net assets at the beginning of the period	12,439,451,159	–
Translation difference	–	–
<b>Total net assets at the end of the period</b>	<b>US\$14,449,741,754</b>	<b>US\$30,499,649</b>

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

Footnotes are on page 594.

Capital Group Global Equity Fund (LUX)	Capital Group World Growth and Income (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group New Economy Fund (LUX)	Capital Group New World Fund (LUX)
–	US\$24,002	–	US\$9,576	US\$732,365
US\$7,491,206	4,111,269	US\$5,317,988	1,886,736	4,853,821
32,793	6,313	10,124	4,465	6,239
989,874	390,218	269,903	470,047	546,073
–	–	–	–	142
<b>8,513,873</b>	<b>4,531,802</b>	<b>5,598,015</b>	<b>2,370,824</b>	<b>6,138,640</b>
909,290	365,924	103,958	2,205,992	1,021,792
181,140	128,070	108,720	171,729	165,214
78,832	40,592	20,543	123,782	60,457
93,285	67,538	48,175	92,119	125,446
76,045	45,684	37,362	72,493	83,212
–	–	–	–	2,369
12,624	10,372	4,443	24,718	13,396
7,475	5,447	3,262	9,181	6,205
2,586	1,199	1,028	1,970	1,590
<b>1,361,277</b>	<b>664,826</b>	<b>327,491</b>	<b>2,701,984</b>	<b>1,479,681</b>
21,311	28,493	9,387	84,534	145,327
<b>7,173,907</b>	<b>3,895,469</b>	<b>5,279,911</b>	<b>(246,626)</b>	<b>4,804,286</b>
34,566,336	14,450,507	6,624,526	27,358,776	12,363,082
–	–	–	–	(7,048)
–	–	–	–	(17,958)
(1,750,681)	(9,905)	(19,470)	(846,561)	(838,168)
–	–	–	–	(7,612)
<b>32,815,655</b>	<b>14,440,602</b>	<b>6,605,056</b>	<b>26,512,215</b>	<b>11,492,296</b>
12,598,931	17,647,261	8,550,966	60,443,977	16,629,286
–	–	–	–	–
–	–	–	–	(493,240)
–	–	–	–	12,432
–	–	–	–	(49,591)
(906,919)	(2,105)	(8,910)	(988,351)	(563,602)
<b>11,692,012</b>	<b>17,645,156</b>	<b>8,542,056</b>	<b>59,455,626</b>	<b>15,535,285</b>
<b>51,681,574</b>	<b>35,981,227</b>	<b>20,427,023</b>	<b>85,721,215</b>	<b>31,831,867</b>
<b>(758,922)</b>	<b>(425,024)</b>	<b>(159,102)</b>	<b>(6,172)</b>	<b>(855,777)</b>
(22,349,154)	(4,632,793)	25,395,857	(51,479,362)	17,261,201
732,672,200	363,967,225	297,951,869	571,007,385	465,074,543
–	–	–	–	–
<b>US\$761,245,698</b>	<b>US\$394,890,635</b>	<b>US\$343,615,647</b>	<b>US\$605,243,066</b>	<b>US\$513,311,834</b>

For the period ended 30 June 2024 (continued)

	Capital Group Emerging Markets Growth Fund (LUX)	Capital Group Asian Horizon Fund (LUX)
<b>Income (note 2d)</b>		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	–	–
Dividend income (net of withholding taxes) (note 5b)	US\$6,171,462	US\$1,136,277
Securities lending income (note 2e)	411	1,268
Interest on bank accounts	362,044	41,101
Interest on swap contracts (notes 8 and 9)	–	–
	<b>6,533,917</b>	<b>1,178,646</b>
<b>Expenses</b>		
Management fees (note 3a)	1,546,180	185,066
Administrative Manager services (note 3b)	156,830	39,105
Taxe d'abonnement (note 5a)	61,094	14,490
Professional services	98,904	32,640
Depository and custody (note 3b)	87,924	19,872
Interest on swap contracts (note 8 and 9)	–	–
Other	14,773	6,698
Printing and publishing	8,407	2,389
Overdraft interest	1,764	581
	<b>1,975,876</b>	<b>300,841</b>
Reimbursement of expenses (note 3d)	172,491	31,958
<b>Net investment income/(loss) for the period (a)</b>	<b>4,730,532</b>	<b>909,763</b>
Net realised gain/(loss) on:		
Sale of investments (note 2e)	(11,318,348)	(2,519)
Options contracts	–	–
Financial futures contracts (note 10)	–	–
Foreign currency transaction (note 2c)	(361,618)	(9,501)
Swap contracts (notes 8 and 9)	–	–
<b>Net realised gain/(loss) for the period (b)</b>	<b>(11,679,966)</b>	<b>(12,020)</b>
Net change in unrealised appreciation/(depreciation) on:		
Investments	14,265,584	9,021,990
Options contracts	–	–
Capital gain tax on investments (note 5b)	(31,609)	(134,828)
Financial futures contracts (note 10)	–	–
Swap contracts (note 8 and 9)	–	–
Foreign currency transactions (note 2c)	82,313	(1,398)
<b>Net change in unrealised appreciation/(depreciation) for the period (c)</b>	<b>14,316,288</b>	<b>8,885,764</b>
<b>Result of operations for the period (a+b+c)</b>	<b>7,366,854</b>	<b>9,783,507</b>
<b>Dividend distributions (note 4)</b>	<b>(1,365,943)</b>	<b>(10,432)</b>
Net subscriptions/(redemptions) of shares for the period	(44,644,017)	(938,159)
Total net assets at the beginning of the period	474,020,842	111,227,746
Translation difference	–	–
<b>Total net assets at the end of the period</b>	<b>US\$435,377,736</b>	<b>US\$120,062,662</b>

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

Capital Group Japan Equity Fund (LUX)	Capital Group European Opportunities (LUX)	Capital Group European Growth and Income Fund (LUX)	Capital Group AMCAP Fund (LUX)	Capital Group Investment Company of America (LUX)
–	–	€34,583	–	US\$9,324
¥120,459,532	€885,326	3,698,228	US\$336,355	2,497,601
–	533	2,661	198	827
–	7,739	23,153	108,057	375,674
–	–	–	–	–
<b>120,459,532</b>	<b>893,598</b>	<b>3,758,625</b>	<b>444,610</b>	<b>2,883,426</b>
36,834,619	192,932	462,083	171,160	1,193,291
5,235,631	18,884	52,751	41,643	137,935
2,598,115	13,655	29,918	15,661	75,160
2,542,929	8,737	28,918	19,106	59,604
1,143,125	8,386	18,810	9,932	30,798
–	–	–	–	–
997,875	5,333	7,165	5,161	13,790
302,001	822	1,895	1,440	5,053
387,399	194	525	397	1,315
<b>50,041,694</b>	<b>248,943</b>	<b>602,065</b>	<b>264,500</b>	<b>1,516,946</b>
1,599,693	15,295	27,294	8,138	43,311
<b>72,017,53</b>	<b>659,950</b>	<b>3,183,854</b>	<b>188,248</b>	<b>1,409,791</b>
769,074,958	133,793	5,146,789	10,128,156	31,370,271
–	–	–	–	–
–	–	–	–	–
131,324,143	1,795	17,558	(19,717)	(177,655)
–	–	–	–	–
<b>900,399,101</b>	<b>135,588</b>	<b>5,164,347</b>	<b>10,108,439</b>	<b>31,192,616</b>
1,389,633,887	2,106,092	3,917,467	5,324,881	22,295,549
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
47,020,532	5,683	272,561	(31,720)	(941,362)
<b>1,436,654,419</b>	<b>2,111,775</b>	<b>4,190,028</b>	<b>5,293,161</b>	<b>21,354,187</b>
<b>2,409,071,051</b>	<b>2,907,313</b>	<b>12,538,229</b>	<b>15,589,848</b>	<b>53,956,594</b>
<b>(16,381,474)</b>	<b>(9,106)</b>	<b>(357,671)</b>	<b>(5,314)</b>	<b>(765,785)</b>
(1,702,639,248)	872,554	(9,384,637)	(15,380,924)	(7,031,525)
14,720,430,164	52,718,568	154,008,466	121,162,949	395,588,862
–	–	–	–	–
<b>¥15,410,480,493</b>	<b>€56,489,329</b>	<b>€156,804,387</b>	<b>US\$121,366,559</b>	<b>US\$441,748,146</b>

For the period ended 30 June 2024 (continued)

	Capital Group Capital Income Builder (LUX)	Capital Group Global Allocation Fund (LUX)
<b>Income (note 2d)</b>		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US\$1,847,720	US\$7,048,327
Dividend income (net of withholding taxes) (note 5b)	7,174,133	9,176,435
Securities lending income (note 2e)	13,785	49,657
Interest on bank accounts	945,194	2,396,051
Interest on swap contracts (notes 8 and 9)	74,640	180,002
	<b>10,055,472</b>	<b>18,850,472</b>
<b>Expenses</b>		
Management fees (note 3a)	1,672,000	5,871,035
Administrative Manager services (note 3b)	170,086	197,345
Taxe d'abonnement (note 5a)	91,724	238,118
Professional services	86,482	138,686
Depository and custody (note 3b)	51,794	128,044
Interest on swap contracts (note 8 and 9)	77,119	180,951
Other	19,344	34,255
Printing and publishing	6,748	10,578
Overdraft interest	1,747	8,141
	<b>2,177,044</b>	<b>6,807,153</b>
Reimbursement of expenses (note 3d)	63,193	8,566
<b>Net investment income/(loss) for the period (a)</b>	<b>7,941,621</b>	<b>12,051,885</b>
Net realised gain/(loss) on:		
Sale of investments (note 2e)	8,275,860	12,667,265
Options contracts	(1,113)	(175,781)
Financial futures contracts (note 10)	(307,077)	(173,142)
Foreign currency transaction (note 2c)	(6,575,392)	(16,792,847)
Swap contracts (notes 8 and 9)	299,467	(910,128)
<b>Net realised gain/(loss) for the period (b)</b>	<b>1,691,745</b>	<b>(5,384,633)</b>
Net change in unrealised appreciation/(depreciation) on:		
Investments	5,302,990	42,149,800
Options contracts	–	–
Capital gain tax on investments (note 5b)	–	–
Financial futures contracts (note 10)	(879,558)	(836,931)
Swap contracts (note 8 and 9)	(23,222)	624,619
Foreign currency transactions (note 2c)	(4,642,212)	(16,525,243)
<b>Net change in unrealised appreciation/(depreciation) for the period (c)</b>	<b>(242,002)</b>	<b>25,412,245</b>
<b>Result of operations for the period (a+b+c)</b>	<b>9,391,364</b>	<b>32,079,497</b>
<b>Dividend distributions (note 4)</b>	<b>(1,310,285)</b>	<b>(1,483,516)</b>
Net subscriptions/(redemptions) of shares for the period	(35,799,380)	53,977,758
Total net assets at the beginning of the period	532,102,410	1,263,252,857
Translation difference	–	–
<b>Total net assets at the end of the period</b>	<b>US\$504,384,109</b>	<b>US\$1,347,826,596</b>

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



Capital Group Sustainable Global Balanced Fund (LUX) <sup>1</sup>	Capital Group Global New Perspective Fund (LUX)	Capital Group Global Screened Allocation Fund (LUX)	Capital Group American Balanced Fund (LUX)	Capital Group Emerging Markets Total Opportunities (LUX)
US\$309,115	–	US\$1,975,090	US\$1,891,282	US\$13,065,451
303,229	US\$61,117,870	2,484,522	1,538,516	3,642,472
3	133,149	–	85	7,801
96,968	9,854,966	711,323	980,107	1,335,802
8,132	–	53,653	13,483	–
<b>717,447</b>	<b>71,105,985</b>	<b>5,224,588</b>	<b>4,423,473</b>	<b>18,051,526</b>
168,689	1,272,107	958,991	1,082,175	1,010,716
15,240	999,962	125,671	120,676	189,822
16,302	486,635	85,775	62,809	52,494
10,175	341,742	50,391	53,018	98,369
4,491	349,865	36,530	30,298	70,750
6,187	–	41,061	70,420	–
4,655	114,503	16,872	13,676	17,146
1,058	128,784	4,447	4,171	6,280
129	15,496	1,277	890	1,847
<b>226,926</b>	<b>3,709,094</b>	<b>1,321,015</b>	<b>1,438,133</b>	<b>1,447,424</b>
19,352	2,711	53,464	53,961	70,624
<b>509,873</b>	<b>67,399,602</b>	<b>3,957,037</b>	<b>3,039,301</b>	<b>16,674,726</b>
(76,182)	46,926,730	126,968	5,570,018	2,344,993
–	–	(52,536)	–	–
(44,511)	–	21,291	(364,937)	–
(36,633)	(38,597,053)	(1,712)	(11,379,928)	(22,141,158)
(127,214)	–	(152,914)	48,606	–
<b>(284,540)</b>	<b>8,329,677</b>	<b>(58,903)</b>	<b>(6,126,241)</b>	<b>(19,796,165)</b>
4,039,590	745,217,932	15,031,340	20,047,708	(7,269,219)
–	–	–	–	–
–	–	–	–	32,625
16,364	–	(325,841)	(265,206)	–
11,168	–	69,245	(70,824)	–
15,001	(19,794,845)	(5,449,574)	(6,758,224)	(12,869,221)
<b>4,082,123</b>	<b>725,423,087</b>	<b>9,325,170</b>	<b>12,953,454</b>	<b>(20,105,815)</b>
<b>4,307,456</b>	<b>801,152,366</b>	<b>13,223,304</b>	<b>9,866,514</b>	<b>(23,227,254)</b>
–	<b>(1,128,395)</b>	–	<b>(422,253)</b>	<b>(9,401,000)</b>
65,007,197	1,036,382,554	(33,737,767)	169,502,532	92,746,788
–	6,907,057,451	382,015,357	267,668,546	551,062,268
–	–	–	–	–
<b>US\$69,314,653</b>	<b>US\$8,743,463,976</b>	<b>US\$361,500,894</b>	<b>US\$446,615,339</b>	<b>US\$611,180,802</b>

Footnotes are on page 594.

## For the period ended 30 June 2024 (continued)

	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)
<b>Income (note 2d)</b>		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US\$14,412,968	US\$4,414,068
Dividend income (net of withholding taxes) (note 5b)	–	–
Securities lending income (note 2e)	–	–
Interest on bank accounts	3,436,916	1,024,259
Interest on swap contracts (notes 8 and 9)	614,541	144,731
	<b>18,464,425</b>	<b>5,583,058</b>
<b>Expenses</b>		
Management fees (note 3a)	83,446	29,237
Administrative Manager services (note 3b)	198,000	92,614
Taxe d'abonnement (note 5a)	47,265	12,489
Professional services	125,269	42,180
Depository and custody (note 3b)	110,007	31,143
Interest on swap contracts (note 8 and 9)	676,225	77,861
Other	6,539	3,232
Printing and publishing	10,433	2,908
Overdraft interest	29,198	25,609
	<b>1,286,382</b>	<b>317,273</b>
Reimbursement of expenses (note 3d)	67,891	53,023
<b>Net investment income/(loss) for the period (a)</b>	<b>17,245,934</b>	<b>5,318,808</b>
Net realised gain/(loss) on:		
Sale of investments (note 2e)	(4,905,382)	(5,582,714)
Options contracts	(181,742)	–
Financial futures contracts (note 10)	650,451	(190,091)
Foreign currency transaction (note 2c)	(36,812,870)	(19,053,701)
Swap contracts (notes 8 and 9)	348,834	(76,639)
<b>Net realised gain/(loss) for the period (b)</b>	<b>(40,900,709)</b>	<b>(24,903,145)</b>
Net change in unrealised appreciation/(depreciation) on:		
Investments	(31,038,509)	(2,136,290)
Options contracts	–	–
Capital gain tax on investments (note 5b)	–	–
Financial futures contracts (note 10)	(2,038,742)	(116,991)
Swap contracts (note 8 and 9)	(990,630)	(420,959)
Foreign currency transactions (note 2c)	(22,548,713)	(2,874,445)
<b>Net change in unrealised appreciation/(depreciation) for the period (c)</b>	<b>(56,616,594)</b>	<b>(5,548,685)</b>
<b>Result of operations for the period (a+b+c)</b>	<b>(80,271,369)</b>	<b>(25,133,022)</b>
<b>Dividend distributions (note 4)</b>	<b>(238,715)</b>	<b>(129,205)</b>
Net subscriptions/(redemptions) of shares for the period	186,283,291	(50,871,513)
Total net assets at the beginning of the period	876,094,642	284,326,107
Translation difference	–	–
<b>Total net assets at the end of the period</b>	<b>US\$981,867,849</b>	<b>US\$208,192,367</b>

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

Capital Group Global Total Return Bond Fund (LUX)	Capital Group Euro Bond Fund (LUX)	Capital Group Global Corporate Bond Fund (LUX)	Capital Group Sustainable Global Corporate Bond Fund (LUX) <sup>1</sup>	Capital Group Euro Corporate Bond Fund (LUX)
US\$4,018,884	€9,128,467	US\$47,052,268	US\$777,077	€780,264
-	-	-	-	-
-	-	-	-	-
363,257	58,579	3,915,497	100,958	9,144
73,262	259,390	66,356	-	-
<b>4,455,403</b>	<b>9,446,436</b>	<b>51,034,121</b>	<b>878,035</b>	<b>789,408</b>
27,680	1,434,827	4,719,142	84,462	137,058
56,608	185,897	299,323	11,462	18,490
9,551	109,721	441,296	12,473	13,068
21,794	108,574	208,332	5,391	8,697
16,515	61,478	216,226	3,365	6,851
163,260	375,349	125,694	-	-
4,918	5,295	97,634	4,064	4,915
2,300	9,618	40,397	813	767
2,511	4,855	6,100	1,042	195
<b>305,137</b>	<b>2,295,614</b>	<b>6,154,144</b>	<b>123,072</b>	<b>190,041</b>
46,877	169,426	483,475	21,375	26,502
<b>4,197,143</b>	<b>7,320,248</b>	<b>45,363,452</b>	<b>776,338</b>	<b>625,869</b>
(1,104,154)	(26,229,947)	4,347,699	10,667	(269,389)
(103,122)	-	-	-	-
(485,189)	(618,045)	1,684,407	79,765	8,988
(12,800,886)	(9,443,926)	(15,940,709)	(19,229)	1,180
(153,755)	1,521,968	17,999	-	-
<b>(14,647,106)</b>	<b>(34,769,950)</b>	<b>(9,890,604)</b>	<b>71,203</b>	<b>(259,221)</b>
(3,515,150)	7,034,929	(55,234,026)	(347,348)	(201,574)
-	-	-	-	-
-	-	-	-	-
(1,139,397)	90,105	(147,397)	(14,015)	146,896
38,523	(3,064,549)	(11,634)	-	-
(7,800,640)	(4,698,003)	(5,851,872)	255,578	4,947
<b>(12,416,664)</b>	<b>(637,518)</b>	<b>(61,244,929)</b>	<b>(105,785)</b>	<b>(49,731)</b>
<b>(22,866,627)</b>	<b>(28,087,220)</b>	<b>(25,772,081)</b>	<b>741,756</b>	<b>316,917</b>
<b>(218,704)</b>	<b>(44,349)</b>	<b>(16,979,864)</b>	<b>(2,187)</b>	<b>(18,352)</b>
66,395,334	(164,097,303)	657,467,683	50,349,723	(5,735,799)
139,406,257	889,004,382	1,731,118,041	-	56,818,684
-	-	-	-	-
<b>US\$182,716,260</b>	<b>€696,775,510</b>	<b>US\$2,345,833,779</b>	<b>US\$51,089,292</b>	<b>€51,381,450</b>

Footnotes are on page 594.

For the period ended 30 June 2024 (continued)

	Capital Group US Corporate Bond Fund (LUX)	Capital Group Global High Income Opportunities (LUX)
<b>Income (note 2d)</b>		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US\$17,298,959	US\$50,841,351
Dividend income (net of withholding taxes) (note 5b)	–	73,547
Securities lending income (note 2e)	–	–
Interest on bank accounts	719,405	1,985,118
Interest on swap contracts (notes 8 and 9)	85,138	82,118
	<b>18,103,502</b>	<b>52,982,134</b>
<b>Expenses</b>		
Management fees (note 3a)	1,492,224	5,548,409
Administrative Manager services (note 3b)	181,581	233,545
Taxe d'abonnement (note 5a)	174,582	241,761
Professional services	115,129	162,813
Depository and custody (note 3b)	66,271	129,689
Interest on swap contracts (note 8 and 9)	–	314,752
Other	40,158	44,969
Printing and publishing	14,747	22,016
Overdraft interest	2,348	5,525
	<b>2,087,040</b>	<b>6,703,479</b>
Reimbursement of expenses (note 3d)	310,651	204,712
<b>Net investment income/(loss) for the period (a)</b>	<b>16,327,113</b>	<b>46,483,367</b>
Net realised gain/(loss) on:		
Sale of investments (note 2e)	(2,235,133)	(25,903,186)
Options contracts	(30,335)	–
Financial futures contracts (note 10)	1,188,407	(236,453)
Foreign currency transaction (note 2c)	(313,082)	(16,075,781)
Swap contracts (notes 8 and 9)	(564,526)	40,005
<b>Net realised gain/(loss) for the period (b)</b>	<b>(1,954,669)</b>	<b>(42,175,415)</b>
Net change in unrealised appreciation/(depreciation) on:		
Investments	(14,785,136)	(9,916,593)
Options contracts	–	–
Capital gain tax on investments (note 5b)	–	–
Financial futures contracts (note 10)	(2,447,856)	(293,224)
Swap contracts (note 8 and 9)	572,540	(4,300)
Foreign currency transactions (note 2c)	(637,240)	(14,928,619)
<b>Net change in unrealised appreciation/(depreciation) for the period (c)</b>	<b>(17,297,692)</b>	<b>(25,142,736)</b>
<b>Result of operations for the period (a+b+c)</b>	<b>(2,925,248)</b>	<b>(20,834,784)</b>
<b>Dividend distributions (note 4)</b>	<b>(376,124)</b>	<b>(11,843,534)</b>
Net subscriptions/(redemptions) of shares for the period	115,920,008	(131,302,707)
Total net assets at the beginning of the period	638,517,739	1,625,351,950
Translation difference	–	–
<b>Total net assets at the end of the period</b>	<b>US\$751,136,375</b>	<b>US\$1,461,370,925</b>

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

Capital Group Multi-Sector Income Fund (LUX)	Capital Group US High Yield Fund (LUX)	Capital Group Emerging Markets Debt Fund (LUX)	Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Capital Group EUR Moderate Global Growth Portfolio (LUX)
US\$20,535,968	US\$2,572,856	US\$43,654,927	US\$61,082,824	–
–	8,319	–	–	€130,696
–	–	–	–	–
781,793	48,710	1,135,686	2,671,675	1
32,793	–	53,166	111,774	–
<b>21,350,554</b>	<b>2,629,885</b>	<b>44,843,779</b>	<b>63,866,273</b>	<b>130,697</b>
1,939,527	223,297	2,182,503	3,176,180	38,285
177,991	24,331	245,381	252,580	1,360
169,562	16,521	77,670	129,105	–
95,149	11,888	159,213	171,087	1,256
46,548	7,867	145,804	305,239	1,621
–	29,908	234,646	211,151	–
38,624	5,780	18,785	36,011	2,810
13,248	976	21,415	30,721	–
1,876	242	9,820	6,851	–
<b>2,482,525</b>	<b>320,810</b>	<b>3,095,237</b>	<b>4,318,925</b>	<b>45,332</b>
397,462	34,492	231,274	213,276	–
<b>19,265,491</b>	<b>2,343,567</b>	<b>41,979,816</b>	<b>59,760,624</b>	<b>85,365</b>
2,158,275	(173,531)	(16,920,443)	(10,106,512)	127,064
1,584	–	–	–	–
233,280	16,510	(1,213,479)	19,471	–
(4,306,286)	(305,697)	(1,193,687)	(2,032,581)	–
(433,291)	38,474	127,358	256,847	–
<b>(2,346,438)</b>	<b>(424,244)</b>	<b>(19,200,251)</b>	<b>(11,862,775)</b>	<b>127,064</b>
(5,834,179)	(382,778)	(31,361,145)	(107,542,116)	960,283
69,996	–	–	–	–
–	–	–	–	–
889,686	5,521	(871,451)	499,375	–
348,263	(39,358)	(392,959)	(830,742)	–
(4,953,322)	(317,242)	(1,448,594)	(2,284,001)	–
<b>(9,483,556)</b>	<b>(733,857)</b>	<b>(34,074,149)</b>	<b>(110,157,484)</b>	<b>960,283</b>
<b>7,435,497</b>	<b>1,185,466</b>	<b>(11,294,584)</b>	<b>(62,259,635)</b>	<b>1,172,712</b>
<b>(9,046,433)</b>	<b>(43,889)</b>	<b>(336,088)</b>	<b>(6,383,181)</b>	<b>(1,488)</b>
389,755,337	73,834	(9,997,683)	52,587,478	393,664
461,523,297	71,723,258	1,196,656,265	1,613,505,368	9,950,311
–	–	–	–	–
<b>US\$849,667,698</b>	<b>US\$72,938,669</b>	<b>US\$1,175,027,910</b>	<b>US\$1,597,450,030</b>	<b>€11,515,199</b>

For the period ended 30 June 2024 (continued)

	Capital Group EUR Balanced Growth and Income Portfolio (LUX)	Capital Group EUR Conservative Income and Growth Portfolio (LUX)
<b>Income (note 2d)</b>		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	–	–
Dividend income (net of withholding taxes) (note 5b)	€176,259	€98,897
Securities lending income (note 2e)	–	–
Interest on bank accounts	1	1
Interest on swap contracts (notes 8 and 9)	–	–
	<b>176,260</b>	<b>98,898</b>
<b>Expenses</b>		
Management fees (note 3a)	32,461	17,726
Administrative Manager services (note 3b)	1,144	677
Taxe d'abonnement (note 5a)	–	–
Professional services	1,054	618
Depository and custody (note 3b)	1,359	797
Interest on swap contracts (note 8 and 9)	–	–
Other	2,810	2,810
Printing and publishing	–	–
Overdraft interest	–	–
	<b>38,828</b>	<b>22,628</b>
Reimbursement of expenses (note 3d)	–	1,029
<b>Net investment income/(loss) for the period (a)</b>	<b>137,432</b>	<b>77,299</b>
Net realised gain/(loss) on:		
Sale of investments (note 2e)	24,254	12,340
Options contracts	–	–
Financial futures contracts (note 10)	–	–
Foreign currency transaction (note 2c)	–	–
Swap contracts (notes 8 and 9)	–	–
<b>Net realised gain/(loss) for the period (b)</b>	<b>24,254</b>	<b>12,340</b>
Net change in unrealised appreciation/(depreciation) on:		
Investments	309,994	94,576
Options contracts	–	–
Capital gain tax on investments (note 5b)	–	–
Financial futures contracts (note 10)	–	–
Swap contracts (note 8 and 9)	–	–
Foreign currency transactions (note 2c)	–	–
<b>Net change in unrealised appreciation/(depreciation) for the period (c)</b>	<b>309,994</b>	<b>94,576</b>
<b>Result of operations for the period (a+b+c)</b>	<b>471,680</b>	<b>184,215</b>
<b>Dividend distributions (note 4)</b>	<b>(2,529)</b>	<b>(2,515)</b>
Net subscriptions/(redemptions) of shares for the period	1,719,358	1,494
Total net assets at the beginning of the period	7,704,085	5,254,610
Translation difference	–	–
<b>Total net assets at the end of the period</b>	<b>€9,892,594</b>	<b>€5,437,804</b>

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

Capital Group EUR Conservative Income Portfolio (LUX)	Combined
–	€284,068,529
€95,547	214,520,579
–	422,865
1	50,575,498
–	1,747,724
<b>95,548</b>	<b>551,335,195</b>
15,557	88,160,932
596	6,307,406
–	5,253,357
542	2,976,540
700	2,736,355
–	2,440,435
2,810	1,127,032
–	558,691
–	179,942
<b>20,205</b>	<b>109,740,690</b>
1,253	3,374,457
<b>76,596</b>	<b>444,968,962</b>
(60,811)	479,222,903
–	(513,650)
–	194,664
–	(208,267,207)
–	356,191
<b>(60,811)</b>	<b>270,992,901</b>
73	1,605,834,565
–	61,624
–	(585,510)
–	(7,189,332)
–	(4,156,907)
–	(161,930,165)
<b>73</b>	<b>1,432,034,275</b>
<b>15,858</b>	<b>2,147,996,138</b>
<b>(2,670)</b>	<b>(83,596,951)</b>
12,258	2,855,576,944
4,695,900	32,538,374,628
–	954,213,297
<b>€4,721,346</b>	<b>€38,412,564,056</b>

<sup>1</sup> Capital Sustainable Global Opportunities Fund (LUX), Capital Sustainable Global Balanced Fund (LUX), and Capital Sustainable Global Corporate Bond Fund (LUX) were launched on 27 February 2024.



# Combined statement of changes in the number of shares outstanding

For the period ended 30 June 2024

## Capital Group New Perspective Fund (LUX)

### Class A4

Shares outstanding at the beginning of the period	20,245,505
Shares subscribed	7,381,074
Shares redeemed	(3,832,864)

**Shares outstanding at the end of the period 23,793,715**

### Class A7

Shares outstanding at the beginning of the period	15,349,964
Shares subscribed	292,953
Shares redeemed	(424,307)

**Shares outstanding at the end of the period 15,218,610**

### Class A7d

Shares outstanding at the beginning of the period	2,599
Shares subscribed	-
Shares redeemed	(2,599)

**Shares outstanding at the end of the period -**

### Class A7h-EUR

Shares outstanding at the beginning of the period	2,664,276
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 2,664,276**

### Class A9

Shares outstanding at the beginning of the period	21,122,087
Shares subscribed	1,715,266
Shares redeemed	(2,781)

**Shares outstanding at the end of the period 22,834,572**

### Class A11

Shares outstanding at the beginning of the period	29,694,234
Shares subscribed	10,174,455
Shares redeemed	-

**Shares outstanding at the end of the period 39,868,689**

### Class B

Shares outstanding at the beginning of the period	125,965,834
Shares subscribed	31,857,661
Shares redeemed	(23,550,833)

**Shares outstanding at the end of the period 134,272,662**

### Class Bd

Shares outstanding at the beginning of the period	4,210,589
Shares subscribed	1,381,187
Shares redeemed	(920,391)

**Shares outstanding at the end of the period 4,671,385**

### Class Bdh-EUR

Shares outstanding at the beginning of the period	782,617
Shares subscribed	240,744
Shares redeemed	(118,389)

**Shares outstanding at the end of the period 904,972**

### Class Bgd

Shares outstanding at the beginning of the period	824,650
Shares subscribed	277,410
Shares redeemed	(206,097)

**Shares outstanding at the end of the period 895,963**

### Class Bgdh-EUR

Shares outstanding at the beginning of the period	25,984
Shares subscribed	5,014
Shares redeemed	(6,247)

**Shares outstanding at the end of the period 24,751**

### Class Bh-AUD

Shares outstanding at the beginning of the period	1,401,872
Shares subscribed	500,348
Shares redeemed	(403,957)

**Shares outstanding at the end of the period 1,498,263**

### Class Bh-CHF

Shares outstanding at the beginning of the period	1,206,633
Shares subscribed	110,039
Shares redeemed	(99,076)

**Shares outstanding at the end of the period 1,217,596**

### Class Bh-CNH

Shares outstanding at the beginning of the period	382,034
Shares subscribed	70,480
Shares redeemed	(243,081)

**Shares outstanding at the end of the period 209,433**

### Class Bh-EUR

Shares outstanding at the beginning of the period	40,671,211
Shares subscribed	4,710,176
Shares redeemed	(5,266,582)

**Shares outstanding at the end of the period 40,114,805**

### Class Bh-GBP

Shares outstanding at the beginning of the period	2,217,520
Shares subscribed	373,320
Shares redeemed	(172,684)

**Shares outstanding at the end of the period 2,418,156**

For the period ended 30 June 2024 (continued)

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

**Class Bh-SGD**

Shares outstanding at the beginning of the period	2,351,883
Shares subscribed	1,522,943
Shares redeemed	(415,880)

**Shares outstanding at the end of the period 3,458,946**

**Class C**

Shares outstanding at the beginning of the period	7,969,295
Shares subscribed	387,374
Shares redeemed	(940,484)

**Shares outstanding at the end of the period 7,416,185**

**Class Cad**

Shares outstanding at the beginning of the period	38,862,913
Shares subscribed	2,760,474
Shares redeemed	(1,244,430)

**Shares outstanding at the end of the period 40,378,957**

**Class Cadh-AUD**

Shares outstanding at the beginning of the period	28,886,249
Shares subscribed	2,569,514
Shares redeemed	(816,123)

**Shares outstanding at the end of the period 30,639,640**

**Class Cgd**

Shares outstanding at the beginning of the period	121,123
Shares subscribed	15,889
Shares redeemed	(11,892)

**Shares outstanding at the end of the period 125,120**

**Class Ch-CAD**

Shares outstanding at the beginning of the period	4,384
Shares subscribed	-
Shares redeemed	(4,384)

**Shares outstanding at the end of the period -**

**Class Ch-CHF**

Shares outstanding at the beginning of the period	153,625
Shares subscribed	21,705
Shares redeemed	(14,613)

**Shares outstanding at the end of the period 160,717**

**Class Ch-NZD**

Shares outstanding at the beginning of the period	2,005,427
Shares subscribed	191,963
Shares redeemed	(18,038)

**Shares outstanding at the end of the period 2,179,352**

**Class N**

Shares outstanding at the beginning of the period	4,946,884
Shares subscribed	731,823
Shares redeemed	(522,133)

**Shares outstanding at the end of the period 5,156,574**

**Class Ngd**

Shares outstanding at the beginning of the period	168,195
Shares subscribed	31,045
Shares redeemed	(30,511)

**Shares outstanding at the end of the period 168,729**

**Class Nh-EUR**

Shares outstanding at the beginning of the period	2,592,169
Shares subscribed	236,019
Shares redeemed	(224,338)

**Shares outstanding at the end of the period 2,603,850**

**Class P**

Shares outstanding at the beginning of the period	29,406,658
Shares subscribed	15,219,443
Shares redeemed	(7,868,545)

**Shares outstanding at the end of the period 36,757,556**

**Class Pd**

Shares outstanding at the beginning of the period	2,716
Shares subscribed	800
Shares redeemed	-

**Shares outstanding at the end of the period 3,516**

**Class Pdh-EUR**

Shares outstanding at the beginning of the period	5,078
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,078**

**Class Pgd**

Shares outstanding at the beginning of the period	2,618
Shares subscribed	756,340
Shares redeemed	(2,618)

**Shares outstanding at the end of the period 756,340**

**Class Ph-CHF**

Shares outstanding at the beginning of the period	4,333
Shares subscribed	8,905
Shares redeemed	-

**Shares outstanding at the end of the period 13,238**

For the period ended 30 June 2024 (continued)

**Capital Group New Perspective Fund (LUX) (continued)****Class Ph-EUR**

Shares outstanding at the beginning of the period	2,375,244
Shares subscribed	1,886,547
Shares redeemed	(453,987)

**Shares outstanding at the end of the period 3,807,804****Class Ph-GBP**

Shares outstanding at the beginning of the period	4,628
Shares subscribed	39,335
Shares redeemed	-

**Shares outstanding at the end of the period 43,963****Class Yd**

Shares outstanding at the beginning of the period	673,750
Shares subscribed	47,091
Shares redeemed	(81,098)

**Shares outstanding at the end of the period 639,743****Class Ydh-AUD**

Shares outstanding at the beginning of the period	259,527
Shares subscribed	29,528
Shares redeemed	(24,691)

**Shares outstanding at the end of the period 264,364****Class Z**

Shares outstanding at the beginning of the period	76,126,937
Shares subscribed	11,780,172
Shares redeemed	(18,212,553)

**Shares outstanding at the end of the period 69,694,556****Class Zd**

Shares outstanding at the beginning of the period	2,009,433
Shares subscribed	820,628
Shares redeemed	(286,621)

**Shares outstanding at the end of the period 2,543,440****Class Zdh-EUR**

Shares outstanding at the beginning of the period	33,901
Shares subscribed	785
Shares redeemed	(4,765)

**Shares outstanding at the end of the period 29,921****Class Zgd**

Shares outstanding at the beginning of the period	777,134
Shares subscribed	324,398
Shares redeemed	(97,972)

**Shares outstanding at the end of the period 1,003,560****Class Zh-CHF**

Shares outstanding at the beginning of the period	1,267,715
Shares subscribed	71,454
Shares redeemed	(55,251)

**Shares outstanding at the end of the period 1,283,918****Class Zh-EUR**

Shares outstanding at the beginning of the period	11,493,148
Shares subscribed	2,524,194
Shares redeemed	(5,424,909)

**Shares outstanding at the end of the period 8,592,433****Class Zh-GBP**

Shares outstanding at the beginning of the period	1,613,235
Shares subscribed	322,288
Shares redeemed	(158,030)

**Shares outstanding at the end of the period 1,777,493****Class Zh-SGD**

Shares outstanding at the beginning of the period	78,951
Shares subscribed	5,541
Shares redeemed	(38,457)

**Shares outstanding at the end of the period 46,035****Class ZL**

Shares outstanding at the beginning of the period	23,595,332
Shares subscribed	3,752,019
Shares redeemed	(1,750,406)

**Shares outstanding at the end of the period 25,596,945****Class ZLd**

Shares outstanding at the beginning of the period	61,604,942
Shares subscribed	2,999,457
Shares redeemed	(6,342,292)

**Shares outstanding at the end of the period 58,262,107****Class ZLgd**

Shares outstanding at the beginning of the period	537,083
Shares subscribed	103,571
Shares redeemed	(13,351)

**Shares outstanding at the end of the period 627,303****Class ZLh-CHF**

Shares outstanding at the beginning of the period	4,429,550
Shares subscribed	527,121
Shares redeemed	(224,368)

**Shares outstanding at the end of the period 4,732,303**

For the period ended 30 June 2024 (continued)

---

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

**Class ZLh-EUR**

Shares outstanding at the beginning of the period	2,656,215
Shares subscribed	136,013
Shares redeemed	(248,847)

---

**Shares outstanding at the end of the period**      **2,543,381**

**Class ZLh-GBP**

Shares outstanding at the beginning of the period	7,376,143
Shares subscribed	469,644
Shares redeemed	(753,495)

---

**Shares outstanding at the end of the period**      **7,092,292**

---

**Total shares outstanding at the end of the period**      **609,013,207**

---

## For the period ended 30 June 2024 (continued)

**Capital Group Sustainable Global Opportunities Fund (LUX)**
**Class B**

Shares outstanding at the beginning of the period	-
Shares subscribed	5,487
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>5,487</b>

**Class Bh-CHF**

Shares outstanding at the beginning of the period	-
Shares subscribed	9,372
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>9,372</b>

**Class Bh-EUR**

Shares outstanding at the beginning of the period	-
Shares subscribed	10,001
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>10,001</b>

**Class Bh-GBP**

Shares outstanding at the beginning of the period	-
Shares subscribed	9,629
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>9,629</b>

**Class Bh-USD**

Shares outstanding at the beginning of the period	-
Shares subscribed	9,372
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>9,372</b>

**Class C**

Shares outstanding at the beginning of the period	-
Shares subscribed	5,000
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>5,000</b>

**Class P**

Shares outstanding at the beginning of the period	-
Shares subscribed	5,000
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>5,000</b>

**Class Pd**

Shares outstanding at the beginning of the period	-
Shares subscribed	5,000
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>5,000</b>

