

Capital International Fund

Semi-annual Report 2019

For the six months ended 30 June 2019

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

Capital International Fund

Semi-annual Report for the six months ended 30 June 2019

Contents

Report of the Board of Directors of the Company to the shareholders	2
Summary information	3
Results	14
Historical data	26
Portfolio breakdown	36
Schedule of investments	55
Capital Group New Perspective Fund (LUX)	55
Capital Group Global Equity Fund (LUX)	66
Capital Group Global Growth and Income Fund (LUX)	72
Capital Group World Dividend Growers (LUX)	76
Capital Group New World Fund (LUX)	80
Capital Group Japan Equity Fund (LUX)	96
Capital Group European Growth and Income Fund (LUX)	99
Capital Group AMCAP Fund (LUX)	103
Capital Group Investment Company of America (LUX)	109
Capital Group Capital Income Builder (LUX)	115
Capital Group Global Allocation Fund (LUX)	130
Capital Group Emerging Markets Total Opportunities (LUX)	148
Capital Group Global Bond Fund (LUX)	161
Capital Group Global Intermediate Bond Fund (LUX)	176
Capital Group Euro Bond Fund (LUX)	187
Capital Group Global Corporate Bond Fund (LUX)	197
Capital Group Euro Corporate Bond Fund (LUX)	208
Capital Group US Corporate Bond Fund (LUX)	213
Capital Group Global High Income Opportunities (LUX)	222
Capital Group US High Yield Fund (LUX)	237
Capital Group Emerging Markets Debt Fund (LUX)	247
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	260
Combined statement of net assets	265
Combined statement of operations and changes in net assets	272
Combined statement of changes in the number of shares outstanding	279
Notes to the financial statements	312
General information	333
Other information	334
Contact information	338

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

For the six months ended 30 June 2019

The following pages contain the unaudited financial reports for the six months ended 30 June 2019 for the 22 funds that comprised Capital International Fund (CIF).

The outlook for the US economy remains positive, while slowing growth in Europe and China continues to raise concerns. Clouds remain over the China-US trade relationship and political uncertainty in many countries. A global shift in monetary policy has resulted in the growing likelihood of a fresh round of quantitative easing in Europe and the possibility of a US interest rate cut in the near future.

Despite worsening trade tensions, market sentiment improved in the second quarter of 2019 as central banks around the world made it clear that the era of easy monetary policy is far from over. US stocks led markets higher, buoyed by solid US economic growth. European stocks declined in US dollar terms, as did Japanese stocks as Japan's economy experienced a mild contraction for the first time since the first quarter of 2015.

In this environment, all 22 of the funds under the CIF umbrella delivered positive absolute returns¹.

While keeping an eye on macroeconomic developments, managers continue to construct the portfolio one investment at a time, through bottom-up fundamental research. Managers remain focused on finding growth-oriented companies that are dominant players in their industries and generate substantial free cash flow.

Significant activities during the reporting period:

- On 19 March 2019, the extraordinary general meeting of shareholders of Capital International Portfolios approved the merger of Capital International Portfolios (CIP) in Capital International Fund (CIF). The merger took place on 31 May 2019.
- On 10 May 2019, the extraordinary general meeting of shareholders of Capital Group Emerging Markets Growth Fund (LUX) approved the merger of Capital Group Emerging Markets Growth Fund (LUX) in Capital International Fund (CIF). The merger took place on 28 June 2019.

Assets and cash flow

During the period, CIF's combined total net assets increased to €12.2 billion, up from €7.8 billion. This increase was driven by net inflows of €359 million and market movement, in addition to mergers (see Significant Activity above). Changes in the total net assets for each fund are shown in the Historical Data table on pages 26 to 35.

The table on pages 14 to 25 gives an overview of the funds' results in their accounting currency. Results in other currencies can be found on our website, capitalgroup.com/international.

Thank you for your investment and we look forward to reporting to you again in our annual report at the end of 2019.

The Board of Directors of the Company
Capital International Fund
Luxembourg, 28 August 2019

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

¹ All returns for the six months to 30 June 2019 are stated net of fees in their accounting currency using share class C. Source: Capital Group

Summary information

As at 30 June 2019

	Capital Group New Perspective Fund (LUX) (CGNPLU)	Capital Group Global Equity Fund (LUX) (CGGELU)	Capital Group Global Growth and Income Fund (LUX) (CGGGILU)
Fund objective	The fund's primary investment objective is to achieve long-term growth of capital by investing in common stocks of companies located around the world. Future income is a secondary objective.	Long-term growth of capital by investing in companies researched and selected from around the world.	Long-term growth of capital and income by investing in companies researched and selected from around the world. Preservation of capital is also a priority.
Key facts			
Launch date	30 October 2015	31 December 1969	31 January 2008
Size	US\$4,852.4m	€511.6m	US\$351.6m
Index¹	MSCI AC World Index with net dividends reinvested	MSCI World Index with net dividends reinvested	MSCI AC World Index with net dividends reinvested

Footnotes are on page 13.

	Capital Group New Perspective Fund (LUX) (CGNPLU)		Capital Group Global Equity Fund (LUX) (CGGELU)		Capital Group Global Growth and Income Fund (LUX) (CGGGILU)	
Total expense ratio by share class ²	A4	0.67%	A4	0.67%	A7	0.56%
	A7	0.54%	A9 ⁴	–	B	1.65%
	A9	0.50%	B	1.65%	Bd	1.65%
	B	1.62%	Bd	1.65%	C	0.15%
	Bd	1.62%	C	0.15%	Cd	0.15%
	Bdh-EUR	1.62%	T	1.90%	T	1.90%
	Bgd	1.62%	Z	0.90%	Tgd	1.90%
	Bh-AUD	1.62%	Zd	0.90%	Z	0.90%
	Bh-CHF	1.62%			Zd	0.90%
	Bh-EUR	1.62%			Zgd	0.90%
	Bh-GBP	1.62%				
	Bh-SGD	1.62%				
	C	0.08%				
	Cad	–				
	Cadh-AUD	–				
	Cd	0.09%				
	Cdh-JPY	0.08%				
	Ch-CHF	0.08%				
	Ch-JPY	0.09%				
	N	2.27%				
	Ngd	2.27%				
	Nh-EUR	2.27%				
	T	1.87%				
	Tgd	1.87%				
	Tgdh-EUR	1.87%				
	Th-EUR	1.87%				
	Z	0.87%				
	Zd	0.87%				
	Zdh-EUR	0.87%				
	Zgd	0.87%				
	Zh-CHF	0.87%				
	Zh-EUR	0.87%				
	Zh-GBP	0.87%				
	Zh-SGD	0.87%				
	ZL	0.69%				
	ZLd	0.68%				
	ZLgd	0.69%				
	ZLh-CHF	0.69%				
	ZLh-EUR	0.69%				
	ZLh-GBP	0.69%				

Footnotes are on page 13.

	Capital Group World Dividend Growers (LUX) (CGWDGLU)		Capital Group New World Fund (LUX) (CGNWLJU)		Capital Group Japan Equity Fund (LUX) (CGJPELU)	
Fund objective	Long-term total return by investing in companies worldwide that provide a combination of current yield and dividend growth.		Long-term growth of capital by investing in common stocks of companies with significant exposure to countries with developing economies and/or markets. Many of these countries may be referred to as emerging countries or emerging markets. The fund may also invest in debt securities of issuers with exposure to these countries.		Long-term growth of capital by investing primarily in companies domiciled and/or having their principal place of business in Japan.	
Key facts						
Launch date	6 August 2013		28 October 2016		20 April 2006	
Size	US\$146.3m		US\$468.8m		¥16,718.1m	
Index¹	MSCI AC World Index with net dividends reinvested		MSCI AC World Index with net dividends reinvested / MSCI Emerging Markets Index with net dividends reinvested		TOPIX Total Return Index with net dividends reinvested	
Total expense ratio by share class²	A4 ³	0.60%	A4	0.80%	A4	0.63%
	A7 ³	0.49%	A7	0.67%	B	1.65%
	B	1.65%	B	1.90%	Bd	1.65%
	Bd	1.65%	Bh-EUR	1.90%	Bh-EUR	1.65%
	Bgd	1.65%	C	0.15%	Bh-USD	1.65%
	C	0.15%	Cad	–	C	0.15%
	Cad	–	Cadh-AUD	–	Ch-GBP	0.15%
	T	1.90%	Ch-JPY	0.15%	N	2.30%
	Tgd	1.90%	N	2.55%	Nh-EUR	2.30%
	Z	0.90%	Z	1.03%	T	1.90%
	Zd	0.90%	Zd	1.03%	Tgd	1.90%
	Zgd	0.90%	Zgd	1.03%	Tgdh-EUR	1.90%
			Zh-EUR	1.03%	Th-EUR	1.90%
					Z	0.90%
					Zd	0.90%
					Zgdh-GBP	0.90%
					Zh-CHF	0.90%
					Zh-EUR	0.90%
					Zh-GBP	0.90%
					Zh-USD	0.90%

Footnotes are on page 13.

	Capital Group European Growth and Income Fund (LUX) (CGEGILU)		Capital Group AMCAP Fund (LUX) (CGAMCAPLU)		Capital Group Investment Company of America (LUX) (CGICALU)	
Fund objective	Long-term growth of capital and income by investing in companies domiciled and/ or having their principal place of business in Europe. Preservation of capital is also a priority.		Long-term growth of capital by investing primarily in equity domiciled in the United States.		Long-term growth of capital and income by investing primarily in common stocks, most of which have a history of paying dividends. In the selection of these companies, potential for capital growth and future dividends are given more weight than current yield.	
Key facts						
Launch date	30 October 2002		16 June 2017		17 June 2016	
Size	€408.3m		US\$93.2m		US\$426.4m	
Index ¹	MSCI Europe Index with net dividends reinvested		S&P 500 Net Total Return Index		S&P 500 Net Total Return Index	
Total expense ratio by share class ²	A4	0.67%	A4 ³	0.47%	A4	0.56%
	B	1.65%	A7	0.43%	A7	0.42%
	Bd	1.65%	B	1.65%	B	1.64%
	Bfd	1.65%	Bh-EUR	1.65%	Bd	1.65%
	Bfdh-USD	1.65%	C	0.15%	Bh-EUR	1.65%
	Bh-USD	1.65%	N	2.30%	C	0.15%
	C	0.15%	Nh-EUR	2.30%	N	2.30%
	N	2.30%	Z	0.80%	Nd	2.30%
	Ngd	2.30%	Zgd	0.80%	Ngdh-EUR	2.30%
	Nh-USD	2.30%	Zh-CHF	0.80%	Nh-EUR	2.30%
	T	1.90%	Zh-EUR	0.80%	T	1.90%
	Tgd	1.90%	Zh-GBP	0.80%	Tgd	1.90%
	Z	0.90%			Tgdh-EUR	1.90%
	Zd	0.90%			Th-EUR	1.90%
	Zgdh-GBP	0.90%			Z	0.80%
	Zh-GBP	0.90%			Zd	0.80%
	Zh-USD	0.90%			Zdh-GBP	0.80%
					Zgd	0.80%
					Zgdh-GBP	0.80%
					Zh-CHF	0.80%
					Zh-EUR	0.80%
					ZLd	0.75%
					ZLgd	0.75%
					ZLgdh-GBP	0.75%

Footnotes are on page 13.

	Capital Group Capital Income Builder (LUX) (CGCIBLU)⁵	Capital Group Global Allocation Fund (LUX) (CGGALU)	Capital Group Emerging Markets Total Opportunities (LUX) (CGETOPLU)⁵
Fund objective	To provide a level of current income that exceeds the average yield on U.S. stocks generally and to provide a growing stream of income over the years, expressed in USD.	Balanced accomplishment of three objectives: long-term growth of capital, conservation of principal and current income by investing in equities and bonds as well as other fixed-income securities from around the world.	Long-term growth and preservation of capital with lower volatility of returns than emerging market equities by investing in equity and fixed income securities in eligible investment countries.
Key facts			
Launch date	21 September 2018	31 January 2014	3 June 2019
Size	US\$157.4m	US\$523.6m	US\$1,523.0m
Index¹	70% MSCI ACWI (net divs) / 30% Bloomberg Barclays US Aggregate Index	60% MSCI ACWI with net dividends reinvested / 40% Bloomberg Barclays Global Aggregate Bond Total Return Index	JPM GBI-EM Global Diversified JPM EMBI Global MSCI Emerging Markets IMI

Footnotes are on page 13.

	Capital Group Capital Income Builder (LUX) (CGCIBLU) ⁵		Capital Group Global Allocation Fund (LUX) (CGGALU)		Capital Group Emerging Markets Total Opportunities (LUX) (CGETOPLU) ⁵	
Total expense ratio by share class ²	A4 ³	0.60%	A4 ³	0.60%	A4 ³	0.99%
	A4dh-EUR ⁴	—	A7	0.56%	A4h-EUR ³	0.99%
	B	1.65%	B	1.65%	A7 ³	0.90%
	Bd	1.65%	Bd	1.65%	A7d ³	0.90%
	Bdh-GBP	1.65%	Bdh-EUR	1.65%	A7dh-GBP ³	0.89%
	Bfd ³	1.65%	Bh-EUR	1.65%	A7h-GBP ³	0.91%
	Bfdh-AUD ³	1.65%	C	0.15%	A9 ³	0.78%
	Bfdh-CNH ³	1.65%	Ch-JPY	0.15%	A9d ³	0.78%
	Bfdh-EUR ³	1.65%	N	2.30%	A9dh-GBP ³	0.75%
	Bfdh-GBP ³	1.65%	Nh-EUR	2.30%	A9h-GBP ³	0.78%
	Bfdh-SGD ³	1.65%	T	1.90%	B ³	1.90%
	C	0.15%	Tgd	1.90%	Bd ³	1.90%
	Cd	0.15%	Tgdh-EUR	1.90%	Bgd ³	1.90%
	N	2.30%	Th-EUR	1.90%	Bh-CHF ³	1.90%
	Nd	2.30%	Z	0.90%	Bh-EUR ³	1.90%
	T	1.90%	Zd	0.90%	C ³	0.14%
	Td	1.90%	Zgd	0.90%	Cad ³	—
	Z	0.90%	Zh-EUR	0.90%	Cdh-GBP ³	0.13%
	Zd	0.90%			Cfd ³	0.14%
	Zdh-EUR	0.90%			Cfdh-JPY ³	0.14%
	Zdh-GBP	0.90%			Ch-CHF ³	0.14%
					Ch-GBP ³	0.14%
					N ³	2.55%
					Ngd ³	2.55%
					Ngdh-EUR ³	2.55%
					Nh-EUR ³	2.55%
					P ³	0.95%
					Pd ³	0.95%
					Ph-EUR ³	0.95%
					Ph-GBP ³	0.95%
					T ³	2.15%
					Tfd ³	2.15%
					Tgd ³	2.15%
					Tgdh-EUR ³	2.15%
					Th-EUR ³	2.15%
					Z ³	1.03%
					Zd ³	1.03%
					Zdh-GBP ³	1.03%
					Zgd ³	1.03%
					Zgdh-GBP ³	1.03%
					Zh-CHF ³	1.03%
					Zh-EUR ³	1.03%
					Zh-GBP ³	1.03%

Footnotes are on page 13.

	Capital Group Global Bond Fund (LUX) (CGGBLU)		Capital Group Global Intermediate Bond Fund (LUX) (CGGIBLU)		Capital Group Euro Bond Fund (LUX) (CGEBLU)	
Fund objective	Over the long term, a high level of total return consistent with prudent investment management by investing globally in investment grade bonds of governmental, supranational and corporate issuers as well as other fixed-income securities.		Preserve capital and provide income consistent with prudent investment management by holding high-quality global bonds, through investment made in investment grade bonds of moderate duration.		Maximise total return through a combination of income and capital gains, with a view towards preservation of capital, by investing primarily in euro-denominated investment grade bonds.	
Key facts						
Launch date	3 April 1998		13 October 2016		31 October 2003	
Size	US\$461.6m		US\$174.4m		€706.7m	
Index ¹	Bloomberg Barclays Global Aggregate Bond Total Return Index		Bloomberg Barclays Global Aggregate 1-7 Years Index hedged to USD		Bloomberg Barclays Euro Aggregate Bond Total Return Index	
Total expense ratio by share class ²	A4	0.41%	A4 ³	0.37%	A4	0.35%
	A7	0.36%	A7 ⁴	–	B	1.10%
	B	1.10%	A7h-GBP ⁴	0.37%	Bd	1.10%
	Bd	1.10%	C	0.10%	C	0.10%
	C	0.10%	Ch-JPY	0.10%	Ch-CHF	0.10%
	Cd	0.10%	Z	0.60%	Ch-USD ³	0.10%
	Cdh-EUR	0.10%			N	1.60%
	Ch-CHF	0.10%			T	1.25%
	Ch-JPY	0.10%			Z	0.60%
	Ch-USD	0.10%			Zd	0.60%
	T	1.25%				
	Z	0.60%				
	Zd	0.60%				
	Zh-EUR ³	0.60%				

Footnotes are on page 13.

	Capital Group Global Corporate Bond Fund (LUX) (CGGCBLU)		Capital Group Euro Corporate Bond Fund (LUX) (CGECBLU)		Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)	
Fund objective	The fund seeks to provide, over the long term, a high level of total return consistent with capital preservation and prudent risk management by investing in corporate investment grade bonds worldwide.		Over the long term, a high level of total return largely comprised of current income with a view to capital preservation by investing in euro-denominated corporate investment grade bonds and other fixed-income securities, including government securities.		Over the long term, a high level of total return consistent with capital preservation and prudent risk management by primarily investing in USD-denominated corporate investment grade bonds.	
Key facts						
Launch date	13 February 2018		16 September 2010		21 March 2017	
Size	US\$95.6m		€54.3m		US\$59.4m	
Index ¹	Bloomberg Barclays Global Aggregate Corporate hedged to USD Index		Bloomberg Barclays Euro Aggregate Corporate Total Return Index		Bloomberg Barclays US Corporate Investment Grade Index	
Total expense ratio by share class ²	A11h-EUR	0.29%	A4 ³	0.34%	A4 ³	0.34%
	B	1.10%	B	1.10%	A7 ³	0.31%
	C	0.10%	Bd	1.10%	B	1.10%
	Cadh-AUD	–	C	0.10%	C ³	0.10%
	Ch-GBP	0.10%	Ch-USD ³	0.10%	N	1.60%
	Z	0.60%	N	1.60%	Z	0.60%
	Zd	0.60%	T	1.25%	Zd	0.60%
	Zgd	0.60%	Z	0.60%	Zgd	0.60%
	Zgdh-GBP	0.60%	Zd	0.60%	Zh-EUR ³	0.60%
	Zldh-GBP	0.50%				

	Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)	Capital Group US High Yield Fund (LUX) (CGUSHYLU)	Capital Group Emerging Markets Debt Fund (LUX) (CGEMDLU)⁶
Fund objective	Over the long term, a high level of total return, of which a large component is current income by investing in emerging market government bonds and corporate high yield bonds from around the world.	Over the long term, a high level of total return of current income, with an objective of capital appreciation by investing in USD-denominated corporate high yield bonds.	High level of long-term total return, of which current income is a significant component, by investing in emerging market government and corporate bonds, denominated in various currencies of issuers in eligible investment countries.
Key facts			
Launch date	7 May 1999	30 October 2017	3 June 2019
Size	US\$830.3m	US\$54.2m	US\$1,292.7m
Index¹	50% Bloomberg Barclays US HY 2% Cap, 20% JPM EMBI Global, 20% JPM GBI-EM Global Div., 10% JPM CEMBI Broad Div. Index	Bloomberg Barclays US HY Corporate 2% Issuer Cap Index	50% JPM EMBI Global Diversified & 50% JPM GBI-EM Global Diversified Total Return ²

Footnotes are on page 13.

	Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)		Capital Group US High Yield Fund (LUX) (CGUSHYLU)		Capital Group Emerging Markets Debt Fund (LUX) (CGEMDLU) ⁶	
Total expense ratio by share class ²	A4	0.57%	A4 ³	0.49%	A4 ³	0.65%
	A7	0.52%	A4h-CHF ³	0.49%	A4h-EUR ³	0.64%
	A7d	0.55%	B	1.45%	A7 ³	0.49%
	A9 ³	0.41%	C	0.15%	A13 ³	0.40%
	A11	0.46%	N	2.20%	A15 ³	0.35%
	B	1.65%	Z	0.80%	B ³	1.65%
	Bd	1.65%	Zd	0.80%	Bd ³	1.65%
	Bdh-EUR	1.65%	Zgd	0.80%	C ³	0.15%
	Bdh-GBP	1.65%	Zgdh-GBP	0.80%	T ³	1.90%
	Bfd	1.65%			Tfd ³	1.90%
	Bfdh-AUD	1.65%			Tgdh-EUR ³	1.90%
	Bfdh-CNH ³	1.65%			Z ³	0.90%
	Bfdh-EUR	1.65%			Zd ³	0.90%
	Bfdh-GBP	1.65%				
	Bfdh-SGD	1.65%				
	Bgd	1.65%				
	Bgdh-GBP	1.65%				
	Bh-EUR	1.65%				
	Bh-GBP	1.65%				
	Bh-SGD	1.65%				
	C	0.15%				
	Cadh-AUD	—				
	Cd	0.15%				
	Ch-CHF	0.15%				
	Ch-JPY	0.15%				
	N	2.30%				
	Nd	2.30%				
	Ngd	2.30%				
	Ngdh-EUR	2.30%				
	Nh-EUR	2.30%				
	T	1.90%				
	Tfd	1.90%				
	Tgd	1.90%				
	Tgdh-EUR	1.90%				
	Th-EUR	1.90%				
	Z	0.90%				
	Zd	0.90%				
	Zdh-EUR	0.90%				
	Zdh-GBP	0.90%				
	Zfdh-SGD	0.90%				
	Zgd	0.90%				
	Zgdh-GBP	0.90%				
	Zh-CHF	0.90%				
	Zh-EUR	0.90%				
	Zh-GBP	0.90%				

	Capital Group Emerging Markets Local Currency Debt Fund (LUX) (CGEMLCDLU)⁷	
Fund objective	High level of long-term total return, of which current income is a significant component, by investing primarily in local currency denominated government and corporate bonds.	
Key facts		
Launch date	3 June 2019	
Size	US\$331.5m	
Index¹	JPM GBI-EM Global Diversified USD	
Total expense ratio by share class²	A4 ³	0.59%
	A7 ³	0.49%
	A9 ³	0.54%
	A13 ³	0.39%
	B ³	1.65%
	Bd ³	1.65%
	C ³	0.15%
	N ³	2.30%
	Ngd ³	2.30%
	T ³	1.90%
	Tgd ³	1.90%
	Z ³	0.90%
	Zd ³	0.90%

¹ Shown for indicative purposes only.

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

³ This share class was launched during the period.

⁴ This share class was closed during the period.

⁵ 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.

⁶ 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.

⁷ 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 2019

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁸
			YTD	2018	
Capital Group New Perspective Fund (LUX)		30 Oct 2015			
A4	USD	22 Dec 2015	18.7	(6.1)	10.2
A7	USD	11 Feb 2016	18.8	(6.0)	10.4
A9	USD	4 Jun 2018	18.9	(6.0)	10.4
B	USD	30 Oct 2015	18.2	(7.0)	9.2
Bd	USD	30 Oct 2015	18.2	(7.0)	9.2
Bdh-EUR	EUR	4 Jan 2018	17.0	–	3.8
Bgd	USD	30 Oct 2015	18.2	(7.0)	9.2
Bh-AUD	AUD	20 Aug 2018	18.1	–	4.5
Bh-CHF	CHF	30 Oct 2015	16.7	(8.3)	7.3
Bh-EUR	EUR	30 Oct 2015	17.0	(7.7)	7.7
Bh-GBP	GBP	30 Oct 2015	17.5	(6.8)	8.3
Bh-SGD	SGD	30 Oct 2015	17.9	(6.3)	9.5
C	USD	30 Oct 2015	19.1	(5.5)	10.9
Cad	USD	20 Nov 2015	19.1	(5.4)	11.1
Cadh-AUD	AUD	20 Nov 2015	19.1	(3.6)	11.6
Cd	USD	14 Nov 2018	19.1	–	14.2
Cdh-JPY	JPY	14 Nov 2018	17.8	–	12.0
Ch-CHF	CHF	26 Oct 2017	17.5	(6.6)	6.5
Ch-JPY	JPY	27 Jul 2018	17.8	–	2.8
N	USD	16 Feb 2016	17.8	(7.6)	8.6
Ngd	USD	28 Feb 2017	17.8	(7.6)	8.6
Nh-EUR	EUR	28 Feb 2017	16.6	(8.3)	8.5
T	USD	30 Oct 2015	18.0	(7.2)	9.0
Tgd	USD	30 Oct 2015	17.9	(7.2)	8.9
Tgdh-EUR	EUR	30 Oct 2015	16.7	(8.0)	7.4
Th-EUR	EUR	30 Oct 2015	16.8	(7.9)	7.4
Z	USD	30 Oct 2015	18.6	(6.2)	10.1
Zd	USD	30 Oct 2015	18.6	(6.3)	10.1
Zdh-EUR	EUR	3 Nov 2017	17.5	(7.0)	5.0
Zgd	USD	30 Oct 2015	18.6	(6.2)	10.2
Zh-CHF	CHF	30 Oct 2015	17.2	(7.6)	8.2
Zh-EUR	EUR	30 Oct 2015	17.4	(7.1)	8.6
Zh-GBP	GBP	30 Oct 2015	17.9	(6.1)	9.3
Zh-SGD	SGD	30 Oct 2015	18.4	(5.6)	10.2
ZL	USD	2 Dec 2015	18.7	(6.1)	10.3
ZLd	USD	2 Dec 2015	18.7	(6.1)	10.3
ZLgd	USD	2 Dec 2015	18.7	(6.1)	10.3
ZLh-CHF	CHF	2 Dec 2015	17.3	(7.1)	7.8
ZLh-EUR	EUR	2 Dec 2015	17.6	(6.6)	8.2
ZLh-GBP	GBP	2 Dec 2015	18.1	(6.0)	9.1
MSCI AC World Index (net dividends reinvested) ⁴			16.2	(9.4)	9.0

Past results are no indication of future results.