**Class Ph-EUR**

Shares outstanding at the beginning of the period	-
Shares subscribed	10,001
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>10,001</b>

**Class S**

Shares outstanding at the beginning of the period	-
Shares subscribed	4,673
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>4,673</b>

**Class Sh-CHF**

Shares outstanding at the beginning of the period	-
Shares subscribed	9,343
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>9,343</b>

**Class Sh-EUR**

Shares outstanding at the beginning of the period	-
Shares subscribed	9,345
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>9,345</b>

**Class Sh-GBP**

Shares outstanding at the beginning of the period	-
Shares subscribed	9,350
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>9,350</b>

**Class Sh-USD**

Shares outstanding at the beginning of the period	-
Shares subscribed	9,346
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>9,346</b>

**Class Z**

Shares outstanding at the beginning of the period	-
Shares subscribed	2,740,000
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>2,740,000</b>

**Class Zd**

Shares outstanding at the beginning of the period	-
Shares subscribed	5,000
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>5,000</b>

For the period ended 30 June 2024 (continued)

**Capital Group Sustainable Global Opportunities Fund (LUX)  
(continued)**

**Class Zh-EUR**

Shares outstanding at the beginning of the period	-
Shares subscribed	10,001
Shares redeemed	-

**Shares outstanding at the end of the period** 10,001

**Class ZL**

Shares outstanding at the beginning of the period	-
Shares subscribed	6,761
Shares redeemed	-

**Shares outstanding at the end of the period** 6,761

**Total shares outstanding at the end of the period** 2,872,681

## For the period ended 30 June 2024 (continued)

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

Shares outstanding at the beginning of the period	586,165
Shares subscribed	393,537
Shares redeemed	(210,972)

**Shares outstanding at the end of the period 768,730**
**Class A7**

Shares outstanding at the beginning of the period	163,074
Shares subscribed	53,214
Shares redeemed	(188)

**Shares outstanding at the end of the period 216,100**
**Class B**

Shares outstanding at the beginning of the period	428,207
Shares subscribed	3,624
Shares redeemed	(14,609)

**Shares outstanding at the end of the period 417,222**
**Class Bd**

Shares outstanding at the beginning of the period	64,543
Shares subscribed	326
Shares redeemed	(1,817)

**Shares outstanding at the end of the period 63,052**
**Class C**

Shares outstanding at the beginning of the period	8,099,340
Shares subscribed	84,047
Shares redeemed	(512,920)

**Shares outstanding at the end of the period 7,670,467**
**Class Cdh-JPY**

Shares outstanding at the beginning of the period	516,255
Shares subscribed	10,342
Shares redeemed	(16,151)

**Shares outstanding at the end of the period 510,446**
**Class Cgd**

Shares outstanding at the beginning of the period	33,305
Shares subscribed	4,352
Shares redeemed	(3,418)

**Shares outstanding at the end of the period 34,239**
**Class P**

Shares outstanding at the beginning of the period	254,543
Shares subscribed	32,691
Shares redeemed	(122,140)

**Shares outstanding at the end of the period 165,094**
**Class Pd**

Shares outstanding at the beginning of the period	1,091
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 1,091**
**Class Z**

Shares outstanding at the beginning of the period	2,106,061
Shares subscribed	66,588
Shares redeemed	(241,263)

**Shares outstanding at the end of the period 1,931,386**
**Class Zd**

Shares outstanding at the beginning of the period	76,802
Shares subscribed	2,253
Shares redeemed	(1,735)

**Shares outstanding at the end of the period 77,320**
**Class ZL**

Shares outstanding at the beginning of the period	927,832
Shares subscribed	151,905
Shares redeemed	(29,563)

**Shares outstanding at the end of the period 1,050,174**
**Class ZLd**

Shares outstanding at the beginning of the period	565,527
Shares subscribed	6,676
Shares redeemed	-

**Shares outstanding at the end of the period 572,203**
**Total shares outstanding at the end of the period 13,477,524**



For the period ended 30 June 2024 (continued)

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

**Class A7**

Shares outstanding at the beginning of the period	810,688
Shares subscribed	4,331
Shares redeemed	(202,401)

**Shares outstanding at the end of the period 612,618**

**Class B**

Shares outstanding at the beginning of the period	322,692
Shares subscribed	98,641
Shares redeemed	(14,070)

**Shares outstanding at the end of the period 407,263**

**Class Bd**

Shares outstanding at the beginning of the period	23,651
Shares subscribed	155
Shares redeemed	(256)

**Shares outstanding at the end of the period 23,550**

**Class Bgd**

Shares outstanding at the beginning of the period	14,645
Shares subscribed	26
Shares redeemed	(7,446)

**Shares outstanding at the end of the period 7,225**

**Class C**

Shares outstanding at the beginning of the period	16,041,388
Shares subscribed	2,491,407
Shares redeemed	(2,236,306)

**Shares outstanding at the end of the period 16,296,489**

**Class Cd**

Shares outstanding at the beginning of the period	707,021
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 707,021**

**Class Cgd**

Shares outstanding at the beginning of the period	123,134
Shares subscribed	14,782
Shares redeemed	(15,729)

**Shares outstanding at the end of the period 122,187**

**Class Z**

Shares outstanding at the beginning of the period	1,744,553
Shares subscribed	100,122
Shares redeemed	(329,809)

**Shares outstanding at the end of the period 1,514,866**

**Class Zd**

Shares outstanding at the beginning of the period	272,952
Shares subscribed	51,877
Shares redeemed	(54,980)

**Shares outstanding at the end of the period 269,849**

**Class Zgd**

Shares outstanding at the beginning of the period	18,796
Shares subscribed	661
Shares redeemed	(7,040)

**Shares outstanding at the end of the period 12,417**

**Class ZL**

Shares outstanding at the beginning of the period	4,248,874
Shares subscribed	56,315
Shares redeemed	(278,048)

**Shares outstanding at the end of the period 4,027,141**

**Class ZLd**

Shares outstanding at the beginning of the period	810,089
Shares subscribed	9,735
Shares redeemed	-

**Shares outstanding at the end of the period 819,824**

**Total shares outstanding at the end of the period 24,820,450**

For the period ended 30 June 2024 (continued)

**Capital Group World Dividend Growers (LUX)**
**Class A4**

Shares outstanding at the beginning of the period	223,919
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 223,919**
**Class A7**

Shares outstanding at the beginning of the period	12,222
Shares subscribed	2,093
Shares redeemed	-

**Shares outstanding at the end of the period 14,315**
**Class B**

Shares outstanding at the beginning of the period	157,918
Shares subscribed	17,603
Shares redeemed	(13,130)

**Shares outstanding at the end of the period 162,391**
**Class Bd**

Shares outstanding at the beginning of the period	21,562
Shares subscribed	960
Shares redeemed	(4,669)

**Shares outstanding at the end of the period 17,853**
**Class Bgd**

Shares outstanding at the beginning of the period	24,468
Shares subscribed	115
Shares redeemed	(2,712)

**Shares outstanding at the end of the period 21,871**
**Class C**

Shares outstanding at the beginning of the period	10,617,494
Shares subscribed	2,092,232
Shares redeemed	(1,104,221)

**Shares outstanding at the end of the period 11,605,505**
**Class Cad**

Shares outstanding at the beginning of the period	223,135
Shares subscribed	35,820
Shares redeemed	(776)

**Shares outstanding at the end of the period 258,179**
**Class Cgd**

Shares outstanding at the beginning of the period	14,816
Shares subscribed	3,960
Shares redeemed	(1,443)

**Shares outstanding at the end of the period 17,333**
**Class Ch-JPY**

Shares outstanding at the beginning of the period	4,108
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 4,108**
**Class Z**

Shares outstanding at the beginning of the period	370,948
Shares subscribed	75,533
Shares redeemed	(135,453)

**Shares outstanding at the end of the period 311,028**
**Class Zd**

Shares outstanding at the beginning of the period	199,353
Shares subscribed	12,599
Shares redeemed	(20,102)

**Shares outstanding at the end of the period 191,850**
**Class Zgd**

Shares outstanding at the beginning of the period	3,796
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 3,796**
**Class ZL**

Shares outstanding at the beginning of the period	29,757
Shares subscribed	27,572
Shares redeemed	(765)

**Shares outstanding at the end of the period 56,564**
**Class ZLd**

Shares outstanding at the beginning of the period	147,828
Shares subscribed	1,298
Shares redeemed	-

**Shares outstanding at the end of the period 149,126**
**Total shares outstanding at the end of the period 13,037,838**

For the period ended 30 June 2024 (continued)

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

**Class A7**

Shares outstanding at the beginning of the period	414,406
Shares subscribed	3,363
Shares redeemed	(1,163)
<b>Shares outstanding at the end of the period</b>	<b>416,606</b>

**Class B**

Shares outstanding at the beginning of the period	2,444,761
Shares subscribed	195,129
Shares redeemed	(609,833)
<b>Shares outstanding at the end of the period</b>	<b>2,030,057</b>

**Class Bh-AUD**

Shares outstanding at the beginning of the period	137,668
Shares subscribed	4,156
Shares redeemed	(14,605)
<b>Shares outstanding at the end of the period</b>	<b>127,219</b>

**Class Bh-EUR**

Shares outstanding at the beginning of the period	43,295
Shares subscribed	4,094
Shares redeemed	(26,976)
<b>Shares outstanding at the end of the period</b>	<b>20,413</b>

**Class Bh-GBP**

Shares outstanding at the beginning of the period	8,895
Shares subscribed	2,748
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>11,643</b>

**Class Bh-SGD**

Shares outstanding at the beginning of the period	508,035
Shares subscribed	28,150
Shares redeemed	(142,365)
<b>Shares outstanding at the end of the period</b>	<b>393,820</b>

**Class BL**

Shares outstanding at the beginning of the period	9,855,810
Shares subscribed	969,719
Shares redeemed	(2,414,844)
<b>Shares outstanding at the end of the period</b>	<b>8,410,685</b>

**Class BLh-SGD**

Shares outstanding at the beginning of the period	3,585,002
Shares subscribed	363,696
Shares redeemed	(412,669)
<b>Shares outstanding at the end of the period</b>	<b>3,536,029</b>

**Class C**

Shares outstanding at the beginning of the period	6,430,740
Shares subscribed	1,135,505
Shares redeemed	(1,222,356)
<b>Shares outstanding at the end of the period</b>	<b>6,343,889</b>

**Class Cgd**

Shares outstanding at the beginning of the period	98,589
Shares subscribed	8,362
Shares redeemed	(8,801)
<b>Shares outstanding at the end of the period</b>	<b>98,150</b>

**Class Z**

Shares outstanding at the beginning of the period	447,530
Shares subscribed	166,756
Shares redeemed	(68,781)
<b>Shares outstanding at the end of the period</b>	<b>545,505</b>

**Class ZL**

Shares outstanding at the beginning of the period	17,132,011
Shares subscribed	999,662
Shares redeemed	(2,438,925)
<b>Shares outstanding at the end of the period</b>	<b>15,692,748</b>

**Class ZLd**

Shares outstanding at the beginning of the period	4,531
Shares subscribed	-
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>4,531</b>

**Class ZLh-AUD**

Shares outstanding at the beginning of the period	6,763
Shares subscribed	-
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>6,763</b>

**Class ZLh-GBP**

Shares outstanding at the beginning of the period	6,490
Shares subscribed	-
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>6,490</b>

**Total shares outstanding at the end of the period 37,644,548**

## For the period ended 30 June 2024 (continued)

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

Shares outstanding at the beginning of the period	69,273
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 69,273**
**Class A7**

Shares outstanding at the beginning of the period	214,000
Shares subscribed	2,763
Shares redeemed	(32,978)

**Shares outstanding at the end of the period 183,785**
**Class B**

Shares outstanding at the beginning of the period	2,442,963
Shares subscribed	551,150
Shares redeemed	(241,285)

**Shares outstanding at the end of the period 2,752,828**
**Class Bh-EUR**

Shares outstanding at the beginning of the period	19,416
Shares subscribed	1,435
Shares redeemed	(527)

**Shares outstanding at the end of the period 20,324**
**Class C**

Shares outstanding at the beginning of the period	12,890,378
Shares subscribed	1,229,906
Shares redeemed	(789,379)

**Shares outstanding at the end of the period 13,330,905**
**Class Cad**

Shares outstanding at the beginning of the period	3,973,158
Shares subscribed	282,082
Shares redeemed	(567,100)

**Shares outstanding at the end of the period 3,688,140**
**Class Cadh-AUD**

Shares outstanding at the beginning of the period	137,008
Shares subscribed	11,475
Shares redeemed	(21,275)

**Shares outstanding at the end of the period 127,208**
**Class Cgd**

Shares outstanding at the beginning of the period	31,499
Shares subscribed	4,504
Shares redeemed	(1,538)

**Shares outstanding at the end of the period 34,465**
**Class Ch-JPY**

Shares outstanding at the beginning of the period	639,684
Shares subscribed	16,139
Shares redeemed	(31,614)

**Shares outstanding at the end of the period 624,209**
**Class N**

Shares outstanding at the beginning of the period	635,189
Shares subscribed	251,927
Shares redeemed	(82,026)

**Shares outstanding at the end of the period 805,090**
**Class P**

Shares outstanding at the beginning of the period	444,514
Shares subscribed	5,934
Shares redeemed	(12,500)

**Shares outstanding at the end of the period 437,948**
**Class Z**

Shares outstanding at the beginning of the period	5,403,722
Shares subscribed	1,614,599
Shares redeemed	(1,228,200)

**Shares outstanding at the end of the period 5,790,121**
**Class Zd**

Shares outstanding at the beginning of the period	160,017
Shares subscribed	14,791
Shares redeemed	(14,433)

**Shares outstanding at the end of the period 160,375**
**Class Zgd**

Shares outstanding at the beginning of the period	118,725
Shares subscribed	1
Shares redeemed	-

**Shares outstanding at the end of the period 118,726**
**Class Zh-EUR**

Shares outstanding at the beginning of the period	197,753
Shares subscribed	6,648
Shares redeemed	(34,253)

**Shares outstanding at the end of the period 170,148**
**Class ZL**

Shares outstanding at the beginning of the period	508,120
Shares subscribed	80,719
Shares redeemed	(14,616)

**Shares outstanding at the end of the period 574,223**

For the period ended 30 June 2024 (continued)

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

**Class ZLd**

Shares outstanding at the beginning of the period	188,439
Shares subscribed	1,742
Shares redeemed	-

**Shares outstanding at the end of the period 190,181**

**Class ZLgd**

Shares outstanding at the beginning of the period	3,475
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 3,475**

**Class ZLh-EUR**

Shares outstanding at the beginning of the period	7,845
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 7,845**

**Total shares outstanding at the end of the period 29,089,269**

## For the period ended 30 June 2024 (continued)

**Capital Group Emerging Markets Growth Fund (LUX)****Class A7**

Shares outstanding at the beginning of the period	124,294
Shares subscribed	116
Shares redeemed	(122,764)

**Shares outstanding at the end of the period 1,646**

**Class A9**

Shares outstanding at the beginning of the period	1,102,102
Shares subscribed	-
Shares redeemed	(163,707)

**Shares outstanding at the end of the period 938,395**

**Class A11d**

Shares outstanding at the beginning of the period	572,734
Shares subscribed	9,166
Shares redeemed	-

**Shares outstanding at the end of the period 581,900**

**Class B**

Shares outstanding at the beginning of the period	22,671
Shares subscribed	5,618
Shares redeemed	(3,419)

**Shares outstanding at the end of the period 24,870**

**Class Bd**

Shares outstanding at the beginning of the period	1,136
Shares subscribed	-
Shares redeemed	(166)

**Shares outstanding at the end of the period 970**

**Class C**

Shares outstanding at the beginning of the period	207,197
Shares subscribed	796
Shares redeemed	(1,508)

**Shares outstanding at the end of the period 206,485**

**Class Cgd**

Shares outstanding at the beginning of the period	345
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 345**

**Class P**

Shares outstanding at the beginning of the period	420,485
Shares subscribed	19,036
Shares redeemed	(25,849)

**Shares outstanding at the end of the period 413,672**

**Class Pd**

Shares outstanding at the beginning of the period	358
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 358**

**Class Z**

Shares outstanding at the beginning of the period	1,013,960
Shares subscribed	177,068
Shares redeemed	(237,267)

**Shares outstanding at the end of the period 953,761**

**Class Zd**

Shares outstanding at the beginning of the period	40,192
Shares subscribed	1,516
Shares redeemed	(2,808)

**Shares outstanding at the end of the period 38,900**

**Class ZL**

Shares outstanding at the beginning of the period	82,716
Shares subscribed	771
Shares redeemed	(575)

**Shares outstanding at the end of the period 82,912**

**Class ZLd**

Shares outstanding at the beginning of the period	69,705
Shares subscribed	1,066
Shares redeemed	-

**Shares outstanding at the end of the period 70,771**

**Total shares outstanding at the end of the period 3,314,985**

For the period ended 30 June 2024 (continued)

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

**Class B**

Shares outstanding at the beginning of the period	89,816
Shares subscribed	7,086
Shares redeemed	(89,488)

**Shares outstanding at the end of the period 7,414**

**Class C**

Shares outstanding at the beginning of the period	8,850,685
Shares subscribed	1,178
Shares redeemed	(107)

**Shares outstanding at the end of the period 8,851,756**

**Class P**

Shares outstanding at the beginning of the period	5,574
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,574**

**Class Z**

Shares outstanding at the beginning of the period	5,073,379
Shares subscribed	21,242
Shares redeemed	(61,613)

**Shares outstanding at the end of the period 5,033,008**

**Class Zd**

Shares outstanding at the beginning of the period	160,000
Shares subscribed	751
Shares redeemed	-

**Shares outstanding at the end of the period 160,751**

**Class ZL**

Shares outstanding at the beginning of the period	259,933
Shares subscribed	6,227
Shares redeemed	(11,529)

**Shares outstanding at the end of the period 254,631**

**Total shares outstanding at the end of the period 14,313,134**

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

**Class A4**

Shares outstanding at the beginning of the period	26,355
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 26,355**

**Class B**

Shares outstanding at the beginning of the period	217,684
Shares subscribed	65,961
Shares redeemed	(82,666)

**Shares outstanding at the end of the period 200,979**

**Class Bd**

Shares outstanding at the beginning of the period	15,129
Shares subscribed	3,917
Shares redeemed	(2,984)

**Shares outstanding at the end of the period 16,062**

**Class Bgd**

Shares outstanding at the beginning of the period	18,782
Shares subscribed	-
Shares redeemed	(1,721)

**Shares outstanding at the end of the period 17,061**

**Class Bgdh-EUR**

Shares outstanding at the beginning of the period	19,764
Shares subscribed	231
Shares redeemed	(1,851)

**Shares outstanding at the end of the period 18,144**

**Class Bh-EUR**

Shares outstanding at the beginning of the period	7,302
Shares subscribed	3,220
Shares redeemed	(1,714)

**Shares outstanding at the end of the period 8,808**

**Class Bh-USD**

Shares outstanding at the beginning of the period	20,112
Shares subscribed	2,447
Shares redeemed	(625)

**Shares outstanding at the end of the period 21,934**

**Class C**

Shares outstanding at the beginning of the period	1,659,504
Shares subscribed	10,595
Shares redeemed	(205)

**Shares outstanding at the end of the period 1,669,894**



## For the period ended 30 June 2024 (continued)

**Capital Group Japan Equity Fund (LUX) (continued)****Class Cgd**

Shares outstanding at the beginning of the period	2,680
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 2,680**

**Class Ch-GBP**

Shares outstanding at the beginning of the period	6,693
Shares subscribed	-
Shares redeemed	(389)

**Shares outstanding at the end of the period 6,304**

**Class N**

Shares outstanding at the beginning of the period	42,970
Shares subscribed	736
Shares redeemed	(18,578)

**Shares outstanding at the end of the period 25,128**

**Class Nh-EUR**

Shares outstanding at the beginning of the period	13,137
Shares subscribed	4,396
Shares redeemed	(1,485)

**Shares outstanding at the end of the period 16,048**

**Class Pd**

Shares outstanding at the beginning of the period	489,086
Shares subscribed	64,616
Shares redeemed	(198,102)

**Shares outstanding at the end of the period 355,600**

**Class Pdh-EUR**

Shares outstanding at the beginning of the period	5,809
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,809**

**Class Pdh-GBP**

Shares outstanding at the beginning of the period	6,900
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 6,900**

**Class Pdh-USD**

Shares outstanding at the beginning of the period	5,811
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,811**

**Class Z**

Shares outstanding at the beginning of the period	1,900,675
Shares subscribed	124,437
Shares redeemed	(558,811)

**Shares outstanding at the end of the period 1,466,301**

**Class Zd**

Shares outstanding at the beginning of the period	119,274
Shares subscribed	44,746
Shares redeemed	(983)

**Shares outstanding at the end of the period 163,037**

**Class Zgdh-GBP**

Shares outstanding at the beginning of the period	9,363
Shares subscribed	363
Shares redeemed	(825)

**Shares outstanding at the end of the period 8,901**

**Class Zh-CHF**

Shares outstanding at the beginning of the period	2,100
Shares subscribed	3,327
Shares redeemed	(2,100)

**Shares outstanding at the end of the period 3,327**

**Class Zh-EUR**

Shares outstanding at the beginning of the period	45,379
Shares subscribed	4,444
Shares redeemed	(2,568)

**Shares outstanding at the end of the period 47,255**

**Class Zh-GBP**

Shares outstanding at the beginning of the period	159,209
Shares subscribed	11,085
Shares redeemed	(12,123)

**Shares outstanding at the end of the period 158,171**

**Class Zh-USD**

Shares outstanding at the beginning of the period	10,233
Shares subscribed	1,336
Shares redeemed	(3,760)

**Shares outstanding at the end of the period 7,809**

**Class ZL**

Shares outstanding at the beginning of the period	33,619
Shares subscribed	289
Shares redeemed	(7,641)

**Shares outstanding at the end of the period 26,267**

For the period ended 30 June 2024 (continued)

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

**Class ZLd**

Shares outstanding at the beginning of the period	30,663
Shares subscribed	77
Shares redeemed	-

**Shares outstanding at the end of the period 30,740**

**Class ZLh-CHF**

Shares outstanding at the beginning of the period	5,625
Shares subscribed	101
Shares redeemed	-

**Shares outstanding at the end of the period 5,726**

**Class ZLh-EUR**

Shares outstanding at the beginning of the period	5,556
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,556**

**Class ZLh-USD**

Shares outstanding at the beginning of the period	5,559
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,559**

**Total shares outstanding at the end of the period 4,332,166**

## For the period ended 30 June 2024 (continued)

**Capital Group European Opportunities (LUX)**
**Class B**

Shares outstanding at the beginning of the period	8,782
Shares subscribed	84
Shares redeemed	(467)

**Shares outstanding at the end of the period 8,399**

**Class Bd**

Shares outstanding at the beginning of the period	4,546
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 4,546**

**Class Bgd**

Shares outstanding at the beginning of the period	4,106
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 4,106**

**Class Bh-USD**

Shares outstanding at the beginning of the period	8,230
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 8,230**

**Class C**

Shares outstanding at the beginning of the period	202,346
Shares subscribed	68,034
Shares redeemed	(20,898)

**Shares outstanding at the end of the period 249,482**

**Class Cgd**

Shares outstanding at the beginning of the period	35,539
Shares subscribed	7,053
Shares redeemed	(1,813)

**Shares outstanding at the end of the period 40,779**

**Class P**

Shares outstanding at the beginning of the period	4,136
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 4,136**

**Class Z**

Shares outstanding at the beginning of the period	4,228,903
Shares subscribed	41,139
Shares redeemed	(58,637)

**Shares outstanding at the end of the period 4,211,405**

**Class Zd**

Shares outstanding at the beginning of the period	5,168
Shares subscribed	158
Shares redeemed	-

**Shares outstanding at the end of the period 5,326**

**Class Zgd**

Shares outstanding at the beginning of the period	4,222
Shares subscribed	14
Shares redeemed	-

**Shares outstanding at the end of the period 4,236**

**Class Zh-USD**

Shares outstanding at the beginning of the period	8,230
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 8,230**

**Class ZL**

Shares outstanding at the beginning of the period	542,013
Shares subscribed	49,322
Shares redeemed	(4,794)

**Shares outstanding at the end of the period 586,541**

**Class ZLd**

Shares outstanding at the beginning of the period	5,045
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,045**

**Total shares outstanding at the end of the period 5,140,461**

For the period ended 30 June 2024 (continued)

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

**Class A4**

Shares outstanding at the beginning of the period	56,057
Shares subscribed	-
Shares redeemed	(205)

**Shares outstanding at the end of the period 55,852**

**Class A7**

Shares outstanding at the beginning of the period	1,236
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 1,236**

**Class B**

Shares outstanding at the beginning of the period	404,243
Shares subscribed	3,320
Shares redeemed	(28,406)

**Shares outstanding at the end of the period 379,157**

**Class Bd**

Shares outstanding at the beginning of the period	84,018
Shares subscribed	1,706
Shares redeemed	(4,568)

**Shares outstanding at the end of the period 81,156**

**Class Bgd**

Shares outstanding at the beginning of the period	67,454
Shares subscribed	285
Shares redeemed	(6,158)

**Shares outstanding at the end of the period 61,581**

**Class Bgdm**

Shares outstanding at the beginning of the period	39,049
Shares subscribed	61
Shares redeemed	(72)

**Shares outstanding at the end of the period 39,038**

**Class Bgdmh-USD**

Shares outstanding at the beginning of the period	68,242
Shares subscribed	657
Shares redeemed	(657)

**Shares outstanding at the end of the period 68,242**

**Class Bh-USD**

Shares outstanding at the beginning of the period	21,716
Shares subscribed	469
Shares redeemed	(4,537)

**Shares outstanding at the end of the period 17,648**

**Class C**

Shares outstanding at the beginning of the period	861,890
Shares subscribed	23,783
Shares redeemed	(64,366)

**Shares outstanding at the end of the period 821,307**

**Class Cgd**

Shares outstanding at the beginning of the period	22,498
Shares subscribed	3,128
Shares redeemed	(2,754)

**Shares outstanding at the end of the period 22,872**

**Class N**

Shares outstanding at the beginning of the period	12,932
Shares subscribed	1,430
Shares redeemed	(2,482)

**Shares outstanding at the end of the period 11,880**

**Class Ngd**

Shares outstanding at the beginning of the period	6,870
Shares subscribed	883
Shares redeemed	-

**Shares outstanding at the end of the period 7,753**

**Class Nh-USD**

Shares outstanding at the beginning of the period	3,873
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 3,873**

**Class P**

Shares outstanding at the beginning of the period	1,291
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 1,291**

**Class Z**

Shares outstanding at the beginning of the period	777,799
Shares subscribed	26,371
Shares redeemed	(147,534)

**Shares outstanding at the end of the period 656,636**

**Class Zd**

Shares outstanding at the beginning of the period	121,538
Shares subscribed	5,276
Shares redeemed	(11,815)

**Shares outstanding at the end of the period 114,999**

For the period ended 30 June 2024 (continued)

**Capital Group European Growth and Income Fund (LUX)****Class Zgdh-GBP**

Shares outstanding at the beginning of the period	3,753
Shares subscribed	75
Shares redeemed	(75)

<b>Shares outstanding at the end of the period</b>	<b>3,753</b>
--	--------------

**Class Zh-GBP**

Shares outstanding at the beginning of the period	3,443
Shares subscribed	5
Shares redeemed	-

<b>Shares outstanding at the end of the period</b>	<b>3,448</b>
--	--------------

**Class Zh-USD**

Shares outstanding at the beginning of the period	124,111
Shares subscribed	19,563
Shares redeemed	(23,869)

<b>Shares outstanding at the end of the period</b>	<b>119,805</b>
--	----------------

**Class ZL**

Shares outstanding at the beginning of the period	911,337
Shares subscribed	18,028
Shares redeemed	(18,259)

<b>Shares outstanding at the end of the period</b>	<b>911,106</b>
--	----------------

**Class ZLd**

Shares outstanding at the beginning of the period	30,934
Shares subscribed	210
Shares redeemed	-

<b>Shares outstanding at the end of the period</b>	<b>31,144</b>
--	---------------

**Class ZLh-GBP**

Shares outstanding at the beginning of the period	2,581
Shares subscribed	-
Shares redeemed	-

<b>Shares outstanding at the end of the period</b>	<b>2,581</b>
--	--------------

<b>Total shares outstanding at the end of the period</b>	<b>3,416,358</b>
--	------------------

For the period ended 30 June 2024 (continued)

**Capital Group AMCAP Fund (LUX)**

**Class A4**

Shares outstanding at the beginning of the period	19,725
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 19,725**

**Class A7**

Shares outstanding at the beginning of the period	10,615
Shares subscribed	50,398
Shares redeemed	(7,398)

**Shares outstanding at the end of the period 53,615**

**Class B**

Shares outstanding at the beginning of the period	106,231
Shares subscribed	19,717
Shares redeemed	(14,510)

**Shares outstanding at the end of the period 111,438**

**Class Bh-EUR**

Shares outstanding at the beginning of the period	9,997
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 9,997**

**Class C**

Shares outstanding at the beginning of the period	3,619,347
Shares subscribed	376,630
Shares redeemed	(684,632)

**Shares outstanding at the end of the period 3,311,345**

**Class Cgd**

Shares outstanding at the beginning of the period	35,953
Shares subscribed	3,016
Shares redeemed	(3,575)

**Shares outstanding at the end of the period 35,394**

**Class N**

Shares outstanding at the beginning of the period	10,361
Shares subscribed	1,624
Shares redeemed	(1,994)

**Shares outstanding at the end of the period 9,991**

**Class Nh-EUR**

Shares outstanding at the beginning of the period	10,202
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 10,202**

**Class Z**

Shares outstanding at the beginning of the period	2,240,659
Shares subscribed	106,541
Shares redeemed	(612,214)

**Shares outstanding at the end of the period 1,734,986**

**Class Zgd**

Shares outstanding at the beginning of the period	23,892
Shares subscribed	1,644
Shares redeemed	(157)

**Shares outstanding at the end of the period 25,379**

**Class Zh-CHF**

Shares outstanding at the beginning of the period	10,902
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 10,902**

**Class Zh-EUR**

Shares outstanding at the beginning of the period	9,914
Shares subscribed	6,465
Shares redeemed	(9,121)

**Shares outstanding at the end of the period 7,258**

**Class Zh-GBP**

Shares outstanding at the beginning of the period	19,569
Shares subscribed	721
Shares redeemed	(14,171)

**Shares outstanding at the end of the period 6,119**

**Class ZL**

Shares outstanding at the beginning of the period	80,257
Shares subscribed	50,814
Shares redeemed	(791)

**Shares outstanding at the end of the period 130,280**

**Class ZLd**

Shares outstanding at the beginning of the period	3,379
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 3,379**

**Class ZLgd**

Shares outstanding at the beginning of the period	8,322
Shares subscribed	20
Shares redeemed	-

**Shares outstanding at the end of the period 8,342**

For the period ended 30 June 2024 (continued)

---

**Capital Group AMCAP Fund (LUX) (continued)****Class ZLh-CHF**

Shares outstanding at the beginning of the period	7,447
Shares subscribed	34
Shares redeemed	-

---

**Shares outstanding at the end of the period** 7,481

---

**Total shares outstanding at the end of the period** 5,495,833

---



For the period ended 30 June 2024 (continued)

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

**Class A4**

Shares outstanding at the beginning of the period	89,516
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 89,516**

**Class A7**

Shares outstanding at the beginning of the period	243,869
Shares subscribed	122,589
Shares redeemed	(6,793)

**Shares outstanding at the end of the period 359,665**

**Class B**

Shares outstanding at the beginning of the period	2,202,821
Shares subscribed	352,039
Shares redeemed	(150,916)

**Shares outstanding at the end of the period 2,403,944**

**Class Bd**

Shares outstanding at the beginning of the period	279,504
Shares subscribed	5,305
Shares redeemed	(17,513)

**Shares outstanding at the end of the period 267,296**

**Class Bgd**

Shares outstanding at the beginning of the period	17,259
Shares subscribed	818
Shares redeemed	(535)

**Shares outstanding at the end of the period 17,542**

**Class Bgdh-EUR**

Shares outstanding at the beginning of the period	5,911
Shares subscribed	1,931
Shares redeemed	(1,290)

**Shares outstanding at the end of the period 6,552**

**Class Bh-EUR**

Shares outstanding at the beginning of the period	1,030,863
Shares subscribed	229,461
Shares redeemed	(142,372)

**Shares outstanding at the end of the period 1,117,952**

**Class C**

Shares outstanding at the beginning of the period	5,913,807
Shares subscribed	116,421
Shares redeemed	(917,855)

**Shares outstanding at the end of the period 5,112,373**

**Class Cgd**

Shares outstanding at the beginning of the period	44,897
Shares subscribed	3,519
Shares redeemed	(7,215)

**Shares outstanding at the end of the period 41,201**

**Class N**

Shares outstanding at the beginning of the period	114,513
Shares subscribed	37,423
Shares redeemed	(4,658)

**Shares outstanding at the end of the period 147,278**

**Class Nd**

Shares outstanding at the beginning of the period	35,948
Shares subscribed	1,657
Shares redeemed	(30,300)

**Shares outstanding at the end of the period 7,305**

**Class Ngdh-EUR**

Shares outstanding at the beginning of the period	9,177
Shares subscribed	1,345
Shares redeemed	(901)

**Shares outstanding at the end of the period 9,621**

**Class Nh-EUR**

Shares outstanding at the beginning of the period	20,688
Shares subscribed	10,757
Shares redeemed	(10,314)

**Shares outstanding at the end of the period 21,131**

**Class Pgd**

Shares outstanding at the beginning of the period	3,376
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 3,376**

**Class Pgdh-GBP**

Shares outstanding at the beginning of the period	6,693
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 6,693**

**Class Z**

Shares outstanding at the beginning of the period	2,635,276
Shares subscribed	431,781
Shares redeemed	(518,534)

**Shares outstanding at the end of the period 2,548,523**

For the period ended 30 June 2024 (continued)

**Capital Group Investment Company of America (LUX)  
(continued)****Class Zd**

Shares outstanding at the beginning of the period	435,433
Shares subscribed	701,154
Shares redeemed	(34,598)

**Shares outstanding at the end of the period 1,101,989****Class Zdh-GBP**

Shares outstanding at the beginning of the period	36,509
Shares subscribed	2,175
Shares redeemed	(12,215)

**Shares outstanding at the end of the period 26,469****Class Zgd**

Shares outstanding at the beginning of the period	2,826,301
Shares subscribed	91,023
Shares redeemed	(307,017)

**Shares outstanding at the end of the period 2,610,307****Class Zgdh-GBP**

Shares outstanding at the beginning of the period	494,650
Shares subscribed	75,842
Shares redeemed	(73,444)

**Shares outstanding at the end of the period 497,048****Class Zh-CHF**

Shares outstanding at the beginning of the period	8,513
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 8,513****Class Zh-EUR**

Shares outstanding at the beginning of the period	212,087
Shares subscribed	93,147
Shares redeemed	(39,902)

**Shares outstanding at the end of the period 265,332****Class ZL**

Shares outstanding at the beginning of the period	116,684
Shares subscribed	21,564
Shares redeemed	(4,569)

**Shares outstanding at the end of the period 133,679****Class ZLd**

Shares outstanding at the beginning of the period	25,460
Shares subscribed	490
Shares redeemed	-

**Shares outstanding at the end of the period 25,950****Class ZLgd**

Shares outstanding at the beginning of the period	1,546,837
Shares subscribed	30,088
Shares redeemed	(251,550)

**Shares outstanding at the end of the period 1,325,375****Class ZLgdh-GBP**

Shares outstanding at the beginning of the period	426,351
Shares subscribed	2,001
Shares redeemed	(84,197)

**Shares outstanding at the end of the period 344,155****Class ZLh-CHF**

Shares outstanding at the beginning of the period	6,698
Shares subscribed	390
Shares redeemed	-

**Shares outstanding at the end of the period 7,088****Total shares outstanding at the end of the period 18,505,873**

For the period ended 30 June 2024 (continued)

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

**Class A4**

Shares outstanding at the beginning of the period	254,264
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 254,264**

**Class A7**

Shares outstanding at the beginning of the period	17,255
Shares subscribed	2,485
Shares redeemed	-

**Shares outstanding at the end of the period 19,740**

**Class B**

Shares outstanding at the beginning of the period	2,765,735
Shares subscribed	467,653
Shares redeemed	(271,881)

**Shares outstanding at the end of the period 2,961,507**

**Class Bd**

Shares outstanding at the beginning of the period	394,137
Shares subscribed	74,759
Shares redeemed	(12,317)

**Shares outstanding at the end of the period 456,579**

**Class Bdh-EUR**

Shares outstanding at the beginning of the period	8,609
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 8,609**

**Class Bdh-GBP**

Shares outstanding at the beginning of the period	356,654
Shares subscribed	6,394
Shares redeemed	(29,273)

**Shares outstanding at the end of the period 333,775**

**Class Bfdm**

Shares outstanding at the beginning of the period	4,753,738
Shares subscribed	495,231
Shares redeemed	(2,214,295)

**Shares outstanding at the end of the period 3,034,674**

**Class Bfdmh-AUD**

Shares outstanding at the beginning of the period	711,044
Shares subscribed	63,249
Shares redeemed	(100,159)

**Shares outstanding at the end of the period 674,134**

**Class Bfdmh-CNH**

Shares outstanding at the beginning of the period	625,154
Shares subscribed	56,636
Shares redeemed	(198,671)

**Shares outstanding at the end of the period 483,119**

**Class Bfdmh-EUR**

Shares outstanding at the beginning of the period	238,037
Shares subscribed	17,706
Shares redeemed	(84,564)

**Shares outstanding at the end of the period 171,179**

**Class Bfdmh-GBP**

Shares outstanding at the beginning of the period	257,698
Shares subscribed	36,093
Shares redeemed	(131,443)

**Shares outstanding at the end of the period 162,348**

**Class Bfdmh-SGD**

Shares outstanding at the beginning of the period	192,173
Shares subscribed	398,629
Shares redeemed	(372,437)

**Shares outstanding at the end of the period 218,365**

**Class Bfydm**

Shares outstanding at the beginning of the period	4,776
Shares subscribed	52,598
Shares redeemed	-

**Shares outstanding at the end of the period 57,374**

**Class Bfydmh-AUD**

Shares outstanding at the beginning of the period	9,567
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 9,567**

**Class Bfydmh-CNH**

Shares outstanding at the beginning of the period	9,551
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 9,551**

**Class Bfydmh-EUR**

Shares outstanding at the beginning of the period	9,539
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 9,539**

## For the period ended 30 June 2024 (continued)

**Capital Group Capital Income Builder (LUX) (continued)****Class Bfydmh-GBP**

Shares outstanding at the beginning of the period	9,540
Shares subscribed	-
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>9,540</b>

**Class Bfydmh-SGD**

Shares outstanding at the beginning of the period	43,828
Shares subscribed	13,379
Shares redeemed	(13,463)
<b>Shares outstanding at the end of the period</b>	<b>43,744</b>

**Class Bgd**

Shares outstanding at the beginning of the period	4,307
Shares subscribed	-
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>4,307</b>

**Class Bgdh-GBP**

Shares outstanding at the beginning of the period	8,602
Shares subscribed	-
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>8,602</b>

**Class Bh-EUR**

Shares outstanding at the beginning of the period	210,473
Shares subscribed	8,968
Shares redeemed	(11,860)
<b>Shares outstanding at the end of the period</b>	<b>207,581</b>

**Class Bh-GBP**

Shares outstanding at the beginning of the period	477,033
Shares subscribed	108,589
Shares redeemed	(5,964)
<b>Shares outstanding at the end of the period</b>	<b>579,658</b>

**Class C**

Shares outstanding at the beginning of the period	6,957,401
Shares subscribed	70,689
Shares redeemed	(696,622)
<b>Shares outstanding at the end of the period</b>	<b>6,331,468</b>

**Class Cd**

Shares outstanding at the beginning of the period	12,431
Shares subscribed	-
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>12,431</b>

**Class Cgd**

Shares outstanding at the beginning of the period	159,065
Shares subscribed	23,991
Shares redeemed	(11,291)
<b>Shares outstanding at the end of the period</b>	<b>171,765</b>

**Class Ch-JPY**

Shares outstanding at the beginning of the period	4,972,265
Shares subscribed	1,323,307
Shares redeemed	(121,585)
<b>Shares outstanding at the end of the period</b>	<b>6,173,987</b>

**Class N**

Shares outstanding at the beginning of the period	39,904
Shares subscribed	-
Shares redeemed	(561)
<b>Shares outstanding at the end of the period</b>	<b>39,343</b>

**Class Nd**

Shares outstanding at the beginning of the period	8,489
Shares subscribed	3,255
Shares redeemed	(959)
<b>Shares outstanding at the end of the period</b>	<b>10,785</b>

**Class P**

Shares outstanding at the beginning of the period	11,265,316
Shares subscribed	-
Shares redeemed	(747,349)
<b>Shares outstanding at the end of the period</b>	<b>10,517,967</b>

**Class Pgdh-GBP**

Shares outstanding at the beginning of the period	8,440
Shares subscribed	-
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>8,440</b>

**Class Ph-EUR**

Shares outstanding at the beginning of the period	8,442
Shares subscribed	-
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>8,442</b>

**Class Ph-GBP**

Shares outstanding at the beginning of the period	8,440
Shares subscribed	-
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>8,440</b>

For the period ended 30 June 2024 (continued)

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

**Class Z**

Shares outstanding at the beginning of the period	5,516,567
Shares subscribed	553,549
Shares redeemed	(925,852)

**Shares outstanding at the end of the period 5,144,264**

**Class Zd**

Shares outstanding at the beginning of the period	1,191,853
Shares subscribed	7,678
Shares redeemed	(346,947)

**Shares outstanding at the end of the period 852,584**

**Class Zdh-EUR**

Shares outstanding at the beginning of the period	16,128
Shares subscribed	61
Shares redeemed	-

**Shares outstanding at the end of the period 16,189**

**Class Zdh-GBP**

Shares outstanding at the beginning of the period	34,346
Shares subscribed	1,259
Shares redeemed	(6,140)

**Shares outstanding at the end of the period 29,465**

**Class Zh-EUR**

Shares outstanding at the beginning of the period	127,685
Shares subscribed	10,504
Shares redeemed	(9,814)

**Shares outstanding at the end of the period 128,375**

**Class Zh-GBP**

Shares outstanding at the beginning of the period	274,684
Shares subscribed	143,581
Shares redeemed	(13,212)

**Shares outstanding at the end of the period 405,053**

**Class ZL**

Shares outstanding at the beginning of the period	742,490
Shares subscribed	25,849
Shares redeemed	(663,024)

**Shares outstanding at the end of the period 105,315**

**Class ZLd**

Shares outstanding at the beginning of the period	573,353
Shares subscribed	5,093
Shares redeemed	-

**Shares outstanding at the end of the period 578,446**

**Total shares outstanding at the end of the period 40,260,515**

## For the period ended 30 June 2024 (continued)

**Capital Group Global Allocation Fund (LUX)****Class A4**

Shares outstanding at the beginning of the period	60,813
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period** **60,813**

**Class A7**

Shares outstanding at the beginning of the period	2,667,292
Shares subscribed	1,676
Shares redeemed	(361,192)

**Shares outstanding at the end of the period** **2,307,776**

**Class A7d**

Shares outstanding at the beginning of the period	189,214
Shares subscribed	1,899
Shares redeemed	-

**Shares outstanding at the end of the period** **191,113**

**Class A7dm**

Shares outstanding at the beginning of the period	2,301
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period** **2,301**

**Class A7h-EUR**

Shares outstanding at the beginning of the period	5,222
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period** **5,222**

**Class B**

Shares outstanding at the beginning of the period	10,197,968
Shares subscribed	1,128,041
Shares redeemed	(1,296,364)

**Shares outstanding at the end of the period** **10,029,645**

**Class Bd**

Shares outstanding at the beginning of the period	4,575,448
Shares subscribed	971,025
Shares redeemed	(369,955)

**Shares outstanding at the end of the period** **5,176,518**

**Class Bdh-EUR**

Shares outstanding at the beginning of the period	508,385
Shares subscribed	16,877
Shares redeemed	(59,269)

**Shares outstanding at the end of the period** **465,993**

**Class Bgd**

Shares outstanding at the beginning of the period	119,278
Shares subscribed	1,240
Shares redeemed	(14,528)

**Shares outstanding at the end of the period** **105,990**

**Class Bgdh-EUR**

Shares outstanding at the beginning of the period	199,054
Shares subscribed	6,195
Shares redeemed	(27,787)

**Shares outstanding at the end of the period** **177,462**

**Class Bh-EUR**

Shares outstanding at the beginning of the period	14,647,284
Shares subscribed	1,336,975
Shares redeemed	(2,270,057)

**Shares outstanding at the end of the period** **13,714,202**

**Class C**

Shares outstanding at the beginning of the period	214,309
Shares subscribed	5,465,720
Shares redeemed	(438,593)

**Shares outstanding at the end of the period** **5,241,436**

**Class Cgd**

Shares outstanding at the beginning of the period	96,797
Shares subscribed	13,964
Shares redeemed	(6,194)

**Shares outstanding at the end of the period** **104,567**

**Class Ch-JPY**

Shares outstanding at the beginning of the period	14,887,305
Shares subscribed	3,123,371
Shares redeemed	(5,735,666)

**Shares outstanding at the end of the period** **12,275,010**

**Class N**

Shares outstanding at the beginning of the period	1,576,112
Shares subscribed	112,289
Shares redeemed	(216,440)

**Shares outstanding at the end of the period** **1,471,961**

**Class Nh-EUR**

Shares outstanding at the beginning of the period	1,125,066
Shares subscribed	46,340
Shares redeemed	(162,761)

**Shares outstanding at the end of the period** **1,008,645**

For the period ended 30 June 2024 (continued)

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

**Class P**

Shares outstanding at the beginning of the period	2,064,269
Shares subscribed	164,684
Shares redeemed	(243,641)

**Shares outstanding at the end of the period 1,985,312**

**Class Z**

Shares outstanding at the beginning of the period	7,268,486
Shares subscribed	1,449,217
Shares redeemed	(925,748)

**Shares outstanding at the end of the period 7,791,955**

**Class Zd**

Shares outstanding at the beginning of the period	760,459
Shares subscribed	80,767
Shares redeemed	(77,193)

**Shares outstanding at the end of the period 764,033**

**Class Zgd**

Shares outstanding at the beginning of the period	104,006
Shares subscribed	1,741
Shares redeemed	(13,404)

**Shares outstanding at the end of the period 92,343**

**Class Zh-EUR**

Shares outstanding at the beginning of the period	3,285,502
Shares subscribed	325,615
Shares redeemed	(598,860)

**Shares outstanding at the end of the period 3,012,257**

**Class ZL**

Shares outstanding at the beginning of the period	100,586
Shares subscribed	6,479
Shares redeemed	(11,962)

**Shares outstanding at the end of the period 95,103**

**Class ZLd**

Shares outstanding at the beginning of the period	236,614
Shares subscribed	4,486
Shares redeemed	-

**Shares outstanding at the end of the period 241,100**

**Class ZLh-EUR**

Shares outstanding at the beginning of the period	10,156
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 10,156**

**Total shares outstanding at the end of the period 66,330,913**



## For the period ended 30 June 2024 (continued)

**Capital Group Sustainable Global Balanced Fund (LUX)**
**Class B**

Shares outstanding at the beginning of the period	-
Shares subscribed	5,700
Shares redeemed	-

**Shares outstanding at the end of the period** **5,700**

**Class Bd**

Shares outstanding at the beginning of the period	-
Shares subscribed	5,000
Shares redeemed	-

**Shares outstanding at the end of the period** **5,000**

**Class Bh-EUR**

Shares outstanding at the beginning of the period	-
Shares subscribed	10,001
Shares redeemed	-

**Shares outstanding at the end of the period** **10,001**

**Class C**

Shares outstanding at the beginning of the period	-
Shares subscribed	5,000
Shares redeemed	-

**Shares outstanding at the end of the period** **5,000**

**Class P**

Shares outstanding at the beginning of the period	-
Shares subscribed	5,000
Shares redeemed	-

**Shares outstanding at the end of the period** **5,000**

**Class Pd**

Shares outstanding at the beginning of the period	-
Shares subscribed	5,000
Shares redeemed	-

**Shares outstanding at the end of the period** **5,000**

**Class Ph-EUR**

Shares outstanding at the beginning of the period	-
Shares subscribed	10,001
Shares redeemed	-

**Shares outstanding at the end of the period** **10,001**

**Class Z**

Shares outstanding at the beginning of the period	-
Shares subscribed	6,435,000
Shares redeemed	-

**Shares outstanding at the end of the period** **6,435,000**

**Class Zd**

Shares outstanding at the beginning of the period	-
Shares subscribed	5,000
Shares redeemed	-

**Shares outstanding at the end of the period** **5,000**

**Class Zh-EUR**

Shares outstanding at the beginning of the period	-
Shares subscribed	10,001
Shares redeemed	-

**Shares outstanding at the end of the period** **10,001**

**Class ZL**

Shares outstanding at the beginning of the period	-
Shares subscribed	5,000
Shares redeemed	-

**Shares outstanding at the end of the period** **5,000**

**Total shares outstanding at the end of the period** **6,500,703**

For the period ended 30 June 2024 (continued)

**Capital Group Global New Perspective Fund (LUX)**

**Class C**

Shares outstanding at the beginning of the period	206,305,001
Shares subscribed	28,114,639
Shares redeemed	(2,296,541)

**Shares outstanding at the end of the period 232,123,099**

**Class Cd**

Shares outstanding at the beginning of the period	51,350,598
Shares subscribed	17,248,232
Shares redeemed	(1,432,779)

**Shares outstanding at the end of the period 67,166,051**

**Class Cdh-JPY**

Shares outstanding at the beginning of the period	5,467,444
Shares subscribed	578,099
Shares redeemed	(231,522)

**Shares outstanding at the end of the period 5,814,021**

**Class Ch-JPY**

Shares outstanding at the beginning of the period	20,195,640
Shares subscribed	807,209
Shares redeemed	(2,374,208)

**Shares outstanding at the end of the period 18,628,641**

**Class P**

Shares outstanding at the beginning of the period	17,884,849
Shares subscribed	1,563,029
Shares redeemed	(704,999)

**Shares outstanding at the end of the period 18,742,879**

**Class Yd**

Shares outstanding at the beginning of the period	2,270
Shares subscribed	10,830
Shares redeemed	-

**Shares outstanding at the end of the period 13,100**

**Class Ydh-AUD**

Shares outstanding at the beginning of the period	4,885
Shares subscribed	338,494
Shares redeemed	(4,885)

**Shares outstanding at the end of the period 338,494**

**Class ZL**

Shares outstanding at the beginning of the period	2,498
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 2,498**

**Total shares outstanding at the end of the period 342,828,783**

For the period ended 30 June 2024 (continued)

**Capital Group Global Screened Allocation Fund (LUX)**
**Class ZLh-EUR**

Shares outstanding at the beginning of the period	41,706,699
Shares subscribed	14,323
Shares redeemed	(3,670,360)

**Shares outstanding at the end of the period 38,050,662**
**Total shares outstanding at the end of the period 38,050,662**
**Capital Group American Balanced Fund (LUX)**
**Class A7**

Shares outstanding at the beginning of the period	1,587,203
Shares subscribed	243,498
Shares redeemed	(5,113)

**Shares outstanding at the end of the period 1,825,588**
**Class B**

Shares outstanding at the beginning of the period	5,817,561
Shares subscribed	4,700,799
Shares redeemed	(1,403,884)

**Shares outstanding at the end of the period 9,114,476**
**Class Bfydm**

Shares outstanding at the beginning of the period	547,220
Shares subscribed	2,369,769
Shares redeemed	(550,784)

**Shares outstanding at the end of the period 2,366,205**
**Class Bfydmh-AUD**

Shares outstanding at the beginning of the period	45,675
Shares subscribed	326,796
Shares redeemed	(38,958)

**Shares outstanding at the end of the period 333,513**
**Class Bfydmh-CNH**

Shares outstanding at the beginning of the period	89,509
Shares subscribed	197,621
Shares redeemed	(69,943)

**Shares outstanding at the end of the period 217,187**
**Class Bfydmh-EUR**

Shares outstanding at the beginning of the period	11,689
Shares subscribed	2,001
Shares redeemed	-

**Shares outstanding at the end of the period 13,690**
**Class Bfydmh-GBP**

Shares outstanding at the beginning of the period	13,610
Shares subscribed	380,809
Shares redeemed	(46,340)

**Shares outstanding at the end of the period 348,079**
**Class Bfydmh-SGD**

Shares outstanding at the beginning of the period	11,698
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 11,698**
**Class Bh-EUR**

Shares outstanding at the beginning of the period	20,720
Shares subscribed	4,956
Shares redeemed	-

**Shares outstanding at the end of the period 25,676**

For the period ended 30 June 2024 (continued)

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

**Class C**

Shares outstanding at the beginning of the period	5,211
Shares subscribed	5
Shares redeemed	(1)

**Shares outstanding at the end of the period 5,215**

**Class Cgd**

Shares outstanding at the beginning of the period	121,674
Shares subscribed	14,274
Shares redeemed	(12,932)

**Shares outstanding at the end of the period 123,016**

**Class Ch-JPY**

Shares outstanding at the beginning of the period	10,521,997
Shares subscribed	3,447,733
Shares redeemed	(206,152)

**Shares outstanding at the end of the period 13,763,578**

**Class N**

Shares outstanding at the beginning of the period	80,986
Shares subscribed	18,134
Shares redeemed	(759)

**Shares outstanding at the end of the period 98,361**

**Class Nh-EUR**

Shares outstanding at the beginning of the period	9,999
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 9,999**

**Class P**

Shares outstanding at the beginning of the period	5,336
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,336**

**Class Z**

Shares outstanding at the beginning of the period	7,034,713
Shares subscribed	7,876,170
Shares redeemed	(856,809)

**Shares outstanding at the end of the period 14,054,074**

**Class Zd**

Shares outstanding at the beginning of the period	22,448
Shares subscribed	4,638
Shares redeemed	(13,405)

**Shares outstanding at the end of the period 13,681**

**Class Zgd**

Shares outstanding at the beginning of the period	5,000
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,000**

**Class ZL**

Shares outstanding at the beginning of the period	420,820
Shares subscribed	70,164
Shares redeemed	(5,269)

**Shares outstanding at the end of the period 485,715**

**Total shares outstanding at the end of the period 42,820,087**

## For the period ended 30 June 2024 (continued)

**Capital Group Emerging Markets Total Opportunities (LUX)****Class A7**

Shares outstanding at the beginning of the period	3,383,475
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 3,383,475**

**Class A7dh-GBP**

Shares outstanding at the beginning of the period	1,144,379
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 1,144,379**

**Class A9**

Shares outstanding at the beginning of the period	842,501
Shares subscribed	23,027
Shares redeemed	(2,162)

**Shares outstanding at the end of the period 863,366**

**Class A9dh-GBP**

Shares outstanding at the beginning of the period	2,696,258
Shares subscribed	-
Shares redeemed	(1,094,604)

**Shares outstanding at the end of the period 1,601,654**

**Class A9h-GBP**

Shares outstanding at the beginning of the period	535,498
Shares subscribed	1,500
Shares redeemed	(34,523)

**Shares outstanding at the end of the period 502,475**

**Class B**

Shares outstanding at the beginning of the period	1,396,732
Shares subscribed	531,052
Shares redeemed	(134,236)

**Shares outstanding at the end of the period 1,793,548**

**Class Bd**

Shares outstanding at the beginning of the period	96,845
Shares subscribed	40,534
Shares redeemed	(33,142)

**Shares outstanding at the end of the period 104,237**

**Class Bgd**

Shares outstanding at the beginning of the period	316,514
Shares subscribed	22,778
Shares redeemed	(11,618)

**Shares outstanding at the end of the period 327,674**

**Class Bgdh-EUR**

Shares outstanding at the beginning of the period	51,726
Shares subscribed	5,945
Shares redeemed	(7,495)

**Shares outstanding at the end of the period 50,176**

**Class Bgdm**

Shares outstanding at the beginning of the period	4,449
Shares subscribed	474
Shares redeemed	-

**Shares outstanding at the end of the period 4,923**

**Class Bh-CHF**

Shares outstanding at the beginning of the period	5,400
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,400**

**Class Bh-EUR**

Shares outstanding at the beginning of the period	212,973
Shares subscribed	2,836
Shares redeemed	(36,105)

**Shares outstanding at the end of the period 179,704**

**Class C**

Shares outstanding at the beginning of the period	3,053,237
Shares subscribed	139,215
Shares redeemed	(177,333)

**Shares outstanding at the end of the period 3,015,119**

**Class Cdm**

Shares outstanding at the beginning of the period	1,135,177
Shares subscribed	6,581,342
Shares redeemed	(353,189)

**Shares outstanding at the end of the period 7,363,330**

**Class Cdmh-JPY**

Shares outstanding at the beginning of the period	48,513,068
Shares subscribed	20,602,969
Shares redeemed	(8,739,940)

**Shares outstanding at the end of the period 60,376,097**

**Class Cgd**

Shares outstanding at the beginning of the period	52,607
Shares subscribed	10,946
Shares redeemed	(2,155)

**Shares outstanding at the end of the period 61,398**

For the period ended 30 June 2024 (continued)

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

**Class Ch-CHF**

Shares outstanding at the beginning of the period	65,967
Shares subscribed	2,600
Shares redeemed	(326)

**Shares outstanding at the end of the period 68,241**

**Class N**

Shares outstanding at the beginning of the period	53,504
Shares subscribed	15,494
Shares redeemed	(8,327)

**Shares outstanding at the end of the period 60,671**

**Class Ngd**

Shares outstanding at the beginning of the period	4,386
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 4,386**

**Class Ngdh-EUR**

Shares outstanding at the beginning of the period	17,275
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 17,275**

**Class Nh-EUR**

Shares outstanding at the beginning of the period	11,153
Shares subscribed	1,371
Shares redeemed	(1,645)

**Shares outstanding at the end of the period 10,879**

**Class P**

Shares outstanding at the beginning of the period	4,016,132
Shares subscribed	288,106
Shares redeemed	(205,162)

**Shares outstanding at the end of the period 4,099,076**

**Class Pd**

Shares outstanding at the beginning of the period	4,252
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 4,252**

**Class Pgd**

Shares outstanding at the beginning of the period	3,108
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 3,108**

**Class Ph-EUR**

Shares outstanding at the beginning of the period	7,648
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 7,648**

**Class Ph-GBP**

Shares outstanding at the beginning of the period	7,645
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 7,645**

**Class Z**

Shares outstanding at the beginning of the period	1,682,768
Shares subscribed	73,478
Shares redeemed	(341,609)

**Shares outstanding at the end of the period 1,414,637**

**Class Zd**

Shares outstanding at the beginning of the period	134,060
Shares subscribed	4,754
Shares redeemed	(19,037)

**Shares outstanding at the end of the period 119,777**

**Class Zdh-GBP**

Shares outstanding at the beginning of the period	15,116
Shares subscribed	6
Shares redeemed	(2,547)

**Shares outstanding at the end of the period 12,575**

**Class Zgd**

Shares outstanding at the beginning of the period	1,147,353
Shares subscribed	14,066
Shares redeemed	(269,741)

**Shares outstanding at the end of the period 891,678**

**Class Zgdh-GBP**

Shares outstanding at the beginning of the period	173,800
Shares subscribed	26,276
Shares redeemed	(10,331)

**Shares outstanding at the end of the period 189,745**

**Class Zh-CHF**

Shares outstanding at the beginning of the period	7,330
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 7,330**

For the period ended 30 June 2024 (continued)

**Capital Group Emerging Markets Total Opportunities (LUX)  
(continued)**
**Class Zh-EUR**

Shares outstanding at the beginning of the period	61,979
Shares subscribed	895
Shares redeemed	(3,476)

**Shares outstanding at the end of the period 59,398**
**Class Zh-GBP**

Shares outstanding at the beginning of the period	147,365
Shares subscribed	-
Shares redeemed	(235)

**Shares outstanding at the end of the period 147,130**
**Class ZL**

Shares outstanding at the beginning of the period	188,136
Shares subscribed	210
Shares redeemed	(1,270)

**Shares outstanding at the end of the period 187,076**
**Class ZLd**

Shares outstanding at the beginning of the period	158,350
Shares subscribed	795
Shares redeemed	-

**Shares outstanding at the end of the period 159,145**
**Class ZLh-CHF**

Shares outstanding at the beginning of the period	6,795
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 6,795**
**Class ZLh-EUR**

Shares outstanding at the beginning of the period	6,838
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 6,838**
**Class ZLh-GBP**

Shares outstanding at the beginning of the period	6,838
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 6,838**
**Total shares outstanding at the end of the period 88,269,098**



For the period ended 30 June 2024 (continued)

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

**Class A4**

Shares outstanding at the beginning of the period	276,395
Shares subscribed	5,198
Shares redeemed	-

**Shares outstanding at the end of the period 281,593**

**Class A4h-EUR**

Shares outstanding at the beginning of the period	407,038
Shares subscribed	4,869
Shares redeemed	(407,038)

**Shares outstanding at the end of the period 4,869**

**Class A7**

Shares outstanding at the beginning of the period	526,760
Shares subscribed	16,562
Shares redeemed	(176,898)

**Shares outstanding at the end of the period 366,424**

**Class B**

Shares outstanding at the beginning of the period	92,937
Shares subscribed	1,350
Shares redeemed	(27,581)

**Shares outstanding at the end of the period 66,706**

**Class Bd**

Shares outstanding at the beginning of the period	15,415
Shares subscribed	380
Shares redeemed	(90)

**Shares outstanding at the end of the period 15,705**

**Class C**

Shares outstanding at the beginning of the period	508,734
Shares subscribed	3,723,112
Shares redeemed	(57,539)

**Shares outstanding at the end of the period 4,174,307**

**Class Cgdh-EUR**

Shares outstanding at the beginning of the period	116,146
Shares subscribed	19,369
Shares redeemed	(1,971)

**Shares outstanding at the end of the period 133,544**

**Class Ch-CHF**

Shares outstanding at the beginning of the period	100,794
Shares subscribed	17,020
Shares redeemed	(3,198)

**Shares outstanding at the end of the period 114,616**

**Class Ch-JPY**

Shares outstanding at the beginning of the period	29,727,162
Shares subscribed	9,386,430
Shares redeemed	(3,913,733)

**Shares outstanding at the end of the period 35,199,859**

**Class Ch-USD**

Shares outstanding at the beginning of the period	9,611,408
Shares subscribed	1,350,695
Shares redeemed	(865,131)

**Shares outstanding at the end of the period 10,096,972**

**Class P**

Shares outstanding at the beginning of the period	2,117
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 2,117**

**Class Pfdmh-GBP**

Shares outstanding at the beginning of the period	444,359
Shares subscribed	587,612
Shares redeemed	(5,113)

**Shares outstanding at the end of the period 1,026,858**

**Class Z**

Shares outstanding at the beginning of the period	232,659
Shares subscribed	51,860
Shares redeemed	(5,400)

**Shares outstanding at the end of the period 279,119**

**Class Zd**

Shares outstanding at the beginning of the period	19,540
Shares subscribed	1,826
Shares redeemed	(628)

**Shares outstanding at the end of the period 20,738**

**Class Zh-EUR**

Shares outstanding at the beginning of the period	5,816
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,816**

**Class Zh-USD**

Shares outstanding at the beginning of the period	49,040
Shares subscribed	15,138
Shares redeemed	(951)

**Shares outstanding at the end of the period 63,227**

For the period ended 30 June 2024 (continued)

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

**Class ZL**

Shares outstanding at the beginning of the period	111,710
Shares subscribed	406
Shares redeemed	(2,446)

**Shares outstanding at the end of the period 109,670**

**Class ZLd**

Shares outstanding at the beginning of the period	3,453
Shares subscribed	21
Shares redeemed	-

**Shares outstanding at the end of the period 3,474**

**Total shares outstanding at the end of the period 51,965,614**

For the period ended 30 June 2024 (continued)

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

**Class A4**

Shares outstanding at the beginning of the period	12,735
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 12,735**

**Class A7**

Shares outstanding at the beginning of the period	819,182
Shares subscribed	352,065
Shares redeemed	-

**Shares outstanding at the end of the period 1,171,247**

**Class C**

Shares outstanding at the beginning of the period	6,345,000
Shares subscribed	1,585,200
Shares redeemed	(738,857)

**Shares outstanding at the end of the period 7,191,343**

**Class Cgdh-EUR**

Shares outstanding at the beginning of the period	215,956
Shares subscribed	23,678
Shares redeemed	(3,405)

**Shares outstanding at the end of the period 236,229**

**Class Ch-CHF**

Shares outstanding at the beginning of the period	112,617
Shares subscribed	9,572
Shares redeemed	(502)

**Shares outstanding at the end of the period 121,687**

**Class Ch-JPY**

Shares outstanding at the beginning of the period	24,846,809
Shares subscribed	1,468,977
Shares redeemed	(11,512,602)

**Shares outstanding at the end of the period 14,803,184**

**Class P**

Shares outstanding at the beginning of the period	4,505
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 4,505**

**Class Pfdmh-GBP**

Shares outstanding at the beginning of the period	420,710
Shares subscribed	549,945
Shares redeemed	(9,475)

**Shares outstanding at the end of the period 961,180**

**Class Z**

Shares outstanding at the beginning of the period	21,684
Shares subscribed	11,822
Shares redeemed	(3,733)

**Shares outstanding at the end of the period 29,773**

**Class Zh-EUR**

Shares outstanding at the beginning of the period	294,169
Shares subscribed	20,841
Shares redeemed	(303,863)

**Shares outstanding at the end of the period 11,147**

**Class ZL**

Shares outstanding at the beginning of the period	9,319
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 9,319**

**Total shares outstanding at the end of the period 24,552,349**

For the period ended 30 June 2024 (continued)

**Capital Group Global Total Return Bond Fund (LUX)****Class A7**

Shares outstanding at the beginning of the period	4,907
Shares subscribed	-
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>4,907</b>

**Class A9**

Shares outstanding at the beginning of the period	38,206
Shares subscribed	-
Shares redeemed	(761)
<b>Shares outstanding at the end of the period</b>	<b>37,445</b>

**Class B**

Shares outstanding at the beginning of the period	5,708
Shares subscribed	-
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>5,708</b>

**Class Bh-EUR**

Shares outstanding at the beginning of the period	10,536
Shares subscribed	-
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>10,536</b>

**Class C**

Shares outstanding at the beginning of the period	93,571
Shares subscribed	13,719
Shares redeemed	(6,324)
<b>Shares outstanding at the end of the period</b>	<b>100,966</b>

**Class Cadmh-AUD**

Shares outstanding at the beginning of the period	815,896
Shares subscribed	26,689
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>842,585</b>

**Class Cgdh-EUR**

Shares outstanding at the beginning of the period	132,841
Shares subscribed	34,384
Shares redeemed	(2,283)
<b>Shares outstanding at the end of the period</b>	<b>164,942</b>

**Class Ch-CHF**

Shares outstanding at the beginning of the period	134,873
Shares subscribed	14,335
Shares redeemed	(2,583)
<b>Shares outstanding at the end of the period</b>	<b>146,625</b>

**Class Ch-GBP**

Shares outstanding at the beginning of the period	15,298
Shares subscribed	1,794
Shares redeemed	(1,500)
<b>Shares outstanding at the end of the period</b>	<b>15,592</b>

**Class Ch-JPY**

Shares outstanding at the beginning of the period	13,214,593
Shares subscribed	8,455,223
Shares redeemed	(223,037)
<b>Shares outstanding at the end of the period</b>	<b>21,446,779</b>

**Class P**

Shares outstanding at the beginning of the period	5,005
Shares subscribed	-
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>5,005</b>

**Class Pdh-GBP**

Shares outstanding at the beginning of the period	11,401
Shares subscribed	-
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>11,401</b>

**Class Ph-EUR**

Shares outstanding at the beginning of the period	11,404
Shares subscribed	-
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>11,404</b>

**Class Z**

Shares outstanding at the beginning of the period	107,783
Shares subscribed	712,879
Shares redeemed	(57,539)
<b>Shares outstanding at the end of the period</b>	<b>763,123</b>

**Class Zdh-GBP**

Shares outstanding at the beginning of the period	10,042
Shares subscribed	-
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>10,042</b>

**Class Zh-CHF**

Shares outstanding at the beginning of the period	10,991
Shares subscribed	-
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>10,991</b>

**Class Zh-EUR**

Shares outstanding at the beginning of the period	667,975
Shares subscribed	41,345
Shares redeemed	(696,341)
<b>Shares outstanding at the end of the period</b>	<b>12,979</b>

**Class ZL**

Shares outstanding at the beginning of the period	26,862
Shares subscribed	5,841
Shares redeemed	(57)
<b>Shares outstanding at the end of the period</b>	<b>32,646</b>

**Total shares outstanding at the end of the period 23,633,676**

For the period ended 30 June 2024 (continued)

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

**Class A4**

Shares outstanding at the beginning of the period	114,713
Shares subscribed	47,308
Shares redeemed	(345)

**Shares outstanding at the end of the period 161,676**

**Class A7**

Shares outstanding at the beginning of the period	2,758
Shares subscribed	-
Shares redeemed	(2,758)

**Shares outstanding at the end of the period -**

**Class A11**

Shares outstanding at the beginning of the period	2,166
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 2,166**

**Class A13**

Shares outstanding at the beginning of the period	9,304,584
Shares subscribed	104,417
Shares redeemed	(2,098,123)

**Shares outstanding at the end of the period 7,310,878**

**Class A13h-CHF**

Shares outstanding at the beginning of the period	14,830,179
Shares subscribed	-
Shares redeemed	(3,438,395)

**Shares outstanding at the end of the period 11,391,784**

**Class B**

Shares outstanding at the beginning of the period	8,781,873
Shares subscribed	106,893
Shares redeemed	(1,836,344)

**Shares outstanding at the end of the period 7,052,422**

**Class Bd**

Shares outstanding at the beginning of the period	19,525
Shares subscribed	21,844
Shares redeemed	(33)

**Shares outstanding at the end of the period 41,336**

**Class C**

Shares outstanding at the beginning of the period	287,077
Shares subscribed	10,398
Shares redeemed	(6,391)

**Shares outstanding at the end of the period 291,084**

**Class Cgd**

Shares outstanding at the beginning of the period	130,126
Shares subscribed	63,675
Shares redeemed	(3,134)

**Shares outstanding at the end of the period 190,667**

**Class Ch-CHF**

Shares outstanding at the beginning of the period	112,601
Shares subscribed	29,696
Shares redeemed	(8,160)

**Shares outstanding at the end of the period 134,137**

**Class Ch-USD**

Shares outstanding at the beginning of the period	4,455
Shares subscribed	2
Shares redeemed	-

**Shares outstanding at the end of the period 4,457**

**Class N**

Shares outstanding at the beginning of the period	33,097
Shares subscribed	5,709
Shares redeemed	(2,963)

**Shares outstanding at the end of the period 35,843**

**Class P**

Shares outstanding at the beginning of the period	7,645,054
Shares subscribed	4,861,924
Shares redeemed	(1,923,892)

**Shares outstanding at the end of the period 10,583,086**

**Class Z**

Shares outstanding at the beginning of the period	9,208,062
Shares subscribed	966,217
Shares redeemed	(6,527,326)

**Shares outstanding at the end of the period 3,646,953**

**Class Zd**

Shares outstanding at the beginning of the period	111,006
Shares subscribed	9,154
Shares redeemed	(38,776)

**Shares outstanding at the end of the period 81,384**

**Class Zh-USD**

Shares outstanding at the beginning of the period	4,690
Shares subscribed	785
Shares redeemed	-

**Shares outstanding at the end of the period 5,475**

For the period ended 30 June 2024 (continued)

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

**Class ZL**

Shares outstanding at the beginning of the period	30,307
Shares subscribed	20,297
Shares redeemed	(4,988)
<b>Shares outstanding at the end of the period</b>	<b>45,616</b>

**Class ZLd**

Shares outstanding at the beginning of the period	2,554
Shares subscribed	2
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>2,556</b>

**Total shares outstanding at the end of the period 40,981,520**

For the period ended 30 June 2024 (continued)

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

**Class A4**

Shares outstanding at the beginning of the period	-
Shares subscribed	1,303,091
Shares redeemed	(4,359)

**Shares outstanding at the end of the period 1,298,732**

**Class A4h-NOK**

Shares outstanding at the beginning of the period	9,224
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 9,224**

**Class A4h-SGD**

Shares outstanding at the beginning of the period	-
Shares subscribed	961,561
Shares redeemed	-

**Shares outstanding at the end of the period 961,561**

**Class A7**

Shares outstanding at the beginning of the period	483,519
Shares subscribed	-
Shares redeemed	(4,545)

**Shares outstanding at the end of the period 478,974**

**Class A7h-EUR**

Shares outstanding at the beginning of the period	10,724
Shares subscribed	-
Shares redeemed	(10,724)

**Shares outstanding at the end of the period -**

**Class A11h-CHF**

Shares outstanding at the beginning of the period	4,789,599
Shares subscribed	20,000
Shares redeemed	(6,500)

**Shares outstanding at the end of the period 4,803,099**

**Class B**

Shares outstanding at the beginning of the period	8,003,245
Shares subscribed	4,229,066
Shares redeemed	(617,309)

**Shares outstanding at the end of the period 11,615,002**

**Class Bd**

Shares outstanding at the beginning of the period	243,278
Shares subscribed	47,136
Shares redeemed	(56,853)

**Shares outstanding at the end of the period 233,561**

**Class Bdh-GBP**

Shares outstanding at the beginning of the period	15,310
Shares subscribed	18,620
Shares redeemed	-

**Shares outstanding at the end of the period 33,930**

**Class Bfdm**

Shares outstanding at the beginning of the period	17,279,894
Shares subscribed	12,911,805
Shares redeemed	(5,208,504)

**Shares outstanding at the end of the period 24,983,195**

**Class Bfdmh-AUD**

Shares outstanding at the beginning of the period	637,952
Shares subscribed	497,572
Shares redeemed	(301,827)

**Shares outstanding at the end of the period 833,697**

**Class Bfdmh-CNH**

Shares outstanding at the beginning of the period	3,652,964
Shares subscribed	2,152,333
Shares redeemed	(628,774)

**Shares outstanding at the end of the period 5,176,523**

**Class Bfdmh-EUR**

Shares outstanding at the beginning of the period	364,814
Shares subscribed	375,202
Shares redeemed	(30,252)

**Shares outstanding at the end of the period 709,764**

**Class Bfdmh-GBP**

Shares outstanding at the beginning of the period	513,169
Shares subscribed	405,648
Shares redeemed	(140,463)

**Shares outstanding at the end of the period 778,354**

**Class Bfdmh-SGD**

Shares outstanding at the beginning of the period	2,069,808
Shares subscribed	2,622,277
Shares redeemed	(79,112)

**Shares outstanding at the end of the period 4,612,973**

**Class Bh-EUR**

Shares outstanding at the beginning of the period	315,263
Shares subscribed	57,247
Shares redeemed	(262,446)

**Shares outstanding at the end of the period 110,064**



For the period ended 30 June 2024 (continued)

**Capital Group Global Corporate Bond Fund (LUX)  
(continued)**
**Class Bh-GBP**

Shares outstanding at the beginning of the period	11,785
Shares subscribed	67,516
Shares redeemed	(9,266)

**Shares outstanding at the end of the period 70,035**
**Class BL**

Shares outstanding at the beginning of the period	-
Shares subscribed	57,216
Shares redeemed	-

**Shares outstanding at the end of the period 57,216**
**Class BLfdm**

Shares outstanding at the beginning of the period	-
Shares subscribed	147,088
Shares redeemed	-

**Shares outstanding at the end of the period 147,088**
**Class BLfdmh-EUR**

Shares outstanding at the beginning of the period	-
Shares subscribed	8,927
Shares redeemed	-

**Shares outstanding at the end of the period 8,927**
**Class BLfdmh-GBP**

Shares outstanding at the beginning of the period	-
Shares subscribed	8,918
Shares redeemed	-

**Shares outstanding at the end of the period 8,918**
**Class BLfdmh-SGD**

Shares outstanding at the beginning of the period	-
Shares subscribed	288,076
Shares redeemed	-

**Shares outstanding at the end of the period 288,076**
**Class BLh-EUR**

Shares outstanding at the beginning of the period	-
Shares subscribed	8,927
Shares redeemed	-

**Shares outstanding at the end of the period 8,927**
**Class BLh-GBP**

Shares outstanding at the beginning of the period	-
Shares subscribed	8,918
Shares redeemed	-

**Shares outstanding at the end of the period 8,918**
**Class BLh-SGD**

Shares outstanding at the beginning of the period	-
Shares subscribed	8,923
Shares redeemed	-

**Shares outstanding at the end of the period 8,923**
**Class C**

Shares outstanding at the beginning of the period	14,634,411
Shares subscribed	580,455
Shares redeemed	(8,912,229)

**Shares outstanding at the end of the period 6,302,637**
**Class Cadmh-AUD**

Shares outstanding at the beginning of the period	1,134,732
Shares subscribed	2,235,803
Shares redeemed	(773,627)

**Shares outstanding at the end of the period 2,596,908**
**Class Cgdh-EUR**

Shares outstanding at the beginning of the period	107,233
Shares subscribed	136,189
Shares redeemed	(3,182)

**Shares outstanding at the end of the period 240,240**
**Class Ch-CHF**

Shares outstanding at the beginning of the period	96,410
Shares subscribed	8,972
Shares redeemed	(1,931)

**Shares outstanding at the end of the period 103,451**
**Class Ch-GBP**

Shares outstanding at the beginning of the period	40,210
Shares subscribed	1,620
Shares redeemed	(249)

**Shares outstanding at the end of the period 41,581**
**Class Ch-JPY**

Shares outstanding at the beginning of the period	15,040,315
Shares subscribed	5,009,595
Shares redeemed	(138,557)

**Shares outstanding at the end of the period 19,911,353**
**Class P**

Shares outstanding at the beginning of the period	30,395,346
Shares subscribed	15,741,787
Shares redeemed	(2,646,234)

**Shares outstanding at the end of the period 43,490,899**

For the period ended 30 June 2024 (continued)

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

**Class Pd**

Shares outstanding at the beginning of the period	8,230,164
Shares subscribed	3,647,751
Shares redeemed	(1,077,173)

**Shares outstanding at the end of the period 10,800,742**

**Class Pdh-EUR**

Shares outstanding at the beginning of the period	29,191
Shares subscribed	229,478
Shares redeemed	(28,868)

**Shares outstanding at the end of the period 229,801**

**Class Pdh-GBP**

Shares outstanding at the beginning of the period	2,389,254
Shares subscribed	626,010
Shares redeemed	(60,510)

**Shares outstanding at the end of the period 2,954,754**

**Class Pdh-SGD**

Shares outstanding at the beginning of the period	9,363
Shares subscribed	146,999
Shares redeemed	(9,363)

**Shares outstanding at the end of the period 146,999**

**Class Pfdm**

Shares outstanding at the beginning of the period	2,879,753
Shares subscribed	2,168,704
Shares redeemed	(555,895)