Footnotes are on page 25.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁸
			YTD	2018	
Capital Group Global Equity Fund (LUX)					
		31 Dec 1969			
A4	EUR	7 Jul 2008	18.6	(4.4)	10.3
B	EUR	6 Oct 2000	18.0	(5.3)	9.3
Bd	EUR	31 Aug 2004	18.1	(5.3)	9.3
C	EUR	3 Oct 2000	19.0	(3.8)	11.1
T	EUR	15 Oct 2008	17.9	(5.5)	9.0
Z	EUR	25 Apr 2013	18.5	(4.6)	10.0
Zd	EUR	25 Apr 2013	18.5	(4.6)	10.0
MSCI World Index with net dividends reinvested ⁴			17.4	(4.1)	9.4
Capital Group Global Growth and Income Fund (LUX)					
		31 Jan 2008			
A7	USD	2 Jun 2017	14.5	(9.0)	5.6
B	USD	31 Jan 2008	13.8	(10.0)	4.6
Bd	USD	31 Jan 2008	13.9	(9.9)	4.6
C	USD	31 Jan 2008	14.8	(8.6)	6.2
T	USD	27 Jun 2013	13.7	(10.2)	4.3
Tgd	USD	20 Aug 2013	13.8	(10.2)	4.3
Z	USD	25 Apr 2013	14.3	(9.2)	5.4
Zd	USD	25 Apr 2013	14.4	(9.2)	5.4
Zgd	USD	9 Oct 2012	14.3	(9.3)	5.4
MSCI AC World Index (net dividends reinvested) ⁴			16.2	(9.4)	5.3
Capital Group World Dividend Growers (LUX)					
		6 Aug 2013			
A4	USD	18 Jan 2019	–	–	9.1
A7	USD	30 Apr 2019	–	–	(0.2)
B	USD	6 Aug 2013	12.0	(9.6)	4.1
Bd	USD	6 Aug 2013	12.0	(9.5)	4.1
Bgd	USD	6 Aug 2013	12.0	(9.6)	4.1
C	USD	6 Aug 2013	12.8	(8.2)	5.7
Cad	USD	15 Dec 2017	12.9	(8.0)	5.8
T	USD	6 Aug 2013	11.9	(9.8)	3.8
Tgd	USD	6 Aug 2013	11.9	(9.8)	3.8
Z	USD	6 Aug 2013	12.4	(8.9)	4.9
Zd	USD	6 Aug 2013	12.4	(8.9)	5.0
Zgd	USD	6 Aug 2013	12.3	(8.9)	4.9
MSCI AC World Index (net dividends reinvested) ⁴			16.2	(9.4)	7.9

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁸
			YTD	2018	
Capital Group New World Fund (LUX)					
		28 Oct 2016			
A4	USD	8 Jun 2018	–	–	10.6
A7	USD	4 Aug 2017	18.3	(12.5)	10.7
B	USD	28 Oct 2016	17.7	(13.5)	9.4
Bh-EUR	EUR	19 Dec 2017	15.7	(16.2)	(1.4)
C	USD	27 Jan 2017	18.6	(11.9)	11.4
Cad	USD	19 Jan 2017	18.6	(11.8)	11.6
Cadh-AUD	AUD	19 Jan 2017	18.2	(12.6)	12.2
Ch-JPY	JPY	30 May 2017	16.9	(14.2)	6.0
N	USD	28 Oct 2016	17.2	(14.1)	8.7
Z	USD	28 Oct 2016	18.1	(12.6)	10.5
Zd	USD	28 Oct 2016	18.1	(12.7)	10.5
Zgd	USD	28 Oct 2016	18.1	(12.7)	10.5
Zh-EUR	EUR	18 Apr 2017	16.1	(15.3)	6.4
MSCI ACWI (net divs)			16.2	(9.4)	11.7
MSCI EM (net divs) ⁴			10.6	(14.6)	8.5
Capital Group Japan Equity Fund (LUX)					
		20 Apr 2006			
A4	JPY	7 Jul 2008	8.0	(17.8)	1.6
B	JPY	20 Apr 2006	7.5	(18.6)	0.6
Bd	JPY	20 Apr 2006	7.5	(18.6)	0.5
Bh-EUR	EUR	10 Dec 2013	7.2	(19.3)	3.3
Bh-USD	USD	13 Nov 2014	8.8	(17.0)	3.8
C	JPY	20 Apr 2006	8.2	(17.3)	2.2
Ch-GBP	GBP	16 Feb 2015	8.5	(17.2)	4.0
N	JPY	24 Feb 2017	7.1	(19.1)	(5.6)
Nh-EUR	EUR	24 Feb 2017	6.7	(19.8)	0.5
Tgd	JPY	27 Jun 2013	7.4	(18.8)	(5.2)
Tgdh-EUR	EUR	27 Jun 2013	7.1	(19.6)	5.5
Th-EUR	EUR	27 Jun 2013	7.0	(19.5)	5.5
Z	JPY	25 Apr 2013	7.9	(18.0)	1.3
Zd	JPY	25 Apr 2013	7.9	(18.0)	1.3
Zgdh-GBP	GBP	16 Jul 2013	8.2	(17.9)	5.4
Zh-CHF	CHF	6 Sep 2013	7.4	(18.9)	5.6
Zh-EUR	EUR	14 Jan 2014	7.6	(18.7)	3.9
Zh-GBP	GBP	28 Jun 2013	8.1	(17.8)	6.5
Zh-USD	USD	27 Dec 2013	9.2	(16.4)	4.8
TOPIX Total Return Index ⁴			5.2	(16.0)	1.1

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁸
			YTD	2018	
Capital Group European Growth and Income Fund (LUX)					
		30 Oct 2002			
A4	EUR	14 Jan 2014	16.3	(12.4)	7.4
B	EUR	30 Oct 2002	15.7	(13.1)	6.5
Bd	EUR	31 Aug 2004	15.7	(13.1)	6.5
Bfd	EUR	6 Sep 2017	15.7	(13.1)	6.5
Bfdh-USD	USD	6 Sep 2017	16.7	(11.4)	4.1
Bh-USD	USD	14 Apr 2015	16.7	(11.3)	2.8
C	EUR	29 Jul 2005	16.6	(11.8)	8.2
N	EUR	16 Feb 2016	15.4	(13.7)	5.8
Ngd	EUR	24 Feb 2017	15.4	(13.7)	5.8
Nh-USD	USD	16 Feb 2016	16.4	(11.9)	8.9
T	EUR	27 Jun 2013	15.6	(13.3)	6.2
Tgd	EUR	27 Jun 2013	15.6	(13.3)	6.2
Z	EUR	25 Apr 2013	16.2	(12.5)	7.3
Zd	EUR	25 Apr 2013	16.2	(12.5)	7.3
Zgdh-GBP	GBP	14 Apr 2015	16.1	(12.0)	2.5
Zh-GBP	GBP	14 Apr 2015	16.1	(12.6)	2.3
Zh-USD	USD	14 Apr 2015	16.4	(10.7)	3.6
MSCI Europe Index (net dividends reinvested) ⁴			16.2	(10.6)	6.4
Capital Group AMCAP Fund (LUX)					
		16 Jun 2017			
A4	USD	8 Jan 2019	–	–	13.0
A7	USD	20 Aug 2018	16.2	–	3.6
B	USD	16 Jun 2017	15.5	(3.0)	11.4
Bh-EUR	EUR	16 Jun 2017	13.7	(5.7)	8.4
C	USD	15 Dec 2017	16.3	(1.4)	13.2
N	USD	16 Jun 2017	15.2	(3.6)	10.7
Nh-EUR	EUR	16 Jun 2017	13.3	(6.3)	7.7
Z	USD	16 Jun 2017	15.9	(2.1)	12.4
Zgd	USD	16 Jun 2017	16.0	(2.1)	12.4
Zh-CHF	CHF	16 Jun 2017	14.0	(5.3)	8.9
Zh-EUR	EUR	16 Jun 2017	14.1	(4.9)	9.3
Zh-GBP	GBP	16 Jun 2017	14.8	(4.0)	10.3
S&P 500 Net Total Return Index ⁴			18.2	(4.9)	11.3

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁸
			YTD	2018	
Capital Group Investment Company of America (LUX)		17 Jun 2016			
A4	USD	17 Jun 2016	13.5	(7.0)	10.4
A7	USD	4 Aug 2017	13.6	(6.9)	10.6
B	USD	17 Jun 2016	12.8	(7.9)	9.2
Bd	USD	17 Jun 2016	12.8	(7.9)	9.2
Bh-EUR	EUR	17 Jun 2016	11.1	(10.6)	6.5
C	USD	17 Jun 2016	13.7	(6.5)	10.9
N	USD	15 Sep 2016	12.5	(8.5)	8.5
Nd	USD	29 Sep 2016	12.5	(8.5)	8.5
Ngdh-EUR	EUR	28 Feb 2017	10.8	(11.3)	3.2
Nh-EUR	EUR	28 Feb 2017	10.7	(11.2)	3.2
T	USD	17 Jun 2016	12.8	(8.1)	8.9
Tgd	USD	17 Jun 2016	12.7	(8.1)	8.9
Tgdh-EUR	EUR	17 Jun 2016	11.0	(10.9)	6.3
Th-EUR	EUR	17 Jun 2016	11.0	(10.9)	6.3
Z	USD	17 Jun 2016	13.3	(7.1)	10.2
Zd	USD	17 Jun 2016	13.3	(7.1)	10.2
Zdh-GBP	GBP	17 Jun 2016	12.2	(8.9)	8.5
Zgd	USD	17 Jun 2016	13.4	(7.1)	10.2
Zgdh-GBP	GBP	17 Jun 2016	12.2	(8.8)	8.5
Zh-CHF	CHF	7 Aug 2017	11.4	(10.2)	3.9
Zh-EUR	EUR	17 Jun 2016	11.6	(9.9)	7.5
ZLd	USD	27 Jun 2016	13.4	(7.1)	10.2
ZLgd	USD	20 Jun 2016	13.3	(7.1)	10.2
ZLgdh-GBP	GBP	20 Jun 2016	12.2	(8.8)	8.2
S&P 500 Net Total Return Index ⁴			18.2	(4.9)	13.8

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁸
			YTD	2018	
Capital Group Capital Income Builder (LUX)		21 Sep 2018			
A4	USD	21 Sep 2018	–	–	8.5
B	USD	21 Sep 2018	9.3	–	2.4
Bd	USD	21 Sep 2018	9.3	–	2.4
Bdh-GBP	GBP	21 Sep 2018	8.3	–	0.7
Bfd	USD	01 Apr 2019	–	–	1.1
Bfdh-AUD	AUD	01 Apr 2019	–	–	0.6
Bfdh-CNH	CNH	01 Apr 2019	–	–	0.8
Bfdh-EUR	EUR	01 Apr 2019	–	–	0.0
Bfdh-GBP	GBP	01 Apr 2019	–	–	0.3
Bfdh-SGD	SGD	01 Apr 2019	–	–	0.6
C	USD	21 Sep 2018	10.2	–	3.6
Cd	USD	21 Sep 2018	10.1	–	3.5
N	USD	21 Sep 2018	9.0	–	1.9
Nd	USD	21 Sep 2018	9.0	–	1.9
T	USD	21 Sep 2018	9.2	–	2.2
Td	USD	21 Sep 2018	9.2	–	2.2
Z	USD	21 Sep 2018	9.7	–	3.0
Zd	USD	21 Sep 2018	9.7	–	3.0
Zdh-EUR	EUR	21 Sep 2018	8.0	–	0.4
Zdh-GBP	GBP	21 Sep 2018	8.6	–	1.2
70% MSCI ACWI (net dividends reinvested) / 30% Bloomberg Barclays US Aggregate Index ⁴			13.3	–	3.2
Capital Group Global Allocation Fund (LUX)		31 Jan 2014			
A4	USD	11 Jan 2019	–	–	9.9
A7	USD	23 Jan 2018	11.8	–	0.6
B	USD	31 Jan 2014	11.2	(7.1)	4.7
Bd	USD	31 Jan 2014	11.2	(7.0)	4.7
Bdh-EUR	EUR	31 Jan 2014	10.1	(6.6)	5.1
Bh-EUR	EUR	31 Jan 2014	10.2	(6.6)	5.1
C	USD	31 Jan 2014	12.0	(5.6)	6.4
Ch-JPY	JPY	16 Dec 2015	10.8	(5.8)	7.2
N	USD	24 Feb 2017	10.8	(7.6)	4.0
Nh-EUR	EUR	24 Feb 2017	9.7	(7.2)	3.4
T	USD	31 Jan 2014	11.1	(7.3)	4.4
Tgd	USD	31 Jan 2014	11.1	(7.3)	4.4
Tgdh-EUR	EUR	31 Jan 2014	10.0	(6.8)	4.8
Th-EUR	EUR	31 Jan 2014	10.0	(6.8)	4.8
Z	USD	31 Jan 2014	11.5	(6.3)	5.6
Zd	USD	9 Dec 2014	11.6	(6.3)	5.6
Zgd	USD	31 Jan 2014	11.6	(6.3)	5.6
Zh-EUR	EUR	22 May 2017	10.6	(5.9)	4.2
60% MSCI ACWI with net dividends reinvested / 40% Bloomberg Barclays Global Aggregate Bond Total Return ⁴			12.0	(6.0)	5.4

Past results are no indication of future results.

Footnotes are on page 25.

Fund and share class	Currency	Launch date ^{2,5}	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁸
			YTD	2018	
Capital Group Emerging Markets Total Opportunities (LUX)		3 Jun 2019			
A4	USD	31 May 2011	10.3	(10.9)	2.9
A4h-EUR	EUR	21 Aug 2013	9.8	(10.4)	3.1
A7	USD	27 Jan 2011	10.4	(10.8)	2.9
A7d	USD	05 Dec 2012	10.3	(10.8)	2.9
A7dh-GBP	GBP	31 Oct 2013	10.1	(9.0)	3.3
A7h-GBP	GBP	23 Feb 2012	9.9	(8.9)	3.1
A9	USD	22 Oct 2014	10.4	(10.7)	3.0
A9d	USD	24 Jun 2014	10.4	(10.7)	3.0
A9dh-GBP	GBP	24 Jun 2014	10.1	(9.0)	3.5
A9h-GBP	GBP	30 May 2017	10.0	(9.0)	2.4
B	USD	08 Jun 2009	9.8	(11.7)	1.9
Bd	USD	10 Nov 2010	9.8	(11.7)	1.9
Bgd	USD	01 Feb 2013	9.8	(11.6)	1.9
Bh-CHF	CHF	14 Jul 2011	8.5	(12.8)	0.8
Bh-EUR	EUR	07 Aug 2012	9.4	(10.9)	1.1
C	USD	01 Feb 2008	10.8	(10.1)	3.8
Cad	USD	15 May 2017	10.8	(10.0)	3.8
Cdh-GBP	GBP	12 Dec 2011	9.3	(8.4)	4.7
Cfd	USD	14 Dec 2018	10.7	–	10.8
Cfdh-JPY	JPY	14 Dec 2018	9.1	(9.7)	4.2
Ch-CHF	CHF	08 May 2018	9.4	–	(0.1)
Ch-GBP	GBP	07 Apr 2011	10.4	(7.9)	3.6
N	USD	28 Feb 2017	9.5	(12.3)	1.3
Ngd	USD	28 Feb 2017	9.4	(12.2)	1.3
Ngdh-EUR	EUR	28 Feb 2017	9.0	(11.5)	(0.2)
Nh-EUR	EUR	28 Feb 2017	9.0	(11.6)	(0.2)
P	USD	18 Jul 2018	10.3	(10.8)	2.9
Pd	USD	15 Feb 2019	10.3	(10.8)	2.9
Ph-EUR	EUR	15 Feb 2019	–	–	4.1
Ph-GBP	GBP	15 Feb 2019	–	–	5.4
T	USD	10 Jun 2010	9.7	(11.9)	1.7
Tfd	USD	20 Aug 2013	9.6	(11.9)	1.7
Tgd	USD	20 Aug 2013	9.6	(11.9)	1.7
Tgdh-EUR	EUR	16 Aug 2013	9.2	(11.1)	1.6
Th-EUR	EUR	16 Aug 2013	9.2	(11.2)	1.6
Z	USD	06 Dec 2012	10.2	(10.8)	2.8
Zd	USD	25 Apr 2013	10.3	(10.9)	2.8
Zdh-GBP	GBP	19 Feb 2013	9.8	(9.1)	2.0
Zgd	USD	09 Oct 2012	10.3	(10.9)	2.8
Zgdh-GBP	GBP	09 Oct 2012	10.0	(9.2)	3.1
Zh-CHF	CHF	03 Apr 2018	9.0	–	(1.1)
Zh-EUR	EUR	08 Jul 2013	9.9	(10.2)	2.9
Zh-GBP	GBP	14 Jan 2014	9.9	(9.2)	4.0
JPM GBI-EM Global Diversified ⁴			8.7	(6.2)	3.1
JPM EMBI Global ⁴			10.6	(4.6)	6.6
MSCI Emerging Markets IMI ⁴			10.1	(15.0)	2.0

Footnotes are on page 25.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁸
			YTD	2018	
Capital Group Global Bond Fund (LUX)		3 Apr 1998			
A4	USD	7 Jul 2008	6.2	(1.0)	4.1
A7	USD	2 Jun 2017	6.2	(1.0)	4.1
B	USD	21 Nov 2001	5.7	(1.7)	3.4
Bd	USD	31 Aug 2004	5.8	(1.7)	3.3
C	USD	2 Aug 2000	6.3	(0.7)	4.5
Cd	USD	19 Sep 2006	6.3	(0.7)	4.5
Cdh-EUR	EUR	16 Jan 2013	5.3	(0.6)	2.4
Ch-CHF	CHF	26 Oct 2017	5.0	(1.0)	2.2
Ch-JPY	JPY	16 Dec 2015	5.1	(0.9)	2.0
Ch-USD	USD	6 Apr 2016	6.8	1.7	3.4
T	USD	15 Oct 2008	5.7	(1.9)	3.2
Z	USD	25 Apr 2013	6.0	(1.2)	3.9
Zd	USD	26 Jul 2013	6.0	(1.2)	3.9
Zh-EUR	EUR	18 Jun 2019			0.3
Bloomberg Barclays Global Aggregate Bond Total Return ⁴			5.6	(1.2)	4.7
Capital Group Global Intermediate Bond Fund (LUX)		13 Oct 2016			
A4	USD	11 Jan 2019	–	–	4.4
A7	USD	23 Jan 2018	–	–	2.6
A7h-GBP	GBP	7 Jun 2018	3.6	–	4.4
C	USD	13 Oct 2016	4.6	2.0	3.0
Ch-JPY	JPY	6 Oct 2017	3.1	(0.7)	1.3
Z	USD	13 Oct 2016	4.4	1.5	2.5
Bloomberg Barclays Global Aggregate 1-7 Years Custom hedged to USD ⁴			3.8	1.9	2.6
Capital Group Euro Bond Fund (LUX)		31 Oct 2003			
A4	EUR	7 Jul 2008	6.3	0.1	4.5
B	EUR	31 Oct 2003	5.9	(0.7)	3.7
Bd	EUR	31 Aug 2004	5.9	(0.8)	3.6
C	EUR	31 Oct 2003	6.4	0.3	4.8
Ch-CHF	CHF	26 Oct 2017	6.2	(0.2)	3.6
Ch-USD	USD	22 Mar 2019	–	–	4.1
N	EUR	24 Feb 2017	5.7	(1.2)	3.2
T	EUR	15 Oct 2008	5.8	(0.9)	3.5
Z	EUR	25 Apr 2013	6.1	(0.2)	4.2
Zd	EUR	25 Apr 2013	6.2	(0.2)	4.2
Bloomberg Barclays Euro Aggregate Bond Total Return ⁴			5.4	0.4	4.4

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁸
			YTD	2018	
Capital Group Global Corporate Bond Fund (LUX)		13 Feb 2018			
A11h-EUR	EUR	13 Feb 2018	8.1	–	4.1
B	USD	13 Feb 2018	9.4	–	6.5
C	USD	28 Aug 2018	9.9	–	7.5
Cadh-AUD	AUD	23 Oct 2018	9.5	–	10.2
Ch-GBP	GBP	30 Nov 2018	8.8	–	9.8
Z	USD	13 Feb 2018	9.6	–	6.9
Zd	USD	13 Feb 2018	9.6	–	7.0
Zgd	USD	13 Feb 2018	9.7	–	7.0
Zgdh-GBP	GBP	11 Jun 2018	8.5	–	8.1
Zh-EUR	EUR	18 Jun 2019	–	–	0.8
ZLdh-GBP	GBP	20 Nov 2018	8.6	–	9.6
Bloomberg Barclays Global Aggregate Corporate hedged to USD Index ⁴			8.6	–	6.8
Capital Group Euro Corporate Bond Fund (LUX)		16 Sep 2010			
A4	EUR	8 Jan 2019	–	–	7.0
Bd	EUR	16 Sep 2010	6.0	(3.1)	3.5
C	EUR	16 Sep 2010	6.6	(2.2)	4.7
Ch-USD	USD	22 Mar 2019	–	–	3.7
N	EUR	24 Feb 2017	5.8	(3.6)	3.0
T	EUR	27 Jun 2013	6.0	(3.4)	3.3
Z	EUR	25 Apr 2013	6.3	(2.6)	4.1
Zd	EUR	26 Jul 2013	6.4	(2.7)	4.1
Bloomberg Barclays Euro Aggregate Corporate Total Return Index ⁴			5.4	(1.3)	3.9
Capital Group US Corporate Bond Fund (LUX) ⁵		16 Mar 2018			
A4	USD	15 Jan 2019	–	–	9.4
A7	USD	30 Apr 2019	–	–	3.8
B	USD	21 Mar 2017	9.1	(2.8)	4.7
C	USD	22 Mar 2019	–	–	5.5
N	USD	21 Mar 2017	9.0	(3.4)	4.2
Z	USD	21 Mar 2017	9.4	(2.4)	5.3
Zd	USD	21 Mar 2017	9.5	(2.3)	5.3
Zgd	USD	21 Mar 2017	9.5	(2.3)	5.3
Zh-SGD	SGD	21 Jun 2019	–	–	0.7
Bloomberg Barclays US Corporate Index ⁴			9.9	(2.5)	5.5

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁸
			YTD	2018	
Capital Group Global High Income Opportunities (LUX)		7 May 1999			
A4	USD	7 Jul 2008	9.6	(2.4)	8.1
A7	USD	10 Apr 2014	9.6	(2.2)	8.2
A7d	USD	7 Jun 2018	9.6	(2.2)	8.2
A9	USD	1 Feb 2019	4.5	–	0.2
A11	USD	8 Jan 2018	9.6	–	4.2
B	USD	15 Jan 2001	9.0	(3.2)	7.2
Bd	USD	31 Aug 2004	9.0	(3.3)	7.1
Bdh-EUR	EUR	7 Aug 2012	7.3	(5.8)	2.3
Bdh-GBP	GBP	7 Aug 2009	7.8	(4.7)	5.1
Bfd	USD	5 May 2017	9.0	(3.3)	7.2
Bfdh-AUD	AUD	19 Jun 2018	8.6	–	7.5
Bfdh-CNH	CNH	1 Apr 2019	–	–	2.6
Bfdh-EUR	EUR	19 Jun 2018	7.3	–	4.8
Bfdh-GBP	GBP	19 Jun 2018	8.0	–	6.1
Bfdh-SGD	SGD	23 Oct 2017	8.5	(4.1)	2.5
Bgd	USD	1 Feb 2013	9.0	(3.2)	7.1
Bgdh-GBP	GBP	29 Apr 2013	8.0	(4.7)	1.8
Bh-EUR	EUR	11 Apr 2011	7.3	(6.0)	2.6
Bh-GBP	GBP	11 Aug 2011	8.0	(5.0)	3.7
Bh-SGD	SGD	19 Jun 2018	8.5	–	7.2
C	USD	7 May 1999	9.8	(1.8)	8.8
Cadh-AUD	AUD	23 Oct 2018	9.4	–	7.9
Cd	USD	19 Sep 2006	9.8	(1.8)	8.8
Ch-CHF	CHF	8 May 2018	7.9	–	4.2
Ch-JPY	JPY	16 Dec 2015	8.2	(4.3)	8.0
N	USD	29 Sep 2016	8.7	(3.9)	6.5
Nd	USD	15 Sep 2016	8.7	(3.9)	6.5
Ngd	USD	24 Feb 2017	8.6	(3.9)	6.5
Ngdh-EUR	EUR	24 Feb 2017	7.0	(6.3)	1.4
Nh-EUR	EUR	24 Feb 2017	7.0	(6.7)	1.2
T	USD	1 Apr 2009	8.9	(3.5)	6.9
Tfd	USD	1 Apr 2009	8.9	(3.5)	6.9
Tgd	USD	27 Jun 2013	8.9	(3.5)	6.9
Tgdh-EUR	EUR	27 Jun 2013	7.2	(5.9)	2.1
Th-EUR	EUR	27 Jun 2013	7.2	(6.3)	2.0
Z	USD	14 Nov 2012	9.4	(2.5)	8.0
Zd	USD	23 Oct 2012	9.4	(2.5)	8.0
Zdh-EUR	EUR	22 Dec 2017	7.7	(4.1)	2.2
Zdh-GBP	GBP	14 Nov 2012	8.3	(3.9)	3.6
Zfdh-SGD	SGD	5 May 2017	8.9	(3.4)	4.3
Zgd	USD	21 Aug 2012	9.4	(2.5)	8.0
Zgdh-GBP	GBP	21 Aug 2012	8.4	(3.9)	3.9
Zh-CHF	CHF	29 Nov 2017	7.5	(5.8)	1.1
Zh-EUR	EUR	27 Mar 2013	7.7	(5.3)	2.1
Zh-GBP	GBP	14 Nov 2012	8.3	(4.2)	3.5
50% BB Barc US HY 2% Cap, 20% JPM EMBI Global, 20% JPM GBI-EM Global Div., 10% JPM CEMBI Broad Div. ⁴			9.7	(3.3)	7.7

Past results are no indication of future results.

Footnotes are on page 25.

Fund and share class	Currency	Launch date ^{2,6,7}	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁸
			YTD	2018	
Capital Group US High Yield Fund (LUX)					
		30 Oct 2017			
A4	USD	18 Jan 2019	–	–	5.5
A4h-CHF	CHF	4 Apr 2019	–	–	0.5
B	USD	30 Oct 2017	9.2	(3.4)	3.3
C	USD	30 Nov 2018	10.0	–	7.3
N	USD	30 Oct 2017	8.9	(4.2)	2.5
Z	USD	30 Oct 2017	9.7	(2.8)	4.0
Zd	USD	30 Oct 2017	9.6	(2.8)	4.0
Zgd	USD	30 Oct 2017	9.7	(2.8)	4.0
Zgdh-GBP	GBP	11 Jun 2018	8.5	–	3.9
Bloomberg Barclays U.S. Corporate High Yield 2% Issuer Cap ⁴			9.9	(2.1)	4.6
Capital Group Emerging Markets Debt Fund (LUX)					
		3 Jun 2019			
A4	USD	06 Nov 2012	10.0	(5.0)	4.6
A4h-EUR	EUR	30 Jun 2016	9.5	(4.2)	3.5
A7	USD	15 Feb 2019	–	–	5.8
A13	USD	14 Oct 2015	10.1	(4.8)	4.8
A15	USD	21 Dec 2017	10.1	(4.6)	4.9
B	USD	08 Jun 2009	9.4	(5.9)	3.5
Bd	USD	10 Nov 2010	9.4	(5.9)	3.5
C	USD	26 Nov 2018	10.3	–	12.5
T	USD	10 Jun 2010	9.3	(6.1)	3.3
Tfd	USD	01 Jun 2011	9.2	(6.1)	3.3
Tgdh-EUR	EUR	27 Jun 2013	8.8	(5.3)	2.1
Z	USD	25 Apr 2013	9.8	(5.2)	4.3
Zd	USD	19 Jul 2013	9.8	(5.1)	4.3
50% JPM EMBI Global Diversified / 50% JPM GBI-EM Global Diversified Total Return ^{3,4}			10.0	(5.2)	5.4
Capital Group Emerging Markets Local Currency Debt Fund (LUX)					
		3 Jun 2019			
A4	USD	18 Jan 2019	–	–	6.1
A7	USD	01 Feb 2019	9.5	(6.2)	1.9
A9	USD	03 Oct 2017	9.3	(6.2)	1.9
A13	USD	26 Oct 2018	9.3	(6.0)	2.0
B	USD	10 Aug 2010	8.6	(7.3)	0.8
Bd	USD	10 Aug 2010	8.6	(7.2)	0.8
C	USD	10 Aug 2010	9.5	(5.8)	2.4
N	USD	28 Feb 2017	8.3	(7.8)	0.1
Ngd	USD	28 Feb 2017	8.3	(7.8)	0.1
T	USD	27 Jun 2013	8.5	(7.5)	0.5
Tgd	USD	27 Jun 2013	8.5	(7.4)	0.5
Z	USD	25 Apr 2013	9.1	(6.5)	1.6
Zd	USD	09 Feb 2015	9.1	(6.5)	1.6
JPM GBI-EM Global Diversified USD ⁴			8.7	(6.2)	1.4

Past results are no indication of future results.

Why do different share classes have different returns?

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

- Class A4, A7, A9, A11, A13, A15 & C shares and their equivalent classes, where available, are only available to institutional investors who qualify for the reduced Luxembourg tax of 0.01% (rather than 0.05%).
- Class B, N, P, T, Z and ZL shares and their equivalent classes, where available, are primarily designed for distribution to individual investors. The management fee for class B, N, T shares and their equivalent classes, where available, is higher than for the other share classes to allow for compensation to distributors and other intermediaries for day-to-day services to investors or similar services in relation to investments made with their assistance.
- The management fee for class C shares and its equivalent classes, where available, is charged to shareholders outside the fund by specific separate agreement. Actual returns to shareholders of class C and its equivalent classes, where available, will be lower than those published.
- In addition, the returns of hedged equivalent classes and dividend distributing hedged equivalent classes are impacted by the passive currency-hedging overlay programme (see note 7 to the financial statements).

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

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

³ Investment results are shown in the currency referred to in the relevant class's designation. Lifetime returns are from launch date to 30 June 2019.

⁴ Shown for indicative purposes only.

⁵ 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.

⁶ 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.

⁷ 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.

⁸ Lifetime returns relate to a period of less than a year and are not annualised.

Historical data

Net asset value per share and total net assets

	as at 30 June 2019	as at 31 December 2018	as at 31 December 2017
Capital Group New Perspective Fund (LUX)			
Class A4	US\$14.30	US\$12.05	US\$12.83
Class A7	14.36	12.09	12.86
Class A9	14.37	12.09	–
Class B	13.83	11.70	12.58
Class Bd	13.83	11.70	12.58
Class Bdh-EUR	12.83	11.06	–
Class Bgd	13.17	11.21	12.23
Class Bh-AUD	13.25	11.25	–
Class Bh-CHF	13.10	11.15	12.26
Class Bh-EUR	13.52	11.65	13.21
Class Bh-GBP	11.05	9.45	10.73
Class Bh-SGD	14.43	12.15	13.21
Class C	14.64	12.29	13.01
Class Cad	14.04	11.91	12.75
Class Cadh-AUD	13.06	11.00	12.66
Class Cd	14.62	12.30	–
Class Cdh-JPY	15.09	12.63	–
Class Ch-CHF	14.43	12.19	13.17
Class Ch-JPY	14.86	12.41	–
Class N	13.52	11.48	12.42
Class Ngd	13.12	11.20	12.29
Class Nh-EUR	13.58	11.74	13.41
Class T	13.70	11.61	12.51
Class Tgd	13.05	11.13	12.16
Class Tgdh-EUR	12.74	11.05	12.76
Class Th-EUR	13.38	11.55	13.13
Class Z	14.25	12.02	12.82
Class Zd	13.99	11.87	12.73
Class Zdh-EUR	13.42	11.59	13.05
Class Zgd	13.59	11.53	12.47
Class Zh-CHF	13.50	11.45	12.49
Class Zh-EUR	13.92	11.95	13.47
Class Zh-GBP	11.46	9.76	11.00
Class Zh-SGD	14.80	12.40	13.39
Class ZL	14.31	12.06	12.84
Class ZLd	14.00	11.89	12.74
Class ZLgd	13.65	11.57	12.49
Class ZLh-CHF	13.91	11.78	12.79
Class ZLh-EUR	14.38	12.33	13.83
Class ZLh-GBP	11.69	9.94	11.21
Total net assets (000s)	US\$4,852,356	US\$3,558,410	US\$2,336,822
Capital Group Global Equity Fund (LUX)			
Class A4	€29.91	€25.21	€26.37
Class A9	–	25.47	26.59
Class B	25.92	21.96	23.18
Class Bd	24.57	20.82	21.98
Class C	34.58	29.07	30.23
Class T	25.25	21.42	22.67
Class Z	28.99	24.46	25.63
Class Zd	25.47	21.68	22.88
Total net assets (000s)	€511,602	€516,089	€577,692

	as at 30 June 2019	as at 31 December 2018	as at 31 December 2017
Capital Group Global Growth and Income Fund (LUX)			
Class A7	US\$26.88	US\$23.47	US\$25.79
Class B	24.68	21.68	24.08
Class Bd	22.50	19.99	22.34
Class C	29.64	25.83	28.25
Class Cd	29.21	25.83	26.63
Class T	24.33	21.39	23.81
Class Tgd	21.23	18.86	21.56
Class Z	26.63	23.30	25.67
Class Zd	22.72	20.28	22.68
Class Zgd	21.42	18.94	21.44
Total net assets (000s)	US\$351,562	US\$308,356	US\$308,488
Capital Group World Dividend Growers (LUX)			
Class A4	US\$17.71	–	–
Class A7	17.71	–	–
Class B	16.84	US\$15.04	US\$16.64
Class Bd	15.38	13.81	15.52
Class Bgd	13.94	12.62	14.43
Class C	18.48	16.38	17.85
Class Cad	17.51	15.93	17.85
Class T	16.59	14.83	16.44
Class Tgd	13.75	12.46	14.29
Class Z	17.68	15.73	17.27
Class Zd	15.42	13.85	15.58
Class Zgd	14.65	13.22	15.00
Total net assets (000s)	US\$146,313	US\$150,008	US\$119,970
Capital Group New World Fund (LUX)			
Class A4	US\$13.11	US\$11.08	–
Class A7	13.12	11.09	US\$12.67
Class B	12.73	10.82	12.51
Class Bh-EUR	11.63	10.13	12.65
Class C	13.33	11.24	12.76
Class Cad	12.82	10.93	12.61
Class Cadh-AUD	11.41	9.68	12.27
Class Ch-JPY	13.02	10.95	12.41
Class N	12.51	10.67	12.42
Class Z	13.05	11.05	12.65
Class Zd	12.84	10.99	12.65
Class Zgd	12.49	10.65	12.43
Class Zh-EUR	12.97	11.25	13.91
Total net assets (000s)	US\$468,833	US\$663,799	US\$1,387,800

	as at 30 June 2019	as at 31 December 2018	as at 31 December 2017
Capital Group Japan Equity Fund (LUX)¹			
Class A4	¥1,776.02	¥1,643.73	¥1,999.20
Class B	1,561.90	1,453.49	1,785.53
Class Bd	1,552.97	1,445.18	1,775.32
Class Bh-EUR	1,283.44	1,240.81	1,632.70
Class Bh-USD	1,492.59	1,411.81	1,730.43
Class C	1,928.89	1,781.56	2,155.91
Class Ch-GBP	1,413.26	1,335.18	1,742.77
Class N	1,504.25	1,404.42	1,736.42
Class Nh-EUR	1,518.09	1,472.44	1,950.33
Class T	1,519.36	1,415.68	1,743.41
Class Tgd	1,383.61	1,300.24	1,624.89
Class Tgdh-EUR	1,245.68	1,215.74	1,628.28
Class Th-EUR	1,372.37	1,328.45	1,752.61
Class Z	1,702.68	1,578.56	1,924.52
Class Zd	1,602.11	1,496.18	1,834.23
Class Zgdh-GBP	1,317.82	1,260.36	1,682.49
Class Zh-CHF	1,642.38	1,555.83	1,967.46
Class Zh-EUR	1,394.83	1,343.41	1,753.64
Class Zh-GBP	1,473.18	1,396.94	1,837.71
Class Zh-USD	1,757.41	1,656.07	2,014.49
Total net assets (000s)	¥16,718,086	¥15,849,427	¥28,431,932
Capital Group European Growth and Income Fund (LUX)			
Class A4	€31.76	€27.30	€31.15
Class B	28.39	24.53	28.24
Class Bd	23.07	20.34	23.71
Class Bfd	26.71	23.64	28.15
Class Bfdh-USD	28.74	25.04	27.89
Class Bh-USD	30.73	26.13	28.13
Class C	36.07	30.94	35.08
Class N	27.61	23.93	27.73
Class Ngd	25.77	22.63	27.11
Class Nh-USD	30.26	25.81	27.98
Class T	28.00	24.22	27.95
Class Tgd	22.68	19.88	23.71
Class Z	31.46	27.08	30.94
Class Zd	23.49	20.81	24.28
Class Zgdh-GBP	24.68	21.45	25.49
Class Zh-GBP	27.76	23.82	27.58
Class Zh-USD	34.03	29.00	31.00
Total net assets (000s)	€408,272	€391,430	€529,671

Footnotes are on page 35.

	as at 30 June 2019	as at 31 December 2018	as at 31 December 2017
Capital Group AMCAP Fund (LUX)			
Class A4	US\$12.72	–	–
Class A7	12.72	US\$10.95	–
Class B	12.47	10.80	US\$11.13
Class Bh-EUR	11.96	10.60	11.77
Class C	12.83	11.03	11.19
Class N	12.31	10.69	11.09
Class Nh-EUR	11.81	10.50	11.73
Class Z	12.69	10.95	11.18
Class Zgd	12.48	10.82	11.15
Class Zh-CHF	11.85	10.33	11.00
Class Zh-EUR	12.17	10.74	11.82
Class Zh-GBP	12.13	10.60	11.70
Total net assets (000s)	US\$93,229	US\$74,101	US\$65,524
Capital Group Investment Company of America (LUX)			
Class A4	US\$13.50	US\$11.89	US\$12.79
Class A7	13.54	11.92	12.80
Class B	13.06	11.58	12.57
Class Bd	13.02	11.57	12.57
Class Bh-EUR	12.22	11.09	13.00
Class C	13.70	12.05	12.89
Class N	12.82	11.40	12.46
Class Nd	12.82	11.40	12.46
Class Ngdh-EUR	12.39	11.39	13.70
Class Nh-EUR	12.89	11.73	13.84
Class T	12.97	11.50	12.52
Class Tgd	12.33	11.05	12.25
Class Tgdh-EUR	11.53	10.57	12.66
Class Th-EUR	12.13	11.01	12.95
Class Z	13.43	11.85	12.76
Class Zd	13.09	11.69	12.70
Class Zdh-GBP	11.08	10.04	11.78
Class Zgd	12.77	11.38	12.48
Class Zgdh-GBP	10.83	9.78	11.59
Class Zh-CHF	12.59	11.22	12.60
Class Zh-EUR	12.58	11.36	13.20
Class ZLd	13.09	11.69	12.70
Class ZLgd	12.78	11.39	12.48
Class ZLgdh-GBP	10.57	9.55	11.31
Total net assets (000s)	US\$426,405	US\$440,921	US\$443,413

	as at 30 June 2019	as at 31 December 2018	as at 31 December 2017
Capital Group Capital Income Builder (LUX)¹			
Class A4	US\$10.31	–	–
Class A4dh-EUR	–	US\$9.07	–
Class B	10.24	9.37	–
Class Bd	10.16	9.37	–
Class Bdh-GBP	9.70	9.07	–
Class Bfd	10.18	–	–
Class Bfdh-AUD	10.02	–	–
Class Bfdh-CNH	9.96	–	–
Class Bfdh-EUR	10.24	–	–
Class Bfdh-GBP	9.80	–	–
Class Bfdh-SGD	10.17	–	–
Class C	10.36	9.40	–
Class Cd	10.19	9.40	–
Class N	10.19	9.35	–
Class Nd	10.14	9.35	–
Class T	10.22	9.36	–
Class Td	10.15	9.36	–
Class Z	10.30	9.39	–
Class Zd	10.18	9.39	–
Class Zdh-EUR	9.60	9.06	–
Class Zdh-GBP	9.72	9.09	–
Total net assets (000s)	US\$157,363	US\$105,860	–
Capital Group Global Allocation Fund (LUX)			
Class A4	US\$18.17	–	–
Class A7	18.18	US\$16.26	–
Class B	17.28	15.54	US\$16.72
Class Bd	16.84	15.27	16.47
Class Bdh-EUR	14.48	13.36	15.02
Class Bh-EUR	14.88	13.61	15.26
Class C	18.83	16.82	17.81
Class Ch-JPY	20.68	18.36	18.96
Class N	16.89	15.24	16.50
Class Nh-EUR	17.17	15.76	17.79
Class T	17.05	15.35	16.55
Class Tgd	15.16	13.81	15.24
Class Tgdh-EUR	13.04	12.08	13.90
Class Th-EUR	14.68	13.45	15.11
Class Z	18.09	16.22	17.31
Class Zd	17.14	15.62	16.88
Class Zgd	16.08	14.58	15.92
Class Zh-EUR	17.71	16.13	17.94
Total net assets (000s)	US\$523,639	US\$372,458	US\$171,615

Footnotes are on page 35.

	as at 30 June 2019	as at 31 December 2018	as at 31 December 2017
Capital Group Emerging Markets Total Opportunities (LUX)²			
Class A4	US\$13.66	—	—
Class A4h-EUR	12.05	—	—
Class A7	13.72	—	—
Class A7d	11.24	—	—
Class A7dh-GBP	9.81	—	—
Class A7h-GBP	12.12	—	—
Class A9	13.69	—	—
Class A9d	13.06	—	—
Class A9dh-GBP	9.87	—	—
Class A9h-GBP	13.36	—	—
Class B	12.53	—	—
Class Bd	10.47	—	—
Class Bgd	9.28	—	—
Class Bh-CHF	10.78	—	—
Class Bh-EUR	11.43	—	—
Class C	15.30	—	—
Class Cad	14.28	—	—
Class Cdh-GBP	9.80	—	—
Class Cfd	9.21	—	—
Class Cfdh-JPY	7.76	—	—
Class Ch-CHF	15.20	—	—
Class Ch-GBP	13.32	—	—
Class N	12.12	—	—
Class Ngd	10.90	—	—
Class Ngdh-EUR	10.92	—	—
Class Nh-EUR	12.15	—	—
Class P	13.72	—	—
Class Pd	13.55	—	—
Class Ph-EUR	13.68	—	—
Class Ph-GBP	13.56	—	—
Class T	12.24	—	—
Class Tfd	9.69	—	—
Class Tgd	9.67	—	—
Class Tgdh-EUR	8.56	—	—
Class Th-EUR	10.84	—	—
Class Z	13.60	—	—
Class Zd	10.54	—	—
Class Zdh-GBP	10.01	—	—
Class Zgd	10.42	—	—
Class Zgdh-GBP	9.13	—	—
Class Zh-CHF	13.20	—	—
Class Zh-EUR	12.28	—	—
Class Zh-GBP	11.71	—	—
Total net assets (000s)	US\$1,523,009	—	—

Footnotes are on page 35.

	as at 30 June 2019	as at 31 December 2018	as at 31 December 2017
Capital Group Global Bond Fund (LUX)			
Class A4	US\$22.76	US\$21.44	US\$21.66
Class A7	22.77	21.45	21.66
Class B	20.43	19.32	19.65
Class Bd	15.86	15.11	15.57
Class C	25.01	23.53	23.69
Class Cd	17.84	16.99	17.51
Class Cdh-EUR	16.20	15.69	16.93
Class Ch-CHF	24.79	23.45	23.90
Class Ch-JPY	26.47	24.76	24.30
Class Ch-USD	25.85	24.21	23.81
Class T	20.10	19.02	19.38
Class Z	21.73	20.50	20.74
Class Zd	19.88	18.94	19.52
Class Zh-EUR	21.91	–	–
Total net assets (000s)	US\$461,610	US\$446,280	US\$268,550
Capital Group Global Intermediate Bond Fund (LUX)			
Class A4	US\$10.73	–	–
Class A7	–	US\$10.26	–
Class A7h-GBP	9.95	9.64	–
Class C	10.84	10.36	US\$10.16
Class Ch-JPY	10.89	10.39	10.18
Class Z	10.70	10.25	10.10
Total net assets (000s)	US\$174,354	US\$172,750	US\$110,647
Capital Group Euro Bond Fund (LUX)			
Class A4	€19.67	€18.51	€18.50
Class B	17.56	16.58	16.70
Class Bd	13.58	12.83	12.93
Class C	20.94	19.68	19.63
Class Ch-CHF	21.75	20.19	19.49
Class Ch-USD	20.97	–	–
Class N	17.14	16.22	16.42
Class T	17.28	16.33	16.47
Class Z	18.74	17.66	17.70
Class Zd	13.79	13.03	13.12
Total net assets (000s)	€706,708	€575,890	€402,604
Capital Group Global Corporate Bond Fund (LUX)			
Class A11h-EUR	US\$9.72	US\$9.06	–
Class B	10.90	9.96	–
Class C	11.02	10.03	–
Class Cadh-AUD	10.61	9.92	–
Class Ch-GBP	10.85	10.00	–
Class Z	10.97	10.01	–
Class Zd	10.60	9.82	–
Class Zgd	10.53	9.78	–
Class Zgdh-GBP	9.92	9.34	–
Class Zh-EUR	11.14	–	–
Class Zldh-GBP	10.65	9.95	–
Total net assets (000s)	US\$95,556	US\$50,972	–

	as at 30 June 2019	as at 31 December 2018	as at 31 December 2017
Capital Group Euro Corporate Bond Fund (LUX)			
Class A4	€14.15	–	–
Class B	13.52	€12.74	€13.17
Class Bd	11.96	11.32	11.76
Class C	14.94	14.01	14.32
Class Ch-USD	14.96	–	–
Class N	13.29	12.56	13.03
Class T	13.40	12.64	13.08
Class Z	14.13	13.29	13.65
Class Zd	12.85	12.15	12.64
Total net assets (000s)	€54,310	€51,052	€53,199
Capital Group US Corporate Bond Fund (LUX)			
Class A4	US\$11.26	–	–
Class A7	11.26	–	–
Class B	11.10	US\$10.17	US\$10.46
Class C	11.27	–	–
Class N	10.98	10.07	10.42
Class Z	11.24	10.27	10.52
Class Zd	10.60	9.84	10.37
Class Zgd	10.47	9.75	10.34
Class Zh-SGD	11.26	–	–
Total net assets (000s)	US\$59,361	US\$51,618	US\$52,606

	as at 30 June 2019	as at 31 December 2018	as at 31 December 2017
Capital Group Global High Income Opportunities (LUX)			
Class A4	US\$47.13	US\$43.01	US\$44.05
Class A7	47.50	43.32	44.30
Class A7d	45.02	42.47	–
Class A9	47.57	–	–
Class A11	47.56	43.38	–
Class B	41.01	37.62	38.88
Class Bd	18.25	17.22	18.78
Class Bdh-EUR	20.45	19.77	23.26
Class Bdh-GBP	13.82	13.23	15.56
Class Bfd	35.84	34.01	37.51
Class Bfdh-AUD	36.39	34.78	–
Class Bfdh-CNH	39.69	–	–
Class Bfdh-EUR	36.53	35.48	–
Class Bfdh-GBP	36.31	34.92	–
Class Bfdh-SGD	36.45	34.49	39.13
Class Bgd	16.48	15.68	17.39
Class Bgdh-GBP	12.94	12.48	14.94
Class Bh-EUR	29.48	27.68	30.85
Class Bh-GBP	30.86	28.69	32.00
Class Bh-SGD	40.75	37.27	–
Class C	54.69	49.80	50.69
Class Cadh-AUD	51.48	49.07	–
Class Cd	22.27	21.02	22.93
Class Ch-CHF	53.95	49.66	–
Class Ch-JPY	57.31	52.10	52.96
Class N	39.49	36.34	37.81
Class Nd	35.04	33.06	36.05
Class Ngd	34.02	32.48	36.26
Class Ngdh-EUR	34.33	33.56	40.42
Class Nh-EUR	39.86	37.55	42.14
Class T	39.92	36.67	37.99
Class Tfd	15.99	15.19	16.81
Class Tgd	26.44	25.19	28.01
Class Tgdh-EUR	21.13	20.61	24.73
Class Th-EUR	32.00	30.08	33.61
Class Z	46.27	42.29	43.38
Class Zd	31.05	29.30	31.96
Class Zdh-EUR	39.05	37.73	43.79
Class Zdh-GBP	23.85	22.82	26.84
Class Zfdh-SGD	41.30	38.93	43.80
Class Zgd	29.11	27.59	30.36
Class Zgdh-GBP	22.41	21.54	25.57
Class Zh-CHF	44.17	40.80	43.67
Class Zh-EUR	37.84	35.40	39.17
Class Zh-GBP	35.48	32.88	36.36
Total net assets (000s)	US\$830,255	US\$635,450	US\$741,261

	as at 30 June 2019	as at 31 December 2018	as at 31 December 2017
Capital Group US High Yield Fund (LUX)			
Class A4	US\$10.69	–	–
Class A4h-CHF	10.86	–	–
Class B	10.55	US\$9.66	US\$10.00
Class C	10.71	9.74	–
Class N	10.42	9.57	9.99
Class Z	10.67	9.73	10.01
Class Zd	9.90	9.29	10.01
Class Zgd	9.79	9.22	10.01
Class Zgdh-GBP	9.43	9.01	–
Total net assets (000s)	US\$54,193	US\$49,309	US\$50,069
Capital Group Emerging Markets Debt Fund (LUX)³			
Class A4	US\$16.75	–	–
Class A4h-EUR	16.32	–	–
Class A7	16.75	–	–
Class A13	16.95	–	–
Class A15	16.97	–	–
Class B	15.26	–	–
Class Bd	10.17	–	–
Class C	16.99	–	–
Class T	14.94	–	–
Class Tfd	9.22	–	–
Class Tgdh-EUR	8.87	–	–
Class Z	16.35	–	–
Class Zd	11.55	–	–
Total net assets (000s)	US\$1,292,666	–	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)⁴			
Class A4	US\$11.49	–	–
Class A7	11.51	–	–
Class A9	11.49	–	–
Class A13	11.50	–	–
Class B	10.70	–	–
Class Bd	6.97	–	–
Class C	12.35	–	–
Class N	10.44	–	–
Class Ngd	8.60	–	–
Class T	10.54	–	–
Class Tgd	6.80	–	–
Class Z	11.42	–	–
Class Zd	8.50	–	–
Total net assets (000s)	US\$331,475	–	–

¹ The net asset value per share was adjusted as at 30 June 2019. Details on the swing pricing adjustment can be found under note 2g to the financial statements.

² 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.

³ 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.

⁴ 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.

Portfolio breakdown

As at 30 June 2019

Capital Group New Perspective Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	20.86
Consumer discretionary	14.71
Health care	11.93
Financials	10.53
Communication services	8.65
Industrials	8.57
Consumer staples	7.75
Mutual fund	5.87
Materials	5.63
Energy	3.71
Utilities	1.09
Real estate	0.88
Total Investments	100.18
Cash and Other Assets/(Liabilities)	(0.18)
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	51.94
France	6.23
Luxembourg	5.87
Japan	5.52
United Kingdom	5.02
Netherlands	3.32
Switzerland	2.66
Hong Kong	2.61
Taiwan	2.35
Denmark	2.34
Canada	1.68
Germany	1.52
South Africa	1.43
India	1.17
Brazil	1.09
South Korea	0.90
Spain	0.85
Sweden	0.77
China	0.65
Mexico	0.47
Russian Federation	0.41
Norway	0.39
Italy	0.30
Ireland	0.26
Belgium	0.14
United Arab Emirates	0.11
New Zealand	0.08
Australia	0.07
Finland	0.03
Total Investments	100.18
Cash and Other Assets/(Liabilities)	(0.18)
Total	100.00

Capital Group Global Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Consumer discretionary	13.45
Information technology	13.41
Financials	11.84
Industrials	10.43
Consumer staples	10.27
Health care	9.32
Communication services	8.69
Materials	6.82
Energy	4.41
Utilities	3.88
Real estate	1.45
Total Investments	93.97
Cash and Other Assets/(Liabilities)	6.03
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	37.07
France	10.00
Japan	8.74
United Kingdom	8.42
Hong Kong	2.75
Netherlands	2.72
Canada	2.57
Denmark	2.48
Switzerland	2.32
Italy	2.31
Germany	2.14
Spain	2.05
China	1.85
Brazil	1.64
South Africa	1.50
Taiwan	1.24
Mexico	0.94
Sweden	0.79
Israel	0.68
Norway	0.38
Australia	0.35
Poland	0.27
India	0.23
Belgium	0.18
South Korea	0.16
United Arab Emirates	0.13
Finland	0.06
Total Investments	93.97
Cash and Other Assets/(Liabilities)	6.03
Total	100.00

Capital Group Global Growth and Income Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	17.32
Consumer discretionary	13.40
Financials	12.88
Health care	12.76
Consumer staples	12.34
Mutual fund	9.50
Energy	5.25
Industrials	5.19
Communication services	4.84
Materials	4.50
Real estate	3.02
Utilities	0.57
Total Investments	101.57
Cash and Other Assets/(Liabilities)	(1.57)
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	36.85
United Kingdom	13.86
Luxembourg	9.50
France	7.64
Netherlands	5.34
Switzerland	4.42
Hong Kong	4.06
Russian Federation	2.91
Taiwan	2.39
Japan	2.37
China	2.29
Spain	1.60
India	1.59
Brazil	1.25
Australia	1.15
Philippines	0.97
Germany	0.79
Canada	0.59
Singapore	0.52
South Korea	0.45
Belgium	0.40
New Zealand	0.38
Sweden	0.25
Greece	—
Total Investments	101.57
Cash and Other Assets/(Liabilities)	(1.57)
Total	100.00

Capital Group World Dividend Growers (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Real estate	15.74
Consumer staples	14.94
Information technology	14.83
Financials	11.07
Health care	7.91
Energy	7.65
Consumer discretionary	5.65
Utilities	5.43
Industrials	4.83
Communication services	4.32
Materials	2.99
Mutual fund	0.29
Total Investments	95.65
Cash and Other Assets/(Liabilities)	4.35
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	42.43
United Kingdom	15.72
Hong Kong	6.32
France	4.87
Taiwan	4.75
Switzerland	4.12
Japan	2.40
China	2.22
Canada	1.86
Netherlands	1.73
Denmark	1.64
Sweden	1.63
Germany	1.40
Italy	1.01
Singapore	1.00
Spain	0.98
Finland	0.92
Russian Federation	0.36
Luxembourg	0.29
Total Investments	95.65
Cash and Other Assets/(Liabilities)	4.35
Total	100.00

Capital Group New World Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	14.87
Financials	13.57
Consumer discretionary	13.26
Health care	8.77
Industrials	8.40
Materials	7.41
Mutual fund	7.16
Consumer staples	6.31
Communication services	6.20
Energy	6.06
Government	3.76
Utilities	2.72
Real estate	1.46
Total Investments	99.95
Cash and Other Assets/(Liabilities)	0.05
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	18.39
China	13.85
India	8.52
Brazil	8.25
Luxembourg	7.21
France	4.79
Japan	4.74
Hong Kong	4.35
United Kingdom	3.65
Switzerland	2.36
Russian Federation	2.03
South Korea	1.98
Taiwan	1.84
South Africa	1.78
Germany	1.59
Canada	1.44
Philippines	1.36
Netherlands	1.07
Australia	1.00
Denmark	0.93
Indonesia	0.89
Mexico	0.89
Spain	0.83
Argentina	0.68
Turkey	0.55
Italy	0.49
Greece	0.39
Thailand	0.33

Geographic Allocation of Portfolio	% of Net Assets
Peru	0.25
Dominican Republic	0.23
Egypt	0.23
Ukraine	0.22
Nigeria	0.18
Romania	0.16
Kenya	0.14
Belgium	0.13
New Zealand	0.13
Norway	0.12
Oman	0.12
Vietnam	0.11
Malaysia	0.11
Ethiopia	0.10
Israel	0.10
United Arab Emirates	0.10
Sweden	0.09
Paraguay	0.09
Jordan	0.09
Hungary	0.08
Pakistan	0.08
Qatar	0.08
Panama	0.08
Iraq	0.08
Cote D'Ivoire	0.07
Sri Lanka	0.07
Venezuela	0.07
Kazakhstan	0.07
Colombia	0.07
Saudi Arabia	0.07
Honduras	0.05
Senegal	0.05
Cameroon	0.05
Gabon	0.04
Tunisia	0.04
Austria	0.02
Total Investments	99.95
Cash and Other Assets/(Liabilities)	0.05
Total	100.00

Capital Group Japan Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	19.27
Consumer discretionary	15.47
Information technology	11.38
Health care	10.96
Consumer staples	10.89
Materials	9.09
Communication services	8.69
Financials	7.13
Real estate	1.56
Energy	1.40
Total Investments	95.84
Cash and Other Assets/(Liabilities)	4.16
Total	100.00

Capital Group European Growth and Income Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	15.75
Industrials	12.27
Consumer discretionary	11.71
Materials	10.99
Consumer staples	10.75
Energy	8.13
Utilities	7.60
Health care	7.48
Communication services	6.86
Real estate	1.78
Information technology	0.71
Total Investments	94.03
Cash and Other Assets/(Liabilities)	5.97
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Japan	95.84
Total Investments	95.84
Cash and Other Assets/(Liabilities)	4.16
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United Kingdom	30.17
France	19.82
Germany	12.55
Switzerland	9.80
Spain	8.19
Russian Federation	2.42
Denmark	2.36
Finland	1.81
Sweden	1.49
Netherlands	1.44
Italy	1.21
Ireland	0.97
Norway	0.92
Portugal	0.88
Total Investments	94.03
Cash and Other Assets/(Liabilities)	5.97
Total	100.00

Capital Group AMCAP Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	21.81
Health care	20.66
Mutual fund	11.61
Communication services	11.28
Consumer discretionary	9.68
Industrials	9.36
Energy	5.99
Financials	5.01
Consumer staples	3.32
Materials	1.72
Real estate	0.93
Utilities	0.51
Total Investments	101.88
Cash and Other Assets/(Liabilities)	(1.88)
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	84.34
Luxembourg	11.61
China	1.59
Netherlands	0.96
France	0.66
Canada	0.64
India	0.51
Australia	0.47
United Kingdom	0.37
Hong Kong	0.22
Spain	0.20
South Korea	0.20
Taiwan	0.11
Total Investments	101.88
Cash and Other Assets/(Liabilities)	(1.88)
Total	100.00

Capital Group Investment Company of America (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Health care	16.55
Information technology	15.84
Mutual fund	11.81
Consumer discretionary	10.13
Consumer staples	9.46
Communication services	9.30
Energy	9.22
Industrials	7.51
Financials	5.56
Materials	4.59
Utilities	2.33
Real estate	1.25
Government	0.06
Total Investments	103.61
Cash and Other Assets/(Liabilities)	(3.61)
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	79.41
Luxembourg	11.81
United Kingdom	5.01
France	1.82
Switzerland	1.60
Canada	1.40
Japan	0.86
South Korea	0.54
Netherlands	0.46
Brazil	0.28
Israel	0.22
Germany	0.08
Taiwan	0.07
Hong Kong	0.05
Total Investments	103.61
Cash and Other Assets/(Liabilities)	(3.61)
Total	100.00

Capital Group Capital Income Builder (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	14.77
Financials	10.55
Health care	10.16
Consumer staples	9.77
Mutual fund	8.52
Energy	7.88
Information technology	7.68
Utilities	6.92
Real estate	6.25
Communication services	5.06
Industrials	5.04
Consumer discretionary	4.15
Materials	2.49
Mortgage backed	2.15
Asset backed	0.14
Municipals	0.02
Total Investments	101.55
Cash and Other Assets/(Liabilities)	(1.55)
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	56.83
United Kingdom	10.44
Luxembourg	8.52
Switzerland	4.26
Canada	3.48
Hong Kong	2.78
France	2.58
Spain	1.96
Germany	1.84
Japan	1.75
Singapore	1.38
Taiwan	1.07
Finland	0.77
China	0.74
Netherlands	0.54
Italy	0.47
Sweden	0.40
Australia	0.36
Denmark	0.25
Thailand	0.23
Brazil	0.16
Mexico	0.15
Saudi Arabia	0.14
New Zealand	0.13
South Korea	0.11
South Africa	0.10
Portugal	0.04
Ireland	0.03
Czech Republic	0.03
Indonesia	0.01
Total Investments	101.55
Cash and Other Assets/(Liabilities)	(1.55)
Total	100.00

Capital Group Global Allocation Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	29.44
Health care	10.37
Information technology	10.26
Mutual fund	9.38
Financials	9.25
Consumer staples	6.75
Industrials	5.93
Consumer discretionary	5.16
Materials	3.83
Energy	2.50
Communication services	2.15
Mortgage backed	2.06
Real estate	1.96
Utilities	1.87
Total Investments	100.91
Cash and Other Assets/(Liabilities)	(0.91)
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	41.65
Luxembourg	9.38
Japan	6.61
United Kingdom	6.10
Switzerland	3.69
France	3.14
Netherlands	2.65
Hong Kong	2.47
Germany	2.15
Denmark	1.97
China	1.86
Brazil	1.84
Taiwan	1.64
Canada	1.45
Russian Federation	1.40
South Korea	1.39
Italy	1.36
India	1.31
Mexico	1.10
Greece	0.77
Indonesia	0.63
Belgium	0.62
Spain	0.54
Norway	0.50
Israel	0.49

Geographic Allocation of Portfolio	% of Net Assets
Romania	0.44
Sweden	0.36
South Africa	0.35
New Zealand	0.32
Chile	0.32
Poland	0.30
Thailand	0.27
Colombia	0.26
Ireland	0.25
Malaysia	0.23
Finland	0.20
Saudi Arabia	0.17
United Arab Emirates	0.15
Qatar	0.14
Morocco	0.08
Supra National	0.07
Latvia	0.06
Austria	0.06
Egypt	0.04
Uruguay	0.04
Portugal	0.03
Serbia	0.02
Kazakhstan	0.02
Philippines	0.02
Total Investments	100.91
Cash and Other Assets/(Liabilities)	(0.91)
Total	100.00

Capital Group Emerging Markets Total Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	47.21
Financials	10.18
Consumer discretionary	8.02
Industrials	4.88
Materials	4.65
Communication services	4.53
Health care	3.53
Information technology	3.38
Consumer staples	2.94
Energy	2.88
Utilities	2.08
Real estate	1.88
Mortgage backed	0.40
Total Investments	96.56
Cash and Other Assets/(Liabilities)	3.44
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
China	8.67
Brazil	8.18
Mexico	6.59
India	5.38
Russian Federation	4.70
Indonesia	4.07
South Africa	3.47
Argentina	3.32
Hong Kong	3.32
Turkey	3.32
Pakistan	2.58
South Korea	2.56
Egypt	2.33
Taiwan	2.32
Romania	2.30
Dominican Republic	2.12
Sri Lanka	1.86
United States of America	1.78
Greece	1.76
United Arab Emirates	1.67
Tunisia	1.41
United Kingdom	1.39
Panama	1.32
Singapore	1.23
Ukraine	1.22

Geographic Allocation of Portfolio	% of Net Assets
Saudi Arabia	1.18
Canada	1.09
Peru	1.00
Nigeria	0.93
Denmark	0.83
Benin	0.78
Ghana	0.78
Kenya	0.69
Slovenia	0.68
Gabon	0.67
Honduras	0.65
Cameroon	0.62
Sweden	0.55
Japan	0.54
Oman	0.54
Philippines	0.53
Australia	0.51
Switzerland	0.46
Paraguay	0.41
Uruguay	0.40
Netherlands	0.40
Chile	0.39
Senegal	0.39
Bahrain	0.36
France	0.35
Colombia	0.33
Costa Rica	0.29
Cote D'Ivoire	0.27
Croatia	0.23
Vietnam	0.21
Qatar	0.19
Czech Republic	0.15
Poland	0.13
Thailand	0.09
Morocco	0.07
Total Investments	96.56
Cash and Other Assets/(Liabilities)	3.44
Total	100.00

Capital Group Global Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	75.81
Mortgage backed	8.18
Financials	4.21
Health care	2.22
Utilities	2.00
Consumer discretionary	1.75
Consumer staples	1.56
Energy	0.87
Communication services	0.63
Information technology	0.44
Industrials	0.38
Real estate	0.24
Total Investments	98.29
Cash and Other Assets/(Liabilities)	1.71
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	32.19
Japan	16.62
Italy	6.83
China	4.07
Germany	3.49
Mexico	3.37
United Kingdom	3.31
France	2.20
Spain	2.03
Denmark	1.92
Romania	1.91
Norway	1.66
India	1.57
South Africa	1.42
Indonesia	1.39
Thailand	1.38
South Korea	1.36
Poland	1.23
Chile	1.11
Supra National	1.11
Malaysia	1.04
Russian Federation	1.02
Canada	1.02
Israel	0.96
Netherlands	0.60
Ireland	0.52
Colombia	0.51
Panama	0.34
United Arab Emirates	0.33
Hungary	0.25
Morocco	0.22
Australia	0.20
Peru	0.17
Qatar	0.17
Latvia	0.16
Kuwait	0.14
Switzerland	0.14
Saudi Arabia	0.13
Kazakhstan	0.08
Uruguay	0.07
Luxembourg	0.05
Total Investments	98.29
Cash and Other Assets/(Liabilities)	1.71
Total	100.00