**Shares outstanding at the end of the period 4,492,562**

**Class Pfdmh-GBP**

Shares outstanding at the beginning of the period	411,210
Shares subscribed	521,641
Shares redeemed	(9,229)

**Shares outstanding at the end of the period 923,622**

**Class Pfdmh-SGD**

Shares outstanding at the beginning of the period	60,213
Shares subscribed	87,190
Shares redeemed	-

**Shares outstanding at the end of the period 147,403**

**Class Ph-AUD**

Shares outstanding at the beginning of the period	23,768
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 23,768**

**Class Ph-EUR**

Shares outstanding at the beginning of the period	257,363
Shares subscribed	21,712
Shares redeemed	(59,913)

**Shares outstanding at the end of the period 219,162**

**Class Ph-GBP**

Shares outstanding at the beginning of the period	43,909
Shares subscribed	52,684
Shares redeemed	-

**Shares outstanding at the end of the period 96,593**

**Class Ph-SGD**

Shares outstanding at the beginning of the period	9,019
Shares subscribed	5,451,135
Shares redeemed	(48,191)

**Shares outstanding at the end of the period 5,411,963**

**Class S**

Shares outstanding at the beginning of the period	10,967,018
Shares subscribed	6,782,200
Shares redeemed	(313,108)

**Shares outstanding at the end of the period 17,436,110**

**Class Sd**

Shares outstanding at the beginning of the period	757,296
Shares subscribed	2,025,311
Shares redeemed	(450,842)

**Shares outstanding at the end of the period 2,331,765**

**Class Sdh-EUR**

Shares outstanding at the beginning of the period	208,972
Shares subscribed	233,045
Shares redeemed	(9,042)

**Shares outstanding at the end of the period 432,975**

**Class Sdh-GBP**

Shares outstanding at the beginning of the period	113,544
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 113,544**

**Class Sfdm**

Shares outstanding at the beginning of the period	4,562
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 4,562**

For the period ended 30 June 2024 (continued)

**Capital Group Global Corporate Bond Fund (LUX)  
(continued)****Class Sh-EUR**

Shares outstanding at the beginning of the period	3,364,508
Shares subscribed	1,518,442
Shares redeemed	(54,349)

**Shares outstanding at the end of the period 4,828,601****Class Z**

Shares outstanding at the beginning of the period	6,757,522
Shares subscribed	2,120,869
Shares redeemed	(3,294,918)

**Shares outstanding at the end of the period 5,583,473****Class Zd**

Shares outstanding at the beginning of the period	1,731,457
Shares subscribed	370,362
Shares redeemed	(390,034)

**Shares outstanding at the end of the period 1,711,785****Class Zdh-EUR**

Shares outstanding at the beginning of the period	8,608
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 8,608****Class Zdh-GBP**

Shares outstanding at the beginning of the period	1,485,519
Shares subscribed	87,383
Shares redeemed	(61,859)

**Shares outstanding at the end of the period 1,511,043****Class Zgd**

Shares outstanding at the beginning of the period	13,872
Shares subscribed	4
Shares redeemed	-

**Shares outstanding at the end of the period 13,876****Class Zgdh-GBP**

Shares outstanding at the beginning of the period	244,072
Shares subscribed	45,543
Shares redeemed	(30,533)

**Shares outstanding at the end of the period 259,082****Class Zh-CHF**

Shares outstanding at the beginning of the period	101,292
Shares subscribed	9,463,199
Shares redeemed	(101,797)

**Shares outstanding at the end of the period 9,462,694****Class Zh-EUR**

Shares outstanding at the beginning of the period	553,202
Shares subscribed	31,405
Shares redeemed	(473,544)

**Shares outstanding at the end of the period 111,063****Class Zh-GBP**

Shares outstanding at the beginning of the period	1,918,352
Shares subscribed	330,750
Shares redeemed	(181,525)

**Shares outstanding at the end of the period 2,067,577****Class ZL**

Shares outstanding at the beginning of the period	72,726
Shares subscribed	34,462
Shares redeemed	(13,766)

**Shares outstanding at the end of the period 93,422****Class ZLd**

Shares outstanding at the beginning of the period	161,009
Shares subscribed	164,806
Shares redeemed	(5,789)

**Shares outstanding at the end of the period 320,026****Class ZLdh-EUR**

Shares outstanding at the beginning of the period	53,656
Shares subscribed	327,918
Shares redeemed	(50,051)

**Shares outstanding at the end of the period 331,523****Class Zldh-GBP**

Shares outstanding at the beginning of the period	10,901,680
Shares subscribed	3,617,729
Shares redeemed	(1,171,479)

**Shares outstanding at the end of the period 13,347,930****Class ZLh-EUR**

Shares outstanding at the beginning of the period	10,158
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 10,158****Class ZLh-GBP**

Shares outstanding at the beginning of the period	3,028,177
Shares subscribed	38,314
Shares redeemed	(704,729)

**Shares outstanding at the end of the period 2,361,762****Total shares outstanding at the end of the period 217,721,698**

For the period ended 30 June 2024 (continued)

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

**Class B**

Shares outstanding at the beginning of the period	-
Shares subscribed	5,000
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>5,000</b>

**Class Bd**

Shares outstanding at the beginning of the period	-
Shares subscribed	5,000
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>5,000</b>

**Class Bdh-EUR**

Shares outstanding at the beginning of the period	-
Shares subscribed	10,001
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>10,001</b>

**Class Bgdm**

Shares outstanding at the beginning of the period	-
Shares subscribed	4,965
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>4,965</b>

**Class Bgdmh-EUR**

Shares outstanding at the beginning of the period	-
Shares subscribed	9,934
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>9,934</b>

**Class Bgdmh-GBP**

Shares outstanding at the beginning of the period	-
Shares subscribed	9,932
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>9,932</b>

**Class Bh-EUR**

Shares outstanding at the beginning of the period	-
Shares subscribed	10,001
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>10,001</b>

**Class Bh-GBP**

Shares outstanding at the beginning of the period	-
Shares subscribed	9,932
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>9,932</b>

**Class C**

Shares outstanding at the beginning of the period	-
Shares subscribed	5,000
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>5,000</b>

**Class P**

Shares outstanding at the beginning of the period	-
Shares subscribed	5,000
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>5,000</b>

**Class Pd**

Shares outstanding at the beginning of the period	-
Shares subscribed	5,000
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>5,000</b>

**Class Pdh-GBP**

Shares outstanding at the beginning of the period	-
Shares subscribed	9,995
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>9,995</b>

**Class Ph-EUR**

Shares outstanding at the beginning of the period	-
Shares subscribed	10,001
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>10,001</b>

**Class Ph-GBP**

Shares outstanding at the beginning of the period	-
Shares subscribed	9,995
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>9,995</b>

**Class Z**

Shares outstanding at the beginning of the period	-
Shares subscribed	4,855,000
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>4,855,000</b>

**Class Zd**

Shares outstanding at the beginning of the period	-
Shares subscribed	5,000
Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>5,000</b>

For the period ended 30 June 2024 (continued)

**Capital Group Sustainable Global Corporate Bond Fund (LUX) (continued)****Class Zdh-GBP**

Shares outstanding at the beginning of the period	-
Shares subscribed	9,995
Shares redeemed	-

<b>Shares outstanding at the end of the period</b>	<b>9,995</b>
--	--------------

**Class Zh-CHF**

Shares outstanding at the beginning of the period	-
Shares subscribed	9,991
Shares redeemed	-

<b>Shares outstanding at the end of the period</b>	<b>9,991</b>
--	--------------

**Class Zh-EUR**

Shares outstanding at the beginning of the period	-
Shares subscribed	10,001
Shares redeemed	-

<b>Shares outstanding at the end of the period</b>	<b>10,001</b>
--	---------------

**Class Zh-GBP**

Shares outstanding at the beginning of the period	-
Shares subscribed	9,995
Shares redeemed	-

<b>Shares outstanding at the end of the period</b>	<b>9,995</b>
--	--------------

**Class ZL**

Shares outstanding at the beginning of the period	-
Shares subscribed	5,000
Shares redeemed	-

<b>Shares outstanding at the end of the period</b>	<b>5,000</b>
--	--------------

**Class ZLdh-GBP**

Shares outstanding at the beginning of the period	-
Shares subscribed	9,995
Shares redeemed	-

<b>Shares outstanding at the end of the period</b>	<b>9,995</b>
--	--------------

**Class ZLh-GBP**

Shares outstanding at the beginning of the period	-
Shares subscribed	9,995
Shares redeemed	-

<b>Shares outstanding at the end of the period</b>	<b>9,995</b>
--	--------------

<b>Total shares outstanding at the end of the period</b>	<b>5,034,728</b>
--	------------------

For the period ended 30 June 2024 (continued)

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

**Class A4**

Shares outstanding at the beginning of the period	7,774
Shares subscribed	-
Shares redeemed	(7,774)

**Shares outstanding at the end of the period -**

**Class A7**

Shares outstanding at the beginning of the period	3,791
Shares subscribed	-
Shares redeemed	(3,791)

**Shares outstanding at the end of the period -**

**Class B**

Shares outstanding at the beginning of the period	41,469
Shares subscribed	3,010
Shares redeemed	(10,419)

**Shares outstanding at the end of the period 34,060**

**Class Bd**

Shares outstanding at the beginning of the period	13,223
Shares subscribed	93
Shares redeemed	(2,400)

**Shares outstanding at the end of the period 10,916**

**Class C**

Shares outstanding at the beginning of the period	76,737
Shares subscribed	2,531
Shares redeemed	(978)

**Shares outstanding at the end of the period 78,290**

**Class Cgd**

Shares outstanding at the beginning of the period	107,347
Shares subscribed	12,033
Shares redeemed	(119,380)

**Shares outstanding at the end of the period -**

**Class Ch-USD**

Shares outstanding at the beginning of the period	6,098
Shares subscribed	-
Shares redeemed	(6,098)

**Shares outstanding at the end of the period -**

**Class N**

Shares outstanding at the beginning of the period	103,109
Shares subscribed	3,074
Shares redeemed	(40,453)

**Shares outstanding at the end of the period 65,730**

**Class P**

Shares outstanding at the beginning of the period	3,123
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 3,123**

**Class Z**

Shares outstanding at the beginning of the period	3,757,842
Shares subscribed	9,636
Shares redeemed	(237,874)

**Shares outstanding at the end of the period 3,529,604**

**Class Zd**

Shares outstanding at the beginning of the period	8,771
Shares subscribed	2,618
Shares redeemed	(5,123)

**Shares outstanding at the end of the period 6,266**

**Class Zh-USD**

Shares outstanding at the beginning of the period	6,289
Shares subscribed	-
Shares redeemed	(6,289)

**Shares outstanding at the end of the period -**

**Class ZL**

Shares outstanding at the beginning of the period	42,731
Shares subscribed	8,747
Shares redeemed	(26,097)

**Shares outstanding at the end of the period 25,381**

**Class ZLd**

Shares outstanding at the beginning of the period	31,092
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 31,092**

**Total shares outstanding at the end of the period 3,784,462**

## For the period ended 30 June 2024 (continued)

**Capital Group US Corporate Bond Fund (LUX)**
**Class A4**

Shares outstanding at the beginning of the period	12,483
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 12,483**
**Class A4h-EUR**

Shares outstanding at the beginning of the period	7,650
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 7,650**
**Class A7**

Shares outstanding at the beginning of the period	16,505
Shares subscribed	168,350
Shares redeemed	(4,348)

**Shares outstanding at the end of the period 180,507**
**Class B**

Shares outstanding at the beginning of the period	2,675,796
Shares subscribed	795,710
Shares redeemed	(473,349)

**Shares outstanding at the end of the period 2,998,157**
**Class Bd**

Shares outstanding at the beginning of the period	62,060
Shares subscribed	482
Shares redeemed	(12,490)

**Shares outstanding at the end of the period 50,052**
**Class Bh-EUR**

Shares outstanding at the beginning of the period	611,954
Shares subscribed	260,013
Shares redeemed	(213,251)

**Shares outstanding at the end of the period 658,716**
**Class C**

Shares outstanding at the beginning of the period	4,698
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 4,698**
**Class Cdh-JPY**

Shares outstanding at the beginning of the period	13,750
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 13,750**
**Class Cgdh-EUR**

Shares outstanding at the beginning of the period	24,898
Shares subscribed	3,185
Shares redeemed	(125)

**Shares outstanding at the end of the period 27,958**
**Class N**

Shares outstanding at the beginning of the period	320,853
Shares subscribed	915
Shares redeemed	(237,912)

**Shares outstanding at the end of the period 83,856**
**Class Nh-EUR**

Shares outstanding at the beginning of the period	11,690
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 11,690**
**Class P**

Shares outstanding at the beginning of the period	34,689,649
Shares subscribed	10,290,044
Shares redeemed	(3,300,840)

**Shares outstanding at the end of the period 41,678,853**
**Class Pd**

Shares outstanding at the beginning of the period	519,009
Shares subscribed	520,809
Shares redeemed	(103,864)

**Shares outstanding at the end of the period 935,954**
**Class Pdh-EUR**

Shares outstanding at the beginning of the period	8,850
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 8,850**
**Class Pfdm**

Shares outstanding at the beginning of the period	73,429
Shares subscribed	225,275
Shares redeemed	(6,242)

**Shares outstanding at the end of the period 292,462**
**Class Ph-EUR**

Shares outstanding at the beginning of the period	54,180
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 54,180**



For the period ended 30 June 2024 (continued)

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

**Class S**

Shares outstanding at the beginning of the period	8,654,935
Shares subscribed	1,219,327
Shares redeemed	(674,364)

**Shares outstanding at the end of the period 9,199,898**

**Class Sdh-GBP**

Shares outstanding at the beginning of the period	8,932
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 8,932**

**Class Sfdm**

Shares outstanding at the beginning of the period	4,472
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 4,472**

**Class Sh-EUR**

Shares outstanding at the beginning of the period	500,901
Shares subscribed	37,928
Shares redeemed	(18,986)

**Shares outstanding at the end of the period 519,843**

**Class Z**

Shares outstanding at the beginning of the period	5,131,571
Shares subscribed	1,715,755
Shares redeemed	(518,083)

**Shares outstanding at the end of the period 6,329,243**

**Class Zd**

Shares outstanding at the beginning of the period	120,087
Shares subscribed	118,942
Shares redeemed	(36,427)

**Shares outstanding at the end of the period 202,602**

**Class Zdh-GBP**

Shares outstanding at the beginning of the period	11,326
Shares subscribed	332
Shares redeemed	-

**Shares outstanding at the end of the period 11,658**

**Class Zgd**

Shares outstanding at the beginning of the period	299,153
Shares subscribed	58,741
Shares redeemed	(24,102)

**Shares outstanding at the end of the period 333,792**

**Class Zh-CHF**

Shares outstanding at the beginning of the period	7,792
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 7,792**

**Class Zh-EUR**

Shares outstanding at the beginning of the period	866,514
Shares subscribed	502,655
Shares redeemed	(236,945)

**Shares outstanding at the end of the period 1,132,224**

**Class Zh-SGD**

Shares outstanding at the beginning of the period	13,694
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 13,694**

**Class ZL**

Shares outstanding at the beginning of the period	31,881
Shares subscribed	34,456
Shares redeemed	(4,174)

**Shares outstanding at the end of the period 62,163**

**Class ZLd**

Shares outstanding at the beginning of the period	6,908
Shares subscribed	64
Shares redeemed	-

**Shares outstanding at the end of the period 6,972**

**Total shares outstanding at the end of the period 64,853,101**

## For the period ended 30 June 2024 (continued)

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

Shares outstanding at the beginning of the period	1,828,530
Shares subscribed	63,517
Shares redeemed	(36,012)

**Shares outstanding at the end of the period 1,856,035**
**Class A7**

Shares outstanding at the beginning of the period	190,116
Shares subscribed	721
Shares redeemed	(41,350)

**Shares outstanding at the end of the period 149,487**
**Class A7d**

Shares outstanding at the beginning of the period	28,675
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 28,675**
**Class A9**

Shares outstanding at the beginning of the period	4,626,405
Shares subscribed	-
Shares redeemed	(4,626,405)

**Shares outstanding at the end of the period -**
**Class B**

Shares outstanding at the beginning of the period	5,291,498
Shares subscribed	785,259
Shares redeemed	(424,148)

**Shares outstanding at the end of the period 5,652,609**
**Class Bd**

Shares outstanding at the beginning of the period	5,977,384
Shares subscribed	1,884,579
Shares redeemed	(477,536)

**Shares outstanding at the end of the period 7,384,427**
**Class Bdh-EUR**

Shares outstanding at the beginning of the period	1,120,249
Shares subscribed	175,303
Shares redeemed	(128,650)

**Shares outstanding at the end of the period 1,166,902**
**Class Bdh-GBP**

Shares outstanding at the beginning of the period	61,608
Shares subscribed	5,701
Shares redeemed	(121)

**Shares outstanding at the end of the period 67,188**
**Class Bfdm**

Shares outstanding at the beginning of the period	1,362,174
Shares subscribed	135,264
Shares redeemed	(304,926)

**Shares outstanding at the end of the period 1,192,512**
**Class Bfdmh-AUD**

Shares outstanding at the beginning of the period	187,325
Shares subscribed	1,166
Shares redeemed	(35,917)

**Shares outstanding at the end of the period 152,574**
**Class Bfdmh-CNH**

Shares outstanding at the beginning of the period	6,000
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 6,000**
**Class Bfdmh-EUR**

Shares outstanding at the beginning of the period	92,735
Shares subscribed	6,305
Shares redeemed	(17,764)

**Shares outstanding at the end of the period 81,276**
**Class Bfdmh-GBP**

Shares outstanding at the beginning of the period	94,819
Shares subscribed	2,895
Shares redeemed	(5,412)

**Shares outstanding at the end of the period 92,302**
**Class Bfdmh-SGD**

Shares outstanding at the beginning of the period	625,336
Shares subscribed	33,785
Shares redeemed	(81,904)

**Shares outstanding at the end of the period 577,217**
**Class Bgd**

Shares outstanding at the beginning of the period	1,596,682
Shares subscribed	405,269
Shares redeemed	(114,699)

**Shares outstanding at the end of the period 1,887,252**
**Class Bgdh-EUR**

Shares outstanding at the beginning of the period	37,373
Shares subscribed	2,473
Shares redeemed	(1,435)

**Shares outstanding at the end of the period 38,411**

For the period ended 30 June 2024 (continued)

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

**Class Bgdh-GBP**

Shares outstanding at the beginning of the period	9,280
Shares subscribed	2,333
Shares redeemed	(144)

**Shares outstanding at the end of the period 11,469**

**Class Bh-EUR**

Shares outstanding at the beginning of the period	929,535
Shares subscribed	170,001
Shares redeemed	(135,633)

**Shares outstanding at the end of the period 963,903**

**Class Bh-GBP**

Shares outstanding at the beginning of the period	7,195
Shares subscribed	4,751
Shares redeemed	(3,361)

**Shares outstanding at the end of the period 8,585**

**Class Bh-SGD**

Shares outstanding at the beginning of the period	10,827
Shares subscribed	-
Shares redeemed	(8,262)

**Shares outstanding at the end of the period 2,565**

**Class C**

Shares outstanding at the beginning of the period	2,182,709
Shares subscribed	2,136,623
Shares redeemed	(215,171)

**Shares outstanding at the end of the period 4,104,161**

**Class Cadmh-AUD**

Shares outstanding at the beginning of the period	105,543
Shares subscribed	8,255
Shares redeemed	(3,401)

**Shares outstanding at the end of the period 110,397**

**Class Cd**

Shares outstanding at the beginning of the period	843,281
Shares subscribed	52,866
Shares redeemed	(219,232)

**Shares outstanding at the end of the period 676,915**

**Class Cfdm**

Shares outstanding at the beginning of the period	14,476
Shares subscribed	4,286
Shares redeemed	(756)

**Shares outstanding at the end of the period 18,006**

**Class Cfdmh-JPY**

Shares outstanding at the beginning of the period	3,400
Shares subscribed	55
Shares redeemed	(24)

**Shares outstanding at the end of the period 3,431**

**Class Cgd**

Shares outstanding at the beginning of the period	26,199
Shares subscribed	5,469
Shares redeemed	(747)

**Shares outstanding at the end of the period 30,921**

**Class Ch-CHF**

Shares outstanding at the beginning of the period	18,999
Shares subscribed	1,491
Shares redeemed	(325)

**Shares outstanding at the end of the period 20,165**

**Class Ch-JPY**

Shares outstanding at the beginning of the period	5,568,592
Shares subscribed	1,303,678
Shares redeemed	(2,159,293)

**Shares outstanding at the end of the period 4,712,977**

**Class N**

Shares outstanding at the beginning of the period	387,474
Shares subscribed	194,768
Shares redeemed	(36,784)

**Shares outstanding at the end of the period 545,458**

**Class Nd**

Shares outstanding at the beginning of the period	333,040
Shares subscribed	72,805
Shares redeemed	(21,085)

**Shares outstanding at the end of the period 384,760**

**Class Ndh-EUR**

Shares outstanding at the beginning of the period	2,713
Shares subscribed	29,655
Shares redeemed	(4,474)

**Shares outstanding at the end of the period 27,894**

**Class Ngd**

Shares outstanding at the beginning of the period	19,009
Shares subscribed	1,654
Shares redeemed	(224)

**Shares outstanding at the end of the period 20,439**

For the period ended 30 June 2024 (continued)

**Capital Group Global High Income Opportunities (LUX)  
(continued)**
**Class Ngdh-EUR**

Shares outstanding at the beginning of the period	11,961
Shares subscribed	128
Shares redeemed	(1,290)

**Shares outstanding at the end of the period 10,799**
**Class Nh-EUR**

Shares outstanding at the beginning of the period	143,949
Shares subscribed	46,380
Shares redeemed	(27,330)

**Shares outstanding at the end of the period 162,999**
**Class P**

Shares outstanding at the beginning of the period	1,439
Shares subscribed	17,211
Shares redeemed	(951)

**Shares outstanding at the end of the period 17,699**
**Class Pd**

Shares outstanding at the beginning of the period	1,033
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 1,033**
**Class Pdh-EUR**

Shares outstanding at the beginning of the period	2,064
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 2,064**
**Class Pdh-GBP**

Shares outstanding at the beginning of the period	2,064
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 2,064**
**Class Pdm**

Shares outstanding at the beginning of the period	19,552
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 19,552**
**Class Pgd**

Shares outstanding at the beginning of the period	817,486
Shares subscribed	39,564
Shares redeemed	(147,444)

**Shares outstanding at the end of the period 709,606**
**Class Pgdh-GBP**

Shares outstanding at the beginning of the period	1,977
Shares subscribed	69
Shares redeemed	-

**Shares outstanding at the end of the period 2,046**
**Class Ph-EUR**

Shares outstanding at the beginning of the period	5,046
Shares subscribed	10,920
Shares redeemed	(119)

**Shares outstanding at the end of the period 15,847**
**Class Ph-GBP**

Shares outstanding at the beginning of the period	588,629
Shares subscribed	233,460
Shares redeemed	(241,902)

**Shares outstanding at the end of the period 580,187**
**Class Z**

Shares outstanding at the beginning of the period	2,938,242
Shares subscribed	531,472
Shares redeemed	(490,657)

**Shares outstanding at the end of the period 2,979,057**
**Class Zd**

Shares outstanding at the beginning of the period	2,251,428
Shares subscribed	285,236
Shares redeemed	(304,800)

**Shares outstanding at the end of the period 2,231,864**
**Class Zdh-EUR**

Shares outstanding at the beginning of the period	97,392
Shares subscribed	7,927
Shares redeemed	(40,593)

**Shares outstanding at the end of the period 64,726**
**Class Zdh-GBP**

Shares outstanding at the beginning of the period	637,612
Shares subscribed	50,703
Shares redeemed	(15,491)

**Shares outstanding at the end of the period 672,824**
**Class Zdm**

Shares outstanding at the beginning of the period	1,085
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 1,085**

For the period ended 30 June 2024 (continued)

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

**Class Zfdmh-SGD**

Shares outstanding at the beginning of the period	2,606
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 2,606**

**Class Zgd**

Shares outstanding at the beginning of the period	591,078
Shares subscribed	32,007
Shares redeemed	(35,871)

**Shares outstanding at the end of the period 587,214**

**Class Zgdh-GBP**

Shares outstanding at the beginning of the period	1,622,085
Shares subscribed	118,706
Shares redeemed	(134,483)

**Shares outstanding at the end of the period 1,606,308**

**Class Zh-CHF**

Shares outstanding at the beginning of the period	18,719
Shares subscribed	629
Shares redeemed	(2,591)

**Shares outstanding at the end of the period 16,757**

**Class Zh-EUR**

Shares outstanding at the beginning of the period	409,261
Shares subscribed	33,604
Shares redeemed	(167,314)

**Shares outstanding at the end of the period 275,551**

**Class Zh-GBP**

Shares outstanding at the beginning of the period	150,871
Shares subscribed	20,395
Shares redeemed	(75,085)

**Shares outstanding at the end of the period 96,181**

**Class ZL**

Shares outstanding at the beginning of the period	59,728
Shares subscribed	60,301
Shares redeemed	(809)

**Shares outstanding at the end of the period 119,220**

**Class ZLd**

Shares outstanding at the beginning of the period	45,126
Shares subscribed	1,689
Shares redeemed	(299)

**Shares outstanding at the end of the period 46,516**

**Class ZLdh-EUR**

Shares outstanding at the beginning of the period	2,026
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 2,026**

**Class ZLh-CHF**

Shares outstanding at the beginning of the period	6,677
Shares subscribed	91
Shares redeemed	-

**Shares outstanding at the end of the period 6,768**

**Class ZLh-EUR**

Shares outstanding at the beginning of the period	2,037
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 2,037**

**Class ZLh-GBP**

Shares outstanding at the beginning of the period	2,512
Shares subscribed	-
Shares redeemed	(487)

**Shares outstanding at the end of the period 2,025**

**Total shares outstanding at the end of the period 42,211,574**

## For the period ended 30 June 2024 (continued)

**Capital Group Multi-Sector Income Fund (LUX)**
**Class A4**

Shares outstanding at the beginning of the period	4,955
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 4,955**
**Class A7**

Shares outstanding at the beginning of the period	158,639
Shares subscribed	38,324
Shares redeemed	(14,242)

**Shares outstanding at the end of the period 182,721**
**Class B**

Shares outstanding at the beginning of the period	2,149,391
Shares subscribed	6,594,074
Shares redeemed	(265,629)

**Shares outstanding at the end of the period 8,477,836**
**Class Bd**

Shares outstanding at the beginning of the period	204,763
Shares subscribed	871,759
Shares redeemed	(5,511)

**Shares outstanding at the end of the period 1,071,011**
**Class Bdh-EUR**

Shares outstanding at the beginning of the period	83,486
Shares subscribed	6,017,418
Shares redeemed	(60,639)

**Shares outstanding at the end of the period 6,040,265**
**Class Bdm**

Shares outstanding at the beginning of the period	2,844,231
Shares subscribed	2,173,230
Shares redeemed	(100,708)

**Shares outstanding at the end of the period 4,916,753**
**Class Bdmh-CHF**

Shares outstanding at the beginning of the period	210,384
Shares subscribed	108,810
Shares redeemed	-

**Shares outstanding at the end of the period 319,194**
**Class Bdmh-EUR**

Shares outstanding at the beginning of the period	615,101
Shares subscribed	224,465
Shares redeemed	-

**Shares outstanding at the end of the period 839,566**
**Class Bfdm**

Shares outstanding at the beginning of the period	76,014
Shares subscribed	1,738,067
Shares redeemed	(5,000)

**Shares outstanding at the end of the period 1,809,081**
**Class Bfdmh-CNH**

Shares outstanding at the beginning of the period	9,927
Shares subscribed	145,697
Shares redeemed	(9,927)

**Shares outstanding at the end of the period 145,697**
**Class Bfdmh-SGD**

Shares outstanding at the beginning of the period	207,205
Shares subscribed	806,022
Shares redeemed	(56,027)

**Shares outstanding at the end of the period 957,200**
**Class Bgdm**

Shares outstanding at the beginning of the period	1,586,781
Shares subscribed	1,750,018
Shares redeemed	(191,130)

**Shares outstanding at the end of the period 3,145,669**
**Class Bgdmh-AUD**

Shares outstanding at the beginning of the period	140,104
Shares subscribed	240,343
Shares redeemed	(9,743)

**Shares outstanding at the end of the period 370,704**
**Class Bgdmh-SGD**

Shares outstanding at the beginning of the period	1,481,040
Shares subscribed	1,585,713
Shares redeemed	(74,907)

**Shares outstanding at the end of the period 2,991,846**
**Class Bh-CHF**

Shares outstanding at the beginning of the period	50,232
Shares subscribed	116,911
Shares redeemed	(16,048)

**Shares outstanding at the end of the period 151,095**
**Class Bh-EUR**

Shares outstanding at the beginning of the period	885,549
Shares subscribed	1,833,915
Shares redeemed	(275,301)

**Shares outstanding at the end of the period 2,444,163**

For the period ended 30 June 2024 (continued)

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

**Class Bh-SGD**

Shares outstanding at the beginning of the period	97,928
Shares subscribed	850,189
Shares redeemed	(70,273)

**Shares outstanding at the end of the period 877,844**

**Class C**

Shares outstanding at the beginning of the period	84,694
Shares subscribed	10,613
Shares redeemed	(7,755)

**Shares outstanding at the end of the period 87,552**

**Class Cadmh-AUD**

Shares outstanding at the beginning of the period	1,280,549
Shares subscribed	387,813
Shares redeemed	(319)

**Shares outstanding at the end of the period 1,668,043**

**Class Ch-GBP**

Shares outstanding at the beginning of the period	9,641
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 9,641**

**Class N**

Shares outstanding at the beginning of the period	4,969
Shares subscribed	219,856
Shares redeemed	(12,765)

**Shares outstanding at the end of the period 212,060**

**Class Nd**

Shares outstanding at the beginning of the period	4,969
Shares subscribed	39,365
Shares redeemed	-

**Shares outstanding at the end of the period 44,334**

**Class Ndh-EUR**

Shares outstanding at the beginning of the period	9,937
Shares subscribed	43,097
Shares redeemed	(9,937)

**Shares outstanding at the end of the period 43,097**

**Class Nh-EUR**

Shares outstanding at the beginning of the period	9,937
Shares subscribed	21,355
Shares redeemed	(14,877)

**Shares outstanding at the end of the period 16,415**

**Class P**

Shares outstanding at the beginning of the period	-
Shares subscribed	4,440
Shares redeemed	-

**Shares outstanding at the end of the period 4,440**

**Class Pd**

Shares outstanding at the beginning of the period	-
Shares subscribed	4,441
Shares redeemed	-

**Shares outstanding at the end of the period 4,441**

**Class Pdh-GBP**

Shares outstanding at the beginning of the period	-
Shares subscribed	8,886
Shares redeemed	-

**Shares outstanding at the end of the period 8,886**

**Class Pdm**

Shares outstanding at the beginning of the period	-
Shares subscribed	4,440
Shares redeemed	-

**Shares outstanding at the end of the period 4,440**

**Class Pdmh-CHF**

Shares outstanding at the beginning of the period	-
Shares subscribed	8,888
Shares redeemed	-

**Shares outstanding at the end of the period 8,888**

**Class Ph-EUR**

Shares outstanding at the beginning of the period	-
Shares subscribed	8,883
Shares redeemed	-

**Shares outstanding at the end of the period 8,883**

**Class S**

Shares outstanding at the beginning of the period	7,503,100
Shares subscribed	3,005,773
Shares redeemed	(723,458)

**Shares outstanding at the end of the period 9,785,415**

**Class Sdm**

Shares outstanding at the beginning of the period	2,264,240
Shares subscribed	1,151,309
Shares redeemed	(112,611)

**Shares outstanding at the end of the period 3,302,938**



For the period ended 30 June 2024 (continued)

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

Shares outstanding at the beginning of the period	1,683,059
Shares subscribed	906,418
Shares redeemed	(125,509)

**Shares outstanding at the end of the period 2,463,968**
**Class Sdmh-EUR**

Shares outstanding at the beginning of the period	786,249
Shares subscribed	425,426
Shares redeemed	(90,506)

**Shares outstanding at the end of the period 1,121,169**
**Class Sfdm**

Shares outstanding at the beginning of the period	14,982
Shares subscribed	356,295
Shares redeemed	(24,789)

**Shares outstanding at the end of the period 346,488**
**Class Sfdmh-SGD**

Shares outstanding at the beginning of the period	9,987
Shares subscribed	19,103
Shares redeemed	-

**Shares outstanding at the end of the period 29,090**
**Class Sgdm**

Shares outstanding at the beginning of the period	2,240,704
Shares subscribed	985,783
Shares redeemed	(9,792)

**Shares outstanding at the end of the period 3,216,695**
**Class Sgdmh-AUD**

Shares outstanding at the beginning of the period	19,529
Shares subscribed	190,546
Shares redeemed	(19,529)

**Shares outstanding at the end of the period 190,546**
**Class Sgdmh-GBP**

Shares outstanding at the beginning of the period	1,128,915
Shares subscribed	175,139
Shares redeemed	(14,181)

**Shares outstanding at the end of the period 1,289,873**
**Class Sgdmh-SGD**

Shares outstanding at the beginning of the period	1,580,068
Shares subscribed	1,657,817
Shares redeemed	(18,917)

**Shares outstanding at the end of the period 3,218,968**
**Class Sh-CHF**

Shares outstanding at the beginning of the period	1,178,082
Shares subscribed	535,035
Shares redeemed	(72,882)

**Shares outstanding at the end of the period 1,640,235**
**Class Sh-EUR**

Shares outstanding at the beginning of the period	2,414,765
Shares subscribed	1,313,640
Shares redeemed	(221,551)

**Shares outstanding at the end of the period 3,506,854**
**Class Sh-GBP**

Shares outstanding at the beginning of the period	1,307,242
Shares subscribed	160,396
Shares redeemed	(104,168)

**Shares outstanding at the end of the period 1,363,470**
**Class Z**

Shares outstanding at the beginning of the period	5,289,310
Shares subscribed	3,004,493
Shares redeemed	(2,251,239)

**Shares outstanding at the end of the period 6,042,564**
**Class Zd**

Shares outstanding at the beginning of the period	1,813,290
Shares subscribed	427,922
Shares redeemed	(5,000)

**Shares outstanding at the end of the period 2,236,212**
**Class Zdh-EUR**

Shares outstanding at the beginning of the period	35,989
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 35,989**
**Class Zdh-GBP**

Shares outstanding at the beginning of the period	59,167
Shares subscribed	47,605
Shares redeemed	(10,013)

**Shares outstanding at the end of the period 96,759**
**Class Zdm**

Shares outstanding at the beginning of the period	9,355
Shares subscribed	174,353
Shares redeemed	-

**Shares outstanding at the end of the period 183,708**

For the period ended 30 June 2024 (continued)

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

**Class Zdmh-CHF**

Shares outstanding at the beginning of the period	9,920
Shares subscribed	189,575
Shares redeemed	-

**Shares outstanding at the end of the period 199,495**

**Class Zdmh-EUR**

Shares outstanding at the beginning of the period	9,916
Shares subscribed	20,000
Shares redeemed	-

**Shares outstanding at the end of the period 29,916**

**Class Zfdm**

Shares outstanding at the beginning of the period	5,000
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,000**

**Class Zfdmh-SGD**

Shares outstanding at the beginning of the period	9,987
Shares subscribed	176,099
Shares redeemed	-

**Shares outstanding at the end of the period 186,086**

**Class Zgdm**

Shares outstanding at the beginning of the period	4,955
Shares subscribed	39,014
Shares redeemed	-

**Shares outstanding at the end of the period 43,969**

**Class Zh-CHF**

Shares outstanding at the beginning of the period	190,864
Shares subscribed	255,160
Shares redeemed	-

**Shares outstanding at the end of the period 446,024**

**Class Zh-EUR**

Shares outstanding at the beginning of the period	177,199
Shares subscribed	216,307
Shares redeemed	(51,420)

**Shares outstanding at the end of the period 342,086**

**Class Zh-GBP**

Shares outstanding at the beginning of the period	9,974
Shares subscribed	26,661
Shares redeemed	(9,916)

**Shares outstanding at the end of the period 26,719**

**Class Zh-SGD**

Shares outstanding at the beginning of the period	9,920
Shares subscribed	20,175
Shares redeemed	-

**Shares outstanding at the end of the period 30,095**

**Class ZL**

Shares outstanding at the beginning of the period	110,226
Shares subscribed	212,819
Shares redeemed	(6,186)

**Shares outstanding at the end of the period 316,859**

**Class ZLd**

Shares outstanding at the beginning of the period	69,434
Shares subscribed	81,287
Shares redeemed	(3,810)

**Shares outstanding at the end of the period 146,911**

**Total shares outstanding at the end of the period 78,710,821**

For the period ended 30 June 2024 (continued)

**Capital Group US High Yield Fund (LUX)**
**Class A4**

Shares outstanding at the beginning of the period	12,949
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 12,949**
**Class A4h-CHF**

Shares outstanding at the beginning of the period	500,000
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 500,000**
**Class A7**

Shares outstanding at the beginning of the period	4,068
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 4,068**
**Class B**

Shares outstanding at the beginning of the period	5,000
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,000**
**Class C**

Shares outstanding at the beginning of the period	5,002
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,002**
**Class N**

Shares outstanding at the beginning of the period	23,057
Shares subscribed	7,228
Shares redeemed	(314)

**Shares outstanding at the end of the period 29,971**
**Class P**

Shares outstanding at the beginning of the period	4,184
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 4,184**
**Class Z**

Shares outstanding at the beginning of the period	5,027,967
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,027,967**
**Class Zd**

Shares outstanding at the beginning of the period	5,604
Shares subscribed	9
Shares redeemed	(582)

**Shares outstanding at the end of the period 5,031**
**Class Zgd**

Shares outstanding at the beginning of the period	5,115
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,115**
**Class Zgdh-GBP**

Shares outstanding at the beginning of the period	9,986
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 9,986**
**Class Zh-CHF**

Shares outstanding at the beginning of the period	82,647
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 82,647**
**Class ZL**

Shares outstanding at the beginning of the period	101,976
Shares subscribed	55
Shares redeemed	-

**Shares outstanding at the end of the period 102,031**
**Class ZLd**

Shares outstanding at the beginning of the period	118,504
Shares subscribed	32
Shares redeemed	-

**Shares outstanding at the end of the period 118,536**
**Total shares outstanding at the end of the period 5,912,487**

For the period ended 30 June 2024 (continued)

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

**Class A4**

Shares outstanding at the beginning of the period	1,658,148
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 1,658,148**

**Class A4h-CHF**

Shares outstanding at the beginning of the period	3,885,594
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 3,885,594**

**Class A4h-EUR**

Shares outstanding at the beginning of the period	2,808,655
Shares subscribed	336,700
Shares redeemed	-

**Shares outstanding at the end of the period 3,145,355**

**Class A7**

Shares outstanding at the beginning of the period	18,510,468
Shares subscribed	4,335,957
Shares redeemed	(2,166,055)

**Shares outstanding at the end of the period 20,680,370**

**Class A15**

Shares outstanding at the beginning of the period	31,245,195
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 31,245,195**

**Class B**

Shares outstanding at the beginning of the period	807,110
Shares subscribed	883,413
Shares redeemed	(174,202)

**Shares outstanding at the end of the period 1,516,321**

**Class Bd**

Shares outstanding at the beginning of the period	32,884
Shares subscribed	16,976
Shares redeemed	(11,426)

**Shares outstanding at the end of the period 38,434**

**Class Bfdm**

Shares outstanding at the beginning of the period	6,403
Shares subscribed	2,398
Shares redeemed	(555)

**Shares outstanding at the end of the period 8,246**

**Class Bgdh-EUR**

Shares outstanding at the beginning of the period	46,798
Shares subscribed	8,079
Shares redeemed	(11,141)

**Shares outstanding at the end of the period 43,736**

**Class C**

Shares outstanding at the beginning of the period	3,312
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 3,312**

**Class P**

Shares outstanding at the beginning of the period	2,843
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 2,843**

**Class Z**

Shares outstanding at the beginning of the period	6,858,956
Shares subscribed	1,723,413
Shares redeemed	(5,234,787)

**Shares outstanding at the end of the period 3,347,582**

**Class Zd**

Shares outstanding at the beginning of the period	1,584,374
Shares subscribed	2,172,696
Shares redeemed	(2,911,410)

**Shares outstanding at the end of the period 845,660**

**Class Zh-EUR**

Shares outstanding at the beginning of the period	10,762
Shares subscribed	4,761
Shares redeemed	(7,131)

**Shares outstanding at the end of the period 8,392**

**Class ZL**

Shares outstanding at the beginning of the period	38,635
Shares subscribed	71,921
Shares redeemed	-

**Shares outstanding at the end of the period 110,556**

**Class ZLd**

Shares outstanding at the beginning of the period	72,561
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 72,561**

**Total shares outstanding at the end of the period 66,612,305**

For the period ended 30 June 2024 (continued)

**Capital Group Emerging Markets Local Currency Debt Fund (LUX)**
**Class A4**

Shares outstanding at the beginning of the period	10,447,032
Shares subscribed	37,450
Shares redeemed	(2,900,000)

**Shares outstanding at the end of the period 7,584,482**
**Class A4d**

Shares outstanding at the beginning of the period	1,722,424
Shares subscribed	3,883,765
Shares redeemed	-

**Shares outstanding at the end of the period 5,606,189**
**Class A7**

Shares outstanding at the beginning of the period	19,252,667
Shares subscribed	1,559,157
Shares redeemed	(1,777,078)

**Shares outstanding at the end of the period 19,034,746**
**Class A11**

Shares outstanding at the beginning of the period	4,440
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 4,440**
**Class A11d**

Shares outstanding at the beginning of the period	5,252,629
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,252,629**
**Class A13**

Shares outstanding at the beginning of the period	67,061,859
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 67,061,859**
**Class B**

Shares outstanding at the beginning of the period	2,809,370
Shares subscribed	4,265,679
Shares redeemed	(5,302,378)

**Shares outstanding at the end of the period 1,772,671**
**Class Bd**

Shares outstanding at the beginning of the period	1,116,877
Shares subscribed	476,286
Shares redeemed	(234,592)

**Shares outstanding at the end of the period 1,358,571**
**Class Bgd**

Shares outstanding at the beginning of the period	167,182
Shares subscribed	18,566
Shares redeemed	(6,608)

**Shares outstanding at the end of the period 179,140**
**Class Bh-EUR**

Shares outstanding at the beginning of the period	126,212
Shares subscribed	44,887
Shares redeemed	(86,473)

**Shares outstanding at the end of the period 84,626**
**Class C**

Shares outstanding at the beginning of the period	1,593,060
Shares subscribed	218,179
Shares redeemed	(8,529)

**Shares outstanding at the end of the period 1,802,710**
**Class Cgdm**

Shares outstanding at the beginning of the period	4,938,877
Shares subscribed	528,212
Shares redeemed	(3,868)

**Shares outstanding at the end of the period 5,463,221**
**Class N**

Shares outstanding at the beginning of the period	337,448
Shares subscribed	73,288
Shares redeemed	(20,916)

**Shares outstanding at the end of the period 389,820**
**Class Ngd**

Shares outstanding at the beginning of the period	314,321
Shares subscribed	5,776
Shares redeemed	(3,366)

**Shares outstanding at the end of the period 316,731**
**Class P**

Shares outstanding at the beginning of the period	4,237
Shares subscribed	8,057,623
Shares redeemed	(1,015,436)

**Shares outstanding at the end of the period 7,046,424**
**Class Ph-EUR**

Shares outstanding at the beginning of the period	8,228
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 8,228**

For the period ended 30 June 2024 (continued)

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

**Class Z**

Shares outstanding at the beginning of the period	14,995,901
Shares subscribed	930,658
Shares redeemed	(4,089,098)

**Shares outstanding at the end of the period 11,837,461**

**Class Zd**

Shares outstanding at the beginning of the period	1,764,547
Shares subscribed	328,631
Shares redeemed	(388,744)

**Shares outstanding at the end of the period 1,704,434**

**Class Zh-EUR**

Shares outstanding at the beginning of the period	8,499
Shares subscribed	105,000
Shares redeemed	-

**Shares outstanding at the end of the period 113,499**

**Class ZL**

Shares outstanding at the beginning of the period	28,590
Shares subscribed	24,352
Shares redeemed	(1,994)

**Shares outstanding at the end of the period 50,948**

**Class ZLd**

Shares outstanding at the beginning of the period	139,829
Shares subscribed	1
Shares redeemed	-

**Shares outstanding at the end of the period 139,830**

**Total shares outstanding at the end of the period 136,812,659**

## For the period ended 30 June 2024 (continued)

<b>Capital Group EUR Moderate Global Growth Portfolio (LUX)</b>		<b>Capital Group EUR Balanced Growth and Income Portfolio (LUX)</b>	
<b>Class B</b>		<b>Class B</b>	
Shares outstanding at the beginning of the period	5,267	Shares outstanding at the beginning of the period	5,000
Shares subscribed	39	Shares subscribed	1,203
Shares redeemed	(167)	Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>5,139</b>	<b>Shares outstanding at the end of the period</b>	<b>6,203</b>
<b>Class Bd</b>		<b>Class Bd</b>	
Shares outstanding at the beginning of the period	5,000	Shares outstanding at the beginning of the period	5,000
Shares subscribed	-	Shares subscribed	-
Shares redeemed	-	Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>5,000</b>	<b>Shares outstanding at the end of the period</b>	<b>5,000</b>
<b>Class Bgd</b>		<b>Class Bgd</b>	
Shares outstanding at the beginning of the period	5,000	Shares outstanding at the beginning of the period	5,000
Shares subscribed	-	Shares subscribed	-
Shares redeemed	-	Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>5,000</b>	<b>Shares outstanding at the end of the period</b>	<b>5,000</b>
<b>Class P</b>		<b>Class P</b>	
Shares outstanding at the beginning of the period	304,411	Shares outstanding at the beginning of the period	198,209
Shares subscribed	14,946	Shares subscribed	76,956
Shares redeemed	(33,312)	Shares redeemed	(21,583)
<b>Shares outstanding at the end of the period</b>	<b>286,045</b>	<b>Shares outstanding at the end of the period</b>	<b>253,582</b>
<b>Class Z</b>		<b>Class Z</b>	
Shares outstanding at the beginning of the period	476,345	Shares outstanding at the beginning of the period	475,000
Shares subscribed	49,112	Shares subscribed	96,794
Shares redeemed	-	Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>525,457</b>	<b>Shares outstanding at the end of the period</b>	<b>571,794</b>
<b>Class Zd</b>		<b>Class Zd</b>	
Shares outstanding at the beginning of the period	5,000	Shares outstanding at the beginning of the period	5,000
Shares subscribed	-	Shares subscribed	-
Shares redeemed	-	Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>5,000</b>	<b>Shares outstanding at the end of the period</b>	<b>5,000</b>
<b>Class Zgd</b>		<b>Class Zgd</b>	
Shares outstanding at the beginning of the period	5,000	Shares outstanding at the beginning of the period	5,000
Shares subscribed	-	Shares subscribed	-
Shares redeemed	-	Shares redeemed	-
<b>Shares outstanding at the end of the period</b>	<b>5,000</b>	<b>Shares outstanding at the end of the period</b>	<b>5,000</b>
<b>Total shares outstanding at the end of the period</b>	<b>836,641</b>	<b>Total shares outstanding at the end of the period</b>	<b>851,579</b>



For the period ended 30 June 2024 (continued)

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

**Class B**

Shares outstanding at the beginning of the period	5,000
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,000**

**Class Bd**

Shares outstanding at the beginning of the period	5,000
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,000**

**Class Bgd**

Shares outstanding at the beginning of the period	5,000
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,000**

**Class P**

Shares outstanding at the beginning of the period	5,045
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,045**

**Class Z**

Shares outstanding at the beginning of the period	476,000
Shares subscribed	140
Shares redeemed	-

**Shares outstanding at the end of the period 476,140**

**Class Zd**

Shares outstanding at the beginning of the period	5,000
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,000**

**Class Zgd**

Shares outstanding at the beginning of the period	5,000
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,000**

**Total shares outstanding at the end of the period 506,185**

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

**Class B**

Shares outstanding at the beginning of the period	5,000
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,000**

**Class Bd**

Shares outstanding at the beginning of the period	5,000
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,000**

**Class Bgd**

Shares outstanding at the beginning of the period	5,000
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,000**

**Class P**

Shares outstanding at the beginning of the period	5,025
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,025**

**Class Z**

Shares outstanding at the beginning of the period	475,000
Shares subscribed	1,316
Shares redeemed	-

**Shares outstanding at the end of the period 476,316**

**Class Zd**

Shares outstanding at the beginning of the period	5,000
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,000**

**Class Zgd**

Shares outstanding at the beginning of the period	5,000
Shares subscribed	-
Shares redeemed	-

**Shares outstanding at the end of the period 5,000**

**Total shares outstanding at the end of the period 506,341**

# Notes to the financial statements

As at 30 June 2024

## 1) Capital International Fund (CIF)

### a. Legal structure

CIF is an investment company (the “Company”) organised as a Société d’Investissement à Capital Variable (SICAV) in the Grand Duchy of Luxembourg and is established as an Undertaking for Collective Investment in Transferable Securities (UCITS) under Part 1 of the amended law of 17 December 2010. CIF 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 Sustainable Global Opportunities Fund (LUX) (launched on 27 February 2024), Capital Group Global Equity Fund (LUX), Capital Group World Growth and Income (LUX), Capital Group World Dividend Growers (LUX), Capital Group New Economy Fund (LUX), Capital Group New World Fund (LUX), Capital Group Emerging Markets Growth Fund (LUX), Capital Group Asian Horizon Fund (LUX), Capital Group Japan Equity Fund (LUX), Capital Group European Opportunities (LUX), Capital Group European Growth and Income Fund (LUX), Capital Group AMCAP Fund (LUX), Capital Group Investment Company of America (LUX), Capital Group Capital Income Builder (LUX), Capital Group Global Allocation Fund (LUX), Capital Group Sustainable Global Balanced Fund (LUX) (launched on 27 February 2024), Capital Group Global New Perspective Fund (LUX), Capital Group Global Screened Allocation Fund (LUX), Capital Group American Balanced Fund (LUX), Capital Group Emerging Markets Total Opportunities (LUX), Capital Group Global Bond Fund (LUX), Capital Group Global Intermediate Bond Fund (LUX), Capital Group Global Total Return Bond Fund (LUX), Capital Group Euro Bond Fund (LUX), Capital Group Global Corporate Bond Fund (LUX), Capital Group Sustainable Global Corporate Bond Fund (LUX) (launched on 27 February 2024), Capital Group Euro Corporate Bond Fund (LUX), Capital Group US Corporate Bond Fund (LUX), Capital Group Global High Income Opportunities (LUX), Capital Group Multi-Sector Income Fund (LUX), Capital Group US High Yield Fund (LUX), Capital Group Emerging Markets Debt Fund (LUX), Capital Group Emerging Markets Local Currency Debt Fund (LUX), Capital Group EUR Moderate Global Growth Portfolio (LUX), Capital Group EUR Balanced Growth and Income Portfolio (LUX), Capital Group EUR Conservative Income and Growth Portfolio (LUX), Capital Group EUR Conservative Income Portfolio (LUX).

### c. Share classes and currencies

Shares of each fund may be divided into class A4, A7, A9, A11, A13, A15, B, BL, C, N, P, S, Y, Z and ZL shares. In addition, some classes of some funds may be further broken down into equivalent classes.

The funds publish net asset values (NAVs) and offer dealing and reporting in various payment currencies, except hedged equivalent and dividend-distributing hedged equivalent classes for which the funds publish NAVs and offer dealing in the currency referred to in the relevant class’s designation only. A detailed list of all active share classes as at 30 June 2024 is disclosed on pages 20 to 40. Furthermore, the list of all active share classes, available payment currencies and other details can be found online on the Management Company’s webpage at [capitalgroup.com/international](http://capitalgroup.com/international).

The reporting currency in which the consolidated financial statements accounts are prepared is Euro. This currency may be different from the reporting currency of each CIF funds which are expressed in Euro, US dollars or Yen.

The combined statement of net assets and the combined statement of operations and changes in net assets are the sum of the statement of net assets, the statement of operations and changes in net assets of each fund converted into the Company’s reporting currency using an exchange rate as at 30 June 2024.

**d. Dividend Policy**

**Class A4, Class A7, Class A9, Class A11, Class A13, Class A15, Class B, Class BL, Class C, Class Y, Class N, Class P, Class S, Class Z and Class ZL and corresponding Hedged Equivalent Classes**

It is not at present intended that dividends be distributed to Shareholders of Class A4, Class A7, Class A9, Class A11, Class A13, Class A15, Class B, Class BL, Class C, Class Y, Class N, Class P, Class S, Class Z, Class ZL and corresponding Hedged Equivalent Classes in any Fund.

**Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes**

- **Principle and amount:** The Board of Directors of the Company intends to recommend that dividends be distributed to Shareholders of all Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes.

**Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a “d”.**

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

**Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a “gd”.** The dividend will generally represent a substantial part of the gross investment income (i.e., investment income net of withholding taxes but gross of expenses) of such Classes. A given Class may not actually pay a dividend in any given accounting period if it has no, or insignificant, gross investment income. The payment of dividends out of gross investment income implies that all or part of the fees and expenses are charged to capital (i.e. accumulated capital gains or initial investment).

**Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with an “ad”.** This share class is available only to Capital Group investors, subject to conditions established from time to time by Capital Group. The dividend will generally represent all of the net investment income (i.e., investment income net of withholding taxes and expenses) of such Classes. A given Class may not actually pay a dividend in any given accounting period if it has no, or insignificant, net income.

**Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a “fd”.** The dividend will generally be fixed and may exceed the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of such Classes. The payment of a fixed dividend implies that any payment in excess of the net investment income may include capital gains, as well as partially be paid out of capital.

**Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a “fyd”.** The dividend will be calculated based on a fixed percentage of the Net Asset Value per Share, resulting in a variable dividend, which may exceed the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of such Classes. The payment of a dividend calculated in this manner implies that any payment in excess of the net investment income may include capital gains and/or payments out of capital which may result in the reduction of invested capital over time. The fixed percentage applied to the Net Asset Value per Share is intended to achieve a predictable annual dividend yield. The fixed annual dividend yield may be changed at the discretion of the Management Company taking into consideration exceptional circumstances.

■ **Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes with an “m” designation:** It is intended that these Classes will distribute dividends monthly.

These are marked by a "m", i.e. "dm", "gdm", "adm", "fdm" or "fydm" depending on the applicable dividend methodology (see "Dividend Policy" above for details) or "dmh", "gdmh", "admh", "fdmh" or "fydmh" for Dividend-distributing Hedged Equivalent Classes.

- **Payment:** Shareholders can elect in writing to have their dividends either reinvested in Shares or paid to them. In the absence of instruction from a Shareholder, the Administrative Manager will automatically reinvest any dividends in Shares promptly upon payment of the dividend. If the Shareholder elects to have dividends paid, the relevant amount will be paid at no charge by bank transfer in the relevant Payment Currency to the bank account designated for this purpose (with all necessary details as specified in the Account Opening Form) by the Shareholder. Upon dividends paid to a Shareholder having been returned to the Company for the second consecutive year, the Administrative Manager will reinvest in Shares the amounts so returned, as well as the amount of any subsequent dividend paid to the same Shareholder until otherwise instructed.

**e. Accounting year**

The accounting year of CIF begins on 1 January and terminates on 31 December in each year.

**2) Significant accounting policies**

**a. General**

These financial statements are prepared in accordance with Luxembourg laws, regulations and practices relating to investment funds. The last Net Asset Value, and the last day on which prices were calculated for all funds, was 28 June 2024. Please note that Fund Non-trading dates calendar for the year ongoing is available on CG website at [capitalgroup.com/international](https://capitalgroup.com/international).

**b. Valuation of investments**

- i. Except as otherwise provided in (v) below, securities which are listed on an official stock exchange or traded on any other regulated market are valued at the last traded or otherwise available price at the time the NAV is calculated on the principal market on which they are traded, as published by such market or furnished by a pricing service approved by the Board of Directors of the Company; and other securities are valued at prices furnished by, or yield equivalents obtained from, one or more dealers or such pricing service.
- ii. Securities issued by UCITS or UCIs will be valued at their last available NAV on the relevant valuation date; they may be valued in accordance with item (i) above where such securities are listed.
- iii. Money market instruments will be valued at nominal value plus any accrued interest or using an amortised cost method, provided that this method of valuation ensures that such assets will be valued at their fair value as determined in good faith pursuant to the procedure established by the Board of Directors of the Company.
- iv. Swaps will be valued at the net present value of their cash flows.
- v. The liquidating value of OTC derivatives shall be determined based on information provided by pricing services approved by the Board of Directors of the Company.
- vi. If a price representative of a security's fair value is not readily available from the pricing sources described under (i) through (iv) above, or if the accuracy of a portfolio's valuation, as established pursuant to (i) above, is materially affected by events that occur prior to the NAV being calculated, the relevant security or securities will be valued at the fair value, as determined by or under the direction of the Board of Directors of the Company. Use of such fair valuation procedures is intended to result in more representative NAVs and to eliminate or substantially reduce potential arbitrage opportunities at the expense of shareholders that might otherwise be available to short-term investors. In addition, the closing prices of equity securities that trade in markets outside US time zones may be adjusted to reflect significant events that occur after the close of local trading but before the Net Asset Value of each Share Class of the Fund is determined.

**c. Foreign currencies**

- i. Assets and liabilities in currencies other than euros have been translated into euros at the prevailing exchange rates as at 30 June 2024. Transactions during the period in currencies other than euros have been translated at rates prevailing at the time of the transaction. The variation of the net unrealised exchange gains or losses on open forward currency exchange contracts and on other assets and liabilities between 31 December 2023 and 30 June 2024 is disclosed in “net change in unrealised appreciation/(depreciation) on foreign currency transactions”. The net realised gains or losses on exchange, including on open forward currency exchange contracts expired during the period, are disclosed in “net realised gain/(loss) on foreign currency transactions”.

The principal exchange rate applied as at 30 June 2024 is 1 EUR = 172.305147071 YEN and 1 EUR = 1.070950010 USD.

- ii. If a current quote representative of a foreign currency value is not readily available, or if the accuracy of a portfolio's valuation, as established pursuant to (i) above, is significantly affected by events that occur prior to the NAV being calculated, the relevant foreign currency or currencies will be valued at the fair value, as determined by or under the direction of the Board of Directors of the Company. Use of such fair valuation procedures is intended to result in more representative NAVs and to eliminate or substantially reduce potential arbitrage opportunities at the expense of shareholders that might otherwise be available to short-term investors.

**d. Income**

Dividends are taken into income on the date upon which the relevant securities are first listed as ex-dividend. Interest income is accrued on a daily basis.

The securities lending income is accounted for on a cash basis on the 16th day of each month following the month that the revenue was generated, net of lending fees paid to the lending agent.

Premiums and discounts on convertible bonds, sinkable bonds, sinkable-callable bonds, index-linked assets, inflation linked assets, dirty priced bonds and unitised bonds are amortised using an effective interest rate (EIR) methodology. Premiums and discounts on all other fixed income securities are amortised on a straight-line basis.

**e. Securities lending**

Some Funds may use securities financing transactions as defined under Regulation (EU) 2015/2365 of the European Parliament and of the Council of 25 November 2015 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 by entering into securities lending transactions to provide an additional source of potential investment return to Shareholders, which will help achieve the Fund's investment objective. Where a Fund enters into securities financing transactions, only equity securities will be subject to securities lending transactions.

Each transaction involves three parties, the Fund, a borrower, and the lending agent. Portfolio securities of the relevant Fund will be lent to borrowers such as brokers, dealers or other institutions approved by Capital Group. Borrowers are subject to prudential supervision rules that the CSSF deems equivalent to those required under EU Law. The lending agent facilitates the exchange of securities between the fund and approved borrowers under a securities lending agreement.

All revenues from securities lending transactions shall be payable to the relevant Fund following the deduction of compensation to the lending agent for its services. The expenses which may be deducted from the revenue delivered to the relevant Fund should generally not exceed 5% of the gross revenue arising from securities lending transactions. The difference, i.e. 95%, will be paid to the relevant Fund.

See “Appendix 1: Securities Financing Transactions Regulation (SFTR) disclosure” for further information on securities lending transactions.

The value of loaned securities, related collateral outstanding, identity of the borrowers, security lending income and associated operational costs and fees for the period ended 30 June 2024 are as follows:

Fund	Fund currency	Borrowers	Market value of securities on loan in Fund currency	Cash collateral in Fund currency	Non cash collateral in Fund currency	Total collateral in Fund currency
Capital Group New Perspective Fund (LUX)	USD	BNP Paribas	36,048,854	-	37,712,172	37,712,172
Capital Group New Perspective Fund (LUX)	USD	J.P. Morgan	5,687,885	-	6,095,235	6,095,235
Capital Group New Perspective Fund (LUX)	USD	Merrill Lynch	19,685,276	-	22,512,787	22,512,787
Capital Group New Perspective Fund (LUX)	USD	UBS	2,507,322	-	2,909,003	2,909,003
Capital Group Global Equity Fund (LUX)	USD	BNP Paribas	5,162,604	-	5,420,830	5,420,830
Capital Group Global Equity Fund (LUX)	USD	Merrill Lynch	66,756	-	76,345	76,345
Capital Group World Growth and Income (LUX)	USD	BNP Paribas	1,916,340	-	2,012,192	2,012,192
Capital Group World Growth and Income (LUX)	USD	Merrill Lynch	859,874	-	983,383	983,383
Capital Group World Growth and Income (LUX)	USD	UBS	442,628	-	513,539	513,539
Capital Group World Dividend Growers (LUX)	USD	BNP Paribas	3,265,896	-	3,429,252	3,429,252
Capital Group World Dividend Growers (LUX)	USD	J.P. Morgan	2,500,230	-	2,679,289	2,679,289
Capital Group New Economy Fund (LUX)	USD	BNP Paribas	1,856,417	-	1,894,318	1,894,318
Capital Group New Economy Fund (LUX)	USD	UBS	1,791,902	-	2,078,972	2,078,972
Capital Group New World Fund (LUX)	USD	BNP Paribas	29,784	-	30,392	30,392
Capital Group New World Fund (LUX)	USD	J.P. Morgan	141,570	-	151,709	151,709
Capital Group New World Fund (LUX)	USD	Merrill Lynch	472,364	-	540,212	540,212
Capital Group New World Fund (LUX)	USD	UBS	164,658	-	191,037	191,037
Capital Group Emerging Markets Growth Fund (LUX)	USD	BNP Paribas	81,551	-	83,216	83,216
Capital Group Emerging Markets Growth Fund (LUX)	USD	Merrill Lynch	55,378	-	63,333	63,333
Capital Group Asian Horizon Fund (LUX)	USD	Merrill Lynch	346,931	-	396,761	396,761
Capital Group European Opportunities (LUX)	EUR	UBS	399,796	-	463,846	463,846
Capital Group European Growth and Income Fund (LUX)	EUR	Merrill Lynch	1,502,920	-	1,718,793	1,718,793
Capital Group Investment Company of America (LUX)	USD	BNP Paribas	930,419	-	976,957	976,957
Capital Group Investment Company of America (LUX)	USD	UBS	459,973	-	533,662	533,662
Capital Group Capital Income Builder (LUX)	USD	BNP Paribas	5,003,902	-	5,233,167	5,233,167
Capital Group Capital Income Builder (LUX)	USD	J.P. Morgan	1,022,495	-	1,095,723	1,095,723

Fund	Fund currency	Borrowers	Market value of securities on loan in Fund currency	Cash collateral in Fund currency	Non cash collateral in Fund currency	Total collateral in Fund currency
Capital Group Capital Income Builder (LUX)	USD	Merrill Lynch	1,791,871	-	2,049,248	2,049,248
Capital Group Global Allocation Fund (LUX)	USD	Merrill Lynch	8,575,153	-	9,806,853	9,806,853
Capital Group Global New Perspective Fund (LUX)	USD	BNP Paribas	15,639,325	-	16,241,248	16,241,248
Capital Group Global New Perspective Fund (LUX)	USD	Merrill Lynch	17,335,101	-	19,825,042	19,825,042
Capital Group Global New Perspective Fund (LUX)	USD	UBS	9,056,356	-	10,507,214	10,507,214
Capital Group American Balanced Fund (LUX)	USD	BNP Paribas	381,172	-	391,556	391,556
Capital Group American Balanced Fund (LUX)	USD	UBS	234,385	-	271,934	271,934
Capital Group Emerging Markets Total Opportunities (LUX)	USD	BNP Paribas	432,735	-	454,380	454,380

Fund	Fund currency	Lending income (gross) in Fund currency	Lending agent fee in Fund currency	Lending income (net) in Fund currency
Capital Group New Perspective Fund (LUX)	USD	191,854	9,593	182,261
Capital Group Sustainable Global Opportunities Fund (LUX)	USD	72	4	68
Capital Group Global Equity Fund (LUX)	USD	34,519	1,726	32,793
Capital Group World Growth and Income (LUX)	USD	6,645	332	6,313
Capital Group World Dividend Growers (LUX)	USD	10,657	533	10,124
Capital Group New Economy Fund (LUX)	USD	4,700	235	4,465
Capital Group New World Fund (LUX)	USD	6,567	328	6,239
Capital Group Emerging Markets Growth Fund (LUX)	USD	433	22	411
Capital Group Asian Horizon Fund (LUX)	USD	1,335	67	1,268
Capital Group European Opportunities (LUX)	EUR	561	28	533
Capital Group European Growth and Income Fund (LUX)	EUR	2,801	140	2,661
Capital Group AMCAP Fund (LUX)	USD	208	10	198
Capital Group Investment Company of America (LUX)	USD	871	44	827
Capital Group Capital Income Builder (LUX)	USD	14,511	726	13,785
Capital Group Global Allocation Fund (LUX)	USD	52,271	2,614	49,657
Capital Group Sustainable Global Balanced Fund (LUX)	USD	3	-	3
Capital Group Global New Perspective Fund (LUX)	USD	140,157	7,008	133,149
Capital Group American Balanced Fund (LUX)	USD	89	4	85
Capital Group Emerging Markets Total Opportunities (LUX)	USD	8,212	411	7,801



**f. Realised gain or loss on sale of investments**

The realised gain or loss on sale of equities is determined on the average cost basis and the methodology of calculating gains or losses on disposal of fixed income securities is first-in-first-out (FIFO).

**g. Unfunded capital commitments**

Unfunded capital commitments represent agreements which obligate the Capital Group Emerging Markets Growth Fund (LUX) to meet capital call in the future. Payment would be made when a capital call is requested. Capital calls can only be made if and when certain requirements have been fulfilled; thus, the timing and the amount of such capital calls cannot readily be determined. Unfunded capital commitments are recorded when capital calls are requested. As of 30 June 2024, unfunded capital commitments were US\$4,442,188.

**h. Mortgage related securities - To Be Announced securities contracts (TBAs)**

TBA contracts are forward contracts on agency mortgage pass-through securities issued by agencies such as Fannie Mae, Freddie Mac and Ginnie Mae. The particular securities (i.e., specified mortgage pools) to be delivered or received are not identified at the trade date, but are “to be announced” on the notification date which is two days before the settlement date. However, securities to be delivered must meet specified criteria, including face value, coupon rate and maturity, and be within industry-accepted “good delivery” standards. TBAs settle once each month based on a calendar published by the Securities Industry and Financial Markets Association.

TBA positions are disclosed in the schedule of investments. The purchase of this type of security has not been settled and as a consequence, the amount corresponding to the payable due when the transaction is settled, is disclosed under “Payable for To Be Announced contracts” in the statement of net assets.

Negative positions in the schedule of investments reflect the fund's sale commitments of TBAs. The amount corresponding to the receivable due when the transaction is settled, is disclosed under “Receivable for To Be Announced contracts” in the statement of net assets.

The realised gain/(loss) on TBAs and changes in unrealised appreciation/(depreciation) are disclosed in the statement of operations and changes in net assets respectively under the headings “Net realised gain/(loss) on sale of investments” and “Net change in unrealised appreciation/(depreciation) on investments”.

**i. Swing pricing adjustment**

A fund may suffer dilution of the net asset value as a result of large subscriptions, redemptions or switches. Such dilution would arise from shareholders buying or selling shares at a net asset value which would not accurately reflect the dealing and other costs incurred when securities are traded to accommodate cash inflows or outflows. In order to counter such dilution impact, the Company adopts a swing pricing mechanism as part of its valuation policy. If on any valuation date, the net aggregate amount of subscriptions or redemptions in shares of a fund exceeds a pre-determined threshold expressed as a percentage of the net asset value of that fund, the net asset value may be adjusted upwards or downwards to reflect the costs attributable to the underlying trade in securities undertaken by the Investment Advisers to accommodate inflows or outflows as the case may be.

Any swing pricing adjustment to such net asset value will be applied systematically and consistently based on predefined factors. The price adjustment may vary from fund to fund and will normally not exceed 3% of the original net asset value. The Company may decide to suspend the application of any swing pricing adjustment to the net asset value of any particular fund or increase this price adjustment limit in exceptional circumstances to protect the interests of shareholders. Such price adjustment is available on the Management Company's webpage at [capitalgroup.com/](http://capitalgroup.com/) international concomitantly with the publication of the relevant net asset value. The Company, relying on the Management

Company and its Conducting Officers' ongoing review, will reassess on a periodic basis the price adjustment factors to reflect an approximation of current dealing and other costs.

As at period end, a swing pricing adjustment has been applied to to Capital Group World Dividend Growers (LUX), Capital Group Global Allocation Fund (LUX) and Capital Group American Balanced Fund (LUX).

The official Net Asset Values per share of this funds, following the application of the swing pricing factor, are shown in the following table.

All other financial information stated in this report is shown before any adjustment for swing pricing.

<b>Capital Group World Dividend Growers (LUX)</b>	<b>as at 30 June 2024</b>
Class A4	US\$25.13
Class A7	25.27
Class B	22.67
Class Bd	19.30
Class Bgd	16.11
Class C	26.82
Class Cad	22.03
Class Cgd	23.98
Class Ch-JPY	22.85
Class Z	24.71
Class Zd	19.36
Class Zgd	17.58
Class ZL	25.05
Class ZLd	22.69
<hr/>	
<b>Capital Group Global Allocation Fund (LUX)</b>	
Class A4	US\$23.74
Class A7	23.86
Class A7d	22.54
Class A7dm	22.34
Class A7h-EUR	21.86
Class B	21.41
Class Bd	20.36
Class Bdh-EUR	16.15
Class Bgd	20.09
Class Bgdh-EUR	18.59
Class Bh-EUR	17.01
Class C	25.20
Class Cgd	23.16
Class Ch-JPY	18.04
Class N	20.26
Class Nh-EUR	19.00
Class P	23.58
Class Z	23.28
Class Zd	20.76
Class Zgd	18.56
Class Zh-EUR	21.02
Class ZL	23.66
Class ZLd	22.38
Class ZLh-EUR	22.70
<hr/>	
<b>Capital Group American Balanced Fund (LUX)</b>	
Class A7	US\$11.32
Class B	10.89
Class Bfydm	10.02
Class Bfydmh-AUD	9.94
Class Bfydmh-CNH	9.34
Class Bfydmh-EUR	10.48
Class Bfydmh-GBP	11.00

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

Class Bfydmh-SGD	10.28
Class Bh-EUR	9.26
Class C	11.37
Class Cgd	10.69
Class Ch-JPY	9.33
Class N	10.69
Class Nh-EUR	9.09
Class P	11.17
Class Z	11.16
Class Zd	10.71
Class Zgd	10.48
Class ZL	11.21

**3) Fees and expenses****a. Management fee**

CIF pays the management fee at the annual rates specified below. This fee is used to compensate the Management Company which can in turn use it to compensate the Investment Advisers for their investment advisory services and the distributors and other intermediaries, as applicable, for services to investors or similar services in relation to investments made with their assistance.

	Class					
	A4 and equivalent classes	A7 and equivalent classes	A9 and equivalent classes	A11 and equivalent classes	A13 and equivalent classes	A15 and equivalent classes
Capital Group New Perspective Fund (LUX)	0.53%	0.43%	0.40%	0.38%	– <sup>1</sup>	– <sup>1</sup>
Capital Group Sustainable Global Opportunities Fund (LUX) <sup>4</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Global Equity Fund (LUX)	0.53%	0.43%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group World Growth and Income (LUX)	– <sup>1</sup>	0.43%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group World Dividend Growers (LUX)	0.53%	0.43%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group New Economy Fund (LUX)	– <sup>1</sup>	0.43%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group New World Fund (LUX)	0.65%	0.59%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Emerging Markets Growth Fund (LUX)	– <sup>1</sup>	0.80%	0.65%	0.60%	– <sup>1</sup>	– <sup>1</sup>
Capital Group Asian Horizon Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Japan Equity Fund (LUX)	0.45%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group European Opportunities (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group European Growth and Income Fund (LUX)	0.45%	0.35%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group AMCAP Fund (LUX)	0.40%	0.35%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Investment Company of America (LUX)	0.40%	0.29%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Capital Income Builder (LUX)	0.53%	0.43%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Global Allocation Fund (LUX)	0.53%	0.43%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Sustainable Global Balanced Fund (LUX) <sup>4</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Global New Perspective Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Global Screened Allocation Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group American Balanced Fund (LUX)	– <sup>1</sup>	0.29%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Emerging Markets Total Opportunities (LUX)	– <sup>1</sup>	0.75%	0.60%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Global Bond Fund (LUX)	0.30%	0.25%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Global Intermediate Bond Fund (LUX)	0.30%	0.25%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Global Total Return Bond Fund (LUX)	– <sup>1</sup>	0.31%	0.28%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Euro Bond Fund (LUX)	0.23%	0.18%	– <sup>1</sup>	0.14%	0.12%	– <sup>1</sup>
Capital Group Global Corporate Bond Fund (LUX)	0.25%	0.20%	– <sup>1</sup>	0.16%	– <sup>1</sup>	– <sup>1</sup>
Capital Group Sustainable Global Corporate Bond Fund (LUX) <sup>4</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Euro Corporate Bond Fund (LUX)	0.24%	0.19%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group US Corporate Bond Fund (LUX)	0.24%	0.19%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Global High Income Opportunities (LUX)	0.45%	0.375%	0.325%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Multi-Sector Income Fund (LUX)	0.32%	0.27%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group US High Yield Fund (LUX)	0.375%	0.30%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Emerging Markets Debt Fund (LUX)	0.45%	0.375%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.25%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.45%	0.375%	– <sup>1</sup>	0.30%	0.275%	– <sup>1</sup>
Capital Group EUR Moderate Global Growth Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group EUR Conservative Income Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>

Footnotes are on page 670.

	<b>Class</b>					
	<b>B</b> and equivalent classes	<b>BL</b> and equivalent classes	<b>C</b> and equivalent classes <sup>2</sup>	<b>Cad</b> and equivalent classes	<b>N</b> and equivalent classes	<b>P</b> and equivalent classes
Capital Group New Perspective Fund (LUX)	1.50%	– <sup>1</sup>	–	–	2.15%	0.60%
Capital Group Sustainable Global Opportunities Fund (LUX) <sup>4</sup>	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.60%
Capital Group Global Equity Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.60%
Capital Group World Growth and Income (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group World Dividend Growers (LUX)	1.50%	– <sup>1</sup>	–	–	– <sup>1</sup>	– <sup>1</sup>
Capital Group New Economy Fund (LUX)	1.50%	1.35%	–	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group New World Fund (LUX)	1.75%	– <sup>1</sup>	–	–	2.40%	0.70%
Capital Group Emerging Markets Growth Fund (LUX)	1.75%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.70%
Capital Group Asian Horizon Fund (LUX)	1.75%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.70%
Capital Group Japan Equity Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	0.60%
Capital Group European Opportunities (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.60%
Capital Group European Growth and Income Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	0.60%
Capital Group AMCAP Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	– <sup>1</sup>
Capital Group Investment Company of America (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	0.60%
Capital Group Capital Income Builder (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	0.60%
Capital Group Global Allocation Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	0.60%
Capital Group Sustainable Global Balanced Fund (LUX) <sup>4</sup>	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.60%
Capital Group Global New Perspective Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.60%
Capital Group Global Screened Allocation Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group American Balanced Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	0.60%
Capital Group Emerging Markets Total Opportunities (LUX)	1.75%	– <sup>1</sup>	–	– <sup>1</sup>	2.40%	0.70%
Capital Group Global Bond Fund (LUX)	1.00%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.40%
Capital Group Global Intermediate Bond Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.40%
Capital Group Global Total Return Bond Fund (LUX)	1.10%	– <sup>1</sup>	–	–	– <sup>1</sup>	0.44%
Capital Group Euro Bond Fund (LUX)	1.00%	– <sup>1</sup>	–	– <sup>1</sup>	1.50%	0.40%
Capital Group Global Corporate Bond Fund (LUX)	1.00%	0.85%	–	–	– <sup>1</sup>	0.40%
Capital Group Sustainable Global Corporate Bond Fund (LUX) <sup>4</sup>	1.00%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.40%
Capital Group Euro Corporate Bond Fund (LUX)	1.00%	– <sup>1</sup>	–	– <sup>1</sup>	1.50%	0.40%
Capital Group US Corporate Bond Fund (LUX)	1.00%	– <sup>1</sup>	–	– <sup>1</sup>	1.50%	0.40%
Capital Group Global High Income Opportunities (LUX)	1.50%	– <sup>1</sup>	–	–	2.15%	0.60%
Capital Group Multi-Sector Income Fund (LUX)	1.04%	– <sup>1</sup>	–	–	1.52%	0.415%
Capital Group US High Yield Fund (LUX)	1.30%	– <sup>1</sup>	–	– <sup>1</sup>	2.05%	0.52%
Capital Group Emerging Markets Debt Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.60%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	0.60%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	1.50%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.60%
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	1.50%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.60%
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	1.30%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.52%
Capital Group EUR Conservative Income Portfolio (LUX)	1.30%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.52%

Footnotes are on page 670.