Capital Group Global Intermediate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	51.53
Mutual fund	14.14
Mortgage backed	10.71
Financials	7.44
Health care	5.39
Consumer discretionary	3.63
Consumer staples	3.13
Utilities	2.33
Industrials	1.84
Asset backed	1.73
Energy	1.08
Real estate	0.44
Communication services	0.41
Information technology	0.29
Materials	0.07
Total Investments	104.16
Cash and Other Assets/(Liabilities)	(4.16)
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	32.97
Luxembourg	14.14
Japan	7.77
Germany	6.14
United Kingdom	4.97
Supra National	4.60
Canada	3.98
Spain	3.71
Italy	3.58
Australia	3.03
Poland	2.40
Denmark	1.88
China	1.85
Mexico	1.84
Portugal	1.52
France	1.21
Thailand	1.15
Indonesia	1.07
India	0.93
Norway	0.73
Malaysia	0.63
Qatar	0.61
Sweden	0.58
Saudi Arabia	0.52
Netherlands	0.49
Lithuania	0.48
South Korea	0.37
Ireland	0.35
Switzerland	0.33
Belgium	0.27
Austria	0.06
Total Investments	104.16
Cash and Other Assets/(Liabilities)	(4.16)
Total	100.00

Capital Group Euro Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	70.38
Financials	9.62
Mortgage backed	3.96
Consumer discretionary	2.40
Health care	2.36
Utilities	2.13
Communication services	1.58
Consumer staples	1.43
Industrials	0.95
Energy	0.84
Materials	0.77
Real estate	0.59
Information technology	0.21
Total Investments	97.22
Cash and Other Assets/(Liabilities)	2.78
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Italy	22.05
France	22.05
Spain	11.82
Germany	10.38
Greece	4.82
United States of America	4.39
Denmark	3.96
United Kingdom	2.77
Belgium	2.55
Norway	2.00
Ireland	1.33
Romania	1.30
Israel	1.28
Netherlands	1.27
Supra National	1.24
Portugal	0.88
Sweden	0.62
Japan	0.58
Australia	0.36
Austria	0.34
Tunisia	0.33
Latvia	0.21
Switzerland	0.21
Croatia	0.16
Serbia	0.12
Kazakhstan	0.11
China	0.08
Czech Republic	0.01
Total Investments	97.22
Cash and Other Assets/(Liabilities)	2.78
Total	100.00

Capital Group Global Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	21.11
Health care	13.70
Utilities	12.44
Consumer staples	9.18
Energy	8.36
Consumer discretionary	5.91
Mutual fund	5.72
Information technology	5.66
Industrials	5.50
Communication services	4.24
Government	2.57
Materials	2.45
Real estate	1.52
Total Investments	98.36
Cash and Other Assets/(Liabilities)	1.64
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	55.22
United Kingdom	11.11
France	6.07
Luxembourg	5.72
Germany	5.13
Italy	3.91
Canada	2.41
Japan	1.54
Switzerland	1.09
Spain	1.08
Ireland	0.96
Belgium	0.92
Chile	0.86
Norway	0.65
Mexico	0.60
Australia	0.48
United Arab Emirates	0.23
Portugal	0.22
South Korea	0.16
Total Investments	98.36
Cash and Other Assets/(Liabilities)	1.64
Total	100.00

Capital Group Euro Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	34.90
Health care	13.70
Utilities	10.88
Industrials	7.42
Consumer discretionary	7.10
Materials	6.50
Energy	5.20
Consumer staples	4.20
Real estate	3.33
Communication services	2.57
Information technology	2.09
Government	1.17
Total Investments	99.06
Cash and Other Assets/(Liabilities)	0.94
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	21.91
France	19.39
Germany	14.45
Italy	10.19
Spain	9.13
United Kingdom	8.53
Australia	3.75
Netherlands	3.15
Ireland	3.01
Japan	1.53
Belgium	1.42
Israel	1.07
Switzerland	0.96
China	0.57
Total Investments	99.06
Cash and Other Assets/(Liabilities)	0.94
Total	100.00

Capital Group US Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Health care	12.94
Financials	12.29
Utilities	11.71
Consumer staples	10.52
Energy	10.21
Government	9.44
Mutual fund	8.68
Communication services	5.34
Consumer discretionary	5.25
Information technology	5.22
Industrials	4.70
Real estate	3.49
Materials	1.46
Municipals	0.29
Total Investments	101.54
Cash and Other Assets/(Liabilities)	(1.54)
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	72.25
Luxembourg	8.67
United Kingdom	5.80
Canada	4.00
Germany	2.00
Australia	1.81
Japan	1.63
Switzerland	0.93
Italy	0.71
France	0.60
Chile	0.55
South Korea	0.48
Portugal	0.48
Mexico	0.47
Ireland	0.43
Hong Kong	0.37
United Arab Emirates	0.36
Total Investments	101.54
Cash and Other Assets/(Liabilities)	(1.54)
Total	100.00

Capital Group Global High Income Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	45.52
Mutual fund	13.74
Communication services	8.12
Health care	8.04
Materials	7.10
Energy	6.57
Industrials	4.23
Consumer discretionary	3.86
Financials	3.47
Utilities	1.86
Real estate	0.69
Information technology	0.39
Consumer staples	0.11
Total Investments	103.70
Cash and Other Assets/(Liabilities)	(3.70)
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	32.40
Luxembourg	15.14
Russian Federation	4.66
Mexico	3.83
Canada	3.48
Indonesia	2.70
Brazil	2.61
Turkey	2.36
South Africa	2.33
Argentina	2.13
Dominican Republic	2.09
Thailand	2.08
Egypt	1.83
Nigeria	1.83
India	1.62
Paraguay	1.39
Peru	1.35
Honduras	1.34
Netherlands	1.32
Sri Lanka	1.22
Greece	1.14
Panama	1.00
Romania	0.96
Poland	0.90
Ukraine	0.87
Pakistan	0.87
Qatar	0.78
Colombia	0.72

Geographic Allocation of Portfolio	% of Net Assets
Kenya	0.71
Morocco	0.70
Cote D'Ivoire	0.67
United Kingdom	0.56
Senegal	0.56
Saudi Arabia	0.56
Tunisia	0.49
Iraq	0.48
Chile	0.44
Uruguay	0.42
Venezuela	0.39
United Arab Emirates	0.34
China	0.34
Costa Rica	0.34
Kazakhstan	0.28
Italy	0.23
Benin	0.23
Guatemala	0.22
Jordan	0.19
Gabon	0.19
Bahrain	0.14
Australia	0.14
Switzerland	0.11
Ghana	0.02
Total Investments	103.70
Cash and Other Assets/(Liabilities)	(3.70)
Total	100.00

Capital Group US High Yield Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Health care	16.12
Communication services	15.55
Materials	15.38
Energy	12.56
Mutual fund	10.72
Consumer discretionary	10.30
Industrials	7.59
Financials	4.32
Information technology	3.00
Real estate	2.48
Consumer staples	2.41
Utilities	2.35
Total Investments	102.78
Cash and Other Assets/(Liabilities)	(2.78)
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	76.27
Luxembourg	12.89
Canada	6.14
Netherlands	2.51
United Kingdom	1.81
Switzerland	1.04
France	0.75
Ireland	0.47
Australia	0.40
Italy	0.36
Mexico	0.14
Total Investments	102.78
Cash and Other Assets/(Liabilities)	(2.78)
Total	100.00

Capital Group Emerging Markets Debt Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	90.61
Energy	1.73
Utilities	1.36
Industrials	0.83
Financials	0.57
Mortgage backed	0.23
Materials	0.17
Consumer discretionary	0.16
Communication services	0.01
Total Investments	95.67
Cash and Other Assets/(Liabilities)	4.33
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Mexico	7.60
Brazil	7.32
Russian Federation	7.31
Indonesia	6.04
South Africa	5.49
Turkey	4.35
Colombia	4.09
Argentina	3.86
Thailand	3.70
Dominican Republic	3.69
India	3.63
Poland	3.32
Egypt	3.17
Nigeria	2.77
Romania	2.77
Peru	2.09
China	1.94
Greece	1.66
Chile	1.49
Ukraine	1.41
Malaysia	1.29
Sri Lanka	1.26
Kenya	1.16
Qatar	1.13
Panama	1.10
Honduras	1.09
Paraguay	1.08
Pakistan	0.96
Ghana	0.78

Geographic Allocation of Portfolio	% of Net Assets
Venezuela	0.72
Kazakhstan	0.56
Tunisia	0.55
Cote D'Ivoire	0.53
Morocco	0.51
Costa Rica	0.49
Jordan	0.45
Saudi Arabia	0.45
Gabon	0.45
United Arab Emirates	0.44
Senegal	0.42
Oman	0.36
Guatemala	0.35
Ethiopia	0.35
Benin	0.32
Uruguay	0.23
Iraq	0.21
Cameroon	0.18
Virgin Islands (British)	0.17
Belarus	0.15
Bahrain	0.15
Serbia	0.08
Total Investments	95.67
Cash and Other Assets/(Liabilities)	4.33
Total	100.00

Capital Group Emerging Markets Local Currency Debt Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	94.00
Energy	2.12
Utilities	0.05
Total Investments	96.17
Cash and Other Assets/(Liabilities)	3.83
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Brazil	10.40
Mexico	10.21
Indonesia	9.71
Russian Federation	9.44
South Africa	8.47
Thailand	6.83
Colombia	5.62
Turkey	4.22
India	4.02
China	3.81
Peru	3.80
Argentina	3.03
Poland	2.83
Egypt	2.72
Malaysia	2.33
Dominican Republic	2.13
Nigeria	2.11
Chile	1.55
Ghana	1.23
Uruguay	1.08
Kenya	0.43
Romania	0.20
Total Investments	96.17
Cash and Other Assets/(Liabilities)	3.83
Total	100.00

Schedule of investments

Capital Group New Perspective Fund (LUX)

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Macquarie Group Ltd.	AUD	39,159	3,447,169	0.07
			3,447,169	0.07
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	31,578	2,795,028	0.06
Galapagos NV	EUR	19,563	2,523,705	0.05
KBC Group NV	EUR	22,274	1,459,892	0.03
			6,778,625	0.14
<i>Brazil</i>				
Gerdau SA, ADR Preference	USD	2,806,128	10,915,838	0.22
Petroleo Brasileiro SA, ADR	USD	81,767	1,273,112	0.03
Petroleo Brasileiro SA Preference	BRL	178,380	1,273,297	0.03
Vale SA, ADR	USD	2,533,924	34,055,939	0.70
Vale SA	BRL	409,506	5,526,270	0.11
			53,044,456	1.09
<i>Canada</i>				
Barrick Gold Corp.	USD	487,888	7,693,994	0.16
Canadian Natural Resources Ltd.	CAD	306,963	8,276,785	0.17
CCL Industries, Inc. 'B'	CAD	30,101	1,476,145	0.03
Enbridge, Inc.	CAD	851,055	30,739,492	0.63
Fairfax Financial Holdings Ltd.	CAD	7,123	3,496,147	0.07
First Quantum Minerals Ltd.	CAD	359,976	3,419,573	0.07
Nutrien Ltd.	CAD	225,373	12,055,575	0.25
Restaurant Brands International, Inc.	USD	207,545	14,432,679	0.30
			81,590,390	1.68
<i>China</i>				
AAC Technologies Holdings, Inc.	HKD	198,929	1,129,396	0.02
Bank of China Ltd. 'H'	HKD	4,102,100	1,732,904	0.04
CNOOC Ltd.	HKD	2,832,000	4,843,442	0.10
Ctrip.com International Ltd., ADR	USD	638,982	23,584,826	0.49
			31,290,568	0.65
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	127,682	16,926,621	0.35
Chr Hansen Holding A/S	DKK	180,286	16,929,578	0.35
Coloplast A/S 'B'	DKK	112,247	12,684,784	0.26
Demant A/S	DKK	81,231	2,525,726	0.05
DSV A/S	DKK	233,294	22,909,488	0.47
Novo Nordisk A/S 'B'	DKK	359,068	18,297,608	0.38
Orsted A/S, Reg. S	DKK	269,466	23,300,641	0.48
			113,574,446	2.34
<i>Finland</i>				
Sampo OYJ 'A'	EUR	32,068	1,513,278	0.03
			1,513,278	0.03

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>France</i>				
Air Liquide SA	EUR	51,302	7,178,183	0.15
Airbus SE	EUR	386,063	54,733,548	1.13
AXA SA	EUR	60,033	1,576,887	0.03
Danone SA	EUR	104,453	8,848,626	0.18
Edenred	EUR	197,614	10,080,350	0.21
EssilorLuxottica SA	EUR	125,642	16,394,047	0.34
Hermes International	EUR	19,904	14,353,745	0.30
Kering SA	EUR	42,138	24,920,652	0.51
L'Oreal SA	EUR	21,368	6,086,537	0.13
LVMH Moet Hennessy Louis Vuitton SE	EUR	101,809	43,331,590	0.89
Pernod Ricard SA	EUR	232,563	42,853,696	0.88
Safran SA	EUR	340,524	49,891,985	1.03
Sanofi	EUR	20,314	1,753,449	0.04
Societe Generale SA	EUR	56,934	1,438,515	0.03
Sodexo SA	EUR	10,163	1,187,992	0.02
Valeo SA	EUR	147,657	4,801,962	0.10
Worldline SA, Reg. S	EUR	61,511	4,476,426	0.09
			293,908,190	6.06
<i>Germany</i>				
Adidas AG	EUR	105,830	32,672,116	0.67
Bayer AG	EUR	21,602	1,496,908	0.03
Deutsche Bank AG	EUR	152,557	1,176,144	0.03
LANXESS AG	EUR	97,575	5,798,379	0.12
MTU Aero Engines AG	EUR	51,652	12,304,665	0.25
Rheinmetall AG	EUR	30,377	3,718,412	0.08
SAP SE	EUR	121,537	16,688,997	0.34
			73,855,621	1.52
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	6,573,676	70,897,782	1.46
BeiGene Ltd., ADR	USD	73,323	9,088,386	0.19
CK Asset Holdings Ltd.	HKD	1,031,877	8,077,535	0.17
Galaxy Entertainment Group Ltd.	HKD	1,334,000	8,991,013	0.18
Hong Kong Exchanges & Clearing Ltd.	HKD	349,700	12,346,514	0.25
Melco Resorts & Entertainment Ltd., ADR	USD	324,667	7,051,767	0.15
WH Group Ltd., Reg. S	HKD	8,396,419	8,512,825	0.18
Wynn Macau Ltd.	HKD	745,154	1,669,316	0.03
			126,635,138	2.61
<i>India</i>				
Bharti Airtel Ltd.	INR	453,710	2,278,492	0.05
Godrej Consumer Products Ltd.	INR	372,769	3,580,937	0.07
ICICI Bank Ltd., ADR	USD	674,448	8,491,300	0.17
ICICI Bank Ltd.	INR	1,276,727	8,084,566	0.17
Infosys Ltd.	INR	530,251	5,623,030	0.12
Larsen & Toubro Ltd.	INR	138,034	3,105,927	0.06
Reliance Industries Ltd.	INR	1,368,297	24,839,564	0.51
Sun Pharmaceutical Industries Ltd.	INR	170,755	991,840	0.02
			56,995,656	1.17

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Ireland</i>				
Ryanair Holdings plc, ADR	USD	194,515	12,476,192	0.26
			12,476,192	0.26
<i>Italy</i>				
Enel SpA	EUR	1,549,076	10,815,329	0.22
UniCredit SpA	EUR	312,536	3,847,394	0.08
			14,662,723	0.30
<i>Japan</i>				
Asahi Group Holdings Ltd.	JPY	319,400	14,353,225	0.30
Asahi Kasei Corp.	JPY	2,083,102	22,190,258	0.46
Denso Corp.	JPY	28,256	1,188,002	0.02
Fast Retailing Co. Ltd.	JPY	6,900	4,168,223	0.09
Hoya Corp.	JPY	130,200	9,967,730	0.21
Inpex Corp.	JPY	687,600	6,194,554	0.13
Japan Tobacco, Inc.	JPY	383,472	8,463,309	0.17
JGC Corp.	JPY	199,800	2,738,992	0.06
Keyence Corp.	JPY	24,200	14,843,445	0.31
Kose Corp.	JPY	77,400	12,972,388	0.27
MISUMI Group, Inc.	JPY	414,800	10,395,489	0.21
Mitsubishi UFJ Financial Group, Inc.	JPY	404,900	1,922,820	0.04
Murata Manufacturing Co. Ltd.	JPY	470,078	21,102,607	0.43
Nidec Corp.	JPY	26,700	3,646,594	0.07
Nintendo Co. Ltd.	JPY	84,263	30,863,478	0.64
Nitori Holdings Co. Ltd.	JPY	34,400	4,556,249	0.09
Recruit Holdings Co. Ltd.	JPY	202,214	6,740,779	0.14
Renesas Electronics Corp.	JPY	169,038	838,801	0.02
Ryohin Keikaku Co. Ltd.	JPY	20,173	3,641,113	0.07
Shin-Etsu Chemical Co. Ltd.	JPY	186,600	17,368,001	0.36
Shionogi & Co. Ltd.	JPY	110,100	6,340,592	0.13
SMC Corp.	JPY	43,264	16,119,416	0.33
SoftBank Group Corp.	JPY	611,260	29,283,104	0.60
Suzuki Motor Corp.	JPY	262,558	12,332,177	0.25
Tokyo Electron Ltd.	JPY	19,300	2,706,636	0.06
Unicharm Corp.	JPY	102,400	3,081,070	0.06
			268,019,052	5.52
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	1,050,933	15,301,585	0.32
Fomento Economico Mexicano SAB de CV, ADR	USD	44,509	4,306,246	0.09
Fomento Economico Mexicano SAB de CV	MXN	327,222	3,170,313	0.06
			22,778,144	0.47
<i>Netherlands</i>				
Aalberts NV	EUR	215,063	8,454,029	0.17
Altice Europe NV 'A'	EUR	3,305,593	11,874,016	0.25
ASML Holding NV	EUR	220,345	46,036,844	0.95
ASML Holding NV, NYRS	USD	110,395	22,954,432	0.47
Coca-Cola European Partners plc	USD	273,767	15,467,835	0.32
Koninklijke DSM NV	EUR	291,057	35,975,449	0.74
Koninklijke KPN NV	EUR	754,745	2,317,195	0.05

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Koninklijke Philips NV	EUR	328,157	14,248,630	0.29
Unilever NV, CVA	EUR	60,439	3,680,921	0.08
			161,009,351	3.32
<i>New Zealand</i>				
Fisher & Paykel Healthcare Corp. Ltd.	NZD	357,805	3,716,172	0.08
			3,716,172	0.08
<i>Norway</i>				
DNB ASA	NOK	1,006,828	18,730,970	0.39
			18,730,970	0.39
<i>Russian Federation</i>				
Alrosa PJSC	USD	580,911	790,394	0.02
Gazprom PJSC, ADR	USD	240,199	1,759,698	0.03
LUKOIL PJSC, ADR	USD	24,463	2,065,166	0.04
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	2,347,643	15,377,062	0.32
			19,992,320	0.41
<i>South Africa</i>				
Discovery Ltd.	ZAR	93,182	986,466	0.02
Naspers Ltd. 'N'	ZAR	255,563	62,044,926	1.28
Shoprite Holdings Ltd.	ZAR	575,398	6,440,699	0.13
			69,472,091	1.43
<i>South Korea</i>				
Hyundai Motor Co.	KRW	96,000	11,639,891	0.24
LG Display Co. Ltd.	KRW	44,696	690,965	0.02
Samsung Electronics Co. Ltd. Preference	KRW	33,113	1,096,932	0.02
Samsung Electronics Co. Ltd.	KRW	739,474	30,100,271	0.62
			43,528,059	0.90
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	248,429	19,678,156	0.41
Banco Bilbao Vizcaya Argentaria SA	EUR	704,042	3,936,383	0.08
Grifols SA Preference 'B'	EUR	207,395	4,315,668	0.09
Industria de Diseno Textil SA	EUR	296,745	8,924,990	0.18
International Consolidated Airlines Group SA	GBP	755,653	4,576,530	0.09
			41,431,727	0.85
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	937,480	21,190,381	0.44
Epiroc AB 'A'	SEK	238,190	2,479,845	0.05
Epiroc AB 'B'	SEK	254,733	2,523,149	0.05
Spotify Technology SA	USD	32,879	4,807,567	0.10
Svenska Handelsbanken AB 'A'	SEK	622,798	6,162,153	0.13
			37,163,095	0.77
<i>Switzerland</i>				
Alcon, Inc.	CHF	10,374	640,591	0.01
Cie Financiere Richemont SA	CHF	14,425	1,224,101	0.03
LafargeHolcim Ltd.	CHF	190,919	9,322,996	0.19
Nestle SA	CHF	582,460	60,298,512	1.24
Novartis AG	CHF	210,902	19,271,111	0.40
Roche Holding AG	CHF	15,249	4,290,246	0.09
Sika AG	CHF	14,399	2,457,358	0.05

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Straumann Holding AG	CHF	5,295	4,672,314	0.10
Temenos AG	CHF	150,204	26,872,699	0.55
			129,049,928	2.66
<i>Taiwan</i>				
Largan Precision Co. Ltd.	TWD	44,000	5,461,131	0.11
MediaTek, Inc.	TWD	1,380,925	13,960,638	0.29
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	161,054	6,308,485	0.13
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	11,505,700	88,535,305	1.82
			114,265,559	2.35
<i>United Arab Emirates</i>				
DP World plc	USD	330,958	5,262,232	0.11
			5,262,232	0.11
<i>United Kingdom</i>				
Aggreko plc	GBP	826,658	8,293,533	0.17
Associated British Foods plc	GBP	401,856	12,569,600	0.26
AstraZeneca plc	GBP	502,099	41,051,302	0.85
Barclays plc	GBP	1,190,959	2,265,662	0.05
British American Tobacco plc	GBP	541,436	18,902,031	0.39
Coca-Cola HBC AG	GBP	139,485	5,264,570	0.11
Diageo plc	GBP	187,174	8,043,823	0.16
GVC Holdings plc	GBP	621,653	5,145,754	0.11
Halma plc	GBP	267,759	6,868,819	0.14
Hiscox Ltd.	GBP	402,547	8,649,750	0.18
London Stock Exchange Group plc	GBP	508,310	35,413,681	0.73
Micro Focus International plc	GBP	108,582	2,846,126	0.06
Pagegroup plc	GBP	257,812	1,679,605	0.03
Prudential plc	GBP	672,140	14,647,504	0.30
Reckitt Benckiser Group plc	GBP	113,110	8,926,041	0.18
RELX plc	GBP	381,141	9,242,553	0.19
Rio Tinto plc	GBP	148,279	9,190,319	0.19
Royal Dutch Shell plc 'A'	GBP	20,071	655,709	0.01
Royal Dutch Shell plc 'B'	GBP	695,766	22,805,406	0.47
Spirax-Sarco Engineering plc	GBP	66,977	7,812,526	0.16
Unilever plc	GBP	36,700	2,281,188	0.05
Vodafone Group plc	GBP	6,730,101	11,052,840	0.23
			243,608,342	5.02
<i>United States of America</i>				
Abbott Laboratories	USD	168,619	14,180,858	0.29
Activision Blizzard, Inc.	USD	356,807	16,841,290	0.35
Adobe, Inc.	USD	112,541	33,160,206	0.68
AES Corp.	USD	220,727	3,699,384	0.08
Agiros Pharmaceuticals, Inc.	USD	113,994	5,686,021	0.12
Alphabet, Inc. 'A'	USD	33,652	36,438,386	0.75
Alphabet, Inc. 'C'	USD	42,885	46,354,825	0.96
Altice USA, Inc. 'A'	USD	109,316	2,661,845	0.05
Amazon.com, Inc.	USD	94,902	179,709,274	3.70
American Tower Corp., REIT	USD	70,977	14,511,248	0.30
Amphenol Corp. 'A'	USD	65,189	6,254,233	0.13
Apple, Inc.	USD	85,098	16,842,596	0.35
Applied Materials, Inc.	USD	35,000	1,571,850	0.03

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Arch Capital Group Ltd.	USD	291,050	10,792,134	0.22
Autodesk, Inc.	USD	108,309	17,643,536	0.36
Baker Hughes a GE Co.	USD	535,437	13,187,813	0.27
Bank of America Corp.	USD	266,076	7,716,204	0.16
Bank of New York Mellon Corp. (The)	USD	39,741	1,754,565	0.04
Berkshire Hathaway, Inc. 'B'	USD	22,236	4,740,048	0.10
Biogen, Inc.	USD	52,113	12,187,667	0.25
BlackRock, Inc.	USD	60,523	28,403,444	0.59
Bluebird Bio, Inc.	USD	51,571	6,559,831	0.14
Boeing Co. (The)	USD	60,494	22,020,421	0.45
Booking Holdings, Inc.	USD	6,988	13,100,473	0.27
Boston Scientific Corp.	USD	1,339,707	57,580,607	1.19
Brighthouse Financial, Inc.	USD	1,071	39,295	–
Broadcom, Inc.	USD	278,807	80,257,383	1.65
CBS Corp. (Non-Voting) 'B'	USD	100,985	5,039,151	0.10
CF Industries Holdings, Inc.	USD	30,655	1,431,895	0.03
Chevron Corp.	USD	21,909	2,726,356	0.06
Chubb Ltd.	USD	193,198	28,456,133	0.59
CME Group, Inc.	USD	348,278	67,604,243	1.39
Coca-Cola Co. (The)	USD	300,548	15,303,904	0.32
ConocoPhillips	USD	161,414	9,846,254	0.20
Core Laboratories NV	USD	13,609	711,479	0.01
Corteva, Inc.	USD	209,880	6,206,152	0.13
Costco Wholesale Corp.	USD	128,129	33,859,370	0.70
Danaher Corp.	USD	140,157	20,031,238	0.41
Deere & Co.	USD	88,212	14,617,611	0.30
Dell Technologies, Inc. 'C'	USD	109,977	5,586,832	0.12
Digital Realty Trust, Inc., REIT	USD	32,150	3,786,948	0.08
Domino's Pizza, Inc.	USD	9,822	2,733,266	0.06
Dow, Inc.	USD	59,184	2,918,363	0.06
DuPont de Nemours, Inc.	USD	177,011	13,288,216	0.27
Eaton Corp. plc	USD	92,569	7,709,146	0.16
Edwards Lifesciences Corp.	USD	53,511	9,885,622	0.20
Eli Lilly & Co.	USD	25,075	2,778,059	0.06
Ensco Rowan plc	USD	128,088	1,092,591	0.02
EOG Resources, Inc.	USD	127,534	11,881,067	0.24
Equifax, Inc.	USD	126,051	17,047,137	0.35
Equinix, Inc., REIT	USD	31,623	15,947,163	0.33
Facebook, Inc. 'A'	USD	714,209	137,842,337	2.84
FLIR Systems, Inc.	USD	198,444	10,735,820	0.22
General Electric Co.	USD	103,747	1,089,343	0.02
General Mills, Inc.	USD	23,933	1,256,961	0.03
Global Payments, Inc.	USD	123,831	19,829,058	0.41
GoDaddy, Inc. 'A'	USD	326,396	22,896,679	0.47
Goldman Sachs Group, Inc. (The)	USD	13,716	2,806,294	0.06
Halliburton Co.	USD	184,427	4,193,870	0.09
Hilton Grand Vacations, Inc.	USD	153,701	4,890,766	0.10
Hilton Worldwide Holdings, Inc.	USD	305,282	29,838,263	0.61
Hologic, Inc.	USD	166,892	8,014,154	0.17
Home Depot, Inc. (The)	USD	125,906	26,184,671	0.54
Honeywell International, Inc.	USD	27,072	4,726,500	0.10
IDEX Corp.	USD	164,026	28,235,436	0.58

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
IDEXX Laboratories, Inc.	USD	54,860	15,104,604	0.31
Incyte Corp.	USD	274,838	23,350,236	0.48
Intel Corp.	USD	713,155	34,138,730	0.70
Intercontinental Exchange, Inc.	USD	173,043	14,871,315	0.31
Intuitive Surgical, Inc.	USD	112,064	58,783,171	1.21
Johnson & Johnson	USD	45,213	6,297,267	0.13
Johnson Controls International plc	USD	208,889	8,629,205	0.18
JPMorgan Chase & Co.	USD	668,450	74,732,710	1.54
Linde plc	EUR	31,159	6,258,868	0.13
Linde plc	USD	73,807	14,820,446	0.31
Marriott International, Inc. 'A'	USD	37,720	5,291,739	0.11
Mastercard, Inc. 'A'	USD	360,992	95,493,214	1.97
McDonald's Corp.	USD	9,959	2,068,086	0.04
MercadoLibre, Inc.	USD	7,654	4,682,488	0.10
Merck & Co., Inc.	USD	120,500	10,103,925	0.21
MetLife, Inc.	USD	21,858	1,085,687	0.02
MGM Resorts International	USD	611,584	17,472,955	0.36
Microsoft Corp.	USD	878,054	117,624,114	2.42
Middleby Corp. (The)	USD	37,981	5,154,022	0.11
Mondelez International, Inc. 'A'	USD	558,232	30,088,705	0.62
Moody's Corp.	USD	163,571	31,947,052	0.66
Morgan Stanley	USD	65,699	2,878,273	0.06
NetApp, Inc.	USD	84,076	5,187,489	0.11
Netflix, Inc.	USD	180,057	66,138,537	1.36
Newmont Goldcorp Corp.	USD	101,174	3,892,164	0.08
NIKE, Inc. 'B'	USD	536,709	45,056,721	0.93
Norwegian Cruise Line Holdings Ltd.	USD	463,058	24,833,801	0.51
Occidental Petroleum Corp.	USD	100,584	5,057,363	0.10
ON Semiconductor Corp.	USD	604,571	12,218,380	0.25
PayPal Holdings, Inc.	USD	285,534	32,682,222	0.67
PepsiCo, Inc.	USD	42,382	5,557,552	0.11
Pfizer, Inc.	USD	242,825	10,519,179	0.22
Philip Morris International, Inc.	USD	23,905	1,877,260	0.04
Regeneron Pharmaceuticals, Inc.	USD	79,476	24,875,988	0.51
Sage Therapeutics, Inc.	USD	44,652	8,175,335	0.17
Samsonite International SA	HKD	651,600	1,494,767	0.03
Schlumberger Ltd.	USD	277,713	11,036,315	0.23
Seattle Genetics, Inc.	USD	190,531	13,186,650	0.27
Sempra Energy	USD	110,588	15,199,215	0.31
ServiceNow, Inc.	USD	149,010	40,913,676	0.84
Sherwin-Williams Co. (The)	USD	45,897	21,034,136	0.43
State Street Corp.	USD	128,757	7,218,117	0.15
SVB Financial Group	USD	36,878	8,282,430	0.17
Symantec Corp.	USD	159,629	3,473,527	0.07
T Rowe Price Group, Inc.	USD	39,238	4,304,801	0.09
Tesla, Inc.	USD	173,751	38,826,398	0.80
Texas Instruments, Inc.	USD	163,987	18,819,148	0.39
Thermo Fisher Scientific, Inc.	USD	143,835	42,241,463	0.87
Tiffany & Co.	USD	12,060	1,129,298	0.02
TransDigm Group, Inc.	USD	19,690	9,526,022	0.20
Trimble, Inc.	USD	277,821	12,532,505	0.26
Uber Technologies, Inc.	USD	115,075	5,337,178	0.11