	Class			
	S and equivalent classes	Y and equivalent classes <sup>3</sup>	Z and equivalent classes	ZL and equivalent classes
Capital Group New Perspective Fund (LUX)	– <sup>1</sup>	–	0.75%	0.525%
Capital Group Sustainable Global Opportunities Fund (LUX) <sup>4</sup>	0.55%	– <sup>1</sup>	0.75%	0.525%
Capital Group Global Equity Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group World Growth and Income (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group World Dividend Growers (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group New Economy Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group New World Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.875%	0.62%
Capital Group Emerging Markets Growth Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.875%	0.62%
Capital Group Asian Horizon Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.875%	0.62%
Capital Group Japan Equity Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group European Opportunities (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group European Growth and Income Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group AMCAP Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.65%	0.525%
Capital Group Investment Company of America (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.65%	0.525%
Capital Group Capital Income Builder (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group Global Allocation Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group Sustainable Global Balanced Fund (LUX) <sup>4</sup>	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group Global New Perspective Fund (LUX)	– <sup>1</sup>	–	– <sup>1</sup>	0.525%
Capital Group Global Screened Allocation Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.525%
Capital Group American Balanced Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.65%	0.525%
Capital Group Emerging Markets Total Opportunities (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.875%	0.62%
Capital Group Global Bond Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.50%	0.35%
Capital Group Global Intermediate Bond Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.50%	0.35%
Capital Group Global Total Return Bond Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.55%	0.385%
Capital Group Euro Bond Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.50%	0.35%
Capital Group Global Corporate Bond Fund (LUX)	0.30%	– <sup>1</sup>	0.50%	0.35%
Capital Group Sustainable Global Corporate Bond Fund (LUX) <sup>4</sup>	– <sup>1</sup>	– <sup>1</sup>	0.50%	0.35%
Capital Group Euro Corporate Bond Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.50%	0.35%
Capital Group US Corporate Bond Fund (LUX)	0.30%	– <sup>1</sup>	0.50%	0.35%
Capital Group Global High Income Opportunities (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group Multi-Sector Income Fund (LUX)	0.40%	– <sup>1</sup>	0.52%	0.365%
Capital Group US High Yield Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.65%	0.455%
Capital Group Emerging Markets Debt Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	– <sup>1</sup>
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.75%	– <sup>1</sup>
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.65%	– <sup>1</sup>
Capital Group EUR Conservative Income Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.65%	– <sup>1</sup>

<sup>1</sup> Share classes not available.

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

<sup>3</sup> Investments in shares of class Y and equivalent classes may only be made by investors having entered into a separate agreement with respect to management fee.

<sup>4</sup> Capital Group Sustainable Global Opportunities Fund (LUX), Capital Group Sustainable Global Balanced Fund (LUX) and Capital Group Sustainable Global Corporate Bond Fund (LUX) were launched on 27 February 2024.

**b. Depositary fee, custody fee and fund administration fee**

The Company has appointed J.P. Morgan SE, as Depositary, Custodian and Administrative Manager.

The depositary, custody and fund administration effective fees may vary with the total assets of the funds and, for the custody fee, with the country breakdown in the portfolio. CIF paid fund administration, depositary and custody fees at the approximate effective annual rates specified below. Rates are calculated based on the average net assets during the period:

	Depositary and custody fees	Fund administration fee
Capital Group New Perspective Fund (LUX)	0.01%	0.03%
Capital Group Sustainable Global Opportunities Fund (LUX) <sup>1</sup>	0.05%	0.07%
Capital Group Global Equity Fund (LUX)	0.02%	0.05%
Capital Group World Growth and Income (LUX)	0.04%	0.07%
Capital Group World Dividend Growers (LUX)	0.03%	0.07%
Capital Group New Economy Fund (LUX)	0.03%	0.06%
Capital Group New World Fund (LUX)	0.05%	0.07%
Capital Group Emerging Markets Growth Fund (LUX)	0.04%	0.07%
Capital Group Asian Horizon Fund (LUX)	0.06%	0.07%
Capital Group Japan Equity Fund (LUX)	0.03%	0.07%
Capital Group European Opportunities (LUX)	0.03%	0.07%
Capital Group European Growth and Income Fund (LUX)	0.04%	0.07%
Capital Group AMCAP Fund (LUX)	0.03%	0.07%
Capital Group Investment Company of America (LUX)	0.03%	0.07%
Capital Group Capital Income Builder (LUX)	0.03%	0.07%
Capital Group Global Allocation Fund (LUX)	0.02%	0.03%
Capital Group Sustainable Global Balanced Fund (LUX) <sup>1</sup>	0.05%	0.07%
Capital Group Global New Perspective Fund (LUX)	0.01%	0.03%
Capital Group Global Screened Allocation Fund (LUX)	0.03%	0.07%
Capital Group American Balanced Fund (LUX)	0.03%	0.07%
Capital Group Emerging Markets Total Opportunities (LUX)	0.03%	0.07%
Capital Group Global Bond Fund (LUX)	0.03%	0.05%
Capital Group Global Intermediate Bond Fund (LUX)	0.03%	0.07%
Capital Group Global Total Return Bond Fund (LUX)	0.03%	0.08%
Capital Group Euro Bond Fund (LUX)	0.03%	0.05%
Capital Group Global Corporate Bond Fund (LUX)	0.02%	0.03%
Capital Group Sustainable Global Corporate Bond Fund (LUX) <sup>1</sup>	0.03%	0.07%
Capital Group Euro Corporate Bond Fund (LUX)	0.03%	0.07%
Capital Group US Corporate Bond Fund (LUX)	0.03%	0.05%
Capital Group Global High Income Opportunities (LUX)	0.02%	0.03%
Capital Group Multi-Sector Income Fund (LUX)	0.03%	0.06%
Capital Group US High Yield Fund (LUX)	0.03%	0.06%
Capital Group Emerging Markets Debt Fund (LUX)	0.03%	0.04%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.02%	0.03%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	0.02%	0.03%
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	0.02%	0.03%
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	0.02%	0.03%
Capital Group EUR Conservative Income Portfolio (LUX)	0.02%	0.03%

<sup>1</sup> Capital Group Sustainable Global Opportunities Fund (LUX), Capital Group Sustainable Global Balanced Fund (LUX) and Capital Group Sustainable Global Corporate Bond Fund (LUX) were launched on 27 February 2024.



**c. Related party transactions**

Professional services in the statement of operations and changes in net assets include an amount of €1,792,247 charged by the Management Company for administrative services rendered during the period ended 30 June 2024.

**d. Reimbursement of expenses**

Each share class is designed to support the needs of different investor types and has a different total expense ratio that affects the returns to shareholders. The CIF prospectus, available on the Management Company's webpage at [capitalgroup.com/international](http://capitalgroup.com/international), explains further the differences between share classes.

The Management Company established a reimbursement threshold so that each fund's total expense ratio (excluding management fee) did not exceed the annual rates specified below:

	Classes and equivalent classes							
	A4	A7	A9	A11	A13	A15	B	BL
Capital Group New Perspective Fund (LUX)	0.06%	0.06%	0.06%	0.06%	–	–	0.15%	–
Capital Group Sustainable Global Opportunities Fund (LUX) <sup>1</sup>	–	–	–	–	–	–	0.15%	–
Capital Group Global Equity Fund (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–
Capital Group World Growth and Income (LUX)	–	0.06%	–	–	–	–	0.15%	–
Capital Group World Dividend Growers (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–
Capital Group New Economy Fund (LUX)	–	0.06%	–	–	–	–	0.15%	0.15%
Capital Group New World Fund (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–
Capital Group Emerging Markets Growth Fund (LUX)	–	0.09%	0.09%	0.09%	–	–	0.15%	–
Capital Group Asian Horizon Fund (LUX)	–	–	–	–	–	–	0.15%	–
Capital Group Japan Equity Fund (LUX)	0.06%	–	–	–	–	–	0.15%	–
Capital Group European Opportunities (LUX)	–	–	–	–	–	–	0.15%	–
Capital Group European Growth and Income Fund (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–
Capital Group AMCAP Fund (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–
Capital Group Investment Company of America (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–
Capital Group Capital Income Builder (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–
Capital Group Global Allocation Fund (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–
Capital Group Sustainable Global Balanced Fund (LUX) <sup>1</sup>	–	–	–	–	–	–	0.15%	–
Capital Group Global New Perspective Fund (LUX)	–	–	–	–	–	–	–	–
Capital Group Global Screened Allocation Fund (LUX)	–	–	–	–	–	–	–	–
Capital Group American Balanced Fund (LUX)	–	0.06%	–	–	–	–	0.15%	–
Capital Group Emerging Markets Total Opportunities (LUX)	–	0.07%	0.07%	–	–	–	0.15%	–
Capital Group Global Bond Fund (LUX)	0.06%	0.06%	–	–	–	–	0.10%	–
Capital Group Global Intermediate Bond Fund (LUX)	0.06%	0.06%	–	–	–	–	–	–
Capital Group Global Total Return Bond Fund (LUX)	–	0.06%	0.06%	–	–	–	0.10%	–
Capital Group Euro Bond Fund (LUX)	0.06%	0.06%	–	0.06%	0.06%	–	0.10%	–
Capital Group Global Corporate Bond Fund (LUX)	0.10%	0.06%	–	0.06%	–	–	0.10%	0.10%
Capital Group Sustainable Global Corporate Bond Fund (LUX) <sup>1</sup>	–	–	–	–	–	–	0.10%	–
Capital Group Euro Corporate Bond Fund (LUX)	0.06%	0.06%	–	–	–	–	0.10%	–
Capital Group US Corporate Bond Fund (LUX)	0.06%	0.06%	–	–	–	–	0.10%	–
Capital Group Global High Income Opportunities (LUX)	0.06%	0.06%	0.06%	–	–	–	0.10%	–
Capital Group Multi-Sector Income Fund (LUX)	0.06%	0.06%	–	–	–	–	0.10%	–
Capital Group US High Yield Fund (LUX)	0.06%	0.06%	–	–	–	–	0.10%	–

Footnotes are on page 675.

	Classes and equivalent classes							
	A4	A7	A9	A11	A13	A15	B	BL
Capital Group Emerging Markets Debt Fund (LUX)	0.07%	0.07%	–	–	–0.07%	0.15%	–	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.09%	0.09%	–	0.09%	0.07%	–	0.15%	–
Capital Group EUR Moderate Global Growth Portfolio (LUX)	–	–	–	–	–	–	0.15%	–
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	–	–	–	–	–	–	0.15%	–
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	–	–	–	–	–	–	0.15%	–
Capital Group EUR Conservative Income Portfolio (LUX)	–	–	–	–	–	–	0.15%	–

  

	Classes and equivalent classes							
	C	Cad	N	P	S	Y	Z	ZL
Capital Group New Perspective Fund (LUX)	0.15%	–	0.15%	0.15%	–	–	0.15%	0.15%
Capital Group Sustainable Global Opportunities Fund (LUX) <sup>1</sup>	0.15%	–	–	0.15%	–	–	0.15%	0.15%
Capital Group Global Equity Fund (LUX)	0.15%	–	–	0.15%	–	–	0.15%	0.15%
Capital Group World Growth and Income (LUX)	0.15%	–	–	–	–	–	0.15%	0.15%
Capital Group World Dividend Growers (LUX)	0.15%	–	–	–	–	–	0.15%	0.15%
Capital Group New Economy Fund (LUX)	0.15%	–	–	–	–	–	0.15%	0.15%
Capital Group New World Fund (LUX)	0.15%	–	0.15%	0.15%	–	–	0.15%	0.15%
Capital Group Emerging Markets Growth Fund (LUX)	0.09%	–	–	0.15%	–	–	0.15%	0.15%
Capital Group Asian Horizon Fund (LUX)	0.15%	–	–	0.15%	–	–	0.15%	0.15%
Capital Group Japan Equity Fund (LUX)	0.15%	–	0.15%	0.15%	–	–	0.15%	0.15%
Capital Group European Opportunities (LUX)	0.15%	–	–	0.15%	–	–	0.15%	0.15%
Capital Group European Growth and Income Fund (LUX)	0.15%	–	0.15%	0.15%	–	–	0.15%	0.15%
Capital Group AMCAP Fund (LUX)	0.15%	–	0.15%	–	–	–	0.15%	0.15%
Capital Group Investment Company of America (LUX)	0.15%	–	0.15%	0.15%	–	–	0.15%	0.15%
Capital Group Capital Income Builder (LUX)	0.15%	–	0.15%	0.15%	–	–	0.15%	0.15%
Capital Group Global Allocation Fund (LUX)	0.15%	–	0.15%	0.15%	–	–	0.15%	0.15%
Capital Group Sustainable Global Balanced Fund (LUX) <sup>1</sup>	0.15%	–	–	0.15%	–	–	0.15%	0.15%
Capital Group Global New Perspective Fund (LUX)	0.15%	–	–	0.15%	–	–	–	0.15%
Capital Group Global Screened Allocation Fund (LUX)	–	–	–	–	–	–	–	0.15%
Capital Group American Balanced Fund (LUX)	0.15%	–	0.15%	0.15%	–	–	0.15%	0.15%
Capital Group Emerging Markets Total Opportunities (LUX)	0.15%	–	0.15%	0.15%	–	–	0.15%	0.15%
Capital Group Global Bond Fund (LUX)	0.10%	–	–	0.10%	–	–	0.10%	0.10%
Capital Group Global Intermediate Bond Fund (LUX)	0.10%	–	–	0.10%	–	–	0.10%	0.10%
Capital Group Global Total Return Bond Fund (LUX)	0.10%	–	–	0.10%	–	–	0.10%	0.10%
Capital Group Euro Bond Fund (LUX)	0.10%	–	0.10%	0.10%	–	–	0.10%	0.10%
Capital Group Global Corporate Bond Fund (LUX)	0.10%	–	–	0.10%	–	–	0.10%	0.10%
Capital Group Sustainable Global Corporate Bond Fund (LUX) <sup>1</sup>	0.10%	–	–	0.10%	–	–	0.10%	0.10%
Capital Group Euro Corporate Bond Fund (LUX)	0.10%	–	0.10%	0.10%	–	–	0.10%	0.10%
Capital Group US Corporate Bond Fund (LUX)	0.10%	–	0.10%	0.10%	–	–	0.10%	0.10%
Capital Group Global High Income Opportunities (LUX)	0.10%	–	0.10%	0.10%	–	–	0.10%	0.10%
Capital Group Multi-Sector Income Fund (LUX)	0.10%	–	0.10%	0.10%	–	–	0.10%	0.10%

Footnotes are on page 675.

	Classes and equivalent classes							
	C	Cad	N	P	S	Y	Z	ZL
Capital Group US High Yield Fund (LUX)	0.10%	–	0.10%	0.10%	–	–	0.10%	0.10%
Capital Group Emerging Markets Debt Fund (LUX)	0.15%	–	–	0.15%	–	–	0.15%	0.15%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.15%	–	0.15%	0.15%	–	–	0.15%	0.15%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	–	–	–	0.15%	–	–	0.15%	–
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	–	–	–	0.15%	–	–	0.15%	–
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	–	–	–	0.15%	–	–	0.15%	–
Capital Group EUR Conservative Income Portfolio (LUX)	–	–	–	0.15%	–	–	0.15%	–

As a result, for the period ended 30 June 2024, the amounts of the reimbursement accrued daily in the funds and to be paid by the Management Company were as indicated hereafter.

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

Capital Group New Perspective Fund (LUX)	US\$453,488
Capital Group Sustainable Global Opportunities Fund (LUX) <sup>1</sup>	US\$11,231
Capital Group Global Equity Fund (LUX)	US\$21,311
Capital Group World Growth and Income (LUX)	US\$28,493
Capital Group World Dividend Growers (LUX)	US\$9,387
Capital Group New Economy Fund (LUX)	US\$84,534
Capital Group New World Fund (LUX)	US\$145,327
Capital Group Emerging Markets Growth Fund (LUX)	US\$172,491
Capital Group Asian Horizon Fund (LUX)	US\$31,958
Capital Group Japan Equity Fund (LUX)	¥1,599,693
Capital Group European Opportunities (LUX)	€15,295
Capital Group European Growth and Income Fund (LUX)	€27,294
Capital Group AMCAP Fund (LUX)	US\$8,138
Capital Group Investment Company of America (LUX)	US\$43,311
Capital Group Capital Income Builder (LUX)	US\$63,193
Capital Group Global Allocation Fund (LUX)	US\$8,566
Capital Group Sustainable Global Balanced Fund (LUX) <sup>1</sup>	US\$19,352
Capital Group Global New Perspective Fund (LUX)	US\$2,711
Capital Group Global Screened Allocation Fund (LUX)	US\$53,464
Capital Group American Balanced Fund (LUX)	US\$53,961
Capital Group Emerging Markets Total Opportunities (LUX)	US\$70,624
Capital Group Global Bond Fund (LUX)	US\$67,891
Capital Group Global Intermediate Bond Fund (LUX)	US\$53,023
Capital Group Global Total Return Bond Fund (LUX)	US\$46,877
Capital Group Euro Bond Fund (LUX)	€169,426
Capital Group Global Corporate Bond Fund (LUX)	US\$483,475
Capital Group Sustainable Global Corporate Bond Fund (LUX) <sup>1</sup>	US\$21,375
Capital Group Euro Corporate Bond Fund (LUX)	€26,502
Capital Group US Corporate Bond Fund (LUX)	US\$310,651
Capital Group Global High Income Opportunities (LUX)	US\$204,712
Capital Group Multi-Sector Income Fund (LUX)	US\$397,462
Capital Group US High Yield Fund (LUX)	US\$34,492
Capital Group Emerging Markets Debt Fund (LUX)	US\$231,274
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	US\$213,276
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	€1,029
Capital Group EUR Conservative Income Portfolio (LUX)	€1,253
	<b>€3,374,457</b>

<sup>1</sup> Capital Group Sustainable Global Opportunities Fund (LUX), Capital Group Sustainable Global Balanced Fund (LUX) and Capital Group Sustainable Global Corporate Bond Fund (LUX) were launched on 27 February 2024.

#### 4) Dividend distribution

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

The following dividends were distributed during the period ended 30 June 2024:

	Dividend per share (in EUR)	
	Ex-date 2 January 2024 Pay-date 16 January 2024	Ex-date 2 April 2024 Pay-date 16 April 2024
<b>Capital Group European Opportunities (LUX)</b>		
Class Bd	0.0573	-
Class Bgd	0.0241	0.0275
Class Cgd	0.0251 <sup>2</sup>	0.1452 <sup>4</sup>
Class Zd	0.1314	-
Class Zgd	0.0246	0.0281
Class ZLd	0.1568	-
<b>Capital Group European Growth And Income Fund (LUX)</b>		
Class Bd	0.7044	-
Class Bgd	0.1905	0.2455
Class Cgd	0.3162 <sup>2</sup>	0.7877 <sup>4</sup>
Class Ngd	0.1568	0.2015
Class Zd	0.9208	-
Class Zgdh-GBP	0.1647	0.2151
Class ZLd	1.3650	-
<b>Capital Group Euro Bond Fund (LUX)</b>		
Class Bd	0.0230	0.0298
Class Cgd	0.0941 <sup>2</sup>	0.1075 <sup>4</sup>
Class Zd	0.0383	0.0454
Class ZLd	0.0613	0.0716
<b>Capital Group Euro Corporate Bond Fund (LUX)</b>		
Class Bd	0.0483	0.0466
Class Cgd	0.0953 <sup>2</sup>	n/a
Class Zd	0.0659	0.0642
Class ZLd	0.0802	0.0784
<b>Capital Group EUR Moderate Global Growth Portfolio (LUX)</b>		
Class Bd	0.0082	0.0098
Class Bgd	0.0507	0.0566
Class Zd	0.0296	0.0327
Class Zgd	0.0519	0.0581
<b>Capital Group EUR Balanced Growth and Income Portfolio (LUX)</b>		
Class Bd	0.0375	0.0409
Class Bgd	0.0737	0.0795
Class Zd	0.0565	0.0605
Class Zgd	0.0755	0.0816
<b>Capital Group EUR Conservative Income and Growth Portfolio (LUX)</b>		
Class Bd	0.0407	0.0456
Class Bgd	0.0705	0.0774
Class Zd	0.0562	0.0615
Class Zgd	0.0720	0.0791

Footnotes are on page 682.

	Dividend per share (in EUR)	
	Ex-date	Ex-date
	2 January 2024	2 April 2024
	Pay-date	Pay-date
	16 January 2024	16 April 2024
<b>Capital Group EUR Conservative Income Portfolio (LUX)</b>		
Class Bd	0.0473	0.0513
Class Bgd	0.0736	0.0790
Class Zd	0.0613	0.0655
Class Zgd	0.0752	0.0808
	Dividend per share (in JPY)	
	Ex-date	Ex-date
	2 January 2024	2 April 2024
	Pay-date	Pay-date
	16 January 2024	16 April 2024
<b>Capital Group Japan Equity Fund (LUX)</b>		
Class Bd	0.2006 <sup>1</sup>	–
Class Bgd	3.5040 <sup>1</sup>	17.3207
Class Bgdh-EUR	4.3442 <sup>1</sup>	22.5157
Class Cgd	0.2641 <sup>1</sup>	27.8132 <sup>4</sup>
Class Pd	23.6309 <sup>1</sup>	–
Class Pdh-EUR	29.4904 <sup>1</sup>	–
Class Pdh-GBP	29.5708 <sup>1</sup>	–
Class Pdh-USD	31.9833 <sup>1</sup>	–
Class Zd	18.4488 <sup>1</sup>	–
Class Zgdh-GBP	4.0998 <sup>1</sup>	21.6477
Class ZLd	26.7534 <sup>1</sup>	–
	Dividend per share (in USD)	
	Ex-date	Ex-date
	2 January 2024	2 April 2024
	Pay-date	Pay-date
	16 January 2024	16 April 2024
<b>Capital Group New Perspective Fund (LUX)</b>		
Class A7d	0.2199	–
Class Bd	–	–
Class Bdh-EUR	–	–
Class Bgd	0.0547	0.0677
Class Bgdh-EUR	0.0536	0.0665
Class Cad	0.0712 <sup>3</sup>	0.1308 <sup>5</sup>
Class Cadh-AUD	0.0585 <sup>3</sup>	0.1125 <sup>5</sup>
Class Cgd	0.0744 <sup>2</sup>	0.1430 <sup>4</sup>
Class Ngd	0.0529	0.0654
Class Pd	0.1743	–
Class Pdh-EUR	0.1727	–
Class Pgd	0.0641	0.0796
Class Yd	0.3284	–
Class Ydh-AUD	0.3087	–
Class Zd	0.1400	–

Footnotes are on page 682.

	Dividend per share (in USD)	
	Ex-date 2 January 2024 Pay-date 16 January 2024	Ex-date 2 April 2024 Pay-date 16 April 2024
<b>Capital Group New Perspective Fund (LUX) (continued)</b>		
Class Zdh-EUR	0.1221	–
Class Zgd	0.0582	0.0723
Class ZLd	0.1817	–
Class ZLgd	0.0590	0.0734
<b>Capital Group Global Equity Fund (LUX)</b>		
Class Bd	0.1103	–
Class Cdh-JPY	0.7405	–
Class Cgd	0.2151	0.4100 <sup>4</sup>
Class Pd	0.0359	–
Class Zd	0.3908	–
Class ZLd	0.5621	–
<b>Capital Group World Growth and Income (LUX)</b>		
Class Bd	0.0794	–
Class Bgd	0.0511	0.0682
Class Cd	0.2668	–
Class Cgd	0.0647 <sup>2</sup>	0.1038 <sup>4</sup>
Class Zd	0.1726	–
Class Zgd	0.0509	0.0681
Class ZLd	0.2015	–
<b>Capital Group World Dividend Growers (LUX)</b>		
Class Bd	0.0510	0.0447
Class Bgd	0.1027	0.1000
Class Cad	0.1241 <sup>3</sup>	0.2104 <sup>5</sup>
Class Cgd	0.1353 <sup>2</sup>	0.2592 <sup>4</sup>
Class Zd	0.0835	0.0788
Class Zgd	0.1115	0.1088
Class ZLd	0.1092	0.1043
<b>Capital Group New Economy Fund (LUX)</b>		
Class Cgd	0.0299 <sup>2</sup>	0.0310 <sup>4</sup>
Class ZLd	0.0452	–
<b>Capital Group New World Fund (LUX)</b>		
Class Cad	0.0761 <sup>3</sup>	0.1246 <sup>5</sup>
Class Cadh-AUD	0.0534 <sup>3</sup>	0.0979 <sup>5</sup>
Class Cgd	0.0769 <sup>2</sup>	0.1348 <sup>4</sup>
Class Zd	0.1621	–
Class Zgd	0.0623	0.0704
Class ZLd	0.2064	–
Class ZLgd	0.0672	0.0760
<b>Capital Group Emerging Markets Growth Fund (LUX)</b>		
Class A11d	2.0705	–
Class Bd	0.3300	–
Class Cgd	0.6128 <sup>2</sup>	1.5235 <sup>4</sup>
Class Pd	1.5266	–
Class Zd	1.1878	–
Class ZLd	1.8750	–

Footnotes are on page 682.



	Dividend per share (in USD)	
	Ex-date 2 January 2024 Pay-date 16 January 2024	Ex-date 2 April 2024 Pay-date 16 April 2024
<b>Capital Group Asian Horizon Fund (LUX)</b>		
Class Zd	0.0652	–
<b>Capital Group AMCAP Fund (LUX)</b>		
Class Cgd	0.0341 <sup>2</sup>	0.0400 <sup>4</sup>
Class Zgd	0.0456	0.0322
Class ZLd	0.0413	–
Class ZLgd	0.0471	0.0332
<b>Capital Group Investment Company of America (LUX)</b>		
Class Bd	–	–
Class Bgd	0.0705	0.0697
Class Bgdh-EUR	0.0611	0.0605
Class Cgd	0.0759 <sup>2</sup>	0.0878 <sup>4</sup>
Class Nd	–	–
Class Ngdh-EUR	0.0540	0.0534
Class Pgd	0.0736	0.0729
Class Pgdh-GBP	0.0669	0.0673
Class Zd	0.1516	–
Class Zdh-GBP	0.1186	–
Class Zgd	0.0689	0.0682
Class Zgdh-GBP	0.0540	0.0544
Class ZLd	0.1746	–
Class ZLgd	0.0693	0.0687
Class ZLgdh-GBP	0.0530	0.0534
<b>Capital Group Capital Income Builder (LUX)</b>		
Class Bd	0.0417	0.0510
Class Bdh-EUR	0.0433	0.0528
Class Bdh-GBP	0.0370	0.0459
Class Bgd	0.0850	0.0958
Class Bgdh-GBP	0.0749	0.0858
Class Cd	0.0813	0.0928
Class Cgd	0.0958 <sup>2</sup>	0.1319 <sup>4</sup>
Class Nd	0.0246	0.0331
Class Pgdh-GBP	0.0780	0.0896
Class Zd	0.0614	0.0716
Class Zdh-EUR	0.0501	0.0584
Class Zdh-GBP	0.0545	0.0645
Class ZLd	0.0697	0.0805
<b>Capital Group Global Allocation Fund (LUX)</b>		
Class A7d	0.4428	–
Class Bd	0.1858	–
Class Bdh-EUR	0.1487	–
Class Bgd	0.1162	0.1253
Class Bgdh-EUR	0.1079	0.1167
Class Cgd	0.1397 <sup>2</sup>	0.1865 <sup>4</sup>
Class Zd	0.3307	–
Class Zgd	0.1068	0.1154

Footnotes are on page 682.

	Dividend per share (in USD)	
	Ex-date 2 January 2024 Pay-date 16 January 2024	Ex-date 2 April 2024 Pay-date 16 April 2024
<b>Capital Group Global Allocation Fund (LUX) (continued)</b>		
Class ZLd	0.4021	–
<b>Capital Group Global New Perspective Fund (LUX)</b>		
Class Cd	0.0202	–
Class Cdh-JPY	0.0150	–
Class Yd	0.0234	–
Class Ydh-AUD	0.0626	–
<b>Capital Group American Balanced Fund (LUX)</b>		
Class Cgd	0.0662 <sup>2</sup>	0.0651 <sup>4</sup>
Class Zd	0.0450	0.0465
Class Zgd	0.0202	0.0651
<b>Capital Group Emerging Markets Total Opportunities (LUX)</b>		
Class A7dh-GBP	0.0969	0.1023
Class A9dh-GBP	0.1006	0.1062
Class Bd	0.0812	0.0857
Class Bgd	0.1027	0.1064
Class Bgdh-EUR	0.1426	0.1481
Class Cgd	0.1997 <sup>2</sup>	0.2739 <sup>4</sup>
Class Ngd	0.1173	0.1213
Class Ngdh-EUR	0.1096	0.1136
Class Pd	0.1371	0.1435
Class Pgd	0.1711	0.1776
Class Zd	0.1025	0.1073
Class Zdh-GBP	0.0945	0.1000
Class Zgd	0.1199	0.1245
Class Zgdh-GBP	0.1018	0.1068
Class ZLd	0.1456	0.1521
<b>Capital Group Global Bond Fund (LUX)</b>		
Class Bd	0.0792	0.0929
Class Cgdh-EUR	0.2003 <sup>2</sup>	0.2149 <sup>4</sup>
Class Zd	0.1195	0.1368
Class ZLd	0.1462	0.1664
<b>Capital Group Global Intermediate Bond Fund (LUX)</b>		
Class Cgdh-EUR	0.0865 <sup>2</sup>	0.0948 <sup>4</sup>
<b>Capital Group Global Total Return Bond Fund (LUX)</b>		
Class Cgdh-EUR	0.1169 <sup>2</sup>	0.1268 <sup>4</sup>
Class Pdh-GBP	0.1141	0.1232
Class Zdh-GBP	0.0978	0.1056
<b>Capital Group Global Corporate Bond Fund (LUX)</b>		
Class Bd	0.1074	0.1062
Class Bdh-GBP	0.1027	0.1038
Class Cgdh-EUR	0.1145 <sup>2</sup>	0.1173 <sup>4</sup>
Class Pd	0.1199	0.1189
Class Pdh-EUR	0.1264	0.1261

Footnotes are on page 682.

	Dividend per share (in USD)	
	Ex-date 2 January 2024	Ex-date 2 April 2024
	Pay-date 16 January 2024	Pay-date 16 April 2024
<b>Capital Group Global Corporate Bond Fund (LUX) (continued)</b>		
Class Pdh-GBP	0.1301	0.1317
Class Pdh-SGD	0.0917	0.1299
Class Sd	0.1325	0.1315
Class Sdh-EUR	0.1297	0.1296
Class Sdh-GBP	0.1321	0.1340
Class Zd	0.1092	0.1082
Class Zdh-EUR	0.1085	0.1083
Class Zdh-GBP	0.1089	0.1102
Class Zgd	0.1194	0.1185
Class Zgdh-GBP	0.1058	0.1073
Class ZLd	0.1192	0.1183
Class ZLdh-EUR	0.1256	0.1254
Class ZLdh-GBP	0.1067	0.1081
<b>Capital Group Sustainable Global Corporate Bond Fund (LUX)<sup>6</sup></b>		
Class Bd	n/a	0.0316
Class Bdh-EUR	n/a	0.0316
Class Pd	n/a	0.0365
Class Pdh-GBP	n/a	0.0366
Class Zd	n/a	0.0357
Class Zdh-GBP	n/a	0.0358
Class ZLdh-GBP	n/a	0.0370
<b>Capital Group US Corporate Bond Fund (LUX)</b>		
Class Bd	0.1030	0.1016
Class Cdh-JPY	0.0851	0.0798
Class Cgdh-EUR	0.1151 <sup>2</sup>	0.1194 <sup>4</sup>
Class Pd	0.1297	0.1283
Class Pdh-EUR	0.1267	0.1262
Class Sdh-GBP	0.1345	0.1362
Class Zd	0.1074	0.1063
Class Zdh-GBP	0.1163	0.1175
Class Zgd	0.1166	0.1156
Class ZLd	0.1206	0.1195
<b>Capital Group Global High Income Opportunities (LUX)</b>		
Class A7d	0.5760	0.6419
Class Bd	0.1903	0.2163
Class Bdh-EUR	0.1851	0.2114
Class Bdh-GBP	0.1350	0.1565
Class Bgd	0.2097	0.2314
Class Bgdh-EUR	0.5244	0.5816
Class Bgdh-GBP	0.1541	0.1734
Class Cd	0.3001	0.3336
Class Cgd	0.9020 <sup>2</sup>	0.9511 <sup>2</sup>
Class Nd	0.3188	0.3679
Class Ndh-EUR	0.3224	0.3739
Class Ngd	0.4207	0.4635
Class Ngdh-EUR	0.3681	0.4075

Footnotes are on page 682.

	Dividend per share (in USD)	
	Ex-date 2 January 2024 Pay-date 16 January 2024	Ex-date 2 April 2024 Pay-date 16 April 2024
<b>Capital Group Global High Income Opportunities (LUX) (continued)</b>		
Class Pd	0.7223	0.8078
Class Pdh-EUR	0.6985	0.7851
Class Pdh-GBP	0.7156	0.8163
Class Pgd	0.6468	0.7154
Class Pgdh-GBP	0.5906	0.6663
Class Zd	0.3712	0.4162
Class Zdh-EUR	0.4049	0.4561
Class Zdh-GBP	0.2669	0.3052
Class Zgd	0.3827	0.4231
Class Zgdh-GBP	0.2756	0.3108
Class ZLd	0.6153	0.6874
Class ZLdh-EUR	0.5728	0.6432
<b>Capital Group Multi-Sector Income Fund (LUX)</b>		
Class Bd	0.1587	0.1482
Class Bdh-EUR	0.1614	0.1517
Class Nd	0.1484	0.1375
Class Ndh-EUR	0.1472	0.1373
Class Zd	0.1719	0.1615
Class Zdh-EUR	0.1748	0.1653
Class Zdh-GBP	0.1769	0.1698
Class ZLd	0.1782	0.1677
<b>Capital Group US High Yield Fund (LUX)</b>		
Class Zd	0.1348	0.1411
Class Zgd	0.1437	0.1496
Class Zgdh-GBP	0.1296	0.1377
Class ZLd	0.1578	0.1650
<b>Capital Group Emerging Markets Debt Fund (LUX)</b>		
Class Bd	0.1091	0.1135
Class Bgdh-EUR	0.2107	0.2178
Class Zd	0.1406	0.1465
Class ZLd	0.2200	0.2280
<b>Capital Group Emerging Markets Local Currency Debt Fund (LUX)</b>		
Class A4d	0.1797	0.1850
Class A11d	0.1656	0.1704
Class Bd	0.0780	0.0806
Class Bgd	0.1655	0.1695
Class Ngd	0.1117	0.1143
Class Zd	0.1074	0.1107
Class ZLd	0.1584	0.1632

<sup>n/a</sup> Indicates that the share class was not active on ex-date.

<sup>-</sup> Indicates that no distribution was made.

<sup>1</sup>The ex-date was 4 January 2024 and pay date was 18 January 2024.

<sup>2</sup>The ex-date was 28 March 2024 and pay date was 16 April 2024.

<sup>3</sup>The ex-date was 28 March 2024 and pay date was 15 April 2024.

<sup>4</sup>The ex-date was 28 June 2024 and pay date was 16 July 2024.

<sup>5</sup>The ex-date was 25 June 2024 and pay date was 28 June 2024.

<sup>6</sup>Capital Group Sustainable Global Corporate Bond Fund (LUX) was launched on 27 February 2024.

In addition, the following monthly dividends were distributed during the period ended 30 June 2024:

	Dividend per share (in EUR)		
	Ex-date	Pay-date	
<b>Capital Group European Growth and Income Fund (LUX)</b>			
Class Bgdm	2 January 2024	9 January 2024	0.0294
Class Bgdm	1 February 2024	8 February 2024	0.0122
Class Bgdm	1 March 2024	8 March 2024	0.1098
Class Bgdm	2 April 2024	9 April 2024	0.0963
Class Bgdm	2 May 2024	10 May 2024	0.1650
Class Bgdm	3 June 2024	11 June 2024	0.2957
Class Bgdmh-USD	2 January 2024	9 January 2024	0.0345
Class Bgdmh-USD	1 February 2024	8 February 2024	0.0142
Class Bgdmh-USD	1 March 2024	8 March 2024	0.1298
Class Bgdmh-USD	2 April 2024	9 April 2024	0.1134
Class Bgdmh-USD	2 May 2024	10 May 2024	0.1975
Class Bgdmh-USD	3 June 2024	11 June 2024	0.3526

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Capital Income Builder (LUX)</b>			
Class Bfdm	2 January 2024	9 January 2024	0.0245
Class Bfdm	1 February 2024	8 February 2024	0.0253
Class Bfdm	1 March 2024	8 March 2024	0.0253
Class Bfdm	2 April 2024	9 April 2024	0.0253
Class Bfdm	2 May 2024	10 May 2024	0.0253
Class Bfdm	3 June 2024	11 June 2024	0.0253
Class Bfdmh-AUD	2 January 2024	9 January 2024	0.0221
Class Bfdmh-AUD	1 February 2024	8 February 2024	0.0216
Class Bfdmh-AUD	1 March 2024	8 March 2024	0.0214
Class Bfdmh-AUD	2 April 2024	9 April 2024	0.0214
Class Bfdmh-AUD	2 May 2024	10 May 2024	0.0213
Class Bfdmh-AUD	3 June 2024	11 June 2024	0.0219
Class Bfdmh-CNH	2 January 2024	9 January 2024	0.0241
Class Bfdmh-CNH	1 February 2024	8 February 2024	0.0241
Class Bfdmh-CNH	1 March 2024	8 March 2024	0.0240
Class Bfdmh-CNH	2 April 2024	9 April 2024	0.0238
Class Bfdmh-CNH	2 May 2024	10 May 2024	0.0239
Class Bfdmh-CNH	3 June 2024	11 June 2024	0.0238
Class Bfdmh-EUR	2 January 2024	9 January 2024	0.0222
Class Bfdmh-EUR	1 February 2024	8 February 2024	0.0219
Class Bfdmh-EUR	1 March 2024	8 March 2024	0.0219
Class Bfdmh-EUR	2 April 2024	9 April 2024	0.0219
Class Bfdmh-EUR	2 May 2024	10 May 2024	0.0217
Class Bfdmh-EUR	3 June 2024	11 June 2024	0.0220
Class Bfdmh-GBP	2 January 2024	9 January 2024	0.0226
Class Bfdmh-GBP	1 February 2024	8 February 2024	0.0229
Class Bfdmh-GBP	1 March 2024	8 March 2024	0.0228
Class Bfdmh-GBP	2 April 2024	9 April 2024	0.0228
Class Bfdmh-GBP	2 May 2024	10 May 2024	0.0226

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Capital Income Builder (LUX) (continued)</b>			
Class Bfdmh-GBP	3 June 2024	11 June 2024	0.0231
Class Bfdmh-SGD	2 January 2024	9 January 2024	0.0246
Class Bfdmh-SGD	1 February 2024	8 February 2024	0.0245
Class Bfdmh-SGD	1 March 2024	8 March 2024	0.0245
Class Bfdmh-SGD	2 April 2024	9 April 2024	0.0244
Class Bfdmh-SGD	2 May 2024	10 May 2024	0.0241
Class Bfdmh-SGD	3 June 2024	11 June 2024	0.0243
Class Bfydm	2 January 2024	9 January 2024	0.0479
Class Bfydm	1 February 2024	8 February 2024	0.0475
Class Bfydm	1 March 2024	8 March 2024	0.0478
Class Bfydm	2 April 2024	9 April 2024	0.0489
Class Bfydm	2 May 2024	10 May 2024	0.0472
Class Bfydm	3 June 2024	11 June 2024	0.0484
Class Bfydmh-AUD	2 January 2024	9 January 2024	0.0488
Class Bfydmh-AUD	1 February 2024	8 February 2024	0.0465
Class Bfydmh-AUD	1 March 2024	8 March 2024	0.0464
Class Bfydmh-AUD	2 April 2024	9 April 2024	0.0475
Class Bfydmh-AUD	2 May 2024	10 May 2024	0.0455
Class Bfydmh-AUD	3 June 2024	11 June 2024	0.0478
Class Bfydmh-CNH	2 January 2024	9 January 2024	0.0462
Class Bfydmh-CNH	1 February 2024	8 February 2024	0.0453
Class Bfydmh-CNH	1 March 2024	8 March 2024	0.0454
Class Bfydmh-CNH	2 April 2024	9 April 2024	0.0460
Class Bfydmh-CNH	2 May 2024	10 May 2024	0.0445
Class Bfydmh-CNH	3 June 2024	11 June 2024	0.0454
Class Bfydmh-EUR	2 January 2024	9 January 2024	0.0520
Class Bfydmh-EUR	1 February 2024	8 February 2024	0.0504
Class Bfydmh-EUR	1 March 2024	8 March 2024	0.0507
Class Bfydmh-EUR	2 April 2024	9 April 2024	0.0517
Class Bfydmh-EUR	2 May 2024	10 May 2024	0.0493
Class Bfydmh-EUR	3 June 2024	11 June 2024	0.0513
Class Bfydmh-GBP	2 January 2024	9 January 2024	0.0531
Class Bfydmh-GBP	1 February 2024	8 February 2024	0.0523
Class Bfydmh-GBP	1 March 2024	8 March 2024	0.0524
Class Bfydmh-GBP	2 April 2024	9 April 2024	0.0536
Class Bfydmh-GBP	2 May 2024	10 May 2024	0.0512
Class Bfydmh-GBP	3 June 2024	11 June 2024	0.0535
Class Bfydmh-SGD	2 January 2024	9 January 2024	0.0509
Class Bfydmh-SGD	1 February 2024	8 February 2024	0.0496
Class Bfydmh-SGD	1 March 2024	8 March 2024	0.0497
Class Bfydmh-SGD	2 April 2024	9 April 2024	0.0506
Class Bfydmh-SGD	2 May 2024	10 May 2024	0.0482
Class Bfydmh-SGD	3 June 2024	11 June 2024	0.0499
<b>Capital Group Global Allocation Fund (LUX)</b>			
Class A7dm	2 January 2024	9 January 2024	0.0385
Class A7dm	1 February 2024	8 February 2024	0.0243
Class A7dm	1 March 2024	8 March 2024	0.0337
Class A7dm	2 April 2024	9 April 2024	0.0550

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Global Allocation Fund (LUX) (continued)</b>			
Class A7dm	2 May 2024	10 May 2024	0.0466
Class A7dm	3 June 2024	11 June 2024	0.0522
<b>Capital Group American Balanced Fund (LUX)</b>			
Class Bfydm	2 January 2024	9 January 2024	0.0397
Class Bfydm	1 February 2024	8 February 2024	0.0397
Class Bfydm	1 March 2024	8 March 2024	0.0405
Class Bfydm	2 April 2024	9 April 2024	0.0414
Class Bfydm	2 May 2024	10 May 2024	0.0398
Class Bfydm	3 June 2024	11 June 2024	0.0408
Class Bfydmh-AUD	2 January 2024	9 January 2024	0.0405
Class Bfydmh-AUD	1 February 2024	8 February 2024	0.0390
Class Bfydmh-AUD	1 March 2024	8 March 2024	0.0394
Class Bfydmh-AUD	2 April 2024	9 April 2024	0.0403
Class Bfydmh-AUD	2 May 2024	10 May 2024	0.0385
Class Bfydmh-AUD	3 June 2024	11 June 2024	0.0404
Class Bfydmh-CNH	2 January 2024	9 January 2024	0.0383
Class Bfydmh-CNH	1 February 2024	8 February 2024	0.0379
Class Bfydmh-CNH	1 March 2024	8 March 2024	0.0386
Class Bfydmh-CNH	2 April 2024	9 April 2024	0.0390
Class Bfydmh-CNH	2 May 2024	10 May 2024	0.0375
Class Bfydmh-CNH	3 June 2024	11 June 2024	0.0383
Class Bfydmh-EUR	2 January 2024	9 January 2024	0.0431
Class Bfydmh-EUR	1 February 2024	8 February 2024	0.0422
Class Bfydmh-EUR	1 March 2024	8 March 2024	0.0431
Class Bfydmh-EUR	2 April 2024	9 April 2024	0.0439
Class Bfydmh-EUR	2 May 2024	10 May 2024	0.0417
Class Bfydmh-EUR	3 June 2024	11 June 2024	0.0433
Class Bfydmh-GBP	2 January 2024	9 January 2024	0.0440
Class Bfydmh-GBP	1 February 2024	8 February 2024	0.0438
Class Bfydmh-GBP	1 March 2024	8 March 2024	0.0445
Class Bfydmh-GBP	2 April 2024	9 April 2024	0.0455
Class Bfydmh-GBP	2 May 2024	10 May 2024	0.0433
Class Bfydmh-GBP	3 June 2024	11 June 2024	0.0452
Class Bfydmh-SGD	2 January 2024	9 January 2024	0.0422
Class Bfydmh-SGD	1 February 2024	8 February 2024	0.0415
Class Bfydmh-SGD	1 March 2024	8 March 2024	0.0422
Class Bfydmh-SGD	2 April 2024	9 April 2024	0.0429
Class Bfydmh-SGD	2 May 2024	10 May 2024	0.0408
Class Bfydmh-SGD	3 June 2024	11 June 2024	0.0421
<b>Capital Group Emerging Markets Total Opportunities (LUX)</b>			
Class Bgdm	2 January 2024	9 January 2024	0.0522
Class Bgdm	1 February 2024	8 February 2024	0.0508
Class Bgdm	1 March 2024	8 March 2024	0.0472
Class Bgdm	2 April 2024	9 April 2024	0.0586
Class Bgdm	2 May 2024	10 May 2024	0.0622
Class Bgdm	3 June 2024	11 June 2024	0.0857
Class Cdm	2 January 2024	9 January 2024	0.0372
Class Cdm	1 February 2024	8 February 2024	0.0362
Class Cdm	1 March 2024	8 March 2024	0.0337
Class Cdm	2 April 2024	9 April 2024	0.0421
Class Cdm	2 May 2024	10 May 2024	0.0448



	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Emerging Markets Total Opportunities (LUX) (continued)</b>			
Class Cdm	3 June 2024	11 June 2024	0.0622
Class Cdmh-JPY	2 January 2024	9 January 2024	0.0209
Class Cdmh-JPY	1 February 2024	8 February 2024	0.0201
Class Cdmh-JPY	1 March 2024	8 March 2024	0.0181
Class Cdmh-JPY	2 April 2024	9 April 2024	0.0226
Class Cdmh-JPY	2 May 2024	10 May 2024	0.0231
Class Cdmh-JPY	3 June 2024	11 June 2024	0.0316
<b>Capital Group Global Bond Fund (LUX)</b>			
Class Pfdmh-GBP	2 January 2024	9 January 2024	0.0458
Class Pfdmh-GBP	1 February 2024	8 February 2024	0.0556
Class Pfdmh-GBP	1 March 2024	8 March 2024	0.0554
Class Pfdmh-GBP	2 April 2024	9 April 2024	0.0554
Class Pfdmh-GBP	2 May 2024	10 May 2024	0.0549
Class Pfdmh-GBP	3 June 2024	11 June 2024	0.0559
<b>Capital Group Global Intermediate Bond Fund (LUX)</b>			
Class Pfdmh-GBP	2 January 2024	9 January 2024	0.0256
Class Pfdmh-GBP	1 February 2024	8 February 2024	0.0291
Class Pfdmh-GBP	1 March 2024	8 March 2024	0.0290
Class Pfdmh-GBP	2 April 2024	9 April 2024	0.0290
Class Pfdmh-GBP	2 May 2024	10 May 2024	0.0287
Class Pfdmh-GBP	3 June 2024	11 June 2024	0.0293
<b>Capital Group Global Total Return Bond Fund (LUX)</b>			
Class Cadmh-AUD	31 January 2024	8 February 2024	0.0346
Class Cadmh-AUD	29 February 2024	8 March 2024	0.0328
Class Cadmh-AUD	28 March 2024	15 April 2024	0.0358
Class Cadmh-AUD	30 April 2024	10 May 2024	0.0389
Class Cadmh-AUD	31 May 2024	11 June 2024	0.0388
Class Cadmh-AUD	25 June 2024	28 June 2024	0.0320
<b>Capital Group Global Corporate Bond Fund (LUX)</b>			
Class Bfdm	2 January 2024	9 January 2024	0.0375
Class Bfdm	1 February 2024	8 February 2024	0.0453
Class Bfdm	1 March 2024	8 March 2024	0.0453
Class Bfdm	2 April 2024	9 April 2024	0.0453
Class Bfdm	2 May 2024	10 May 2024	0.0453
Class Bfdm	3 June 2024	11 June 2024	0.0453
Class Bfdmh-AUD	2 January 2024	9 January 2024	0.0387
Class Bfdmh-AUD	1 February 2024	8 February 2024	0.0445
Class Bfdmh-AUD	1 March 2024	8 March 2024	0.0441
Class Bfdmh-AUD	2 April 2024	9 April 2024	0.0442
Class Bfdmh-AUD	2 May 2024	10 May 2024	0.0439
Class Bfdmh-AUD	3 June 2024	11 June 2024	0.0451
Class Bfdmh-CNH	2 January 2024	9 January 2024	0.0372
Class Bfdmh-CNH	1 February 2024	8 February 2024	0.0439
Class Bfdmh-CNH	1 March 2024	8 March 2024	0.0438
Class Bfdmh-CNH	2 April 2024	9 April 2024	0.0434
Class Bfdmh-CNH	2 May 2024	10 May 2024	0.0435
Class Bfdmh-CNH	3 June 2024	11 June 2024	0.0434
Class Bfdmh-EUR	2 January 2024	9 January 2024	0.0385
Class Bfdmh-EUR	1 February 2024	8 February 2024	0.0448

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Global Corporate Bond Fund (LUX) (continued)</b>			
Class Bfdmh-EUR	1 March 2024	8 March 2024	0.0449
Class Bfdmh-EUR	2 April 2024	9 April 2024	0.0448
Class Bfdmh-EUR	2 May 2024	10 May 2024	0.0443
Class Bfdmh-EUR	3 June 2024	11 June 2024	0.0450
Class Bfdmh-GBP	2 January 2024	9 January 2024	0.0386
Class Bfdmh-GBP	1 February 2024	8 February 2024	0.0461
Class Bfdmh-GBP	1 March 2024	8 March 2024	0.0459
Class Bfdmh-GBP	2 April 2024	9 April 2024	0.0459
Class Bfdmh-GBP	2 May 2024	10 May 2024	0.0455
Class Bfdmh-GBP	3 June 2024	11 June 2024	0.0464
Class Bfdmh-SGD	2 January 2024	9 January 2024	0.0383
Class Bfdmh-SGD	1 February 2024	8 February 2024	0.0450
Class Bfdmh-SGD	1 March 2024	8 March 2024	0.0449
Class Bfdmh-SGD	2 April 2024	9 April 2024	0.0447
Class Bfdmh-SGD	2 May 2024	10 May 2024	0.0442
Class Bfdmh-SGD	3 June 2024	11 June 2024	0.0447
Class BLfdm	2 April 2024	9 April 2024	0.0467
Class BLfdm	2 May 2024	10 May 2024	0.0467
Class BLfdm	3 June 2024	11 June 2024	0.0467
Class BLfdmh-EUR	2 April 2024	9 April 2024	0.0461
Class BLfdmh-EUR	2 May 2024	10 May 2024	0.0456
Class BLfdmh-EUR	3 June 2024	11 June 2024	0.0463
Class BLfdmh-GBP	2 April 2024	9 April 2024	0.0461
Class BLfdmh-GBP	2 May 2024	10 May 2024	0.0456
Class BLfdmh-GBP	3 June 2024	11 June 2024	0.0465
Class BLfdmh-SGD	2 April 2024	9 April 2024	0.0462
Class BLfdmh-SGD	2 May 2024	10 May 2024	0.0457
Class BLfdmh-SGD	3 June 2024	11 June 2024	0.0462
Class Cadmh-AUD	31 January 2024	8 February 2024	0.0333
Class Cadmh-AUD	29 February 2024	8 March 2024	0.0346
Class Cadmh-AUD	28 March 2024	15 April 2024	0.0340
Class Cadmh-AUD	30 April 2024	10 May 2024	0.0351
Class Cadmh-AUD	31 May 2024	11 June 2024	0.0455
Class Cadmh-AUD	25 June 2024	28 June 2024	0.0292
Class Pfdm	2 January 2024	9 January 2024	0.0386
Class Pfdm	1 February 2024	8 February 2024	0.0468
Class Pfdm	1 March 2024	8 March 2024	0.0468
Class Pfdm	2 April 2024	9 April 2024	0.0468
Class Pfdm	2 May 2024	10 May 2024	0.0468
Class Pfdm	3 June 2024	11 June 2024	0.0468
Class Pfdmh-GBP	2 January 2024	9 January 2024	0.0407
Class Pfdmh-GBP	1 February 2024	8 February 2024	0.0492
Class Pfdmh-GBP	1 March 2024	8 March 2024	0.0490
Class Pfdmh-GBP	2 April 2024	9 April 2024	0.0490
Class Pfdmh-GBP	2 May 2024	10 May 2024	0.0485
Class Pfdmh-GBP	3 June 2024	11 June 2024	0.0494
Class Pfdmh-SGD	2 January 2024	9 January 2024	0.0395
Class Pfdmh-SGD	1 February 2024	8 February 2024	0.0464
Class Pfdmh-SGD	1 March 2024	8 March 2024	0.0463
Class Pfdmh-SGD	2 April 2024	9 April 2024	0.0461

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Global Corporate Bond Fund (LUX) (continued)</b>			
Class Pfdmh-SGD	2 May 2024	10 May 2024	0.0456
Class Pfdmh-SGD	3 June 2024	11 June 2024	0.0461
Class Sfdm	2 January 2024	9 January 2024	0.0386
Class Sfdm	1 February 2024	8 February 2024	0.0470
Class Sfdm	1 March 2024	8 March 2024	0.0470
Class Sfdm	2 April 2024	9 April 2024	0.0470
Class Sfdm	2 May 2024	10 May 2024	0.0470
Class Sfdm	3 June 2024	11 June 2024	0.0470
<b>Capital Group Sustainable Global Corporate Bond Fund (LUX)<sup>1</sup></b>			
Class Bgdm	3 June 2024	11 June 2024	0.0104
Class Bgdmh-EUR	3 June 2024	11 June 2024	0.0104
Class Bgdmh-GBP	3 June 2024	11 June 2024	0.0104
<b>Capital Group US Corporate Bond Fund (LUX)</b>			
Class Pfdm	2 January 2024	9 January 2024	0.0398
Class Pfdm	1 February 2024	8 February 2024	0.0472
Class Pfdm	1 March 2024	8 March 2024	0.0472
Class Pfdm	2 April 2024	9 April 2024	0.0472
Class Pfdm	2 May 2024	10 May 2024	0.0472
Class Pfdm	3 June 2024	11 June 2024	0.0472
Class Sfdm	2 January 2024	9 January 2024	0.0398
Class Sfdm	1 February 2024	8 February 2024	0.0473
Class Sfdm	1 March 2024	8 March 2024	0.0473
Class Sfdm	2 April 2024	9 April 2024	0.0473
Class Sfdm	2 May 2024	10 May 2024	0.0473
Class Sfdm	3 June 2024	11 June 2024	0.0473
<b>Capital Group Global High Income Opportunities (LUX)</b>			
Class Bfdm	2 January 2024	9 January 2024	0.1511
Class Bfdm	1 February 2024	8 February 2024	0.1597
Class Bfdm	1 March 2024	8 March 2024	0.1597
Class Bfdm	2 April 2024	9 April 2024	0.1597
Class Bfdm	2 May 2024	10 May 2024	0.1597
Class Bfdm	3 June 2024	11 June 2024	0.1597
Class Bfdmh-AUD	2 January 2024	9 January 2024	0.1434
Class Bfdmh-AUD	1 February 2024	8 February 2024	0.1435
Class Bfdmh-AUD	1 March 2024	8 March 2024	0.1422
Class Bfdmh-AUD	2 April 2024	9 April 2024	0.1426
Class Bfdmh-AUD	2 May 2024	10 May 2024	0.1417
Class Bfdmh-AUD	3 June 2024	11 June 2024	0.1456
Class Bfdmh-CNH	2 January 2024	9 January 2024	0.1694
Class Bfdmh-CNH	1 February 2024	8 February 2024	0.1729
Class Bfdmh-CNH	1 March 2024	8 March 2024	0.1725
Class Bfdmh-CNH	2 April 2024	9 April 2024	0.1712
Class Bfdmh-CNH	2 May 2024	10 May 2024	0.1714
Class Bfdmh-CNH	3 June 2024	11 June 2024	0.1711
Class Bfdmh-EUR	2 January 2024	9 January 2024	0.1396
Class Bfdmh-EUR	1 February 2024	8 February 2024	0.1411
Class Bfdmh-EUR	1 March 2024	8 March 2024	0.1412
Class Bfdmh-EUR	2 April 2024	9 April 2024	0.1409
Class Bfdmh-EUR	2 May 2024	10 May 2024	0.1394
Class Bfdmh-EUR	3 June 2024	11 June 2024	0.1417

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Class Bfdmh-GBP	2 January 2024	9 January 2024	0.1480
Class Bfdmh-GBP	1 February 2024	8 February 2024	0.1544
Class Bfdmh-GBP	1 March 2024	8 March 2024	0.1537
Class Bfdmh-GBP	2 April 2024	9 April 2024	0.1537
Class Bfdmh-GBP	2 May 2024	10 May 2024	0.1522
Class Bfdmh-GBP	3 June 2024	11 June 2024	0.1552
Class Bfdmh-SGD	2 January 2024	9 January 2024	0.1550
Class Bfdmh-SGD	1 February 2024	8 February 2024	0.1586
Class Bfdmh-SGD	1 March 2024	8 March 2024	0.1582
Class Bfdmh-SGD	2 April 2024	9 April 2024	0.1576
Class Bfdmh-SGD	2 May 2024	10 May 2024	0.1559
Class Bfdmh-SGD	3 June 2024	11 June 2024	0.1575
Class Cadmh-AUD	31 January 2024	8 February 2024	0.2630
Class Cadmh-AUD	29 February 2024	8 March 2024	0.1923
Class Cadmh-AUD	28 March 2024	15 April 2024	0.2373
Class Cadmh-AUD	30 April 2024	10 May 2024	0.2590
Class Cadmh-AUD	31 May 2024	11 June 2024	0.2506
Class Cadmh-AUD	25 June 2024	28 June 2024	0.1874
Class Cfdm	2 January 2024	9 January 2024	0.3015
Class Cfdm	1 February 2024	8 February 2024	0.3238
Class Cfdm	1 March 2024	8 March 2024	0.3238
Class Cfdm	2 April 2024	9 April 2024	0.3238
Class Cfdm	2 May 2024	10 May 2024	0.3238
Class Cfdm	3 June 2024	11 June 2024	0.3238
Class Cfdmh-JPY	2 January 2024	9 January 2024	0.2884
Class Cfdmh-JPY	1 February 2024	8 February 2024	0.2798
Class Cfdmh-JPY	1 March 2024	8 March 2024	0.2747
Class Cfdmh-JPY	2 April 2024	9 April 2024	0.2720
Class Cfdmh-JPY	2 May 2024	10 May 2024	0.2611
Class Cfdmh-JPY	3 June 2024	11 June 2024	0.2618
Class Pdm	2 January 2024	9 January 2024	0.2223
Class Pdm	1 February 2024	8 February 2024	0.2744
Class Pdm	1 March 2024	8 March 2024	0.2033
Class Pdm	2 April 2024	9 April 2024	0.2390
Class Pdm	2 May 2024	10 May 2024	0.2718
Class Pdm	3 June 2024	11 June 2024	0.2596
Class Zdm	2 January 2024	9 January 2024	0.2017
Class Zdm	1 February 2024	8 February 2024	0.2495
Class Zdm	1 March 2024	8 March 2024	0.1842
Class Zdm	2 April 2024	9 April 2024	0.2176
Class Zdm	2 May 2024	10 May 2024	0.2472
Class Zdm	3 June 2024	11 June 2024	0.2361
Class Zfdmh-SGD	2 January 2024	9 January 2024	0.1803
Class Zfdmh-SGD	1 February 2024	8 February 2024	0.1861
Class Zfdmh-SGD	1 March 2024	8 March 2024	0.1855
Class Zfdmh-SGD	2 April 2024	9 April 2024	0.1849
Class Zfdmh-SGD	2 May 2024	10 May 2024	0.1829
Class Zfdmh-SGD	3 June 2024	11 June 2024	0.1847
<b>Capital Group Multi-Sector Income Fund (LUX)</b>			
Class Bdm	2 January 2024	9 January 2024	0.0490
Class Bdm	1 February 2024	8 February 2024	0.0509

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>			
Class Bdm	1 March 2024	8 March 2024	0.0490
Class Bdm	2 April 2024	9 April 2024	0.0475
Class Bdm	2 May 2024	10 May 2024	0.0515
Class Bdm	3 June 2024	11 June 2024	0.0490
Class Bdmh-CHF	2 January 2024	9 January 2024	0.0516
Class Bdmh-CHF	1 February 2024	8 February 2024	0.0541
Class Bdmh-CHF	1 March 2024	8 March 2024	0.0507
Class Bdmh-CHF	2 April 2024	9 April 2024	0.0484
Class Bdmh-CHF	2 May 2024	10 May 2024	0.0510
Class Bdmh-CHF	3 June 2024	11 June 2024	0.0484
Class Bdmh-EUR	2 January 2024	9 January 2024	0.0504
Class Bdmh-EUR	1 February 2024	8 February 2024	0.0525
Class Bdmh-EUR	1 March 2024	8 March 2024	0.0498
Class Bdmh-EUR	2 April 2024	9 April 2024	0.0486
Class Bdmh-EUR	2 May 2024	10 May 2024	0.0519
Class Bdmh-EUR	3 June 2024	11 June 2024	0.0497
Class Bfdm	2 January 2024	9 January 2024	0.0517
Class Bfdm	1 February 2024	8 February 2024	0.0573
Class Bfdm	1 March 2024	8 March 2024	0.0573
Class Bfdm	2 April 2024	9 April 2024	0.0573
Class Bfdm	2 May 2024	10 May 2024	0.0573
Class Bfdm	3 June 2024	11 June 2024	0.0573
Class Bfdmh-CNH	2 January 2024	9 January 2024	0.0505
Class Bfdmh-CNH	1 February 2024	8 February 2024	0.0546
Class Bfdmh-CNH	1 March 2024	8 March 2024	0.0545
Class Bfdmh-CNH	2 April 2024	9 April 2024	0.0540
Class Bfdmh-CNH	2 May 2024	10 May 2024	0.0541
Class Bfdmh-CNH	3 June 2024	11 June 2024	0.0540
Class Bfdmh-SGD	2 January 2024	9 January 2024	0.0539
Class Bfdmh-SGD	1 February 2024	8 February 2024	0.0578
Class Bfdmh-SGD	1 March 2024	8 March 2024	0.0576
Class Bfdmh-SGD	2 April 2024	9 April 2024	0.0574
Class Bfdmh-SGD	2 May 2024	10 May 2024	0.0568
Class Bfdmh-SGD	3 June 2024	11 June 2024	0.0574
Class Bgdm	2 January 2024	9 January 2024	0.0579
Class Bgdm	1 February 2024	8 February 2024	0.0610
Class Bgdm	1 March 2024	8 March 2024	0.0577
Class Bgdm	2 April 2024	9 April 2024	0.0559
Class Bgdm	2 May 2024	10 May 2024	0.0613
Class Bgdm	3 June 2024	11 June 2024	0.0582
Class Bgdmh-AUD	2 January 2024	9 January 2024	0.0596
Class Bgdmh-AUD	1 February 2024	8 February 2024	0.0624
Class Bgdmh-AUD	1 March 2024	8 March 2024	0.0578
Class Bgdmh-AUD	2 April 2024	9 April 2024	0.0562
Class Bgdmh-AUD	2 May 2024	10 May 2024	0.0611
Class Bgdmh-AUD	3 June 2024	11 June 2024	0.0589
Class Bgdmh-SGD	2 January 2024	9 January 2024	0.0578
Class Bgdmh-SGD	1 February 2024	8 February 2024	0.0608
Class Bgdmh-SGD	1 March 2024	8 March 2024	0.0570
Class Bgdmh-SGD	2 April 2024	9 April 2024	0.0553

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>			
Class Bgdmh-SGD	2 May 2024	10 May 2024	0.0598
Class Bgdmh-SGD	3 June 2024	11 June 2024	0.0569
Class Cadmh-AUD	31 January 2024	8 February 2024	0.0608
Class Cadmh-AUD	29 February 2024	8 March 2024	0.0562
Class Cadmh-AUD	28 March 2024	15 April 2024	0.0572
Class Cadmh-AUD	30 April 2024	10 May 2024	0.0567
Class Cadmh-AUD	31 May 2024	11 June 2024	0.0597
Class Cadmh-AUD	25 June 2024	28 June 2024	0.0497
Class Pdm	3 June 2024	11 June 2024	0.0538
Class Pdmh-CHF	3 June 2024	11 June 2024	0.0535
Class Sdm	2 January 2024	9 January 2024	0.0551
Class Sdm	1 February 2024	8 February 2024	0.0578
Class Sdm	1 March 2024	8 March 2024	0.0551
Class Sdm	2 April 2024	9 April 2024	0.0533
Class Sdm	2 May 2024	10 May 2024	0.0584
Class Sdm	3 June 2024	11 June 2024	0.0554
Class Sdmh-CHF	2 January 2024	9 January 2024	0.0579
Class Sdmh-CHF	1 February 2024	8 February 2024	0.0614
Class Sdmh-CHF	1 March 2024	8 March 2024	0.0569
Class Sdmh-CHF	2 April 2024	9 April 2024	0.0544
Class Sdmh-CHF	2 May 2024	10 May 2024	0.0578
Class Sdmh-CHF	3 June 2024	11 June 2024	0.0547
Class Sdmh-EUR	2 January 2024	9 January 2024	0.0567
Class Sdmh-EUR	1 February 2024	8 February 2024	0.0596
Class Sdmh-EUR	1 March 2024	8 March 2024	0.0559
Class Sdmh-EUR	2 April 2024	9 April 2024	0.0546
Class Sdmh-EUR	2 May 2024	10 May 2024	0.0588
Class Sdmh-EUR	3 June 2024	11 June 2024	0.0562
Class Sfdm	2 January 2024	9 January 2024	0.0517
Class Sfdm	1 February 2024	8 February 2024	0.0578
Class Sfdm	1 March 2024	8 March 2024	0.0578
Class Sfdm	2 April 2024	9 April 2024	0.0578
Class Sfdm	2 May 2024	10 May 2024	0.0578
Class Sfdm	3 June 2024	11 June 2024	0.0578
Class Sfdmh-SGD	2 January 2024	9 January 2024	0.0539
Class Sfdmh-SGD	1 February 2024	8 February 2024	0.0583
Class Sfdmh-SGD	1 March 2024	8 March 2024	0.0581
Class Sfdmh-SGD	2 April 2024	9 April 2024	0.0579
Class Sfdmh-SGD	2 May 2024	10 May 2024	0.0573
Class Sfdmh-SGD	3 June 2024	11 June 2024	0.0579
Class Sgdm	2 January 2024	9 January 2024	0.0583
Class Sgdm	1 February 2024	8 February 2024	0.0615
Class Sgdm	1 March 2024	8 March 2024	0.0582
Class Sgdm	2 April 2024	9 April 2024	0.0564
Class Sgdm	2 May 2024	10 May 2024	0.0619
Class Sgdm	3 June 2024	11 June 2024	0.0587
Class Sgdmh-AUD	2 January 2024	9 January 2024	0.0599
Class Sgdmh-AUD	1 February 2024	8 February 2024	0.0629
Class Sgdmh-AUD	1 March 2024	8 March 2024	0.0583
Class Sgdmh-AUD	2 April 2024	9 April 2024	0.0567

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>			
Class Sgdmh-AUD	2 May 2024	10 May 2024	0.0617
Class Sgdmh-AUD	3 June 2024	11 June 2024	0.0595
Class Sgdmh-GBP	2 January 2024	9 January 2024	0.0613
Class Sgdmh-GBP	1 February 2024	8 February 2024	0.0650
Class Sgdmh-GBP	1 March 2024	8 March 2024	0.0611
Class Sgdmh-GBP	2 April 2024	9 April 2024	0.0595
Class Sgdmh-GBP	2 May 2024	10 May 2024	0.0644
Class Sgdmh-GBP	3 June 2024	11 June 2024	0.0617
Class Sgdmh-SGD	2 January 2024	9 January 2024	0.0583
Class Sgdmh-SGD	1 February 2024	8 February 2024	0.0613
Class Sgdmh-SGD	1 March 2024	8 March 2024	0.0574
Class Sgdmh-SGD	2 April 2024	9 April 2024	0.0558
Class Sgdmh-SGD	2 May 2024	10 May 2024	0.0605
Class Sgdmh-SGD	3 June 2024	11 June 2024	0.0575
Class Zdm	2 January 2024	9 January 2024	0.0540
Class Zdm	1 February 2024	8 February 2024	0.0566
Class Zdm	1 March 2024	8 March 2024	0.0539
Class Zdm	2 April 2024	9 April 2024	0.0524
Class Zdm	2 May 2024	10 May 2024	0.0570
Class Zdm	3 June 2024	11 June 2024	0.0543
Class Zdmh-CHF	2 January 2024	9 January 2024	0.0566
Class Zdmh-CHF	1 February 2024	8 February 2024	0.0598
Class Zdmh-CHF	1 March 2024	8 March 2024	0.0556
Class Zdmh-CHF	2 April 2024	9 April 2024	0.0532
Class Zdmh-CHF	2 May 2024	10 May 2024	0.0563
Class Zdmh-CHF	3 June 2024	11 June 2024	0.0533
Class Zdmh-EUR	2 January 2024	9 January 2024	0.0542
Class Zdmh-EUR	1 February 2024	8 February 2024	0.0568
Class Zdmh-EUR	1 March 2024	8 March 2024	0.0536
Class Zdmh-EUR	2 April 2024	9 April 2024	0.0522
Class Zdmh-EUR	2 May 2024	10 May 2024	0.0561
Class Zdmh-EUR	3 June 2024	11 June 2024	0.0537
Class Zfdm	2 January 2024	9 January 2024	0.0517
Class Zfdm	1 February 2024	8 February 2024	0.0577
Class Zfdm	1 March 2024	8 March 2024	0.0577
Class Zfdm	2 April 2024	9 April 2024	0.0577
Class Zfdm	2 May 2024	10 May 2024	0.0577
Class Zfdm	3 June 2024	11 June 2024	0.0577
Class Zfdmh-SGD	2 January 2024	9 January 2024	0.0539
Class Zfdmh-SGD	1 February 2024	8 February 2024	0.0581
Class Zfdmh-SGD	1 March 2024	8 March 2024	0.0580
Class Zfdmh-SGD	2 April 2024	9 April 2024	0.0578
Class Zfdmh-SGD	2 May 2024	10 May 2024	0.0571
Class Zfdmh-SGD	3 June 2024	11 June 2024	0.0577
Class Zgdm	2 January 2024	9 January 2024	0.0589
Class Zgdm	1 February 2024	8 February 2024	0.0621
Class Zgdm	1 March 2024	8 March 2024	0.0587
Class Zgdm	2 April 2024	9 April 2024	0.0569
Class Zgdm	2 May 2024	10 May 2024	0.0625
Class Zgdm	3 June 2024	11 June 2024	0.0593



	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Emerging Markets Debt Fund (LUX)</b>			
Class Bfdm	2 January 2024	9 January 2024	0.0738
Class Bfdm	1 February 2024	8 February 2024	0.0748
Class Bfdm	1 March 2024	8 March 2024	0.0748
Class Bfdm	2 April 2024	9 April 2024	0.0748
Class Bfdm	2 May 2024	10 May 2024	0.0748
Class Bfdm	3 June 2024	11 June 2024	0.0748
<b>Capital Group Emerging Markets Local Currency Debt Fund (LUX)</b>			
Class Cgdm	31 January 2024	8 February 2024	0.0820
Class Cgdm	29 February 2024	8 March 2024	0.0775
Class Cgdm	28 March 2024	9 April 2024	0.0755
Class Cgdm	30 April 2024	10 May 2024	0.0903
Class Cgdm	31 May 2024	11 June 2024	0.0905
Class Cgdm	28 June 2024	8 July 2024	0.0796

<sup>1</sup> Capital Group Sustainable Global Corporate Bond Fund (LUX) was launched on 27 February 2024.

## 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 period ended 30 June 2024. It should be noted that there can be no guarantee that the benefit of such reduced rate will not be denied or that, once obtained, it will continue to be available in the future. Such tax is accrued daily, payable quarterly and calculated on the total NAV of each share class at the end of the relevant quarter.

### b. Foreign taxes

Capital gains and income on securities may be subject to respectively capital gain taxes and withholding taxes. CIF is not expected to recover such taxes in full, but may have the possibility to reclaim a portion of the withholding taxes in accordance with the tax relief provided for in the double tax treaties in place between Luxembourg and some foreign countries.

It is CIF's policy to accrue for withholding taxes and any other significant liability for foreign capital gain taxes.

The below funds had a provision for Indian Capital Gains Tax net of any refunds as at the period end, the amounts are included within the “Provision for foreign tax” on the Statement of Assets and Liabilities, and movement in the provision for Indian Capital Gains Tax since last year end is disclosed as “Unrealised capital gain tax on investments” on the Combined statement of operations and changes in net assets:

<b>Fund</b>	<b>Fund currency</b>	<b>Provision at 30 June 2024 (in fund currency)</b>	<b>Provision at 31 December 2023 (in fund currency)</b>	<b>Movement (in fund currency)</b>
<b>Capital Group New World Fund (LUX)</b>	USD	2,426,244	1,933,004	(493,240)
<b>Capital Group Emerging Markets Growth Fund (LUX)</b>	USD	1,612,106	1,580,497	(31,609)
<b>Capital Group Asian Horizon Fund (LUX)</b>	USD	951,980	817,152	(134,828)
<b>Capital Group Emerging Markets Total Opportunities (LUX)</b>	USD	771,368	803,993	32,625

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 period ended 30 June 2024, no amount was earned by the funds as a result of these claims. Please refer to the Company's prospectus for further information on taxation.

## 6) Forward currency exchange contracts

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

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

## 7) Hedged equivalent classes <sup>1</sup>

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

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.

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

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

CGNPLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

#### **Capital Group Sustainable Global Opportunities Fund (LUX)**

CGSGOLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

#### **Capital Group Global Equity Fund (LUX)**

CGGELU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

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

CGWGILU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

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

CGWDGLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

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

CGNELU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

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

CGNWLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

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

CGEMGLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

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

CGJPELU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

#### **Capital Group European Opportunities (LUX)**

CGEOLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

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

CGEGILU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

**Capital Group AMCAP Fund (LUX)**

CGAMCAPLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

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

CGICALU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

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

CGCIBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

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

CGGALU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

**Capital Group Sustainable Global Balanced Fund (LUX)**

CGSGBLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

**Capital Group Global New Perspective Fund (LUX)**

CGGNPLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

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

CGGSALU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

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

CGAMBALLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

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

CGETOPLU SGD and JPY hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation. Other hedged share classes aim at hedging 50% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation. At times, and for exceptional periods, a different ratio may be applied in order for the Class to achieve the objectives of the fund, but it will be no less than 25% and no more than 75%.

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

CGGBLU hedged share classes aim at hedging with a reasonable margin of tolerance the main currency exposures of the fund's investment universe (represented by a relevant representative index) back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

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

CGGIBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

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

CGGTRLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

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

CGEBLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposures of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

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

CGGCBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

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

CGSGCBLU 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 (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

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

CGUSCBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD into the currency referred to in the relevant class's designation.

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

CGGHIOLU hedged share classes aim at hedging, with a reasonable margin of tolerance, its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

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

CGMSILU hedged share classes aim at hedging, with a reasonable margin of tolerance, its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

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

CGUSHYLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

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

CGEMDLU hedged share classes aim at hedging 50% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the current exposure of the portfolio to USD), into the currency referred to in the relevant class's designation.

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

CGEMLCDLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

**8) Credit Default Swaps contracts**

In order to obtain exposure to a diversified portfolio of credits or to hedge against existing credit risks, the funds may use Credit default swaps ("CDS") or credit default swap indices contracts ("CDXs"). CDS allows the transfer of default risk. This allows investors to effectively buy insurance on a Bond they hold (hedging the investment) in the expectation that the credit will decline in quality. Conversely, where the investment view is that the payments due to decline in credit quality will be less than the coupon payments, protection will be sold by means of entering into a credit default swap. A CDX is based on a portfolio of credit default swaps with similar characteristics, such as credit default swaps on high-yield bonds. In a typical CDS and/or CDX transaction, one party - the protection buyer - is obligated to pay the other party - the protection seller - a stream of periodic payments over the term of the contract. If a credit event, such as a default or restructuring, occurs with respect to any of the underlying reference obligations, the protection seller must pay the protection buyer the loss on those credits. The fund may enter into a CDS and/or CDX transaction as either protection buyer or protection seller.

The unrealised gain/(loss) is disclosed in the statement of net assets under "Unrealised gain/(loss) on swap contracts". Realised gain/(loss) and changes in unrealised gain/(loss) as a result thereof are included in the statement of operations and changes in net assets respectively under "Net realised gain/(loss) on swap contracts" and "Net change in unrealised appreciation/(depreciation) on swap contracts".

**9) Interest Rate Swaps**

An interest rate swap is a bilateral agreement in which each party agrees to exchange a series of interest payments for another series of interest payments (usually fixed/floating) based on a notional amount that serves as a computation basis which is usually not exchanged.



Interest rate swaps are marked to market at each NAV calculation date. The market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models. The unrealised gain/(loss) is disclosed in the statement of net assets under “Unrealised gain/(loss) on swap contracts.” Realised gain/(loss) and changes in unrealised gain/(loss) as a result thereof are included in the statement of operations and changes in net assets respectively under “Net realised gain/(loss) on swap contracts” and “Net change in unrealised appreciation/(depreciation) on swap contracts”.

## 10) Futures contracts

Futures contracts provide for the delayed delivery of the underlying instrument at a fixed price or for a cash amount based on the change in the value of the underlying instruments at a specific date in the future.

Upon entering into futures contract, the fund is required to deposit with the broker, cash or securities in an amount equal to a certain percentage of the contract amount which is referred to as the initial margin account. Subsequent payments, referred to as variation margin, are made or received by the fund periodically and are based on changes in the market value of open futures contracts.

The unrealised gain/(loss) on future contracts is disclosed in the statement of net assets under “Unrealised gain/(loss) on financial futures contracts”. Changes in the market value of open future contracts are recorded as unrealised gain/(loss) in the statement of operations and changes in net assets under “Net change in unrealised appreciation/(depreciation) on financial futures contracts”. Realised gains or losses, representing the difference between the value of the contract at the time it was opened and the value at the time it was closed, are reported at the closing or expiration of futures contracts in the statement of operations and changes in net assets under “Net realised gain/(loss) on financial futures contracts”.