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ultragenyx Pharmaceutical, Inc.	USD	183,971	11,682,158	0.24
United Technologies Corp.	USD	16,194	2,108,459	0.04
VeriSign, Inc.	USD	38,278	8,006,226	0.16
Vertex Pharmaceuticals, Inc.	USD	135,400	24,829,652	0.51
Visa, Inc. 'A'	USD	430,685	74,745,382	1.54
Wabtec Corp.	USD	139,392	10,002,770	0.21
Walgreens Boots Alliance, Inc.	USD	49,081	2,683,258	0.06
Workday, Inc. 'A'	USD	19,240	3,955,359	0.08
Wynn Resorts Ltd.	USD	44,501	5,517,679	0.11
Yum! Brands, Inc.	USD	33,533	3,711,097	0.08
Zoetis, Inc.	USD	297,536	33,767,361	0.70
			2,519,437,635	51.92
Total Equities			4,567,237,129	94.12
Total Transferable securities and money market instruments admitted to an official exchange listing			4,567,237,129	94.12
Transferable securities and money market instruments dealt in on another regulated market				
Convertible Bonds				
<i>United States of America</i>				
Weatherford International Ltd. 5.875% 01/07/2021	USD	1,602,973	829,538	0.02
			829,538	0.02
Total Convertible Bonds			829,538	0.02
Total Transferable securities and money market instruments dealt in on another regulated market			829,538	0.02
Other transferable securities and money market instruments				
Equities				
<i>France</i>				
Air Liquide SA *	EUR	6,610	924,872	0.02
L'Oreal SA *	EUR	11,610	3,307,034	0.07
L'Oreal SA Loyalty Bonus Shares *	EUR	13,548	3,859,060	0.08
			8,090,966	0.17
Total Equities			8,090,966	0.17
Total Other transferable securities and money market instruments			8,090,966	0.17

* 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 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes – UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	284,752,754	284,752,754	5.87
			284,752,754	5.87
Total Collective Investment Schemes – UCITS			284,752,754	5.87
Total Units of authorised UCITS or other collective investment undertakings			284,752,754	5.87
Total Investments			4,860,910,387	100.18
Cash			(10,106,025)	(0.21)
Other Assets/(Liabilities)			1,551,511	0.03
Total Net Assets			4,852,355,873	100.00

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	1,345,831	CHF	919,548	19/07/2019	J.P. Morgan	1,893	–
AUD	5,647,833	EUR	3,445,891	19/07/2019	J.P. Morgan	43,470	–
AUD	2,599,001	GBP	1,418,848	19/07/2019	J.P. Morgan	22,290	–
AUD	1,157,557	HKD	6,217,772	19/07/2019	J.P. Morgan	17,117	–
AUD	2,732,312	JPY	202,861,782	19/07/2019	J.P. Morgan	35,241	–
AUD	31,308,378	USD	21,472,848	19/07/2019	J.P. Morgan	520,622	0.01
CHF Hedged Share Class							
CHF	5,136,576	EUR	4,586,122	19/07/2019	J.P. Morgan	48,063	–
CHF	2,376,979	GBP	1,901,555	19/07/2019	J.P. Morgan	21,952	–
CHF	1,053,731	HKD	8,285,370	19/07/2019	J.P. Morgan	20,457	–
CHF	2,508,605	JPY	272,691,991	19/07/2019	J.P. Morgan	41,297	–
CHF	28,563,267	USD	28,693,967	19/07/2019	J.P. Morgan	614,101	0.02
EUR	875	CHF	970	19/07/2019	J.P. Morgan	1	–
GBP	94	CHF	116	19/07/2019	J.P. Morgan	–	–
HKD	413	CHF	51	19/07/2019	J.P. Morgan	–	–
JPY	216	CHF	2	19/07/2019	J.P. Morgan	–	–
USD	1,406	CHF	1,369	19/07/2019	J.P. Morgan	2	–
EUR Hedged Share Class							
CHF	82,017	EUR	73,670	19/07/2019	J.P. Morgan	261	–
EUR	53,108	CHF	58,831	19/07/2019	J.P. Morgan	113	–
EUR	27,280,501	GBP	24,420,914	19/07/2019	J.P. Morgan	25,041	–
EUR	12,072,709	HKD	106,316,827	19/07/2019	J.P. Morgan	136,385	–
EUR	28,665,877	JPY	3,489,682,003	19/07/2019	J.P. Morgan	231,653	0.01
EUR	327,193,167	USD	368,004,946	19/07/2019	J.P. Morgan	4,586,606	0.10
GBP	147,794	EUR	164,775	19/07/2019	J.P. Morgan	218	–
HKD	409,481	EUR	45,995	19/07/2019	J.P. Morgan	48	–

Capital Group New Perspective Fund (LUX) (continued)

As at 30 June 2019

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	1,458,936	EUR	1,280,431	19/07/2019	J.P. Morgan	844	–
GBP Hedged Share Class							
CHF	36,257	GBP	28,921	19/07/2019	J.P. Morgan	441	–
EUR	135,870	GBP	121,288	19/07/2019	J.P. Morgan	558	–
GBP	1,342	CHF	1,660	19/07/2019	J.P. Morgan	3	–
GBP	6,520	EUR	7,277	19/07/2019	J.P. Morgan	1	–
GBP	419,558	HKD	4,125,120	19/07/2019	J.P. Morgan	5,159	–
GBP	1,015,791	JPY	138,189,474	19/07/2019	J.P. Morgan	7,657	–
GBP	11,347,758	USD	14,245,076	19/07/2019	J.P. Morgan	178,703	–
HKD	34	GBP	3	19/07/2019	J.P. Morgan	–	–
USD	118	GBP	93	19/07/2019	J.P. Morgan	–	–
JPY Hedged Share Class							
JPY	104,392	CHF	945	19/07/2019	J.P. Morgan	–	–
JPY	28,239,535	HKD	2,042,652	19/07/2019	J.P. Morgan	770	–
JPY	769,121,991	USD	7,102,821	19/07/2019	J.P. Morgan	40,669	–
SGD Hedged Share Class							
CHF	2,506	SGD	3,435	19/07/2019	J.P. Morgan	31	–
EUR	9,391	SGD	14,406	19/07/2019	J.P. Morgan	43	–
GBP	3,870	SGD	6,653	19/07/2019	J.P. Morgan	–	–
SGD	1,843,638	EUR	1,196,840	19/07/2019	J.P. Morgan	184	–
SGD	869,301	GBP	505,387	19/07/2019	J.P. Morgan	333	–
SGD	385,807	HKD	2,204,824	19/07/2019	J.P. Morgan	2,968	–
SGD	910,664	JPY	71,942,742	19/07/2019	J.P. Morgan	5,103	–
SGD	10,434,906	USD	7,614,017	19/07/2019	J.P. Morgan	100,991	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						6,711,289	0.14
Total Unrealised Gain on Forward Currency Exchange Contracts						6,711,289	0.14
AUD Hedged Share Class							
AUD	904	CHF	621	19/07/2019	J.P. Morgan	(2)	–
AUD	9,208	GBP	5,093	19/07/2019	J.P. Morgan	(4)	–
CHF Hedged Share Class							
CHF	56,214	EUR	50,722	19/07/2019	J.P. Morgan	(79)	–
CHF	21,088	GBP	17,059	19/07/2019	J.P. Morgan	(45)	–
CHF	10,562	HKD	84,790	19/07/2019	J.P. Morgan	(19)	–
CHF	3,567	JPY	394,058	19/07/2019	J.P. Morgan	–	–
CHF	222,612	USD	228,698	19/07/2019	J.P. Morgan	(281)	–
EUR	15	CHF	17	19/07/2019	J.P. Morgan	–	–
GBP	273	CHF	340	19/07/2019	J.P. Morgan	(2)	–
HKD	1,183	CHF	148	19/07/2019	J.P. Morgan	(1)	–
JPY	52,123	CHF	475	19/07/2019	J.P. Morgan	(3)	–
USD	4,189	CHF	4,101	19/07/2019	J.P. Morgan	(19)	–
EUR Hedged Share Class							
CHF	52,066	EUR	46,969	19/07/2019	J.P. Morgan	(61)	–
EUR	14,076,097	CHF	15,765,173	19/07/2019	J.P. Morgan	(147,088)	(0.01)
EUR	83,387	GBP	74,835	19/07/2019	J.P. Morgan	(162)	–
EUR	71,733	HKD	638,825	19/07/2019	J.P. Morgan	(101)	–
EUR	32	JPY	3,898	19/07/2019	J.P. Morgan	–	–
EUR	1,277,034	USD	1,455,725	19/07/2019	J.P. Morgan	(1,501)	–
GBP	61,499	EUR	68,869	19/07/2019	J.P. Morgan	(256)	–

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2019

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
HKD	510,784	EUR	57,698	19/07/2019	J.P. Morgan	(308)	—
JPY	29,861,504	EUR	244,761	19/07/2019	J.P. Morgan	(1,370)	—
USD	1,725,868	EUR	1,524,174	19/07/2019	J.P. Morgan	(9,787)	—
GBP Hedged Share Class							
GBP	499,334	CHF	624,180	19/07/2019	J.P. Morgan	(5,769)	—
GBP	2,093,173	EUR	2,338,234	19/07/2019	J.P. Morgan	(2,101)	—
GBP	10,787	HKD	107,331	19/07/2019	J.P. Morgan	(31)	—
GBP	291,748	USD	371,208	19/07/2019	J.P. Morgan	(377)	—
HKD	244,706	GBP	24,855	19/07/2019	J.P. Morgan	(264)	—
JPY	7,979,161	GBP	58,677	19/07/2019	J.P. Morgan	(473)	—
USD	845,701	GBP	672,257	19/07/2019	J.P. Morgan	(8,784)	—
JPY Hedged Share Class							
JPY	34,143,495	CHF	314,104	19/07/2019	J.P. Morgan	(5,176)	—
JPY	143,626,097	EUR	1,179,836	19/07/2019	J.P. Morgan	(9,563)	—
JPY	66,327,543	GBP	487,547	19/07/2019	J.P. Morgan	(3,666)	—
JPY	1,197,473	HKD	87,206	19/07/2019	J.P. Morgan	(42)	—
JPY	27,059,508	USD	252,227	19/07/2019	J.P. Morgan	(901)	—
SGD Hedged Share Class							
HKD	16,916	SGD	2,953	19/07/2019	J.P. Morgan	(17)	—
JPY	551,490	SGD	6,969	19/07/2019	J.P. Morgan	(31)	—
SGD	448,859	CHF	326,390	19/07/2019	J.P. Morgan	(3,038)	—
SGD	38,753	EUR	25,270	19/07/2019	J.P. Morgan	(125)	—
USD	58,467	SGD	79,856	19/07/2019	J.P. Morgan	(574)	—
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(202,021)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts						(202,021)	(0.01)
Net Unrealised Gain on Forward Currency Exchange Contracts						6,509,268	0.13

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

Capital Group Global Equity Fund (LUX)

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
SEEK Ltd.	AUD	137,330	1,794,116	0.35
			1,794,116	0.35
<i>Belgium</i>				
Galapagos NV	EUR	2,924	331,728	0.07
KBC Group NV	EUR	9,975	574,959	0.11
			906,687	0.18
<i>Brazil</i>				
CCR SA	BRL	482,600	1,509,780	0.30
Gerdau SA, ADR Preference	USD	452,700	1,548,679	0.30
Petroleo Brasileiro SA Preference	BRL	138,100	866,919	0.17
Vale SA, ADR	USD	197,062	2,329,183	0.46
Vale SA	BRL	177,900	2,111,296	0.41
			8,365,857	1.64
<i>Canada</i>				
Barrick Gold Corp.	USD	225,600	3,128,759	0.61
Canadian Natural Resources Ltd.	CAD	28,800	682,919	0.13
Enbridge, Inc.	CAD	135,900	4,316,780	0.85
Fairfax Financial Holdings Ltd.	CAD	5,900	2,546,714	0.50
Nutrien Ltd.	CAD	52,480	2,468,774	0.48
			13,143,946	2.57
<i>China</i>				
AAC Technologies Holdings, Inc.	HKD	83,500	416,904	0.08
Ctrip.com International Ltd., ADR	USD	99,348	3,224,813	0.63
NetEase, Inc., ADR	USD	8,690	1,954,658	0.38
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	283,500	2,993,724	0.59
Tencent Holdings Ltd.	HKD	21,600	857,416	0.17
			9,447,515	1.85
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	43,266	5,044,158	0.99
Chr Hansen Holding A/S	DKK	17,355	1,433,211	0.28
DSV A/S	DKK	20,934	1,807,862	0.35
Novo Nordisk A/S 'B'	DKK	98,446	4,411,813	0.86
			12,697,044	2.48
<i>Finland</i>				
Sampo OYJ 'A'	EUR	7,841	325,401	0.06
			325,401	0.06
<i>France</i>				
Air Liquide SA	EUR	25,693	3,161,524	0.62
Airbus SE	EUR	85,601	10,672,733	2.09
Capgemini SE	EUR	18,086	1,977,704	0.39
Danone SA	EUR	31,509	2,347,421	0.46
EssilorLuxottica SA	EUR	40,015	4,591,721	0.90
Euronext NV, Reg. S	EUR	35,455	2,359,530	0.46
Hermes International	EUR	766	485,797	0.09

Capital Group Global Equity Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Kering SA	EUR	3,245	1,687,725	0.33
L'Oreal SA	EUR	5,414	1,356,207	0.26
LVMH Moët Hennessy Louis Vuitton SE	EUR	19,661	7,359,112	1.44
Pernod Ricard SA	EUR	52,075	8,438,754	1.65
Safran SA	EUR	38,964	5,020,511	0.98
Ubisoft Entertainment SA	EUR	24,704	1,700,623	0.33
			51,159,362	10.00
<i>Germany</i>				
adidas AG	EUR	5,093	1,382,750	0.27
Bayerische Motoren Werke AG	EUR	28,483	1,853,958	0.36
Daimler AG	EUR	42,127	2,061,064	0.40
Rheinmetall AG	EUR	32,218	3,468,268	0.68
SAP SE	EUR	18,186	2,196,141	0.43
			10,962,181	2.14
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	920,316	8,728,964	1.70
BeiGene Ltd., ADR	USD	12,700	1,384,368	0.27
CK Asset Holdings Ltd.	HKD	222,500	1,531,730	0.30
Hong Kong Exchanges & Clearing Ltd.	HKD	59,587	1,850,127	0.36
Wynn Macau Ltd.	HKD	302,200	595,372	0.12
			14,090,561	2.75
<i>India</i>				
ICICI Bank Ltd., ADR	USD	104,640	1,158,577	0.23
			1,158,577	0.23
<i>Israel</i>				
Bank Leumi Le-Israel BM	ILS	548,985	3,484,861	0.68
			3,484,861	0.68
<i>Italy</i>				
Enel SpA	EUR	1,646,408	10,108,945	1.98
UniCredit SpA	EUR	156,447	1,693,695	0.33
			11,802,640	2.31
<i>Japan</i>				
Asahi Group Holdings Ltd.	JPY	42,800	1,691,452	0.33
Asahi Kasei Corp.	JPY	235,800	2,209,007	0.43
Hoya Corp.	JPY	13,100	881,979	0.17
Inpex Corp.	JPY	343,200	2,719,086	0.53
Japan Tobacco, Inc.	JPY	75,800	1,471,218	0.29
JGC Corp.	JPY	139,600	1,682,992	0.33
Keyence Corp.	JPY	2,500	1,348,530	0.26
Kose Corp.	JPY	4,000	589,577	0.12
Mitsubishi UFJ Financial Group, Inc.	JPY	322,900	1,348,529	0.26
Murata Manufacturing Co. Ltd.	JPY	59,100	2,333,217	0.46
Nexon Co. Ltd.	JPY	238,000	3,032,356	0.59
NGK Insulators Ltd.	JPY	104,200	1,335,261	0.26
Nidec Corp.	JPY	15,200	1,825,665	0.36
Nintendo Co. Ltd.	JPY	7,700	2,480,276	0.48
Nitori Holdings Co. Ltd.	JPY	16,700	1,945,212	0.38
Recruit Holdings Co. Ltd.	JPY	27,600	809,113	0.16

Capital Group Global Equity Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Renesas Electronics Corp.	JPY	189,200	825,652	0.16
Shimano, Inc.	JPY	15,200	1,987,464	0.39
Shin-Etsu Chemical Co. Ltd.	JPY	64,900	5,312,321	1.04
Shionogi & Co. Ltd.	JPY	33,600	1,701,701	0.33
SMC Corp.	JPY	6,500	2,129,793	0.42
SoftBank Group Corp.	JPY	13,000	547,691	0.11
Suzuki Motor Corp.	JPY	42,200	1,743,124	0.34
Tokio Marine Holdings, Inc.	JPY	41,600	1,832,014	0.36
Unicharm Corp.	JPY	35,700	944,651	0.18
			44,727,881	8.74
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	245,600	3,144,786	0.61
Fibra Uno Administracion SA de CV, REIT	MXN	1,437,012	1,673,700	0.33
			4,818,486	0.94
<i>Netherlands</i>				
Altice Europe NV 'A'	EUR	325,156	1,027,168	0.20
ASML Holding NV	EUR	39,873	7,326,265	1.43
ASML Holding NV, NYRS	USD	1,930	352,920	0.07
Koninklijke KPN NV	EUR	1,033,615	2,790,760	0.54
Koninklijke Philips NV	EUR	63,885	2,439,449	0.48
			13,936,562	2.72
<i>Norway</i>				
DNB ASA	NOK	119,347	1,952,621	0.38
			1,952,621	0.38
<i>Poland</i>				
Orange Polska SA	PLN	860,100	1,354,310	0.27
			1,354,310	0.27
<i>South Africa</i>				
Discovery Ltd.	ZAR	72,270	672,836	0.13
Naspers Ltd. 'N'	ZAR	28,750	6,138,292	1.20
Shoprite Holdings Ltd.	ZAR	88,287	869,086	0.17
			7,680,214	1.50
<i>South Korea</i>				
Samsung Electronics Co. Ltd. Preference	KRW	5,400	157,317	0.03
Samsung Electronics Co. Ltd.	KRW	18,350	656,878	0.13
			814,195	0.16
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA	EUR	486,676	2,392,986	0.47
Grifols SA Preference 'B'	EUR	39,466	722,228	0.14
Iberdrola SA	EUR	753,785	6,607,679	1.29
Industria de Diseno Textil SA	EUR	28,872	763,664	0.15
			10,486,557	2.05
<i>Sweden</i>				
Spotify Technology SA	USD	21,636	2,782,179	0.54
Svenska Handelsbanken AB 'A'	SEK	144,106	1,253,917	0.25
			4,036,096	0.79

Capital Group Global Equity Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Switzerland</i>				
Julius Baer Group Ltd.	CHF	40,205	1,574,100	0.31
LafargeHolcim Ltd.	CHF	59,896	2,572,205	0.50
Nestle SA	CHF	67,709	6,164,364	1.20
Sika AG	CHF	4,421	663,526	0.13
Straumann Holding AG	CHF	1,172	909,484	0.18
			11,883,679	2.32
<i>Taiwan</i>				
MediaTek, Inc.	TWD	94,000	835,727	0.16
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	110,800	3,816,759	0.75
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	250,000	1,691,783	0.33
			6,344,269	1.24
<i>United Arab Emirates</i>				
DP World plc	USD	47,739	667,532	0.13
			667,532	0.13
<i>United Kingdom</i>				
Aggreko plc	GBP	146,141	1,289,398	0.25
Associated British Foods plc	GBP	86,456	2,378,195	0.47
Aston Martin Lagonda Global Holdings plc, Reg. S	GBP	169,432	1,901,733	0.37
AstraZeneca plc	GBP	25,800	1,855,063	0.36
Barclays plc	GBP	947,549	1,585,264	0.31
British American Tobacco plc	GBP	141,700	4,350,434	0.85
Capita plc	GBP	828,849	976,135	0.19
Hiscox Ltd.	GBP	103,100	1,948,260	0.38
Micro Focus International plc	GBP	73,468	1,693,542	0.33
Ocado Group plc	GBP	654,205	8,526,537	1.67
Pagegroup plc	GBP	128,400	735,649	0.14
Prudential plc	GBP	36,900	707,183	0.14
Reckitt Benckiser Group plc	GBP	51,100	3,546,338	0.69
RELX plc	GBP	77,300	1,648,493	0.32
Royal Dutch Shell plc 'A'	GBP	900	25,857	0.01
Royal Dutch Shell plc 'B'	GBP	123,900	3,571,472	0.70
Vodafone Group plc	GBP	4,373,700	6,316,881	1.24
			43,056,434	8.42
<i>United States of America</i>				
Abbott Laboratories	USD	22,400	1,656,706	0.32
AbbVie, Inc.	USD	32,300	2,065,655	0.40
Accenture plc 'A'	USD	4,363	708,954	0.14
Activision Blizzard, Inc.	USD	103,218	4,284,487	0.84
AES Corp.	USD	68,200	1,005,217	0.20
Agios Pharmaceuticals, Inc.	USD	18,000	789,588	0.15
Allegheny Technologies, Inc.	USD	192,482	4,265,717	0.83
Alphabet, Inc. 'A'	USD	2,274	2,165,410	0.42
Alphabet, Inc. 'C'	USD	6,784	6,448,768	1.26
Amazon.com, Inc.	USD	2,550	4,246,554	0.83
American Tower Corp., REIT	USD	7,450	1,339,506	0.26
Anthem, Inc.	USD	1,800	446,731	0.09
Aon plc	USD	8,600	1,459,527	0.28
Apple, Inc.	USD	32,036	5,576,084	1.09
Avon Products, Inc.	USD	284,200	969,744	0.19

Capital Group Global Equity Fund (LUX) (continued)

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Bank of New York Mellon Corp. (The)	USD	12,071	468,679	0.09
Biohaven Pharmaceutical Holding Co. Ltd.	USD	74,201	2,857,499	0.56
Bluebird Bio, Inc.	USD	17,100	1,912,866	0.37
Boeing Co. (The)	USD	6,330	2,026,368	0.40
Booking Holdings, Inc.	USD	1,570	2,588,422	0.51
Broadcom, Inc.	USD	5,574	1,411,074	0.28
Carnival Corp.	USD	35,080	1,436,087	0.28
Chevron Corp.	USD	8,001	875,600	0.17
Chubb Ltd.	USD	8,700	1,126,922	0.22
CME Group, Inc.	USD	28,976	4,946,383	0.97
Coca-Cola Co. (The)	USD	75,200	3,367,500	0.66
Costco Wholesale Corp.	USD	11,700	2,719,059	0.53
Danaher Corp.	USD	37,990	4,774,893	0.93
Deere & Co.	USD	25,789	3,758,241	0.73
Eaton Corp. plc	USD	18,733	1,371,985	0.27
Edwards Lifesciences Corp.	USD	18,050	2,932,510	0.57
Elanco Animal Health, Inc.	USD	64,800	1,926,163	0.38
EOG Resources, Inc.	USD	66,175	5,421,567	1.06
Equifax, Inc.	USD	18,300	2,176,495	0.42
Equinix, Inc., REIT	USD	6,480	2,873,801	0.56
Euronet Worldwide, Inc.	USD	9,600	1,420,371	0.28
Facebook, Inc. 'A'	USD	21,400	3,632,223	0.71
Global Payments, Inc.	USD	35,200	4,956,975	0.97
GoDaddy, Inc. 'A'	USD	92,260	5,691,706	1.11
Hilton Grand Vacations, Inc.	USD	31,300	875,883	0.17
Hilton Worldwide Holdings, Inc.	USD	53,796	4,624,062	0.90
HP, Inc.	USD	55,600	1,016,554	0.20
IDEX Corp.	USD	4,471	676,843	0.13
Incyte Corp.	USD	15,816	1,181,714	0.23
Integra LifeSciences Holdings Corp.	USD	40,300	1,979,382	0.39
Intel Corp.	USD	28,000	1,178,753	0.23
Intercontinental Exchange, Inc.	USD	34,600	2,615,007	0.51
JPMorgan Chase & Co.	USD	6,000	589,922	0.11
Linde plc	USD	7,500	1,324,422	0.26
Marsh & McLennan Cos., Inc.	USD	37,400	3,280,846	0.64
Merck & Co., Inc.	USD	22,600	1,666,529	0.33
Microsoft Corp.	USD	69,360	8,171,195	1.60
Mondelez International, Inc. 'A'	USD	85,300	4,043,330	0.79
Moody's Corp.	USD	16,700	2,868,417	0.56
NetApp, Inc.	USD	15,900	862,747	0.17
Neurocrine Biosciences, Inc.	USD	24,100	1,789,432	0.35
Newmont Goldcorp Corp.	USD	71,000	2,402,049	0.47
NIKE, Inc. 'B'	USD	20,600	1,520,860	0.30
Norwegian Cruise Line Holdings Ltd.	USD	86,396	4,074,767	0.80
Occidental Petroleum Corp.	USD	26,250	1,160,716	0.23
ON Semiconductor Corp.	USD	74,700	1,327,664	0.26
PepsiCo, Inc.	USD	6,900	795,706	0.16
Philip Morris International, Inc.	USD	8,410	580,808	0.11
Royal Caribbean Cruises Ltd.	USD	4,980	530,847	0.10
Sage Therapeutics, Inc.	USD	5,100	821,176	0.16
Samsonite International SA	HKD	199,500	402,473	0.08
Schlumberger Ltd.	USD	81,650	2,853,550	0.56

Capital Group Global Equity Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Seattle Genetics, Inc.	USD	75,270	4,581,336	0.90
Sempra Energy	USD	17,300	2,091,032	0.41
State Street Corp.	USD	17,390	857,342	0.17
SVB Financial Group	USD	7,200	1,422,081	0.28
Texas Instruments, Inc.	USD	12,900	1,301,912	0.25
TransDigm Group, Inc.	USD	8,530	3,629,245	0.71
Trimble, Inc.	USD	38,400	1,523,370	0.30
Ultragenyx Pharmaceutical, Inc.	USD	30,300	1,692,068	0.33
United Technologies Corp.	USD	7,000	801,513	0.16
Visa, Inc. 'A'	USD	50,800	7,753,355	1.52
Wabtec Corp.	USD	24,100	1,520,901	0.30
Walgreens Boots Alliance, Inc.	USD	18,400	884,643	0.17
Wynn Resorts Ltd.	USD	10,500	1,144,926	0.22
Yum! Brands, Inc.	USD	11,800	1,148,453	0.22
			189,669,868	37.07
Total Equities			480,767,452	93.97
Total Transferable securities and money market instruments admitted to an official exchange listing			480,767,452	93.97
Total Investments			480,767,452	93.97
Cash			30,442,749	5.95
Other Assets/(Liabilities)			391,317	0.08
Total Net Assets			511,601,518	100.00

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

Capital Group Global Growth and Income Fund (LUX)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Fortescue Metals Group Ltd.	AUD	334,000	2,115,052	0.60
Macquarie Group Ltd.	AUD	22,000	1,936,661	0.55
			4,051,713	1.15
<i>Belgium</i>				
KBC Group NV	EUR	21,500	1,409,162	0.40
			1,409,162	0.40
<i>Brazil</i>				
Itau Unibanco Holding SA, ADR Preference	USD	238,000	2,241,960	0.64
Pagseguro Digital Ltd. 'A'	USD	55,200	2,151,144	0.61
			4,393,104	1.25
<i>Canada</i>				
Franco-Nevada Corp.	CAD	24,500	2,079,474	0.59
			2,079,474	0.59
<i>China</i>				
AAC Technologies Holdings, Inc.	HKD	102,000	579,093	0.16
Alibaba Group Holding Ltd., ADR	USD	13,900	2,355,355	0.67
China Petroleum & Chemical Corp. 'H'	HKD	1,110,000	754,522	0.21
Meituan Dianping, Reg. S 'B'	HKD	219,700	1,926,527	0.55
Tencent Holdings Ltd.	HKD	54,300	2,450,962	0.70
			8,066,459	2.29
<i>France</i>				
Airbus SE	EUR	10,000	1,417,736	0.40
AXA SA	EUR	99,150	2,604,374	0.74
Edenred	EUR	50,825	2,592,599	0.74
Hermes International	EUR	1,767	1,274,270	0.36
Peugeot SA	EUR	55,000	1,355,252	0.39
Safran SA	EUR	19,200	2,813,094	0.80
Sanofi	EUR	39,250	3,387,952	0.96
Societe Generale SA	EUR	103,660	2,619,111	0.75
Sodexo SA	EUR	13,600	1,589,757	0.45
TOTAL SA	EUR	58,345	3,269,105	0.93
Valeo SA	EUR	63,300	2,058,583	0.59
			24,981,833	7.11
<i>Germany</i>				
Bayer AG	EUR	40,013	2,772,696	0.79
			2,772,696	0.79
<i>Greece</i>				
Piraeus Bank SA	EUR	270	941	–
			941	–
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	465,000	5,015,074	1.43
MGM China Holdings Ltd.	HKD	1,443,200	2,453,460	0.70
Sands China Ltd.	HKD	680,000	3,251,277	0.92