## 11) Collateral

As at 30 June 2024, the collateral received or paid which is composed of cash and non-cash collateral granted to or received from brokers and counterparties for the purpose of transactions in derivatives is as follows:

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group New World Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	53,000
Capital Group New World Fund (LUX)	USD	JP Morgan Securities LLC	Cash	–	63,000
Capital Group Capital Income Builder (LUX)	USD	Citigroup Global Markets Inc	Cash	–	684,000
Capital Group Capital Income Builder (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	132,000
Capital Group Global Allocation Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	891,000
Capital Group Global Allocation Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	1,787,000
Capital Group Global Allocation Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	–	187

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Global Allocation Fund (LUX)	USD	Goldman Sachs Bank USA	Non Cash	–	287,382
Capital Group Sustainable Global Balanced Fund (LUX)	USD	Goldman Sachs & Co. LLC	Cash	–	141,000
Capital Group Sustainable Global Balanced Fund (LUX)	USD	JP Morgan Securities LLC	Cash	–	113,000
Capital Group Global Screened Allocation Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	261,000
Capital Group Global Screened Allocation Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	442,000
Capital Group American Balanced Fund (LUX)	USD	JP Morgan Securities LLC	Cash	–	473,000
Capital Group American Balanced Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	365,000
Capital Group Emerging Markets Total Opportunities (LUX)	USD	Standard Chartered Bank	Cash	–	344,000
Capital Group Emerging Markets Total Opportunities (LUX)	USD	UBS AG	Cash	334,000	–
Capital Group Emerging Markets Total Opportunities (LUX)	USD	Goldman Sachs Bank USA	Non Cash	771	–
Capital Group Global Bond Fund (LUX)	USD	BNP Paribas SA (Paris)	Cash	–	130,656
Capital Group Global Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	2,073,500
Capital Group Global Bond Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	–	290,000
Capital Group Global Bond Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	4,221,000
Capital Group Global Bond Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	–	658,000
Capital Group Global Bond Fund (LUX)	USD	Bank of America, National Association	Non Cash	–	332,969
Capital Group Global Intermediate Bond Fund (LUX)	USD	BNP Paribas SA (Paris)	Cash	396,000	–
Capital Group Global Intermediate Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	692,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	526,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	–	26,000

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Global Intermediate Bond Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	50,000	–
Capital Group Global Intermediate Bond Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	93,941	–
Capital Group Global Total Return Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	459,000
Capital Group Global Total Return Bond Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	–	31,000
Capital Group Global Total Return Bond Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	1,316,000
Capital Group Euro Bond Fund (LUX)	EUR	Citigroup Global Markets Inc	Cash	–	2,295,658
Capital Group Euro Bond Fund (LUX)	EUR	Goldman Sachs & Co LLC	Cash	–	1,022,182
Capital Group Global Corporate Bond Fund (LUX)	USD	Bank of America, National Association	Cash	277,680	–
Capital Group Global Corporate Bond Fund (LUX)	USD	BNP Paribas SA (Paris)	Cash	644,000	–
Capital Group Global Corporate Bond Fund (LUX)	USD	Citibank, N.A.	Cash	320,445	–
Capital Group Global Corporate Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	11,481,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	122,000
Capital Group Global Corporate Bond Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	300,000	–
Capital Group Global Corporate Bond Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	2,688,590	–
Capital Group Sustainable Global Corporate Bond Fund (LUX)	USD	Bank of America National Association	Cash	260,000	–
Capital Group Sustainable Global Corporate Bond Fund (LUX)	USD	JP Morgan Securities LLC	Cash	–	226,000
Capital Group Euro Corporate Bond Fund (LUX)	EUR	Citigroup Global Markets Inc	Cash	–	115,965
Capital Group US Corporate Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	4,959,000
Capital Group US Corporate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	668,000
Capital Group Global High Income Opportunities (LUX)	USD	Barclays Bank PLC	Cash	591,370	–
Capital Group Global High Income Opportunities (LUX)	USD	Citigroup Global Markets Inc	Cash	–	1,911,000

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Global High Income Opportunities (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	460,000
Capital Group Multi-Sector Income Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	460,000
Capital Group Multi-Sector Income Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	1,985,000
Capital Group US High Yield Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	100,000
Capital Group US High Yield Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	80,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Barclays Bank PLC	Cash	461,000	–
Capital Group Emerging Markets Debt Fund (LUX)	USD	Citibank, N.A.	Cash	292,275	–
Capital Group Emerging Markets Debt Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	1,600,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	554,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	JPMorgan Chase Bank, N.A.	Cash	340,000	–
Capital Group Emerging Markets Debt Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	–	72,463
Capital Group Emerging Markets Debt Fund (LUX)	USD	Standard Chartered Bank	Cash	–	278,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	The Bank Of New York Mellon	Non Cash	46,905	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Barclays Bank PLC	Cash	1,178,000	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Citibank, N.A.	Cash	277,719	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	217,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	703,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	–	512,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	JPMorgan Chase Bank, N.A.	Cash	1,021,000	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	–	486,807
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Standard Chartered Bank	Cash	–	428,000

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

Some funds may invest via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect (collectively “Stock Connects”). The Shanghai-Hong Kong Stock Connect is a securities trading and clearing linked program developed by Stock Exchange of Hong Kong Limited (the “SEHK”), Shanghai Stock Exchange (“SSE”) and China Securities Depository and Clearing Corporation Limited (“ChinaClear”) and the Shenzhen-Hong Kong Stock Connect is a securities trading and clearing linked program developed by SEHK, Shenzhen Stock Exchange (“SZSE”) and ChinaClear, both aiming to achieve mutual stock market access between the People’s Republic of China (“PRC”) and Hong Kong. Hong Kong Securities Clearing Company Limited (HKSCC), a wholly-owned subsidiary of SEHK, and ChinaClear will be responsible for the clearing, settlement and the provision of depository, nominee and other related services of the trades executed by their respective market participants and/or investors.

The Shanghai-Hong Kong Stock Connect comprises a Northbound Shanghai Trading Link and a Southbound Hong Kong Trading Link. Under the Northbound Shanghai Trading Link, Hong Kong and overseas investors, through their Hong Kong brokers and a securities trading service company established by the SEHK, may be able to trade eligible securities, such as China A Shares listed on the SSE by routing orders to SSE. Under the Southbound Hong Kong Trading Link under Shanghai-Hong Kong Stock Connect, investors in the PRC will be able to trade certain securities listed on the SEHK.

The Shenzhen-Hong Kong Stock Connect comprises a Northbound Shenzhen Trading Link and a Southbound Hong Kong Trading Link. Under the Northbound Shenzhen Trading Link, Hong Kong and overseas investors, through their Hong Kong brokers and a securities trading service company established by SEHK, may be able to trade eligible securities listed on the SZSE by routing orders to SZSE. Under the Southbound Hong Kong Trading Link under Shenzhen-Hong Kong Stock Connect investors in the PRC will be able to trade certain securities listed on the SEHK.

The trading is subject to rules and regulations issued from time to time. Trading under the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect are both subject to a daily quota (“Daily Quota”). Northbound Shanghai Trading Link and Southbound Hong Kong Trading Link under the Shanghai-Hong Kong Stock Connect as well as Northbound Shenzhen Trading Link and Southbound Hong Kong Trading Link under the Shenzhen-Hong Kong Stock Connect will be subject to a separate set of Daily Quota. The Daily Quota limits the maximum net buy value of cross boundary trades under the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect each day.

## 13) China Interbank Bond Market

Some funds may invest on the China Interbank Bond Market. Market volatility and potential lack of liquidity due to low trading volume of certain debt securities in the China Interbank Bond Market may result in prices of certain debt securities traded on such market fluctuating significantly. The relevant fund investing in such market is therefore subject to liquidity and volatility risks. The bid and offer spreads of the prices of such securities may be large, and the relevant fund may therefore incur significant trading and realisation costs and may even suffer losses when selling such investments.

To the extent that a fund transacts in the China Interbank Bond Market, the fund may also be exposed to risks associated with settlement procedures and default of counterparties. The counterparty which has entered into a transaction with the fund may default in its obligation to settle the transaction by delivery of the relevant security or by payment for value. Since the relevant filings and account opening for investment in the China Interbank Bond Market have to be carried out via an onshore settlement agent, the relevant fund is subject to the risks of default or errors on the part of the onshore settlement agent.

The China Interbank Bond Market is also subject to regulatory risks. The relevant rules and regulations on investment in the China Interbank Bond Market are subject to change which may have potential retrospective effect. In the event that the relevant Chinese authorities suspend account opening or trading on the China Interbank Bond Market, the funds' ability to invest in the China Interbank Bond Market will be limited and, after exhausting other trading alternatives, the relevant fund may suffer substantial losses as a result.

Reforms or changes in macro-economic policies, such as the monetary and tax policies might affect interest rates. Consequently, the price and the yield of the bonds held in a portfolio would/could also be affected.

#### 14) Bond Connect

Some funds may invest via the Bond Connect. Bond Connect is the historic opening up of China's Interbank Bond Market (CIBM) to global investors through the China-Hong Kong mutual access program. The program allows foreign and Mainland China investors the ability to trade in each other's bond market through a connection between the Mainland and Hong Kong based financial infrastructure institutions.

Bond Connect aims to enhance the efficiency and flexibility of investing in the China Interbank Bond Market. This is accomplished by easing the access requirements to enter the market, the use of the Hong Kong trading infrastructure to connect to China Foreign Exchange Trading System (CFETS) and Bond Settlement Agent, all which are required to invest in the CIBM directly.

Market volatility and potential lack of liquidity due to low trading volume of certain debt securities in the CIBM may result in prices of certain debt securities traded on such market fluctuating significantly. The relevant fund investing in such market is therefore subject to liquidity and volatility risks. The bid and offer spreads of the prices of such securities may be large, and the relevant fund may therefore incur significant trading and realisation costs and may even suffer losses when selling such investments.

#### 15) Cross-Investment

As at 30 June 2024, the total cross-investment between funds amounts to EUR 31,249,960. The total combined Total Net Assets as at period-end without cross-investment would amount to EUR 38,381,314,096.

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

Fund	Cross-Investment	Currency	Market Value
<b>Capital Group EUR Moderate Global Growth Portfolio (LUX)</b>	Capital Group New Perspective Fund (LUX)	EUR	1,767,722
	Capital Group Global Equity Fund (LUX)	EUR	1,358,171
	Capital Group World Growth and Income (LUX)	EUR	926,954
	Capital Group New Economy Fund (LUX)	EUR	1,482,354
	Capital Group New World Fund (LUX)	EUR	563,522
	Capital Group European Opportunities (LUX)	EUR	430,448
	Capital Group European Growth and Income Fund (LUX)	EUR	327,960

<b>Fund</b>	<b>Cross-Investment</b>	<b>Currency</b>	<b>Market Value</b>
<b>Capital Group EUR Moderate Global Growth Portfolio (LUX) (continued)</b>			
	Capital Group AMCAP Fund (LUX)	EUR	722,836
	Capital Group Investment Company of America (LUX)	EUR	969,592
	Capital Group Global Allocation Fund (LUX)	EUR	887,514
	Capital Group American Balanced Fund (LUX)	EUR	457,002
	Capital Group Emerging Markets Total Opportunities (LUX)	EUR	316,923
	Capital Group Global Bond Fund (LUX)	EUR	301,546
	Capital Group Euro Bond Fund (LUX)	EUR	503,594
	Capital Group Global High Income Opportunities (LUX)	EUR	416,364
			<b>11,432,502</b>
<b>Capital Group EUR Balanced Growth and Income Portfolio (LUX)</b>			
	Capital Group New Perspective Fund (LUX)	EUR	902,862
	Capital Group Global Equity Fund (LUX)	EUR	491,967
	Capital Group World Growth and Income (LUX)	EUR	493,823
	Capital Group World Dividend Growers (LUX)	EUR	388,080
	Capital Group European Growth and Income Fund (LUX)	EUR	474,587
	Capital Group Capital Income Builder (LUX)	EUR	1,176,184
	Capital Group Global Allocation Fund (LUX)	EUR	793,924
	Capital Group American Balanced Fund (LUX)	EUR	403,989
	Capital Group Emerging Markets Total Opportunities (LUX)	EUR	386,449
	Capital Group Global Bond Fund (LUX)	EUR	584,059
	Capital Group Global Intermediate Bond Fund (LUX)	EUR	486,056
	Capital Group Global Total Return Bond Fund (LUX)	EUR	477,738
	Capital Group Euro Bond Fund (LUX)	EUR	1,168,358
	Capital Group Global Corporate Bond Fund (LUX)	EUR	1,070,486
	Capital Group Global High Income Opportunities (LUX)	EUR	486,335
			<b>9,784,897</b>
<b>Capital Group EUR Conservative Income and Growth Portfolio (LUX)</b>			
	Capital Group New Perspective Fund (LUX)	EUR	276,079
	Capital Group World Growth and Income (LUX)	EUR	271,402
	Capital Group European Growth and Income Fund (LUX)	EUR	261,105
	Capital Group Capital Income Builder (LUX)	EUR	539,238
	Capital Group Global Allocation Fund (LUX)	EUR	436,772
	Capital Group American Balanced Fund (LUX)	EUR	222,270
	Capital Group Emerging Markets Total Opportunities (LUX)	EUR	159,478
	Capital Group Global Bond Fund (LUX)	EUR	803,348



Fund	Cross-Investment	Currency	Market Value
<b>Capital Group EUR Conservative Income and Growth Portfolio (LUX) (continued)</b>			
	Capital Group Global Intermediate Bond Fund (LUX)	EUR	641,847
	Capital Group Global Total Return Bond Fund (LUX)	EUR	315,421
	Capital Group Euro Bond Fund (LUX)	EUR	964,195
	Capital Group Global Corporate Bond Fund (LUX)	EUR	213,984
	Capital Group Global High Income Opportunities (LUX)	EUR	267,593
			<b>5,372,732</b>
<b>Capital Group EUR Conservative Income Portfolio (LUX)</b>			
	Capital Group Capital Income Builder (LUX)	EUR	234,527
	Capital Group Global Allocation Fund (LUX)	EUR	142,511
	Capital Group Global Bond Fund (LUX)	EUR	838,649
	Capital Group Global Intermediate Bond Fund (LUX)	EUR	837,138
	Capital Group American Balanced Fund (LUX)	EUR	145,131
	Capital Group Euro Bond Fund (LUX)	EUR	838,815
	Capital Group Global Corporate Bond Fund (LUX)	EUR	745,045
	Capital Group Global Total Return Bond Fund (LUX)	EUR	365,873
	Capital Group US Corporate Bond Fund (LUX)	EUR	232,886
	Capital Group Global High Income Opportunities (LUX)	EUR	279,254
			<b>4,659,829</b>

## 16) Calculation method of the Global Exposure and Leverage

In accordance with the CSSF Circular 11/512, the methodology used by most funds (with the exception of the funds listed below) to calculate the Global Exposure resulting from the use of financial derivative instruments is the Commitment Approach. The Commitment Approach calculation converts the financial derivative position into the market value of an equivalent position in the underlying asset of that financial derivative. When using the Commitment Approach, the fund may benefit from the effects of netting and hedging arrangements to reduce its Global Exposure. The Global Exposure for a fund under the Commitment Approach must not exceed 100% of the fund's Net Asset Value.

For funds listed below, the Global Exposure methodology used for the calculation of market risk is the absolute or relative Value at Risk ("VaR") approach. The VaR approach seeks to estimate and constrain the potential loss that the fund could experience on a 1-month (20 business days) horizon, with a 99% confidence interval. A third-party risk system is used to calculate analytical VaR utilising historical data observation period of no less than one year (250 days) to carry out the calculation on a daily basis.

Capital Group 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 Sustainable Global Corporate Bond Fund (LUX)  
 Capital Group Euro Corporate Bond Fund (LUX)  
 Capital Group US Corporate Bond Fund (LUX)  
 Capital Group Global High Income Opportunities (LUX)  
 Capital Group Multi-Sector Income Fund (LUX)  
 Capital Group US High Yield Fund (LUX)  
 Capital Group Emerging Markets Debt Fund (LUX)  
 Capital Group Emerging Markets Local Currency Debt Fund (LUX)

For the Capital Group Global Total Return Bond Fund (LUX), the absolute VaR approach is used for the purposes of calculating Global Exposure. The absolute VaR method is subject to the regulatory limit of 20% of the fund's Net Asset Value.

For the other funds, the relative VAR approach is used for the purpose of calculating Global Exposure. The relative VaR approach seeks to compare the VaR of the UCITS to the VaR of the reference portfolio as per respective reference index(es). The VaR of the UCITS compared to the VaR of the reference portfolio is subject to the regulatory limit of 200%.

The table below details the fund's highest, lowest and average utilisation of the VaR limit, expressed as a percentage of the absolute VaR regulatory limit of 20% or a percentage of the relative VaR regulatory limit of 200%. In addition, the Leverage figure is calculated using the Gross Sum of the Notionals of the financial derivatives used by the fund as is required by UCITS regulations and as such does not take into account any netting of the financial derivatives and hedging arrangements that the fund may have in place at any time.

Sub-Fund	Global Exposure Approach	Regulatory VaR limit utilisation (percentage of total VaR limit used)				Average	Average Gross Sum of Notionals
		Reference Index	Lowest	Highest	Average		
<b>Capital Group Emerging Markets Debt Fund (LUX)</b>	Relative VaR	50% JPM EMBI Global Diversified, 50% JPM GBI-EM Global Diversified Total Return Index	48.78%	54.88%	51.92%	33.44%	
<b>Capital Group Emerging Markets Local Currency Debt Fund (LUX)</b>	Relative VaR	JPM GBI-EM Global Diversified Total Return Index	50.44%	57.59%	53.52%	28.75%	
<b>Capital Group Euro Bond Fund (LUX)</b>	Relative VaR	Bloomberg Barclays Euro Aggregate Bond Total Return Index	50.00%	54.69%	53.20%	29.70%	
<b>Capital Group Euro Corporate Bond Fund (LUX)</b>	Relative VaR	Bloomberg Barclays Euro Aggregate Corporate Total Return Index	49.56%	54.62%	51.96%	22.78%	
<b>Capital Group Global Bond Fund (LUX)</b>	Relative VaR	Bloomberg Barclays Global Aggregate Bond Total Return Index	48.71%	56.89%	52.31%	135.74%	

Sub-Fund	Global Exposure Approach	Regulatory VaR limit utilisation (percentage of total VaR limit used)				Average Gross Sum of Notionals
		Reference Index	Lowest	Highest	Average	
<b>Capital Group Global Corporate Bond Fund (LUX)</b>	Relative VaR	Bloomberg Barclays Global Aggregate Corporate Total Return Hedged to USD Index	50.14%	53.13%	51.45%	78.87%
<b>Capital Group Sustainable Global Corporate Bond Fund (LUX)*</b>	Relative VaR	Bloomberg Global Aggregate Corporate Total Return Index hedged to USD	49.07%	52.40%	50.65%	88.94%
<b>Capital Group Global High Income Opportunities (LUX)</b>	Relative VaR	50% Barclays US Corporate High Yield 2% Issuer Capped Total Return, 20% JPMorgan EMBI Global Total Return, 20% JPM GBI-EM Global Diversified Total Return and 10% JPM CEMBI Broad Diversified Total Return Index	51.80%	56.87%	53.54%	60.27%
<b>Capital Group Global Intermediate Bond Fund (LUX)</b>	Relative VaR	Bloomberg Barclays Global Aggregate 1-7 Years Custom hedged to USD Total Return Index	33.43%	62.56%	47.72%	192.34%
<b>Capital Group Global Total Return Bond Fund (LUX)</b>	Absolute VaR	N/A	17.37%	25.03%	21.08%	179.32%
<b>Capital Group Multi-Sector Income Fund (LUX)</b>	Relative VaR	45% Bloomberg US Corporate High Yield 2% Issuer Capped Index, 30% Bloomberg US Corporate Index, 15% JPMorgan EMBI Global Diversified Index, 8% Bloomberg Non-Agency CMBS Ex AAA Index, 2% Bloomberg ABS Ex AAA Index	44.61%	50.16%	46.65%	125.94%
<b>Capital Group US Corporate Bond Fund (LUX)</b>	Relative VaR	Bloomberg Barclays US Corporate Total Return Index	48.80%	52.52%	50.44%	48.50%
<b>Capital Group US High Yield Fund (LUX)</b>	Relative VaR	Barclays US Corporate High Yield 2% Issuer Capped Total Return Index	47.40%	51.82%	49.39%	79.24%

\* Live since 27 February 2024

## 17) Events subsequent to the period end

### a. Fund liquidation

Capital Group Euro Corporate Bond Fund was liquidated on 5 August 2024.

## 18) Additional information for investors in Hong Kong

### a. Funds authorised in Hong Kong

As at 30 June 2024, the following funds of CIF are authorised by the Securities and Futures Commission in Hong Kong:

Capital Group New Perspective Fund (LUX)  
Capital Group Sustainable Global Opportunities Fund (LUX)  
Capital Group Global Equity Fund (LUX)  
Capital Group World Growth and Income (LUX)  
Capital Group World Dividend Growers (LUX)  
Capital Group New Economy Fund (LUX)  
Capital Group New World Fund (LUX)  
Capital Group Asian Horizon Fund (LUX)  
Capital Group Japan Equity Fund (LUX)  
Capital Group European Opportunities (LUX)  
Capital Group European Growth and Income Fund (LUX)  
Capital Group AMCAP Fund (LUX)  
Capital Group Investment Company of America (LUX)  
Capital Group Capital Income Builder (LUX)  
Capital Group Global Allocation Fund (LUX)  
Capital Group American Balanced Fund (LUX)  
Capital Group Sustainable Global Balanced Fund (LUX)  
Capital Group Emerging Markets Total Opportunities (LUX)  
Capital Group Global Bond Fund (LUX)  
Capital Group Global Intermediate Bond Fund (LUX)  
Capital Group Euro Bond Fund (LUX)  
Capital Group Global Corporate Bond Fund (LUX)  
Capital Group US Corporate Bond Fund (LUX)  
Capital Group Sustainable Global Corporate Bond Fund (LUX)  
Capital Group Global High Income Opportunities (LUX)  
Capital Group US High Yield Fund (LUX)  
Capital Group Emerging Markets Debt Fund (LUX)  
Capital Group Emerging Markets Local Currency Debt Fund (LUX)

**b. Compliance with the revised SFC Code**

The revised Code on Unit Trusts and Mutual Funds issued by the Securities and Futures Commission (SFC Code) came into effect on 1 January 2019 with a 12-month transition period for compliance for funds previously authorised by the SFC (including the funds authorised in Hong Kong).

During the period ended 30 June 2024, disclosures on transactions with Connected Persons (as defined under the SFC Code) of each fund authorised in Hong Kong were further amended for compliance with the applicable requirements under the revised SFC Code. For the avoidance of doubt, as a result of the amendments of disclosures for compliance with the revised SFC Code, there will not be (i) any change of the investment objective and policies of the funds authorised in Hong Kong; (ii) any material changes to the funds authorised in Hong Kong; (iii) any material change or increase in the overall risk profile of the funds authorised in Hong Kong; and (iv) any material adverse impact on the rights or interests of the Hong Kong Shareholders.

**c. Soft Commissions**

No soft commission arrangements were entered into by the Management Company or the Investment Advisers with brokers for the period ended 30 June 2024.

# General information

## Annual General Meeting

The Annual General Meeting of the shareholders of Capital International Fund (CIF) is held at the registered office of CIF in Luxembourg on the last Tuesday of April in each year at 11:00 am or, if such day is not a Luxembourg business day, on the next business day. Notices of all general meetings are sent to shareholders at their addresses in the register of shareholders by post at least eight days prior to the meeting.

## Information available to investors

The current Prospectus, Key Information Document (KID), Key Investor Information Document (KIID), Articles of Incorporation, audited Annual Report, unaudited Semi-annual Report and a Statement of changes in the investment portfolio for each fund for the period ended 30 June 2024 are made available free of charge at the registered office of CIF or at the authorised representatives of CIF in various jurisdictions in accordance with Luxembourg law and with the laws of all relevant jurisdictions – see Authorised Agents and Country Paying Agents on pages 713 and 714. In addition, for investors in the Federal Republic of Germany, the above documents may be obtained free of charge in paper form from the German paying and information agent.

The net asset value per share can be obtained from the registered office of CIF. In addition, information about the funds is available on the Management Company's webpage at [capitalgroup.com/international](http://capitalgroup.com/international).

## Presentation of results information

### ■ Pre-merger funds

Some of the funds are a consequence of the merger of pre-existing SICAVs into Capital International Fund. For these funds, lifetime results relate to the pre-existing SICAVs.

## The Investment Adviser disclosure

The Investment Adviser and Affiliates (the "Affiliates") will place trades with brokers who provide certain brokerage and/or investment research services to the Affiliates, but only when in the Affiliates judgement the broker is capable of providing best execution for that transaction. For the period ended 30 June 2024, there were no transactions through connected brokers and hence no commissions were paid to connected brokers since none of the Affiliates operate any brokerage activity. These services permit the Affiliates to supplement their own research and analysis, which contributes to the efficient management of investment portfolios by Affiliates for the benefit of investors. Although Affiliates may enter into arrangements with brokers with the expectation that these services will be provided, Affiliates do not incur any obligation with any broker to pay for research by generating trading commissions. Affiliates also pay cash for certain third-party research they receive. In addition, Affiliates' employees are governed by a global Code of Ethics, which includes rigorous personal investing and gifts and entertainment policies. Affiliates may also provide the Company with other services to support its business development, including, but not limited to, product development, fund registration and any other similar support as may be required, for which they receive a reasonable compensation.

# Other information

## Directors and service providers

---

### Registered Office

6C, route de Trèves  
L-2633 Senningerberg  
Luxembourg

### Board of Directors of the Company

#### Luis Freitas de Oliveira (Chair)

Capital International Sàrl  
Geneva, Switzerland

#### François Beaudry (Vice Chair)

Capital Research Company  
London, United Kingdom

#### Elaine Teo

Independent Non-Executive Director  
Singapore

#### Lou Kiesch

Independent Non-Executive Director  
Luxembourg, Luxembourg

#### Maurizio Lualdi

Capital Research Company  
London, United Kingdom

#### Maria Manotok\*

Capital Research Management Company  
Los Angeles, United States

### Management Company

#### Capital International Management Company Sàrl

37A, avenue John F. Kennedy  
L-1855 Luxembourg  
R.C.S. Luxembourg B 41479

### Depositary, Custodian, Paying Agent and Administrative Manager of the Company

#### J.P. Morgan SE, Luxembourg Branch

6, route de Trèves  
L-2633 Senningerberg  
Luxembourg

### Auditor of the Company

#### PricewaterhouseCoopers, Société coopérative

2, rue Gerhard Mercator  
BP 1443  
L-1014 Luxembourg  
Luxembourg

### Investment Advisers and Sub-Adviser of the Company

#### Investment Advisers

##### Capital Research and Management Company

333, South Hope Street  
Los Angeles, CA 90071, USA

##### Capital International, Inc.

11100 Santa Monica Boulevard,  
15th Floor  
Los Angeles, CA 90025-3384, USA

#### Investment Adviser and Sub-Adviser

##### Capital International Sàrl

3, place des Bergues  
CH-1201 Geneva  
Switzerland

### Legal Adviser

#### Elvinger Hoss Prussen S.A.

2, place Winston Churchill  
L-1340 Luxembourg  
Luxembourg

---

\*Maria Manotok was appointed to the Board of Directors on 30 April, 2024.



---

**Authorised Agents and Country Paying Agents**

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

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

Representative Agent  
in Europe  
**Capital International Management  
Company Sàrl**  
37A, avenue John F. Kennedy  
L-1855 Luxembourg  
R.C.S. Luxembourg B 41479

Paying Agents  
in Italy  
**Allfunds Bank, S.A.  
Branch in Milan**  
Via Bocchetto, 6  
I-20123 Milan

**Caceis Bank Italy Branch**  
Piazza Cavour, 2  
20121 Milan

**Societe Generale Securities  
Services S.p.A. (SGSS S.p.A.)**  
Via Benigno Crespi 19/A  
MAC 2  
I-20169 Milan

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

**State Street Bank International GmbH  
Succursale Italia**  
Via Ferrante Aporti, 10  
20125 Milan

---

---

**Additional information for investors in the Federal Republic of Germany**

J.P. Morgan SE, Luxembourg Branch, 6h, route de Trèves L-2633 Senningerberg, Luxembourg, has undertaken the function of Paying and Information Agent for the Company in the Federal Republic of Germany (the “Paying Agent”).

Applications for the redemptions and conversion of shares may be sent to the Paying Agent.

All payments to investors, including redemption proceeds and potential distributions, may, upon request, be paid through the Paying Agent.

The current Prospectus, Key Information Document (KID), the Articles of Incorporation and the Annual & Semi annual Report may be obtained, free of charge, in hardcopy form at the office of the Paying Agent during normal opening hours. The statement of changes in the composition of the investment portfolio is also available free of charge in hardcopy form, upon request at the office of the Paying Agent. The German translation of the Annual Report is also available on the Management Company’s webpage at [capitalgroup.com/international](https://capitalgroup.com/international).

Issue, redemption, and conversion prices of shares, and any other information to the shareholders, are also available from the Paying Agent.

The issue, redemption and conversion prices will be published on the website <https://www.fundinfo.com/>.

The latest Preliminary Lump Sum tax figures and each Fund’s classification as well as additional tax information may be found on the German Tax Center of the Management Company’s webpage at [capitalgroup.com/ international](https://capitalgroup.com/international).

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

---

# Appendix 1: Securities Financing Transactions Regulation (SFTR) disclosure

The funds may enter into securities lending transactions subject to the same rules regarding collateral as derivatives where relevant in accordance with the ESMA Guidelines 2014/937.

For each securities lending transaction and subject to a commitment that the equivalent securities will be returned on a future date or when requested to do so, the borrower must provide cash in USD, EUR or JPY currency or cash equivalents, such as US Treasury securities as collateral in an amount at least equivalent, at all times during the lifetime of the transactions, to the full current value of the securities lent. US Treasury securities generally have a maturity between one day and one year.

## SECURITIES LENDING

### Global Data

*Amount of securities on loan and amount of assets engaged in securities lending transactions*

The following table represents the total value of assets engaged in securities lending as at the period end date. The total value of securities on loan as a proportion of the Funds' total lendable assets as at the period end date is also detailed below. Total lendable assets represents the aggregate value of asset types forming part of the Funds' securities lending programme.

Fund	Fund Currency	Market Value of Securities on Loan (in fund Currency) *	% of Total Lendable Assets	% Total Net Asset Value *
Capital Group New Perspective Fund (LUX)	USD	63,929,337	0.48	0.44
Capital Group Global Equity Fund (LUX)	USD	5,229,360	0.72	0.69
Capital Group World Growth and Income (LUX)	USD	3,218,842	0.91	0.82
Capital Group World Dividend Growers (LUX)	USD	5,766,126	1.79	1.68
Capital Group New Economy Fund (LUX)	USD	3,648,319	0.67	0.60
Capital Group New World Fund (LUX)	USD	808,376	0.24	0.16
Capital Group Emerging Markets Growth Fund (LUX)	USD	136,929	0.08	0.03
Capital Group Asian Horizon Fund (LUX)	USD	346,931	0.87	0.29
Capital Group European Opportunities (LUX)	USD	399,796	0.67	0.71
Capital Group European Growth and Income Fund (LUX)	USD	1,502,920	0.93	0.96
Capital Group Investment Company of America (LUX)	USD	1,390,392	0.33	0.31
Capital Group Capital Income Builder (LUX)	USD	7,818,268	1.70	1.55
Capital Group Global Allocation Fund (LUX)	USD	8,575,153	0.79	0.64
Capital Group Global New Perspective Fund (LUX)	USD	42,030,782	0.52	0.48
Capital Group American Balanced Fund (LUX)	USD	615,557	0.16	0.14
Capital Group Emerging Markets Total Opportunities (LUX)	USD	432,735	0.11	0.07

\* Total lendable assets excludes cash and cash equivalents. It also excludes other monetary amounts such as net debtors and creditors which are not deemed "lendable assets".

## Concentration Data

### *Ten largest collateral issuers*

The following table lists the ten largest issuers by value of non-cash collateral received by the funds across securities lending transactions as at the period end date:

<b>Fund</b>	<b>Fund Currency</b>	<b>Issuer</b>	<b>Non-Cash Collateral (in Fund Currency)</b>
Capital Group New Perspective Fund (LUX)	USD	US Treasury	69,229,197
Capital Group Global Equity Fund (LUX)	USD	US Treasury	5,497,175
Capital Group World Growth and Income (LUX)	USD	US Treasury	3,509,114
Capital Group World Dividend Growers (LUX)	USD	US Treasury	6,108,541
Capital Group New Economy Fund (LUX)	USD	US Treasury	3,973,290
Capital Group New World Fund (LUX)	USD	US Treasury	913,350
Capital Group Emerging Markets Growth Fund (LUX)	USD	US Treasury	146,549
Capital Group Asian Horizon Fund (LUX)	USD	US Treasury	396,761
Capital Group European Opportunities (LUX)	EUR	US Treasury	463,846
Capital Group European Growth and Income Fund (LUX)	EUR	US Treasury	1,718,793
Capital Group Investment Company of America (LUX)	USD	US Treasury	1,510,619
Capital Group Capital Income Builder (LUX)	USD	US Treasury	8,378,138
Capital Group Global Allocation Fund (LUX)	USD	US Treasury	9,806,853
Capital Group Global New Perspective Fund (LUX)	USD	US Treasury	46,573,504
Capital Group American Balanced Fund (LUX)	USD	US Treasury	663,490
Capital Group Emerging Markets Total Opportunities (LUX)	USD	US Treasury	454,380

### *Top ten counterparties*

The lending agent, J.P. Morgan S.E., Luxembourg Branch, administers the securities lending programme pursuant to the terms of the securities lending agent agreement entered between Capital International Management Company and J.P. Morgan S.E., Luxembourg Branch. Given the responsibilities and the indemnification provided against losses, J.P. Morgan S.E., Luxembourg Branch is deemed as the only counterparty in respect of securities lending transactions.

## Aggregate Transaction Data

### *Type and quality of non-cash collateral*

Collaterals received by each fund in respect of securities lending as at the period end date are in the form of government debt securities having investment grade credit rating.

Fund	Fund currency	Quality	Cash collateral in Fund currency	Non cash collateral in Fund currency	Total collateral in Fund currency
Capital Group New Perspective Fund (LUX)	USD	Investment grade	–	69,229,197	69,229,197
Capital Group Global Equity Fund (LUX)	USD	Investment grade	–	5,497,175	5,497,175
Capital Group World Growth and Income (LUX)	USD	Investment grade	–	3,509,114	3,509,114
Capital Group World Dividend Growers (LUX)	USD	Investment grade	–	6,108,541	6,108,541
Capital Group New Economy Fund (LUX)	USD	Investment grade	–	3,973,290	3,973,290
Capital Group New World Fund (LUX)	USD	Investment grade	–	913,350	913,350
Capital Group Emerging Markets Growth Fund (LUX)	USD	Investment grade	–	146,549	146,549
Capital Group Asian Horizon Fund (LUX)	USD	Investment grade	–	396,761	396,761
Capital Group European Opportunities (LUX)	EUR	Investment grade	–	463,846	463,846
Capital Group European Growth and Income Fund (LUX)	EUR	Investment grade	–	1,718,793	1,718,793
Capital Group Investment Company of America (LUX)	USD	Investment grade	–	1,510,619	1,510,619
Capital Group Capital Income Builder (LUX)	USD	Investment grade	–	8,378,138	8,378,138
Capital Group Global Allocation Fund (LUX)	USD	Investment grade	–	9,806,853	9,806,853
Capital Group Global New Perspective Fund (LUX)	USD	Investment grade	–	46,573,504	46,573,504
Capital Group American Balanced Fund (LUX)	USD	Investment grade	–	663,490	663,490
Capital Group Emerging Markets Total Opportunities (LUX)	USD	Investment grade	–	454,380	454,380

*Maturity tenor of collateral*

**Securities lending transactions**

The following table provides an analysis of the maturity tenor of collaterals received in relation securities lending transactions as at the period end date:

Fund	Fund currency	COLLATERAL MARKET VALUE (in fund currency)				
		1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	more than 1 year
Capital Group New Perspective Fund (LUX)	USD	–	10,495,248	4,540,245	73,111	54,120,593
Capital Group Global Equity Fund (LUX)	USD	–	1,729,614	748,231	–	3,019,330
Capital Group World Growth and Income (LUX)	USD	–	642,027	277,740	–	2,589,347
Capital Group World Dividend Growers (LUX)	USD	–	1,094,165	473,335	13,010	4,528,031
Capital Group New Economy Fund (LUX)	USD	–	–	–	17,106	3,956,184
Capital Group New World Fund (LUX)	USD	–	–	–	1,012	912,338
Capital Group Emerging Markets Growth Fund (LUX)	USD	–	–	–	752	145,797
Capital Group Asian Horizon Fund (LUX)	USD	–	–	–	–	396,761

<b>Capital Group European Opportunities (LUX)</b>	EUR	–	–	–	–	463,846
<b>Capital Group European Growth and Income Fund (LUX)</b>	EUR	–	–	–	–	1,718,793
<b>Capital Group Investment Company of America (LUX)</b>	USD	–	311,716	134,848	–	1,064,055
<b>Capital Group Capital Income Builder (LUX)</b>	USD	–	1,438,522	622,305	11,864	6,305,447
<b>Capital Group Global Allocation Fund (LUX)</b>	USD	–	–	–	–	9,806,853
<b>Capital Group Global New Perspective Fund (LUX)</b>	USD	–	3,198,683	1,383,750	56,133	41,934,938
<b>Capital Group American Balanced Fund (LUX)</b>	USD	–	29,449	12,740	2,703	618,598
<b>Capital Group Emerging Markets Total Opportunities (LUX)</b>	USD	–	144,978	62,717	–	246,685

*Currency of collateral*

The following table provides currency of collaterals received in relation to securities lending transactions as at the period end date.

Fund	Fund Currency	Collateral Value (in fund currency)	
		USD	Total
<b>Capital Group New Perspective Fund (LUX)</b>	USD	69,229,197	69,229,197
<b>Capital Group Global Equity Fund (LUX)</b>	USD	5,497,175	5,497,175
<b>Capital Group World Growth and Income (LUX)</b>	USD	3,509,114	3,509,114
<b>Capital Group World Dividend Growers (LUX)</b>	USD	6,108,541	6,108,541
<b>Capital Group New Economy Fund (LUX)</b>	USD	3,973,290	3,973,290
<b>Capital Group New World Fund (LUX)</b>	USD	913,350	913,350
<b>Capital Group Emerging Markets Growth Fund (LUX)</b>	USD	146,549	146,549
<b>Capital Group Asian Horizon Fund (LUX)</b>	USD	396,761	396,761
<b>Capital Group European Opportunities (LUX)</b>	EUR	463,846	463,846
<b>Capital Group European Growth and Income Fund (LUX)</b>	EUR	1,718,793	1,718,793
<b>Capital Group Investment Company of America (LUX)</b>	USD	1,510,619	1,510,619
<b>Capital Group Capital Income Builder (LUX)</b>	USD	8,378,138	8,378,138
<b>Capital Group Global Allocation Fund (LUX)</b>	USD	9,806,853	9,806,853
<b>Capital Group Global New Perspective Fund (LUX)</b>	USD	46,573,504	46,573,504
<b>Capital Group American Balanced Fund (LUX)</b>	USD	663,490	663,490
<b>Capital Group Emerging Markets Total Opportunities (LUX)</b>	USD	454,380	454,380

*Maturity tenor of securities lending transactions*

All securities on loan can be recalled at any point and therefore have a maturity tenor of one day.

*Country in which counterparties are established*

J.P. Morgan S.E. was incorporated in Luxembourg.

#### *Settlement and clearing*

The Company's securities lending transactions, including related collateral, are settled and cleared on a tri-party basis.

#### **Reuse of collateral**

Non-cash collateral received by a fund may not be sold, re-invested or pledged. As the collateral in receipt for securities lending is entirely in the form of securities, there is no reuse of securities lending collateral.

#### **Safekeeping of collateral**

##### *Collateral received*

J.P. Morgan S.E., as securities lending agent of the Company, is responsible for the safekeeping of the collateral received in respect of securities lending transactions as at the reporting date. The Custodian J.P. Morgan S.E. is ultimately liable for any loss of instruments held in custody or by a third party to whom custody had been delegated (the sub-custody).

#### **Collateral granted**

No collateral is granted by the Company as part of their securities lending activities.

#### **Return and cost**

The total income earned from securities lending transactions is split between the relevant funds and the securities lending agent. Income earned during the period by the funds from securities lending transactions is disclosed in the Combined statement of operations and changes in net assets on pages 583 to 594.



# Contact information

## **For Transaction, Account and Fund Information, Literature Requests**

Funds' Custodian, Transfer Agent and Administrator J.P. Morgan SE, (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](https://capitalgroup.com/international)