Capital Group Global Growth and Income Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Wynn Macau Ltd.	HKD	1,587,200	3,555,692	1.01
			14,275,503	4.06
<i>India</i>				
HDFC Bank Ltd.	INR	94,500	3,345,542	0.95
Tata Motors Ltd.	INR	948,700	2,234,054	0.64
			5,579,596	1.59
<i>Japan</i>				
Nintendo Co. Ltd.	JPY	8,500	3,113,342	0.89
SMC Corp.	JPY	5,800	2,160,980	0.61
SoftBank Group Corp.	JPY	39,200	1,877,921	0.53
TechnoPro Holdings, Inc.	JPY	22,500	1,193,711	0.34
			8,345,954	2.37
<i>Netherlands</i>				
Adyen NV, Reg. S	EUR	12,180	9,398,527	2.67
ASML Holding NV	EUR	44,930	9,387,258	2.67
			18,785,785	5.34
<i>New Zealand</i>				
Fisher & Paykel Healthcare Corp. Ltd.	NZD	128,398	1,333,545	0.38
			1,333,545	0.38
<i>Philippines</i>				
GT Capital Holdings, Inc.	PHP	185,877	3,410,254	0.97
			3,410,254	0.97
<i>Russian Federation</i>				
Alrosa PJSC	USD	1,368,000	1,861,317	0.53
Gazprom PJSC, ADR	USD	373,950	2,739,558	0.78
LUKOIL PJSC, ADR	USD	43,100	3,638,502	1.03
Sberbank of Russia PJSC, ADR	USD	130,000	1,999,400	0.57
			10,238,777	2.91
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	94,900	1,820,845	0.52
			1,820,845	0.52
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	39,000	1,587,494	0.45
			1,587,494	0.45
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	26,000	2,059,470	0.59
Banco Santander SA	EUR	390,250	1,810,735	0.52
Cia de Distribucion Integral Logista Holdings SA	EUR	76,810	1,739,826	0.49
			5,610,031	1.60
<i>Sweden</i>				
Kindred Group plc, SDR	SEK	104,500	886,311	0.25
			886,311	0.25
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	28,400	2,410,015	0.69
Nestle SA	CHF	84,665	8,764,848	2.49

Capital Group Global Growth and Income Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Temenos AG	CHF	24,350	4,356,410	1.24
			15,531,273	4.42
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,091,200	8,396,684	2.39
			8,396,684	2.39
<i>United Kingdom</i>				
Associated British Foods plc	GBP	63,000	1,970,569	0.56
AstraZeneca plc	GBP	120,200	9,827,477	2.80
Aviva plc	GBP	373,800	1,977,156	0.56
BAE Systems plc	GBP	216,500	1,362,073	0.39
British American Tobacco plc, ADR	USD	9,415	328,301	0.09
British American Tobacco plc	GBP	301,290	10,518,312	2.99
BT Group plc	GBP	784,600	1,957,533	0.56
Bunzl plc	GBP	79,500	2,096,960	0.60
Glencore plc	GBP	337,800	1,172,642	0.33
HSBC Holdings plc	GBP	128,000	1,067,815	0.30
Imperial Brands plc	GBP	57,400	1,346,227	0.38
Prudential plc	GBP	130,550	2,844,990	0.81
Rio Tinto plc	GBP	33,300	2,063,931	0.59
Royal Dutch Shell plc 'A'	GBP	952	31,101	0.01
Royal Dutch Shell plc 'B'	GBP	245,100	8,033,743	2.29
Trainline plc, Reg. S	GBP	404,200	2,115,623	0.60
			48,714,453	13.86
<i>United States of America</i>				
Alphabet, Inc. 'A'	USD	3,600	3,898,080	1.11
Altria Group, Inc.	USD	121,500	5,753,025	1.64
Amazon.com, Inc.	USD	4,200	7,953,246	2.26
Ares Management Corp.	USD	67,900	1,776,943	0.50
Bluebird Bio, Inc.	USD	6,700	852,240	0.24
Broadcom, Inc.	USD	29,550	8,506,263	2.42
Cigna Corp.	USD	16,726	2,635,181	0.75
Crown Castle International Corp., REIT	USD	44,000	5,735,400	1.63
DexCom, Inc.	USD	25,200	3,775,968	1.07
Dominion Energy, Inc.	USD	25,900	2,002,588	0.57
EPAM Systems, Inc.	USD	11,200	1,938,720	0.55
Facebook, Inc. 'A'	USD	8,750	1,688,750	0.48
General Electric Co.	USD	275,000	2,887,500	0.82
General Mills, Inc.	USD	67,200	3,529,344	1.00
General Motors Co.	USD	27,000	1,040,310	0.30
Home Depot, Inc. (The)	USD	25,700	5,344,829	1.52
Intel Corp.	USD	44,700	2,139,789	0.61
Iron Mountain, Inc., REIT	USD	55,000	1,721,500	0.49
JPMorgan Chase & Co.	USD	62,800	7,021,040	2.00
Keurig Dr Pepper, Inc.	USD	111,200	3,213,680	0.91
Linde plc	USD	23,280	4,674,624	1.33
Merck & Co., Inc.	USD	73,400	6,154,590	1.75
Mettler-Toledo International, Inc.	USD	3,100	2,604,000	0.74
Microsoft Corp.	USD	77,700	10,408,692	2.96
NIKE, Inc. 'B'	USD	25,000	2,098,750	0.60
Pfizer, Inc.	USD	127,100	5,505,972	1.57

Capital Group Global Growth and Income Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Philip Morris International, Inc.	USD	57,100	4,484,063	1.28
PNC Financial Services Group, Inc. (The)	USD	17,200	2,361,216	0.67
Public Storage, REIT	USD	13,300	3,167,661	0.90
Regeneron Pharmaceuticals, Inc.	USD	2,000	626,000	0.18
Tiffany & Co.	USD	33,750	3,160,350	0.90
UnitedHealth Group, Inc.	USD	22,100	5,392,621	1.53
Verizon Communications, Inc.	USD	35,000	1,999,550	0.57
Walgreens Boots Alliance, Inc.	USD	64,110	3,504,894	1.00
			129,557,379	36.85
Total Equities			321,829,266	91.54
Total Transferable securities and money market instruments admitted to an official exchange listing			321,829,266	91.54
Other transferable securities and money market instruments				
Equities				
<i>France</i>				
Air Liquide SA *	EUR	13,239	1,852,403	0.53
			1,852,403	0.53
Total Equities			1,852,403	0.53
Total Other transferable securities and money market instruments			1,852,403	0.53
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes – UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	33,390,254	33,390,254	9.50
			33,390,254	9.50
Total Collective Investment Schemes – UCITS			33,390,254	9.50
Total Units of authorised UCITS or other collective investment undertakings			33,390,254	9.50
Total Investments			357,071,923	101.57
Cash			(7,916,882)	(2.25)
Other Assets/(Liabilities)			2,407,127	0.68
Total Net Assets			351,562,168	100.00

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

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

Capital Group World Dividend Growers (LUX)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Canada</i>				
Enbridge, Inc.	CAD	65,000	2,347,753	1.60
Nutrien Ltd.	USD	7,020	375,289	0.26
			2,723,042	1.86
<i>China</i>				
BOC Aviation Ltd., Reg. S	HKD	136,900	1,149,640	0.79
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	69,500	556,542	0.38
Longfor Group Holdings Ltd.	HKD	408,500	1,540,039	1.05
			3,246,221	2.22
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	18,050	2,392,863	1.64
			2,392,863	1.64
<i>Finland</i>				
Sampo OYJ 'A'	EUR	28,492	1,344,528	0.92
			1,344,528	0.92
<i>France</i>				
Airbus SE	EUR	12,351	1,751,046	1.20
Bouygues SA	EUR	21,947	812,814	0.56
Danone SA	EUR	22,526	1,908,342	1.30
Euronext NV, Reg. S	EUR	14,507	1,097,803	0.75
Nexity SA	EUR	22,078	953,986	0.65
Unibail-Rodamco-Westfield, REIT	EUR	4,007	600,300	0.41
			7,124,291	4.87
<i>Germany</i>				
TAG Immobilien AG	EUR	88,809	2,052,009	1.40
			2,052,009	1.40
<i>Hong Kong</i>				
CK Asset Holdings Ltd.	HKD	271,500	2,125,302	1.45
Hong Kong Exchanges & Clearing Ltd.	HKD	33,900	1,196,874	0.82
Link REIT	HKD	358,000	4,399,555	3.01
Sands China Ltd.	HKD	247,600	1,183,847	0.81
VTech Holdings Ltd.	HKD	38,400	343,608	0.23
			9,249,186	6.32
<i>Italy</i>				
Enel SpA	EUR	211,960	1,479,861	1.01
			1,479,861	1.01
<i>Japan</i>				
Asahi Kasei Corp.	JPY	169,100	1,801,339	1.23
Japan Tobacco, Inc.	JPY	15,100	333,260	0.23
Nintendo Co. Ltd.	JPY	2,700	988,944	0.68
Nippon Telegraph & Telephone Corp.	JPY	8,200	381,574	0.26
			3,505,117	2.40

Capital Group World Dividend Growers (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Netherlands</i>				
Koninklijke KPN NV	EUR	453,881	1,393,492	0.95
Koninklijke Philips NV	EUR	26,356	1,144,382	0.78
			2,537,874	1.73
<i>Russian Federation</i>				
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	81,300	532,515	0.36
			532,515	0.36
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	76,000	1,458,211	1.00
			1,458,211	1.00
<i>Spain</i>				
Iberdrola SA	EUR	144,484	1,440,190	0.98
			1,440,190	0.98
<i>Sweden</i>				
Modern Times Group MTG AB 'B'	SEK	27,494	307,918	0.21
Nordic Entertainment Group AB 'B'	SEK	21,378	501,866	0.34
Svenska Handelsbanken AB 'A'	SEK	105,005	1,038,952	0.71
Swedbank AB 'A'	SEK	35,405	531,676	0.37
			2,380,412	1.63
<i>Switzerland</i>				
Givaudan SA	CHF	298	841,311	0.57
Kuehne + Nagel International AG	CHF	3,380	501,702	0.34
Nestle SA	CHF	23,675	2,450,928	1.68
Partners Group Holding AG	CHF	1,055	828,913	0.57
Zurich Insurance Group AG	CHF	4,044	1,408,068	0.96
			6,030,922	4.12
<i>Taiwan</i>				
Delta Electronics, Inc.	TWD	201,000	1,019,253	0.70
MediaTek, Inc.	TWD	118,700	1,200,013	0.82
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	26,786	1,049,208	0.72
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	313,000	2,408,506	1.64
Vanguard International Semiconductor Corp.	TWD	604,000	1,267,915	0.87
			6,944,895	4.75
<i>United Kingdom</i>				
AstraZeneca plc, ADR	USD	78,150	3,226,032	2.20
AstraZeneca plc	GBP	19,600	1,602,484	1.10
BCA Marketplace plc	GBP	95,000	293,168	0.20
British American Tobacco plc	GBP	63,570	2,219,287	1.52
Burberry Group plc	GBP	16,880	399,152	0.27
Diageo plc	GBP	85,920	3,692,421	2.52
GlaxoSmithKline plc	GBP	64,300	1,287,417	0.88
Greene King plc	GBP	101,100	793,462	0.54
Imperial Brands plc	GBP	35,400	830,252	0.57
InterContinental Hotels Group plc	GBP	18,902	1,241,518	0.85
Lloyds Banking Group plc	GBP	581,800	418,119	0.29
National Grid plc	GBP	36,615	388,640	0.27
Reckitt Benckiser Group plc	GBP	10,005	789,541	0.54
RELX plc	GBP	49,660	1,204,240	0.82

Capital Group World Dividend Growers (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Royal Dutch Shell plc, ADR 'B'	USD	27,020	1,776,295	1.21
SSE plc	GBP	54,435	775,636	0.53
Unilever plc	GBP	6,605	410,552	0.28
Vodafone Group plc	GBP	1,005,750	1,651,742	1.13
			22,999,958	15.72
<i>United States of America</i>				
Air Products & Chemicals, Inc.	USD	4,400	996,028	0.68
Altria Group, Inc.	USD	18,400	871,240	0.60
American Tower Corp., REIT	USD	17,078	3,491,597	2.39
Boeing Co. (The)	USD	1,980	720,740	0.49
Broadcom, Inc.	USD	14,600	4,202,756	2.87
Chevron Corp.	USD	12,000	1,493,280	1.02
Clorox Co. (The)	USD	3,900	597,129	0.41
CME Group, Inc.	USD	18,190	3,530,861	2.41
CMS Energy Corp.	USD	13,700	793,367	0.54
Coca-Cola Co. (The)	USD	46,430	2,364,216	1.62
Corteva, Inc.	USD	2,400	70,968	0.05
Crown Castle International Corp., REIT Preference	USD	1,220	1,466,257	1.00
Crown Castle International Corp., REIT	USD	27,090	3,531,182	2.41
Digital Realty Trust, Inc., REIT	USD	14,200	1,672,618	1.14
Dow, Inc.	USD	2,400	118,344	0.08
DuPont de Nemours, Inc.	USD	2,400	180,168	0.12
Edison International	USD	29,540	1,991,291	1.36
Eli Lilly & Co.	USD	19,955	2,210,814	1.51
Equinix, Inc., REIT	USD	1,700	857,293	0.59
Equitrans Midstream Corp.	USD	35,850	706,603	0.48
Helmerich & Payne, Inc.	USD	6,135	310,554	0.21
HP, Inc.	USD	57,200	1,189,188	0.81
Intel Corp.	USD	45,400	2,173,298	1.49
Iron Mountain, Inc., REIT	USD	11,336	354,817	0.24
JPMorgan Chase & Co.	USD	5,000	559,000	0.38
Las Vegas Sands Corp.	USD	49,625	2,932,341	2.00
Merck & Co., Inc.	USD	9,000	754,650	0.52
Microsoft Corp.	USD	14,100	1,888,836	1.29
Nasdaq, Inc.	USD	4,400	423,148	0.29
NetApp, Inc.	USD	21,470	1,324,699	0.91
Occidental Petroleum Corp.	USD	38,400	1,930,752	1.32
Pfizer, Inc.	USD	31,200	1,351,584	0.92
Philip Morris International, Inc.	USD	22,670	1,780,275	1.22
PNC Financial Services Group, Inc. (The)	USD	6,300	864,864	0.59
Procter & Gamble Co. (The)	USD	10,745	1,178,189	0.81
QUALCOMM, Inc.	USD	33,872	2,576,643	1.76
Royal Caribbean Cruises Ltd.	USD	7,200	872,712	0.60
Schlumberger Ltd.	USD	21,500	854,410	0.58
Sempra Energy Preference 6%	USD	9,665	1,077,551	0.74
SunTrust Banks, Inc.	USD	23,500	1,476,975	1.01
Texas Instruments, Inc.	USD	9,200	1,055,792	0.72
United Technologies Corp.	USD	7,100	924,420	0.63
Verizon Communications, Inc.	USD	19,100	1,091,183	0.75
Williams Cos., Inc. (The)	USD	45,120	1,265,165	0.87
			62,077,798	42.43

Capital Group World Dividend Growers (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Equities			139,519,893	95.36
Total Transferable securities and money market instruments admitted to an official exchange listing			139,519,893	95.36
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes – UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	428,539	428,539	0.29
			428,539	0.29
Total Collective Investment Schemes – UCITS			428,539	0.29
Total Units of authorised UCITS or other collective investment undertakings			428,539	0.29
Total Investments			139,948,432	95.65
Cash			5,024,577	3.43
Other Assets/(Liabilities)			1,339,778	0.92
Total Net Assets			146,312,787	100.00

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

Capital Group New World Fund (LUX)

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Argentina</i>				
Argentina Government Bond 6.875% 11/01/2048	USD	380,000	282,629	0.06
Argentina Government Bond, STEP 3.75% 31/12/2038	USD	770,000	452,383	0.10
Argentina Government Bond 8.28% 31/12/2033	USD	221,522	185,804	0.04
Argentina Treasury Bill 0% 19/07/2019	ARS	13,461,000	343,660	0.07
Argentina Treasury Bill 0% 31/10/2019	ARS	8,165,000	242,234	0.05
Argentina Treasury Bill 0% 31/07/2020	ARS	8,447,170	195,109	0.04
YPF SA, 144A 8.5% 28/07/2025	USD	50,000	50,204	0.01
			1,752,023	0.37
<i>Brazil</i>				
Cemig Geracao e Transmissao SA, 144A 9.25% 05/12/2024	USD	300,000	345,000	0.07
Petrobras Global Finance BV 8.75% 23/05/2026	USD	175,000	216,452	0.05
			561,452	0.12
<i>Cameroon</i>				
Cameroon Government Bond, Reg. S 9.5% 19/11/2025	USD	200,000	217,643	0.05
			217,643	0.05
<i>China</i>				
State Grid Overseas Investment 2016 Ltd., Reg. S 3.5% 04/05/2027	USD	305,000	316,005	0.07
			316,005	0.07
<i>Colombia</i>				
Colombia Government Bond 10.375% 28/01/2033	USD	200,000	315,500	0.07
			315,500	0.07
<i>Cote D'Ivoire</i>				
Ivory Coast Government Bond, STEP, Reg. S 5.75% 31/12/2032	USD	362,000	352,693	0.07
			352,693	0.07
<i>Dominican Republic</i>				
Dominican Republic Government Bond, Reg. S 11% 06/11/2026	DOP	900,000	19,238	–
Dominican Republic Government Bond, Reg. S 11.375% 06/07/2029	DOP	3,000,000	64,706	0.01
Dominican Republic Government Bond, 144A 5.5% 27/01/2025	USD	310,000	330,541	0.07
Dominican Republic Government Bond, Reg. S 5.5% 27/01/2025	USD	100,000	106,626	0.02
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	100,000	113,251	0.03
Dominican Republic Government Bond, Reg. S 11.25% 05/02/2027	DOP	7,300,000	156,772	0.03
Dominican Republic Government Bond, Reg. S 7.45% 30/04/2044	USD	265,000	308,065	0.07
			1,099,199	0.23

Capital Group New World Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Egypt</i>				
Egypt Government Bond, Reg. S 6.375% 11/04/2031	EUR	145,000	168,098	0.04
			168,098	0.04
<i>Ethiopia</i>				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	460,000	480,787	0.10
			480,787	0.10
<i>Gabon</i>				
Gabon Government Bond, Reg. S 6.95% 16/06/2025	USD	200,000	200,467	0.04
			200,467	0.04
<i>Honduras</i>				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	240,000	258,902	0.05
			258,902	0.05
<i>Indonesia</i>				
Indonesia Government Bond, Reg. S 6.625% 17/02/2037	USD	275,000	358,367	0.08
Perusahaan Penerbit SBSN Indonesia III, 144A 4.35% 10/09/2024	USD	240,000	253,862	0.05
Perusahaan Penerbit SBSN Indonesia III, Reg. S 4.55% 29/03/2026	USD	455,000	487,137	0.10
			1,099,366	0.23
<i>Iraq</i>				
Iraq Government Bond, Reg. S 6.752% 09/03/2023	USD	345,000	355,214	0.08
			355,214	0.08
<i>Italy</i>				
UniCredit SpA, Reg. S, FRN 6.625% Perpetual	EUR	225,000	255,347	0.05
			255,347	0.05
<i>Jordan</i>				
Jordan Government Bond, 144A 5.75% 31/01/2027	USD	405,000	411,149	0.09
			411,149	0.09
<i>Kazakhstan</i>				
Kazakhstan Government Bond, Reg. S 5.125% 21/07/2025	USD	295,000	334,002	0.07
			334,002	0.07
<i>Kenya</i>				
Kenya Government Bond, Reg. S 8% 22/05/2032	USD	400,000	423,457	0.09
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	200,000	213,352	0.05
			636,809	0.14
<i>Mexico</i>				
Mexican Bonos 8.5% 31/05/2029	MXN	5,330,000	295,528	0.06
Mexican Bonos 5.75% 05/03/2026	MXN	8,340,000	395,484	0.09
Mexico Government Bond 5.75% 12/10/2110	USD	96,000	105,121	0.02
			796,133	0.17

Capital Group New World Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Nigeria</i>				
Nigeria Government Bond, Reg. S 8.747% 21/01/2031	USD	200,000	223,157	0.05
Nigeria Government Bond, Reg. S 6.375% 12/07/2023	USD	275,000	291,511	0.06
			514,668	0.11
<i>Oman</i>				
Oman Government Bond, Reg. S 5.375% 08/03/2027	USD	596,000	561,111	0.12
			561,111	0.12
<i>Pakistan</i>				
Pakistan Government Bond, Reg. S 7.875% 31/03/2036	USD	160,000	161,600	0.03
Pakistan Government Bond, Reg. S 8.25% 15/04/2024	USD	200,000	219,186	0.05
			380,786	0.08
<i>Panama</i>				
Panama Government Bond 3.875% 17/03/2028	USD	200,000	213,877	0.05
Panama Government Bond 8.125% 28/04/2034	USD	100,000	142,126	0.03
			356,003	0.08
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 5% 15/04/2026	USD	380,000	416,579	0.09
			416,579	0.09
<i>Peru</i>				
Peru Government Bond 6.55% 14/03/2037	USD	240,000	339,602	0.07
Peru Government Bond, Reg. S, 144A 6.15% 12/08/2032	PEN	1,090,000	363,568	0.08
			703,170	0.15
<i>Qatar</i>				
Qatar Government Bond, 144A 4.5% 23/04/2028	USD	330,000	369,738	0.08
			369,738	0.08
<i>Romania</i>				
Romania Government Bond, 144A 5.125% 15/06/2048	USD	360,000	403,720	0.09
Romania Government Bond, Reg. S 2.875% 11/03/2029	EUR	229,000	289,075	0.06
Romania Government Bond, Reg. S 5.125% 15/06/2048	USD	50,000	56,073	0.01
			748,868	0.16
<i>Russian Federation</i>				
Russian Federal Bond – OFZ 6.5% 28/02/2024	RUB	8,525,000	131,260	0.03
Russian Federal Bond – OFZ 6.9% 23/05/2029	RUB	13,135,000	202,312	0.04
Russian Foreign Bond – Eurobond, Reg. S 5.25% 23/06/2047	USD	200,000	221,309	0.05
			554,881	0.12
<i>Saudi Arabia</i>				
Saudi Government Bond, 144A 3.625% 04/03/2028	USD	300,000	308,692	0.07
			308,692	0.07

Capital Group New World Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Senegal</i>				
Senegal Government Bond, 144A 4.75% 13/03/2028	EUR	215,000	245,859	0.05
			245,859	0.05
<i>South Africa</i>				
South Africa Government Bond 8.75% 28/02/2048	ZAR	1,438,000	92,069	0.02
			92,069	0.02
<i>Sri Lanka</i>				
Sri Lanka Government Bond, Reg. S 6.825% 18/07/2026	USD	350,000	349,643	0.07
			349,643	0.07
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, Reg. S 5.625% 17/02/2024	EUR	150,000	169,959	0.04
			169,959	0.04
<i>Turkey</i>				
Turkey Government Bond 10.7% 17/02/2021	TRY	1,200,000	184,855	0.04
Turkey Government Bond 16.2% 14/06/2023	TRY	388,000	65,800	0.01
Turkey Government Bond 6.875% 17/03/2036	USD	88,000	84,544	0.02
Turkey Government Bond 5.75% 11/05/2047	USD	600,000	504,476	0.11
			839,675	0.18
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 7.75% 01/09/2022	USD	575,000	610,277	0.13
Ukraine Government Bond, Reg. S 7.75% 01/09/2027	USD	210,000	216,438	0.05
Ukraine Government Bond, Reg. S 7.375% 25/09/2032	USD	200,000	197,158	0.04
			1,023,873	0.22
<i>Venezuela</i>				
Venezuela Government Bond, Reg. S 7% 01/12/2018 [§]	USD	23,000	5,865	–
Venezuela Government Bond, Reg. S 7.75% 13/10/2019 [§]	USD	283,000	75,349	0.02
Venezuela Government Bond, Reg. S 6% 09/12/2020 [§]	USD	213,000	57,776	0.01
Venezuela Government Bond, Reg. S 9% 07/05/2023 [§]	USD	314,000	86,350	0.02
Venezuela Government Bond 9.25% 15/09/2027 [§]	USD	62,000	18,135	–
Venezuela Government Bond, Reg. S 12.75% 23/08/2022 [§]	USD	30,000	8,700	–
Venezuela Government Bond, Reg. S 8.25% 13/10/2024 [§]	USD	107,000	29,425	0.01
Venezuela Government Bond, Reg. S 7.65% 21/04/2025 [§]	USD	46,000	12,535	–
Venezuela Government Bond, Reg. S 11.75% 21/10/2026 [§]	USD	23,000	6,670	–
Venezuela Government Bond, Reg. S 9.25% 07/05/2028 [§]	USD	116,000	31,755	0.01
Venezuela Government Bond, Reg. S 11.95% 05/08/2031 [§]	USD	39,000	11,261	–
			343,821	0.07
Total Bonds			17,590,184	3.75

[§] Security is currently in default.

Capital Group New World Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Equities				
<i>Argentina</i>				
Grupo Financiero Galicia SA, ADR	USD	14,180	503,390	0.11
Loma Negra Cia Industrial Argentina SA, ADR	USD	54,720	640,224	0.14
Pampa Energia SA, ADR	USD	8,623	298,959	0.06
			1,442,573	0.31
<i>Australia</i>				
Amcor plc, CDI	AUD	19,922	226,437	0.05
CSL Ltd.	AUD	8,227	1,241,790	0.27
Fortescue Metals Group Ltd.	AUD	193,737	1,226,838	0.26
Oil Search Ltd.	AUD	105,702	524,651	0.11
Treasury Wine Estates Ltd.	AUD	106,426	1,114,768	0.24
WiseTech Global Ltd.	AUD	17,703	344,391	0.07
			4,678,875	1.00
<i>Austria</i>				
OMV AG	EUR	2,179	106,171	0.02
			106,171	0.02
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	3,112	275,449	0.06
Umicore SA	EUR	11,076	355,165	0.07
			630,614	0.13
<i>Brazil</i>				
Azul SA, ADR	USD	34,738	1,161,639	0.25
Azul SA Preference	BRL	34,791	392,219	0.08
B3 SA – Brasil Bolsa Balcao	BRL	286,839	2,798,211	0.60
Banco Bradesco SA Preference	BRL	87,337	858,370	0.18
BB Seguridade Participacoes SA	BRL	110,747	933,863	0.20
BR Malls Participacoes SA	BRL	155,670	580,932	0.12
CCR SA	BRL	481,387	1,712,456	0.37
Gerdau SA, ADR Preference	USD	243,356	946,655	0.20
Gol Linhas Aereas Inteligentes SA, ADR Preference	USD	11,145	188,128	0.04
Gol Linhas Aereas Inteligentes SA Preference	BRL	119,411	1,013,763	0.22
Hapvida Participacoes e Investimentos SA, Reg. S	BRL	10,471	107,520	0.02
Hypera SA	BRL	125,675	981,521	0.21
Itau Unibanco Holding SA, ADR Preference	USD	177,717	1,674,094	0.36
Itau Unibanco Holding SA Preference	BRL	129,873	1,226,369	0.26
JBS SA	BRL	605,721	3,347,283	0.71
Lojas Americanas SA	BRL	24,878	85,390	0.02
Lojas Americanas SA Preference	BRL	83,252	357,078	0.08
Notre Dame Intermedica Participacoes SA	BRL	77,788	816,785	0.17
Odontoprev SA	BRL	68,165	324,143	0.07
Pagseguro Digital Ltd. 'A'	USD	122,215	4,762,718	1.02
Petroleo Brasileiro SA, ADR Preference	USD	34,557	490,709	0.10
Petroleo Brasileiro SA, ADR	USD	252,246	3,927,470	0.84
Petroleo Brasileiro SA Preference	BRL	38,748	276,588	0.06
Raia Drogasil SA	BRL	47,544	942,225	0.20
StoneCo Ltd. 'A'	USD	75,706	2,239,383	0.48
Ultrapar Participacoes SA	BRL	108,577	568,340	0.12

Capital Group New World Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Vale SA, ADR	USD	210,940	2,835,034	0.60
Vale SA	BRL	191,695	2,586,918	0.55
			38,135,804	8.13
<i>Canada</i>				
Barrick Gold Corp.	CAD	25,508	402,620	0.09
Barrick Gold Corp.	USD	15,022	236,897	0.05
CCL Industries, Inc. 'B'	CAD	10,952	537,083	0.11
Fairfax Financial Holdings Ltd.	CAD	1,127	553,160	0.12
First Quantum Minerals Ltd.	CAD	295,820	2,810,126	0.60
Ivanhoe Mines Ltd. 'A'	CAD	109,628	348,251	0.07
Teck Resources Ltd. 'B'	CAD	74,265	1,713,786	0.37
Turquoise Hill Resources Ltd.	USD	108,391	134,405	0.03
			6,736,328	1.44
<i>China</i>				
AAC Technologies Holdings, Inc.	HKD	9,382	53,265	0.01
Agricultural Bank of China Ltd. 'H'	HKD	370,139	154,941	0.03
Aier Eye Hospital Group Co. Ltd. 'A'	CNY	32,450	146,321	0.03
Alibaba Group Holding Ltd., ADR	USD	47,856	8,109,199	1.73
Baidu, Inc., ADR	USD	849	99,639	0.02
Bank of China Ltd. 'H'	HKD	2,113,415	892,798	0.19
Berry Genomics Co. Ltd. 'A'	CNY	103,000	534,773	0.11
China Biologic Products Holdings, Inc.	USD	10,327	984,163	0.21
China Construction Bank Corp. 'H'	HKD	3,119,000	2,687,107	0.57
China Gas Holdings Ltd.	HKD	1,004,967	3,737,252	0.80
China Oilfield Services Ltd. 'H'	HKD	264,000	261,239	0.06
China Overseas Land & Investment Ltd.	HKD	206,000	759,476	0.16
China Petroleum & Chemical Corp. 'H'	HKD	128,000	87,008	0.02
China Renaissance Holdings Ltd., Reg. S	HKD	83,364	183,553	0.04
China Resources Gas Group Ltd.	HKD	542,000	2,688,595	0.57
China Tower Corp. Ltd., Reg. S 'H'	HKD	1,542,000	404,662	0.09
Chongqing Fuling Zhacai Group Co. Ltd. 'A'	CNY	43,557	193,423	0.04
CNOOC Ltd.	HKD	60,000	102,615	0.02
Ctrip.com International Ltd., ADR	USD	18,665	688,925	0.15
ENN Energy Holdings Ltd.	HKD	518,000	5,039,620	1.07
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	29,900	457,100	0.10
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	50,084	401,063	0.09
Guangzhou Baiyun International Airport Co. Ltd. 'A'	CNY	671,758	1,780,061	0.38
Hangzhou Hikvision Digital Technology Co. Ltd. 'A'	CNY	75,822	304,467	0.06
Hangzhou Tigermed Consulting Co. Ltd. 'A'	CNY	22,200	249,206	0.05
Huazhu Group Ltd., ADR	USD	40,297	1,460,766	0.31
HUYA, Inc., ADR	USD	19,990	493,953	0.11
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	91,685	445,991	0.10
Jiangsu Hengrui Medicine Co. Ltd. 'A'	CNY	81,766	785,719	0.17
Kingboard Holdings Ltd.	HKD	202,500	563,818	0.12
Kingdee International Software Group Co. Ltd.	HKD	1,525,702	1,650,368	0.35
Kweichow Moutai Co. Ltd. 'A'	CNY	14,799	2,120,207	0.45
Longfor Group Holdings Ltd.	HKD	95,000	358,149	0.08
Meituan Dianping, Reg. S 'B'	HKD	344,048	3,016,922	0.64
Midea Group Co. Ltd. 'A'	CNY	119,707	903,863	0.19
MMG Ltd.	HKD	668,000	233,450	0.05
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	1,576,000	615,334	0.13

Capital Group New World Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
PICC Property & Casualty Co. Ltd. 'H'	HKD	1,123,000	1,211,886	0.26
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	15,700	202,551	0.04
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	154,318	1,852,993	0.40
Shanghai International Airport Co. Ltd. 'A'	CNY	305,864	3,730,950	0.80
Tencent Holdings Ltd.	HKD	151,215	6,825,455	1.46
TravelSky Technology Ltd. 'H'	HKD	127,215	255,678	0.05
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	111,020	973,523	0.21
Wuxi Biologics Cayman, Inc., Reg. S	HKD	41,000	368,185	0.08
Xiaomi Corp., Reg. S 'B'	HKD	125,000	160,016	0.03
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	161,300	1,959,094	0.42
YY, Inc., ADR	USD	12,277	855,584	0.18
Zhongsheng Group Holdings Ltd.	HKD	397,000	1,105,361	0.24
			63,150,287	13.47
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	7,625	1,010,835	0.22
Chr Hansen Holding A/S	DKK	21,621	2,030,299	0.43
DSV A/S	DKK	6,810	668,743	0.14
Novo Nordisk A/S 'B'	DKK	12,584	641,263	0.14
			4,351,140	0.93
<i>France</i>				
Air Liquide SA	EUR	3,379	472,790	0.10
Airbus SE	EUR	36,249	5,139,152	1.10
Arkema SA	EUR	6,832	635,322	0.13
BioMerieux	EUR	6,759	559,900	0.12
Edenred	EUR	17,695	902,627	0.19
EssilorLuxottica SA	EUR	17,911	2,337,067	0.50
Hermes International	EUR	2,724	1,964,409	0.42
Kering SA	EUR	3,016	1,783,679	0.38
L'Oreal SA	EUR	786	223,887	0.05
LVMH Moët Hennessy Louis Vuitton SE	EUR	9,051	3,852,255	0.82
Pernod Ricard SA	EUR	10,788	1,987,873	0.42
Safran SA	EUR	13,875	2,032,900	0.43
Thales SA	EUR	2,509	309,977	0.07
TOTAL SA	EUR	3,174	177,841	0.04
Valeo SA	EUR	2,748	89,368	0.02
			22,469,047	4.79
<i>Germany</i>				
adidas AG	EUR	3,279	1,012,301	0.22
BASF SE	EUR	3,473	252,430	0.05
Bayer AG	EUR	9,474	656,500	0.14
Bayerische Motoren Werke AG	EUR	6,869	508,401	0.11
Carl Zeiss Meditec AG	EUR	18,204	1,795,705	0.38
Daimler AG	EUR	5,539	308,149	0.07
Evonik Industries AG	EUR	16,736	487,371	0.10
Henkel AG & Co. KGaA Preference	EUR	4,151	406,023	0.09
Knorr-Bremse AG	EUR	2,577	287,170	0.06
LANXESS AG	EUR	6,945	412,706	0.09
Rational AG	EUR	597	411,043	0.09
Volkswagen AG Preference	EUR	5,373	905,570	0.19
			7,443,369	1.59

Capital Group New World Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Greece</i>				
Alpha Bank AE	EUR	12,295	24,606	0.01
Eurobank Ergasias SA	EUR	534,990	526,212	0.11
JUMBO SA	EUR	64,827	1,253,151	0.27
			1,803,969	0.39
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	721,037	7,776,459	1.66
BeiGene Ltd., ADR	USD	7,071	876,450	0.19
Chow Sang Sang Holdings International Ltd.	HKD	139,363	205,163	0.04
CK Asset Holdings Ltd.	HKD	144,863	1,133,988	0.24
Galaxy Entertainment Group Ltd.	HKD	358,000	2,412,881	0.52
Hansoh Pharmaceutical Group Co. Ltd., Reg. S	HKD	256,000	676,729	0.14
Hong Kong Exchanges & Clearing Ltd.	HKD	25,300	893,242	0.19
Jardine Matheson Holdings Ltd.	USD	13,052	822,537	0.18
Melco Resorts & Entertainment Ltd., ADR	USD	96,945	2,105,645	0.45
Sands China Ltd.	HKD	213,600	1,021,283	0.22
Shangri-La Asia Ltd.	HKD	388,000	489,241	0.10
Sun Hung Kai Properties Ltd.	HKD	20,000	339,235	0.07
WH Group Ltd., Reg. S	HKD	261,000	264,619	0.06
Wynn Macau Ltd.	HKD	611,200	1,369,228	0.29
			20,386,700	4.35
<i>Hungary</i>				
Wizz Air Holdings plc, Reg. S	GBP	9,116	394,655	0.08
			394,655	0.08
<i>India</i>				
Adani Ports & Special Economic Zone Ltd.	INR	544,121	3,233,471	0.69
Bajaj Finance Ltd.	INR	39,296	2,095,578	0.45
Bharat Financial Inclusion Ltd.	INR	14,935	193,115	0.04
Bharti Airtel Ltd.	INR	80,019	401,848	0.09
Eicher Motors Ltd.	INR	891	247,042	0.05
Embassy Office Parks REIT	INR	196,400	1,043,834	0.22
Godrej Consumer Products Ltd.	INR	37,289	358,210	0.08
Havells India Ltd.	INR	79,550	905,990	0.19
HDFC Bank Ltd., ADR	USD	3,851	500,784	0.11
HDFC Bank Ltd.	INR	198,264	7,019,053	1.50
Housing Development Finance Corp. Ltd.	INR	23,534	747,367	0.16
ICICI Bank Ltd., ADR	USD	36,239	456,249	0.10
ICICI Bank Ltd.	INR	37,808	239,410	0.05
Indus Gas Ltd.	GBP	324,657	1,100,836	0.23
IndusInd Bank Ltd.	INR	20,538	419,671	0.09
Kotak Mahindra Bank Ltd.	INR	332,613	7,117,492	1.52
MakeMyTrip Ltd.	USD	19,058	472,639	0.10
Maruti Suzuki India Ltd.	INR	4,442	420,512	0.09
Motherson Sumi Systems Ltd.	INR	39,643	70,037	0.02
Pidilite Industries Ltd.	INR	13,055	229,686	0.05
Reliance Industries Ltd.	INR	459,742	8,345,988	1.78
Shriram Transport Finance Co. Ltd.	INR	51,308	803,096	0.17
United Spirits Ltd.	INR	69,083	585,420	0.12
UPL Ltd.	INR	100,131	1,359,861	0.29

Capital Group New World Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Zee Entertainment Enterprises Ltd.	INR	89,674	439,942	0.09
			38,807,131	8.28
<i>Indonesia</i>				
Astra International Tbk. PT	IDR	897,500	473,288	0.10
Bank Central Asia Tbk. PT	IDR	1,238,200	2,627,149	0.56
			3,100,437	0.66
<i>Israel</i>				
Teva Pharmaceutical Industries Ltd., ADR	USD	50,140	462,792	0.10
			462,792	0.10
<i>Italy</i>				
Enel SpA	EUR	54,509	380,570	0.08
Ferrari NV	EUR	2,863	464,888	0.10
UniCredit SpA	EUR	98,029	1,206,761	0.26
			2,052,219	0.44
<i>Japan</i>				
Asahi Group Holdings Ltd.	JPY	9,700	435,900	0.09
Asahi Intecc Co. Ltd.	JPY	57,200	1,408,049	0.30
Daikin Industries Ltd.	JPY	4,700	613,138	0.13
Fast Retailing Co. Ltd.	JPY	2,100	1,268,590	0.27
Hamamatsu Photonics KK	JPY	2,200	85,600	0.02
Hoya Corp.	JPY	5,400	413,408	0.09
Inpex Corp.	JPY	64,700	582,879	0.13
Japan Tobacco, Inc.	JPY	10,100	222,909	0.05
Kansai Paint Co. Ltd.	JPY	28,100	588,767	0.13
Kao Corp.	JPY	2,300	175,143	0.04
Keyence Corp.	JPY	5,800	3,557,520	0.76
Kirin Holdings Co. Ltd.	JPY	60,514	1,304,125	0.28
Komatsu Ltd.	JPY	6,000	144,692	0.03
Lion Corp.	JPY	11,500	214,075	0.05
MISUMI Group, Inc.	JPY	6,400	160,393	0.03
Murata Manufacturing Co. Ltd.	JPY	19,429	872,201	0.19
Nidec Corp.	JPY	12,500	1,707,207	0.36
Ryohin Keikaku Co. Ltd.	JPY	6,800	1,227,362	0.26
Shin-Etsu Chemical Co. Ltd.	JPY	8,100	753,916	0.16
Shionogi & Co. Ltd.	JPY	20,500	1,180,583	0.25
SMC Corp.	JPY	4,696	1,749,648	0.37
SoftBank Group Corp.	JPY	12,950	620,385	0.13
Sony Corp.	JPY	25,000	1,309,651	0.28
Suzuki Motor Corp.	JPY	9,300	436,815	0.09
Tokyo Electron Ltd.	JPY	5,122	718,310	0.15
Topcon Corp.	JPY	8,380	104,774	0.02
Unicharm Corp.	JPY	12,400	373,098	0.08
			22,229,138	4.74
<i>Malaysia</i>				
IHH Healthcare Bhd.	MYR	372,200	522,386	0.11
			522,386	0.11
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	102,140	1,487,158	0.32

Capital Group New World Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
America Movil SAB de CV	MXN	34,576	25,166	–
Coca-Cola Femsa SAB de CV	MXN	19,803	122,891	0.03
Fomento Economico Mexicano SAB de CV	MXN	43,214	418,682	0.09
Genomma Lab Internacional SAB de CV 'B'	MXN	494,712	448,994	0.09
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	140,001	260,326	0.05
Wal-Mart de Mexico SAB de CV, ADR 'V'	USD	2,994	81,617	0.02
Wal-Mart de Mexico SAB de CV	MXN	166,187	453,700	0.10
			3,298,534	0.70
<i>Netherlands</i>				
Akzo Nobel NV	EUR	5,394	506,874	0.11
ASML Holding NV	EUR	12,842	2,683,089	0.57
Koninklijke DSM NV	EUR	3,664	452,880	0.10
Koninklijke Philips NV	EUR	31,850	1,382,932	0.29
			5,025,775	1.07
<i>New Zealand</i>				
a2 Milk Co. Ltd.	AUD	60,094	584,318	0.13
			584,318	0.13
<i>Norway</i>				
Yara International ASA	NOK	11,711	568,084	0.12
			568,084	0.12
<i>Peru</i>				
Credicorp Ltd.	USD	2,044	467,892	0.10
			467,892	0.10
<i>Philippines</i>				
Alliance Global Group, Inc.	PHP	1,945,100	586,169	0.12
Ayala Corp.	PHP	16,020	279,533	0.06
Ayala Land, Inc.	PHP	1,027,190	1,018,469	0.22
Bank of the Philippine Islands	PHP	292,680	448,431	0.10
Emperador, Inc.	PHP	2,249,500	335,438	0.07
International Container Terminal Services, Inc.	PHP	1,182,830	3,379,844	0.72
Metropolitan Bank & Trust Co.	PHP	74,749	103,950	0.02
SM Prime Holdings, Inc.	PHP	322,841	233,774	0.05
			6,385,608	1.36
<i>Russian Federation</i>				
Aeroflot PJSC	USD	162,450	261,415	0.06
EN+ Group plc, Reg. S, GDR	USD	78,357	592,379	0.13
Gazprom PJSC, ADR	USD	114,568	839,325	0.18
Moscow Exchange MICEX-RTS PJSC	USD	75,782	108,035	0.02
Novatek PJSC, Reg. S, GDR	USD	2,070	438,840	0.09
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	128,857	844,013	0.18
Sberbank of Russia PJSC, ADR	USD	223,836	3,442,598	0.73
TCS Group Holding plc, Reg. S, GDR	USD	7,844	153,743	0.03
Yandex NV 'A'	USD	59,839	2,273,882	0.49
			8,954,230	1.91
<i>South Africa</i>				
AngloGold Ashanti Ltd., ADR	USD	7,708	137,279	0.03
AngloGold Ashanti Ltd.	ZAR	3,011	54,301	0.01
Capitec Bank Holdings Ltd.	ZAR	28,140	2,594,714	0.55

Capital Group New World Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Discovery Ltd.	ZAR	61,757	653,787	0.14
FirstRand Ltd.	ZAR	17,373	84,552	0.02
Naspers Ltd. 'N'	ZAR	15,724	3,817,432	0.81
Old Mutual Ltd.	ZAR	101,081	152,142	0.03
Remgro Ltd.	ZAR	28,205	376,267	0.08
Shoprite Holdings Ltd.	ZAR	35,612	398,622	0.09
			8,269,096	1.76
<i>South Korea</i>				
Amorepacific Corp.	KRW	296	42,170	0.01
Hugel, Inc.	KRW	1,686	612,693	0.13
Hyundai Mobis Co. Ltd.	KRW	3,092	630,638	0.13
Hyundai Motor Co.	KRW	11,010	1,334,950	0.29
Samsung Electronics Co. Ltd. Preference	KRW	6,571	217,677	0.05
Samsung Electronics Co. Ltd.	KRW	103,543	4,214,715	0.90
SK Hynix, Inc.	KRW	36,684	2,208,061	0.47
			9,260,904	1.98
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	23,123	1,831,582	0.39
Banco Bilbao Vizcaya Argentaria SA	EUR	97,005	542,367	0.12
Grifols SA, ADR Preference	USD	4,445	93,789	0.02
Grifols SA Preference 'B'	EUR	34,944	727,147	0.15
Industria de Diseno Textil SA	EUR	23,585	709,349	0.15
			3,904,234	0.83
<i>Sweden</i>				
Hexagon AB 'B'	SEK	4,395	244,026	0.05
Spotify Technology SA	USD	1,239	181,167	0.04
			425,193	0.09
<i>Switzerland</i>				
Alcon, Inc.	CHF	17,806	1,099,514	0.23
DKSH Holding AG	CHF	1,461	85,607	0.02
Givaudan SA	CHF	163	460,180	0.10
LafargeHolcim Ltd.	CHF	7,747	378,303	0.08
Nestle SA	CHF	39,704	4,110,312	0.88
Novartis AG	CHF	20,690	1,890,543	0.40
SIG Combibloc Group AG	CHF	23,250	267,225	0.06
Sika AG	CHF	8,342	1,423,660	0.30
Straumann Holding AG	CHF	1,269	1,119,767	0.24
Temenos AG	CHF	1,176	210,396	0.05
			11,045,507	2.36
<i>Taiwan</i>				
Largan Precision Co. Ltd.	TWD	2,000	248,233	0.05
MediaTek, Inc.	TWD	41,000	414,495	0.09
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	16,432	643,642	0.14
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	949,670	7,307,623	1.56
			8,613,993	1.84
<i>Thailand</i>				
Central Pattana PCL	THB	72,400	177,060	0.04
CP ALL PCL	THB	144,900	406,339	0.08
Intouch Holdings PCL 'F'	THB	115,500	239,154	0.05

Capital Group New World Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Kasikornbank PCL	THB	50,900	314,520	0.07
Thai Beverage PCL	SGD	675,300	414,264	0.09
			1,551,337	0.33
<i>Turkey</i>				
Akbank T.A.S.	TRY	206,792	242,844	0.05
Haci Omer Sabanci Holding A/S	TRY	66,120	98,087	0.02
KOC Holding A/S	TRY	168,288	509,761	0.11
Turkiye Garanti Bankasi A/S	TRY	570,967	897,297	0.19
			1,747,989	0.37
<i>United Arab Emirates</i>				
DP World plc	USD	29,065	462,134	0.10
			462,134	0.10
<i>United Kingdom</i>				
Associated British Foods plc	GBP	10,736	335,810	0.07
AstraZeneca plc	GBP	33,321	2,724,304	0.58
BHP Group plc	GBP	28,964	741,174	0.16
BP plc	GBP	64,523	449,528	0.10
British American Tobacco plc	GBP	20,292	708,412	0.15
Coca-Cola HBC AG	GBP	4,446	167,805	0.04
Energean Oil & Gas plc	GBP	110,252	1,163,521	0.25
Experian plc	GBP	4,553	137,845	0.03
Glencore plc	GBP	106,807	370,771	0.08
Gulf Keystone Petroleum Ltd.	GBP	159,992	458,175	0.10
GVC Holdings plc	GBP	11,735	97,137	0.02
Halma plc	GBP	25,467	653,305	0.14
Hikma Pharmaceuticals plc	GBP	8,463	185,073	0.04
Inchcape plc	GBP	23,117	180,842	0.04
InterContinental Hotels Group plc	GBP	3,730	244,993	0.05
Johnson Matthey plc	GBP	15,406	651,314	0.14
Network International Holdings plc, Reg. S	GBP	30,180	227,280	0.05
NMC Health plc	GBP	6,298	192,195	0.04
Prudential plc	GBP	47,402	1,033,001	0.22
Reckitt Benckiser Group plc	GBP	10,934	862,853	0.18
Rio Tinto plc	GBP	15,556	964,159	0.20
Rolls-Royce Holdings plc Preference	GBP	3,047,107	3,870	–
Rolls-Royce Holdings plc	GBP	36,893	393,746	0.08
Royal Dutch Shell plc, ADR 'B'	USD	4,051	266,313	0.06
Royal Dutch Shell plc 'A'	GBP	7,947	259,624	0.05
Royal Dutch Shell plc 'B'	GBP	66,798	2,189,465	0.47
Spirax-Sarco Engineering plc	GBP	4,067	474,395	0.10
Vivo Energy plc, Reg. S	GBP	142,925	240,679	0.05
Vodafone Group plc	GBP	456,310	749,398	0.16
			17,126,987	3.65
<i>United States of America</i>				
Abbott Laboratories	USD	26,177	2,201,486	0.47
AbbVie, Inc.	USD	2,321	168,783	0.04
Acacia Communications, Inc.	USD	4,654	219,483	0.05
Accenture plc 'A'	USD	2,802	517,726	0.11
Activision Blizzard, Inc.	USD	42,538	2,007,794	0.43
Adobe, Inc.	USD	7,399	2,180,115	0.46

Capital Group New World Fund (LUX) (continued)

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Air Products & Chemicals, Inc.	USD	1,353	306,279	0.07
Alcoa Corp.	USD	17,074	399,702	0.09
Alphabet, Inc. 'A'	USD	1,356	1,468,277	0.31
Alphabet, Inc. 'C'	USD	4,741	5,124,594	1.09
American Tower Corp., REIT	USD	5,879	1,201,962	0.26
Amphenol Corp. 'A'	USD	4,965	476,342	0.10
Autodesk, Inc.	USD	5,018	817,432	0.17
Baker Hughes a GE Co.	USD	14,315	352,578	0.07
BioMarin Pharmaceutical, Inc.	USD	15,669	1,342,050	0.29
Boeing Co. (The)	USD	3,469	1,262,751	0.27
Booking Holdings, Inc.	USD	454	851,118	0.18
Boston Scientific Corp.	USD	11,229	482,622	0.10
Broadcom, Inc.	USD	15,333	4,413,757	0.94
Celanese Corp.	USD	4,230	455,994	0.10
Chevron Corp.	USD	2,167	269,661	0.06
Chubb Ltd.	USD	733	107,964	0.02
Coca-Cola Co. (The)	USD	33,515	1,706,584	0.36
Cummins, Inc.	USD	3,035	520,017	0.11
Danaher Corp.	USD	1,534	219,239	0.05
Deere & Co.	USD	2,494	413,281	0.09
Domino's Pizza, Inc.	USD	935	260,192	0.06
Elastic NV	USD	776	57,936	0.01
Electronic Arts, Inc.	USD	2,512	254,365	0.05
EPAM Systems, Inc.	USD	3,788	655,703	0.14
Exxon Mobil Corp.	USD	5,722	438,477	0.09
Facebook, Inc. 'A'	USD	25,684	4,957,012	1.06
Fortive Corp.	USD	4,831	393,823	0.08
Freeport-McMoRan, Inc. 'B'	USD	176,496	2,049,119	0.44
General Motors Co.	USD	28,804	1,109,818	0.24
Halliburton Co.	USD	19,239	437,495	0.09
Herbalife Nutrition Ltd.	USD	6,232	266,480	0.06
Illumina, Inc.	USD	2,193	807,353	0.17
Inphi Corp.	USD	6,264	313,826	0.07
Intel Corp.	USD	9,312	445,765	0.09
International Flavors & Fragrances, Inc.	USD	5,234	759,401	0.16
Kosmos Energy Ltd.	USD	297,162	1,863,206	0.40
Linde plc	USD	2,458	493,566	0.11
Marriott International, Inc. 'A'	USD	18,856	2,645,308	0.56
Mastercard, Inc. 'A'	USD	23,136	6,120,166	1.31
MercadoLibre, Inc.	USD	6,340	3,878,622	0.83
Merck & Co., Inc.	USD	5,649	473,669	0.10
MGM Resorts International	USD	5,259	150,250	0.03
Micron Technology, Inc.	USD	95,599	3,689,165	0.79
Microsoft Corp.	USD	52,211	6,994,186	1.49
Mondelez International, Inc. 'A'	USD	10,466	564,117	0.12
Moody's Corp.	USD	3,866	755,068	0.16
Netflix, Inc.	USD	435	159,784	0.03
NIKE, Inc. 'B'	USD	11,549	969,539	0.21
Noble Energy, Inc.	USD	25,101	562,262	0.12
Occidental Petroleum Corp.	USD	2,759	138,723	0.03
PayPal Holdings, Inc.	USD	13,303	1,522,661	0.32
PepsiCo, Inc.	USD	4,756	623,654	0.13

Capital Group New World Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
PerkinElmer, Inc.	USD	10,508	1,012,341	0.22
Pfizer, Inc.	USD	11,702	506,931	0.11
QUALCOMM, Inc.	USD	9,568	727,838	0.16
Sabre Corp.	USD	4,900	108,780	0.02
Samsonite International SA	HKD	139,681	320,427	0.07
Schlumberger Ltd.	USD	12,786	508,116	0.11
TE Connectivity Ltd.	USD	2,519	241,270	0.05
Thermo Fisher Scientific, Inc.	USD	10,057	2,953,540	0.63
TransDigm Group, Inc.	USD	1,808	874,710	0.19
Trimble, Inc.	USD	9,525	429,673	0.09
United Technologies Corp.	USD	1,456	189,571	0.04
Visa, Inc. 'A'	USD	16,504	2,864,269	0.61
Western Union Co. (The)	USD	11,586	230,446	0.05
Wynn Resorts Ltd.	USD	2,770	343,452	0.07
Yum! Brands, Inc.	USD	1,823	201,751	0.04
Zoetis, Inc.	USD	3,624	411,288	0.09
			86,222,705	18.39
<i>Vietnam</i>				
Masan Group Corp.	VND	42,870	152,680	0.03
Vinhomes JSC, Reg. S	VND	7	24	–
			152,704	0.03
Total Equities			412,970,859	88.08
Total Transferable securities and money market instruments admitted to an official exchange listing			430,561,043	91.83
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Egypt</i>				
Egypt Treasury Bill 0% 20/08/2019	EGP	3,325,000	196,321	0.04
Egypt Treasury Bill 0% 08/10/2019	EGP	6,450,000	371,808	0.08
Egypt Treasury Bill 0% 22/10/2019	EGP	3,050,000	174,691	0.04
Egypt Treasury Bill 0% 19/11/2019	EGP	2,500,000	140,097	0.03
			882,917	0.19
<i>Luxembourg</i>				
CSN Resources SA, Reg. S 7.625% 13/02/2023	USD	200,000	211,750	0.05
			211,750	0.05
<i>Mexico</i>				
Petroleos Mexicanos 6.625% 15/06/2038	USD	110,000	98,450	0.02
			98,450	0.02
<i>Nigeria</i>				
Nigeria Government Bond 0% 10/10/2019	NGN	10,000,000	27,018	–
Nigeria Government Bond 0% 09/01/2020	NGN	121,200,000	316,932	0.07
			343,950	0.07
Total Bonds			1,537,067	0.33

Capital Group New World Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Transferable securities and money market instruments dealt in on another regulated market			1,537,067	0.33
Other transferable securities and money market instruments				
Equities				
<i>India</i>				
Axis Bank Ltd. *	INR	105,385	1,123,324	0.24
			1,123,324	0.24
<i>Vietnam</i>				
Vietnam Technological & Commercial Joint Stock Bank *	VND	426,222	395,039	0.08
			395,039	0.08
Total Equities			1,518,363	0.32
Participation Notes				
<i>China</i>				
Aier Eye Hospital Group Co. Ltd. 'A' 0% 19/07/2019 *	USD	121,420	547,495	0.12
WuXi AppTec Co. Ltd. 0% 20/05/2020 *	USD	76,800	882,010	0.19
			1,429,505	0.31
Total Participation Notes			1,429,505	0.31
Total Other transferable securities and money market instruments			2,947,868	0.63
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes – UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	33,574,956	33,574,956	7.16
			33,574,956	7.16
Total Collective Investment Schemes – UCITS			33,574,956	7.16
Total Units of authorised UCITS or other collective investment undertakings			33,574,956	7.16
Total Investments			468,620,934	99.95
Cash			228,799	0.05
Other Assets/(Liabilities)			(16,459)	–
Total Net Assets			468,833,274	100.00

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

Capital Group New World Fund (LUX) (continued)
As at 30 June 2019

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CNH	870,000	USD	125,148	16/07/2019	HSBC	1,480	–
CNY	420,400	USD	61,176	16/07/2019	HSBC	35	–
CNH	300,000	USD	43,248	25/07/2019	HSBC	415	–
GBP	163,000	USD	205,430	25/07/2019	HSBC	1,818	–
Unrealised Gain on Forward Currency Exchange Contracts						3,748	–
AUD Hedged Share Class							
AUD	970,935	USD	665,774	19/07/2019	J.P. Morgan	16,287	0.01
EUR Hedged Share Class							
EUR	865,352	USD	973,786	19/07/2019	J.P. Morgan	11,634	0.01
JPY Hedged Share Class							
JPY	5,887,883,431	USD	54,362,657	19/07/2019	J.P. Morgan	323,122	0.07
USD	1,333,418	JPY	142,967,000	19/07/2019	J.P. Morgan	5,561	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						356,604	0.08
Total Unrealised Gain on Forward Currency Exchange Contracts						360,352	0.08
BRL	140,500	USD	36,620	11/07/2019	Citibank	(61)	–
USD	358,210	BRL	1,391,000	11/07/2019	J.P. Morgan	(3,734)	–
USD	929,274	CNH	6,450,000	16/07/2019	J.P. Morgan	(9,516)	(0.01)
USD	204,382	GBP	163,000	25/07/2019	J.P. Morgan	(2,866)	–
Unrealised Loss on Forward Currency Exchange Contracts						(16,177)	(0.01)
JPY Hedged Share Class							
JPY	500,000	USD	4,645	19/07/2019	J.P. Morgan	(1)	–
USD	1,653,204	JPY	178,579,000	19/07/2019	J.P. Morgan	(5,412)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(5,413)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(21,590)	(0.01)
Net Unrealised Gain on Forward Currency Exchange Contracts						338,762	0.07

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

Capital Group Japan Equity Fund (LUX)

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Japan</i>				
Ariake Japan Co. Ltd.	JPY	2,800	19,040,000	0.11
Asahi Group Holdings Ltd.	JPY	77,400	375,003,000	2.24
Asahi Intecc Co. Ltd.	JPY	70,000	185,780,000	1.11
Asahi Kasei Corp.	JPY	166,200	190,880,700	1.14
Cosmos Pharmaceutical Corp.	JPY	19,300	352,997,000	2.11
CyberAgent, Inc.	JPY	19,000	74,195,000	0.44
Daifuku Co. Ltd.	JPY	66,300	401,115,000	2.40
Daiichi Sankyo Co. Ltd.	JPY	37,700	212,439,500	1.27
Daikin Industries Ltd.	JPY	13,900	195,503,500	1.17
Daiwa House Industry Co. Ltd.	JPY	82,900	260,388,900	1.56
Denso Corp.	JPY	71,600	324,562,800	1.94
Disco Corp.	JPY	5,900	104,312,000	0.62
East Japan Railway Co.	JPY	3,000	30,240,000	0.18
Fast Retailing Co. Ltd.	JPY	11,000	716,430,000	4.29
FP Corp.	JPY	17,700	116,466,000	0.70
Fuji Corp.	JPY	23,300	31,921,000	0.19
Hamamatsu Photonics KK	JPY	53,700	225,271,500	1.35
Harmonic Drive Systems, Inc.	JPY	14,000	58,170,000	0.35
Hitachi Ltd.	JPY	53,700	212,061,300	1.27
Horiba Ltd.	JPY	10,700	59,492,000	0.36
Hoya Corp.	JPY	11,300	93,270,200	0.56
Inpex Corp.	JPY	241,700	234,763,210	1.40
Japan Exchange Group, Inc.	JPY	31,300	53,585,600	0.32
Japan Tobacco, Inc.	JPY	141,700	337,175,150	2.02
JGC Corp.	JPY	153,700	227,168,600	1.36
Kansai Paint Co. Ltd.	JPY	65,500	147,964,500	0.89
Keyence Corp.	JPY	10,100	667,913,000	4.00
Kose Corp.	JPY	10,200	184,314,000	1.10
Mani, Inc.	JPY	2,200	15,202,000	0.09
MEIJI Holdings Co. Ltd.	JPY	3,730	28,721,000	0.17
Milbon Co. Ltd.	JPY	8,800	45,936,000	0.28
MISUMI Group, Inc.	JPY	78,700	212,647,400	1.27
Mitsubishi Corp.	JPY	101,300	287,692,000	1.72
Miura Co. Ltd.	JPY	41,000	136,325,000	0.82
Money Forward, Inc.	JPY	11,500	40,940,000	0.25
Murata Manufacturing Co. Ltd.	JPY	26,400	127,776,000	0.76
Nakanishi, Inc.	JPY	116,800	231,147,200	1.38
Nidec Corp.	JPY	27,300	401,992,500	2.40
Nifco, Inc.	JPY	67,000	178,823,000	1.07
Nintendo Co. Ltd.	JPY	6,500	256,685,000	1.54
Nippon Telegraph & Telephone Corp.	JPY	34,200	171,581,400	1.03
Nitori Holdings Co. Ltd.	JPY	31,700	452,676,000	2.71
Obara Group, Inc.	JPY	13,400	48,843,000	0.29
Obic Co. Ltd.	JPY	20,100	245,220,000	1.47
ORIX Corp.	JPY	96,200	154,689,600	0.93
Pacific Metals Co. Ltd.	JPY	27,500	61,187,500	0.37
PALTAC Corp.	JPY	7,100	42,032,000	0.25
Paramount Bed Holdings Co. Ltd.	JPY	5,800	23,780,000	0.14

Capital Group Japan Equity Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets
Recruit Holdings Co. Ltd.	JPY	115,000	413,310,000	2.47
Rohm Co. Ltd.	JPY	19,400	140,456,000	0.84
Ryohin Keikaku Co. Ltd.	JPY	11,200	217,952,000	1.30
S Foods, Inc.	JPY	6,700	24,522,000	0.15
Sakai Moving Service Co. Ltd.	JPY	5,100	32,385,000	0.19
Sakata Seed Corp.	JPY	5,000	15,725,000	0.09
Santen Pharmaceutical Co. Ltd.	JPY	22,600	40,341,000	0.24
Sato Holdings Corp.	JPY	7,000	19,145,000	0.11
SBI Holdings, Inc.	JPY	109,400	291,769,800	1.75
Sekisui Chemical Co. Ltd.	JPY	26,100	42,229,800	0.25
Seria Co. Ltd.	JPY	23,300	57,993,700	0.35
Shimano, Inc.	JPY	6,900	110,607,000	0.66
Shin-Etsu Chemical Co. Ltd.	JPY	76,300	765,670,500	4.58
Shionogi & Co. Ltd.	JPY	117,000	726,453,000	4.35
Shiseido Co. Ltd.	JPY	4,500	36,544,500	0.22
SMC Corp.	JPY	12,900	518,193,000	3.10
SMS Co. Ltd.	JPY	6,700	16,917,500	0.10
SoftBank Group Corp.	JPY	157,800	815,037,000	4.88
Sony Corp.	JPY	26,900	151,931,200	0.91
Sosei Group Corp.	JPY	73,549	174,237,581	1.04
Sumitomo Mitsui Financial Group, Inc.	JPY	57,600	219,225,600	1.31
Sumitomo Mitsui Trust Holdings, Inc.	JPY	42,100	164,442,600	0.98
Suzuki Motor Corp.	JPY	57,400	290,673,600	1.74
Takamatsu Construction Group Co. Ltd.	JPY	34,800	75,307,200	0.45
TDK Corp.	JPY	5,000	41,700,000	0.25
TechnoPro Holdings, Inc.	JPY	12,100	69,212,000	0.41
Terumo Corp.	JPY	40,800	130,968,000	0.78
Tokio Marine Holdings, Inc.	JPY	47,800	258,072,200	1.54
Topcon Corp.	JPY	26,400	35,587,200	0.21
Tsubaki Nakashima Co. Ltd.	JPY	27,900	49,187,700	0.29
Unicharm Corp.	JPY	123,800	401,607,200	2.40
Uzabase, Inc.	JPY	20,500	50,389,000	0.30
Yamato Kogyo Co. Ltd.	JPY	74,800	234,872,000	1.41
Zenrin Co. Ltd.	JPY	6,300	11,982,600	0.07
ZIGExN Co. Ltd.	JPY	155,100	122,218,800	0.73
			16,023,186,341	95.84
Total Equities			16,023,186,341	95.84
Total Transferable securities and money market instruments admitted to an official exchange listing			16,023,186,341	95.84
Total Investments			16,023,186,341	95.84
Cash			619,404,082	3.71
Other Assets/(Liabilities)			75,495,466	0.45
Total Net Assets			16,718,085,889	100.00

Capital Group Japan Equity Fund (LUX) (continued)
As at 30 June 2019

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	% of Net Assets
CHF Hedged Share Class							
CHF	268,940	JPY	29,243,993	19/07/2019	J.P. Morgan	467,127	–
EUR Hedged Share Class							
EUR	13,129,595	JPY	1,598,955,706	19/07/2019	J.P. Morgan	10,818,321	0.06
GBP Hedged Share Class							
GBP	1,102,852	JPY	149,965,229	19/07/2019	J.P. Morgan	963,169	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						12,248,617	0.07
Total Unrealised Gain on Forward Currency Exchange Contracts						12,248,617	0.07
EUR Hedged Share Class							
JPY	6,677,898	EUR	54,579	19/07/2019	J.P. Morgan	(13,838)	–
GBP Hedged Share Class							
JPY	1,968	GBP	14	19/07/2019	J.P. Morgan	(4)	–
USD Hedged Share Class							
USD	1,182,204	JPY	128,041,559	19/07/2019	J.P. Morgan	(756,448)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(770,290)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(770,290)	–
Net Unrealised Loss on Forward Currency Exchange Contracts						11,478,327	0.07

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

Capital Group European Growth and Income Fund (LUX)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	1,125,000	771,700	0.19
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	1,200,000	721,520	0.18
			1,493,220	0.37
Total Bonds			1,493,220	0.37
Equities				
<i>Denmark</i>				
Orsted A/S, Reg. S	DKK	126,859	9,646,873	2.36
			9,646,873	2.36
<i>Finland</i>				
Sampo OYJ 'A'	EUR	178,432	7,404,928	1.81
			7,404,928	1.81
<i>France</i>				
Air Liquide SA	EUR	30,075	3,700,729	0.91
Airbus SE	EUR	76,350	9,519,318	2.33
ALD SA, Reg. S	EUR	182,000	2,504,320	0.61
Eiffage SA	EUR	61,000	5,303,340	1.30
Engie SA	EUR	121,500	1,620,810	0.40
Kering SA	EUR	15,090	7,848,309	1.92
LVMH Moët Hennessy Louis Vuitton SE	EUR	23,200	8,683,760	2.13
Pernod Ricard SA	EUR	66,925	10,845,196	2.66
Renault SA	EUR	122,000	6,745,380	1.65
TOTAL SA	EUR	321,920	15,862,608	3.88
Vinci SA	EUR	91,900	8,276,514	2.03
			80,910,284	19.82
<i>Germany</i>				
BASF SE	EUR	82,500	5,273,400	1.29
Daimler AG	EUR	160,000	7,828,000	1.92
E.ON SE	EUR	1,004,400	9,593,024	2.35
Evonik Industries AG	EUR	215,000	5,506,150	1.35
HeidelbergCement AG	EUR	130,000	9,250,800	2.26
ProSiebenSat.1 Media SE	EUR	472,000	6,520,680	1.60
TAG Immobilien AG	EUR	357,000	7,254,240	1.78
			51,226,294	12.55
<i>Ireland</i>				
Ryanair Holdings plc	EUR	394,527	3,964,996	0.97
			3,964,996	0.97
<i>Italy</i>				
Banca Mediolanum SpA	EUR	760,000	4,921,000	1.21
			4,921,000	1.21

Capital Group European Growth and Income Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, CVA	EUR	77,921	1,466,084	0.36
ASML Holding NV	EUR	15,900	2,921,466	0.71
			4,387,550	1.07
<i>Norway</i>				
Norsk Hydro ASA	NOK	1,200,000	3,773,206	0.92
			3,773,206	0.92
<i>Portugal</i>				
EDP Renovaveis SA	EUR	399,000	3,598,980	0.88
			3,598,980	0.88
<i>Russian Federation</i>				
Moscow Exchange MICEX-RTS PJSC	USD	1,835,000	2,300,579	0.56
Yandex NV 'A'	USD	227,300	7,595,990	1.86
			9,896,569	2.42
<i>Spain</i>				
Aena SME SA, Reg. S	EUR	68,039	11,859,198	2.90
Banco Santander SA	EUR	850,190	3,469,200	0.85
Gestamp Automocion SA, Reg. S	EUR	337,000	1,754,085	0.43
Iberdrola SA	EUR	374,337	3,281,438	0.80
Industria de Diseno Textil SA	EUR	272,400	7,204,980	1.77
International Consolidated Airlines Group SA	GBP	1,100,000	5,858,791	1.44
			33,427,692	8.19
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	142,000	2,822,711	0.69
Thule Group AB, Reg. S	SEK	150,000	3,258,745	0.80
			6,081,456	1.49
<i>Switzerland</i>				
Alcon, Inc.	CHF	113,499	6,163,506	1.51
Nestle SA	CHF	85,600	7,793,197	1.91
Novartis AG	CHF	213,640	17,167,616	4.21
Zurich Insurance Group AG	CHF	28,950	8,864,664	2.17
			39,988,983	9.80
<i>United Kingdom</i>				
Associated British Foods plc	GBP	222,000	6,106,683	1.50
Barclays plc	GBP	9,201,465	15,394,188	3.77
BP plc	GBP	744,956	4,564,302	1.12
British American Tobacco plc	GBP	516,050	15,843,623	3.88
Daily Mail & General Trust plc 'A'	GBP	1,071,815	9,348,864	2.29
GlaxoSmithKline plc	GBP	321,500	5,660,965	1.39
Glencore plc	GBP	3,380,000	10,318,671	2.53
Hostelworld Group plc, Reg. S	GBP	778,300	1,547,230	0.38
Imperial Brands plc	GBP	157,485	3,248,232	0.80
Inchcape plc	GBP	420,900	2,895,660	0.71
ITV plc	GBP	2,174,000	2,622,233	0.64
London Stock Exchange Group plc	GBP	36,000	2,205,699	0.54
National Grid plc	GBP	172,483	1,610,040	0.39
Prudential plc	GBP	955,200	18,306,258	4.48

Capital Group European Growth and Income Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Rightmove plc	GBP	324,000	1,934,832	0.47
Rio Tinto plc	GBP	129,400	7,053,206	1.73
Royal Dutch Shell plc 'A'	GBP	349,486	10,040,912	2.46
Royal Dutch Shell plc 'B'	GBP	95,600	2,755,712	0.67
SSE plc	GBP	135,850	1,702,317	0.42
			123,159,627	30.17
Total Equities			382,388,438	93.66
Total Transferable securities and money market instruments admitted to an official exchange listing			383,881,658	94.03
Total Investments			383,881,658	94.03
Cash			17,567,554	4.30
Other Assets/(Liabilities)			6,822,829	1.67
Total Net Assets			408,272,041	100.00

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

As at 30 June 2019

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
GBP Hedged Share Class							
CHF	93	GBP	74	19/07/2019	J.P. Morgan	1	–
DKK	145	GBP	17	19/07/2019	J.P. Morgan	–	–
EUR	396	GBP	354	19/07/2019	J.P. Morgan	1	–
GBP	5,182	USD	6,509	19/07/2019	J.P. Morgan	68	–
USD Hedged Share Class							
CHF	32,175	USD	32,586	19/07/2019	J.P. Morgan	377	–
DKK	49,303	USD	7,458	19/07/2019	J.P. Morgan	57	–
EUR	134,371	USD	151,701	19/07/2019	J.P. Morgan	1,153	–
GBP	70,195	USD	88,577	19/07/2019	J.P. Morgan	567	–
USD	7	CHF	7	19/07/2019	J.P. Morgan	–	–
USD	2	DKK	11	19/07/2019	J.P. Morgan	–	–
USD	35	EUR	31	19/07/2019	J.P. Morgan	–	–
USD	73	GBP	57	19/07/2019	J.P. Morgan	–	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						2,224	–
Total Unrealised Gain on Forward Currency Exchange Contracts						2,224	–
GBP Hedged Share Class							
GBP	18,096	CHF	22,637	19/07/2019	J.P. Morgan	(199)	–
GBP	4,231	DKK	35,308	19/07/2019	J.P. Morgan	(8)	–
GBP	86,066	EUR	96,205	19/07/2019	J.P. Morgan	(139)	–
USD	27	GBP	21	19/07/2019	J.P. Morgan	–	–
USD Hedged Share Class							
CHF	7,621	USD	7,854	19/07/2019	J.P. Morgan	(31)	–
DKK	13,062	USD	1,998	19/07/2019	J.P. Morgan	(4)	–
EUR	35,592	USD	40,638	19/07/2019	J.P. Morgan	(94)	–
GBP	34,885	USD	44,454	19/07/2019	J.P. Morgan	(99)	–
USD	1,257,790	CHF	1,252,432	19/07/2019	J.P. Morgan	(23,972)	–
USD	294,102	DKK	1,952,594	19/07/2019	J.P. Morgan	(3,354)	–
USD	5,982,269	EUR	5,319,648	19/07/2019	J.P. Morgan	(66,284)	(0.02)
USD	4,137,570	GBP	3,296,099	19/07/2019	J.P. Morgan	(45,658)	(0.01)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(139,842)	(0.03)
Total Unrealised Loss on Forward Currency Exchange Contracts						(139,842)	(0.03)
Net Unrealised Loss on Forward Currency Exchange Contracts						(137,618)	(0.03)

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

Capital Group AMCAP Fund (LUX)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Atlassian Corp. plc 'A'	USD	3,352	438,576	0.47
			438,576	0.47
<i>Canada</i>				
Canadian Natural Resources Ltd.	CAD	14,450	389,622	0.42
CCL Industries, Inc. 'B'	CAD	4,120	202,044	0.22
			591,666	0.64
<i>China</i>				
Alibaba Group Holding Ltd., ADR	USD	3,545	600,700	0.64
Kingdee International Software Group Co. Ltd.	HKD	165,893	179,448	0.19
Tencent Holdings Ltd.	HKD	15,607	704,460	0.76
			1,484,608	1.59
<i>France</i>				
JCDecaux SA	EUR	6,337	191,963	0.21
L'Oreal SA	EUR	1,112	316,746	0.34
Safran SA	EUR	730	106,956	0.11
			615,665	0.66
<i>Hong Kong</i>				
Galaxy Entertainment Group Ltd.	HKD	31,000	208,936	0.22
			208,936	0.22
<i>India</i>				
HDFC Bank Ltd.	INR	5,668	200,662	0.22
Kotak Mahindra Bank Ltd.	INR	12,683	271,400	0.29
			472,062	0.51
<i>Netherlands</i>				
ASML Holding NV	EUR	4,267	891,507	0.96
			891,507	0.96
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	4,474	182,114	0.20
			182,114	0.20
<i>Spain</i>				
Industria de Diseno Textil SA	EUR	6,327	190,293	0.20
			190,293	0.20
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	13,000	100,034	0.11
			100,034	0.11
<i>United Kingdom</i>				
ITV plc	GBP	123,674	169,624	0.18
London Stock Exchange Group plc	GBP	2,019	140,663	0.15
PayPoint plc	GBP	3,155	38,865	0.04
			349,152	0.37

Capital Group AMCAP Fund (LUX) (continued)

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
Abbott Laboratories	USD	33,406	2,809,445	3.01
AbbVie, Inc.	USD	15,834	1,151,448	1.24
Acacia Communications, Inc.	USD	670	31,597	0.03
Accenture plc 'A'	USD	5,627	1,039,701	1.12
Activision Blizzard, Inc.	USD	16,049	757,513	0.81
Adobe, Inc.	USD	1,626	479,101	0.51
Air Lease Corp.	USD	5,553	229,561	0.25
Air Products & Chemicals, Inc.	USD	431	97,565	0.10
Alexandria Real Estate Equities, Inc., REIT	USD	679	95,800	0.10
Alphabet, Inc. 'A'	USD	943	1,021,080	1.10
Alphabet, Inc. 'C'	USD	1,010	1,091,719	1.17
Altria Group, Inc.	USD	2,388	113,072	0.12
Amazon.com, Inc.	USD	973	1,842,502	1.98
American Tower Corp., REIT	USD	1,440	294,408	0.32
AMETEK, Inc.	USD	5,142	467,099	0.50
Amgen, Inc.	USD	6,653	1,226,015	1.32
Amphenol Corp. 'A'	USD	2,529	242,632	0.26
Anthem, Inc.	USD	227	64,062	0.07
Aon plc	USD	3,096	597,466	0.64
Apple, Inc.	USD	586	115,981	0.12
Applied Materials, Inc.	USD	5,104	229,221	0.25
Arch Capital Group Ltd.	USD	7,994	296,418	0.32
Arista Networks, Inc.	USD	707	183,551	0.20
Armstrong World Industries, Inc.	USD	988	96,034	0.10
Autodesk, Inc.	USD	5,445	886,991	0.95
Berkshire Hathaway, Inc. 'B'	USD	1,411	300,783	0.32
BioMarin Pharmaceutical, Inc.	USD	12,349	1,057,692	1.13
Boeing Co. (The)	USD	628	228,598	0.25
Booking Holdings, Inc.	USD	372	697,392	0.75
Boston Scientific Corp.	USD	5,199	223,453	0.24
Broadcom, Inc.	USD	6,121	1,761,991	1.89
Cable One, Inc.	USD	116	135,835	0.15
Caterpillar, Inc.	USD	1,834	249,956	0.27
CBS Corp. (Non-Voting) 'B'	USD	5,496	274,250	0.29
Celanese Corp.	USD	437	47,109	0.05
Ceridian HCM Holding, Inc.	USD	533	26,757	0.03
Charles Schwab Corp. (The)	USD	8,495	341,414	0.37
Charter Communications, Inc. 'A'	USD	1,143	451,691	0.48
Chipotle Mexican Grill, Inc.	USD	70	51,302	0.06
Church & Dwight Co., Inc.	USD	207	15,123	0.02
Cigna Corp.	USD	983	154,872	0.17
CME Group, Inc.	USD	696	135,101	0.14
Comcast Corp. 'A'	USD	1,212	51,243	0.05
Concho Resources, Inc.	USD	13,237	1,365,794	1.47
Constellation Brands, Inc. 'A'	USD	3,556	700,319	0.75
Costco Wholesale Corp.	USD	3,550	938,123	1.01
Crown Castle International Corp., REIT	USD	414	53,965	0.06
CSX Corp.	USD	10,757	832,269	0.89
Danaher Corp.	USD	1,006	143,778	0.15
Deere & Co.	USD	267	44,245	0.05

Capital Group AMCAP Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Diamondback Energy, Inc.	USD	7,351	801,038	0.86
DocuSign, Inc.	USD	3,784	188,103	0.20
East West Bancorp, Inc.	USD	4,374	204,572	0.22
Ecolab, Inc.	USD	1,353	267,136	0.29
Edwards Lifesciences Corp.	USD	2,347	433,585	0.47
Electronic Arts, Inc.	USD	2,738	277,250	0.30
Eli Lilly & Co.	USD	3,593	398,068	0.43
EOG Resources, Inc.	USD	19,939	1,857,517	1.99
Equifax, Inc.	USD	6,772	915,845	0.98
Equinix, Inc., REIT	USD	244	123,047	0.13
Essent Group Ltd.	USD	4,022	188,994	0.20
Estee Lauder Cos., Inc. (The) 'A'	USD	98	17,945	0.02
Exxon Mobil Corp.	USD	1,669	127,895	0.14
Facebook, Inc. 'A'	USD	11,767	2,271,031	2.44
Fair Isaac Corp.	USD	81	25,436	0.03
First Republic Bank	USD	5,625	549,281	0.59
Fiserv, Inc.	USD	4,807	438,206	0.47
FleetCor Technologies, Inc.	USD	3,367	945,622	1.01
Fortive Corp.	USD	2,836	231,191	0.25
Fox Corp. 'A'	USD	2,365	86,654	0.09
General Dynamics Corp.	USD	5,990	1,089,102	1.17
Gilead Sciences, Inc.	USD	16,886	1,140,818	1.22
Global Payments, Inc.	USD	861	137,872	0.15
Guidewire Software, Inc.	USD	814	82,523	0.09
Halliburton Co.	USD	20,735	471,514	0.51
Harris Corp.	USD	2,377	449,562	0.48
Herbalife Nutrition Ltd.	USD	9,809	419,433	0.45
Hilton Worldwide Holdings, Inc.	USD	3,414	333,684	0.36
Hologic, Inc.	USD	5,524	265,262	0.28
Home Depot, Inc. (The)	USD	553	115,007	0.12
Hormel Foods Corp.	USD	863	34,986	0.04
HubSpot, Inc.	USD	592	100,948	0.11
Humana, Inc.	USD	3,080	817,124	0.88
IDEX Corp.	USD	344	59,216	0.06
Illumina, Inc.	USD	3,670	1,351,111	1.45
Integra LifeSciences Holdings Corp.	USD	7,658	427,699	0.46
Intel Corp.	USD	16,977	812,689	0.87
Intercontinental Exchange, Inc.	USD	589	50,619	0.05
International Business Machines Corp.	USD	1,287	177,477	0.19
International Flavors & Fragrances, Inc.	USD	1,937	281,039	0.30
Intuit, Inc.	USD	149	38,938	0.04
IQVIA Holdings, Inc.	USD	4,212	677,711	0.73
Johnson & Johnson	USD	2,061	287,056	0.31
JPMorgan Chase & Co.	USD	4,725	528,255	0.57
Lam Research Corp.	USD	581	109,135	0.12
Lamb Weston Holdings, Inc.	USD	1,909	120,954	0.13
Las Vegas Sands Corp.	USD	548	32,381	0.03
Linde plc	USD	1,200	240,960	0.26
LivaNova plc	USD	1,960	141,042	0.15
LKQ Corp.	USD	6,370	169,506	0.18
Lowe's Cos., Inc.	USD	7,690	775,998	0.83
Lumentum Holdings, Inc.	USD	3,547	189,445	0.20

Capital Group AMCAP Fund (LUX) (continued)

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Marriott International, Inc. 'A'	USD	7,703	1,080,654	1.16
Masco Corp.	USD	1,577	61,881	0.07
Mastercard, Inc. 'A'	USD	5,587	1,477,929	1.59
Medtronic plc	USD	2,331	227,016	0.24
Merck & Co., Inc.	USD	944	79,154	0.08
Micron Technology, Inc.	USD	11,835	456,713	0.49
Microsoft Corp.	USD	17,672	2,367,341	2.54
Middleby Corp. (The)	USD	4,186	568,040	0.61
Molina Healthcare, Inc.	USD	597	85,455	0.09
MSCI, Inc.	USD	126	30,088	0.03
NetApp, Inc.	USD	4,424	272,961	0.29
Netflix, Inc.	USD	8,248	3,029,655	3.25
NextEra Energy, Inc.	USD	2,302	471,588	0.51
NIKE, Inc. 'B'	USD	12,972	1,088,999	1.17
Noble Energy, Inc.	USD	10,132	226,957	0.24
NVR, Inc.	USD	40	134,810	0.14
Old Dominion Freight Line, Inc.	USD	5,703	851,230	0.91
Paycom Software, Inc.	USD	128	29,020	0.03
PayPal Holdings, Inc.	USD	2,138	244,715	0.26
PerkinElmer, Inc.	USD	9,129	879,488	0.94
Philip Morris International, Inc.	USD	2,644	207,633	0.22
Pioneer Natural Resources Co.	USD	573	88,162	0.09
PRA Health Sciences, Inc.	USD	3,563	353,271	0.38
Qorvo, Inc.	USD	6,228	414,847	0.44
QUALCOMM, Inc.	USD	949	72,190	0.08
RealPage, Inc.	USD	712	41,901	0.04
Ross Stores, Inc.	USD	3,899	386,469	0.41
S&P Global, Inc.	USD	453	103,189	0.11
salesforce.com, Inc.	USD	955	144,902	0.16
SBA Communications Corp., REIT	USD	816	183,469	0.20
Schlumberger Ltd.	USD	4,410	175,253	0.19
ServiceNow, Inc.	USD	2,550	700,154	0.75
Sherwin-Williams Co. (The)	USD	94	43,079	0.05
Signet Jewelers Ltd.	USD	3,587	64,136	0.07
Simon Property Group, Inc., REIT	USD	688	109,915	0.12
Skyworks Solutions, Inc.	USD	6,083	470,033	0.50
Slack Technologies, Inc. 'A'	USD	3,821	143,288	0.15
SM Energy Co.	USD	4,078	51,057	0.05
Southwestern Energy Co.	USD	7,606	24,035	0.03
Stanley Black & Decker, Inc.	USD	1,995	288,497	0.31
Stryker Corp.	USD	3,073	631,747	0.68
SVB Financial Group	USD	307	68,949	0.07
TE Connectivity Ltd.	USD	2,234	213,973	0.23
Texas Instruments, Inc.	USD	4,707	540,175	0.58
Texas Roadhouse, Inc.	USD	5,319	285,471	0.31
Thermo Fisher Scientific, Inc.	USD	6,022	1,768,541	1.90
TJX Cos., Inc. (The)	USD	2,523	133,416	0.14
TopBuild Corp.	USD	732	60,580	0.06
Tradeweb Markets, Inc. 'A'	USD	830	36,362	0.04
TransDigm Group, Inc.	USD	2,288	1,106,934	1.19
Trimble, Inc.	USD	12,233	551,831	0.59
Union Pacific Corp.	USD	799	135,119	0.14

Capital Group AMCAP Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
United Technologies Corp.	USD	1,111	144,652	0.16
UnitedHealth Group, Inc.	USD	8,803	2,148,020	2.30
Valvoline, Inc.	USD	21,359	417,141	0.45
Verisk Analytics, Inc.	USD	304	44,524	0.05
Vertex Pharmaceuticals, Inc.	USD	373	68,401	0.07
Visa, Inc. 'A'	USD	1,806	313,431	0.34
Wabtec Corp.	USD	1,338	96,015	0.10
Walgreens Boots Alliance, Inc.	USD	3,702	202,388	0.22
Walt Disney Co. (The)	USD	33	4,608	–
Waste Connections, Inc.	USD	1,129	107,910	0.12
Waste Management, Inc.	USD	2,410	278,042	0.30
Wells Fargo & Co.	USD	5,040	238,493	0.26
West Pharmaceutical Services, Inc.	USD	1,987	248,673	0.27
Williams-Sonoma, Inc.	USD	6,543	425,295	0.46
Willis Towers Watson plc	USD	2,059	394,381	0.42
Workday, Inc. 'A'	USD	1,559	320,499	0.34
Worldpay, Inc.	USD	9,749	1,194,740	1.28
Wynn Resorts Ltd.	USD	2,964	367,506	0.39
Zendesk, Inc.	USD	2,734	243,408	0.26
Zoom Video Communications, Inc. 'A'	USD	1,039	92,253	0.10
			78,633,171	84.34
Total Equities			84,157,784	90.27
Total Transferable securities and money market instruments admitted to an official exchange listing			84,157,784	90.27
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes – UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	10,824,059	10,824,059	11.61
			10,824,059	11.61
Total Collective Investment Schemes – UCITS			10,824,059	11.61
Total Units of authorised UCITS or other collective investment undertakings			10,824,059	11.61
Total Investments			94,981,843	101.88
Cash			(1,941,282)	(2.08)
Other Assets/(Liabilities)			188,214	0.20
Total Net Assets			93,228,775	100.00

Capital Group AMCAP Fund (LUX) (continued)

As at 30 June 2019

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	126,998	USD	127,503	19/07/2019	J.P. Morgan	2,807	0.01
EUR Hedged Share Class							
EUR	366,001	USD	411,516	19/07/2019	J.P. Morgan	5,269	–
GBP Hedged Share Class							
GBP	116,292	USD	146,008	19/07/2019	J.P. Morgan	1,806	–
Total Unrealised Gain on Forward Currency Exchange Contracts						9,882	0.01
Net Unrealised Gain on Forward Currency Exchange Contracts						9,882	0.01

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

Capital Group Investment Company of America (LUX)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>United States of America</i>				
US Treasury 2.75% 30/04/2023	USD	260,000	269,781	0.06
			269,781	0.06
Total Bonds			269,781	0.06
Equities				
<i>Brazil</i>				
Vale SA, ADR	USD	89,843	1,207,490	0.28
			1,207,490	0.28
<i>Canada</i>				
Bank of Montreal	CAD	10,179	768,895	0.18
Canadian Natural Resources Ltd.	CAD	100,441	2,708,237	0.64
Enbridge, Inc.	CAD	11,088	400,491	0.09
Enbridge, Inc.	USD	16,918	610,401	0.14
Suncor Energy, Inc.	CAD	21,667	675,879	0.16
TC Energy Corp.	CAD	16,547	820,306	0.19
			5,984,209	1.40
<i>France</i>				
Airbus SE	EUR	20,840	2,954,562	0.69
BNP Paribas SA	EUR	22,094	1,049,266	0.25
Pernod Ricard SA	EUR	9,834	1,812,082	0.42
Safran SA	EUR	5,587	818,581	0.19
Societe Generale SA	EUR	18,407	465,078	0.11
TOTAL SA	EUR	12,008	672,815	0.16
			7,772,384	1.82
<i>Germany</i>				
E.ON SE	EUR	30,997	336,641	0.08
			336,641	0.08
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	18,100	195,210	0.05
			195,210	0.05
<i>Israel</i>				
Teva Pharmaceutical Industries Ltd., ADR	USD	99,399	917,453	0.22
			917,453	0.22
<i>Japan</i>				
Daiichi Sankyo Co. Ltd.	JPY	49,634	2,594,143	0.61
Komatsu Ltd.	JPY	21,500	518,481	0.12
Sony Corp.	JPY	2,600	136,204	0.03
Toyota Motor Corp.	JPY	6,595	409,102	0.10
			3,657,930	0.86
<i>Netherlands</i>				
ASML Holding NV	EUR	9,271	1,936,997	0.46
			1,936,997	0.46

Capital Group Investment Company of America (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	56,873	2,315,014	0.54
			2,315,014	0.54
<i>Switzerland</i>				
Alcon, Inc.	CHF	9,231	570,011	0.14
Nestle SA	CHF	36,369	3,765,060	0.88
Novartis AG	CHF	20,693	1,890,817	0.44
UBS Group AG	CHF	48,876	580,784	0.14
			6,806,672	1.60
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	38,000	292,407	0.07
			292,407	0.07
<i>United Kingdom</i>				
AstraZeneca plc	GBP	13,209	1,079,960	0.25
BAE Systems plc	GBP	60,239	378,983	0.09
Barclays plc	GBP	375,384	714,125	0.17
BHP Group plc	GBP	86,557	2,214,950	0.52
BP plc	GBP	95,279	663,803	0.16
British American Tobacco plc, ADR	USD	15,960	556,525	0.13
British American Tobacco plc	GBP	183,309	6,399,487	1.50
Diageo plc	GBP	4,066	174,737	0.04
GlaxoSmithKline plc	GBP	48,164	964,341	0.23
Imperial Brands plc	GBP	36,720	861,210	0.20
Reckitt Benckiser Group plc	GBP	8,787	693,423	0.16
Rio Tinto plc	GBP	27,782	1,721,926	0.40
Rolls-Royce Holdings plc Preference	GBP	12,974,469	16,477	–
Rolls-Royce Holdings plc	GBP	172,711	1,843,286	0.43
Royal Dutch Shell plc, ADR 'B'	USD	22,189	1,458,705	0.34
Royal Dutch Shell plc 'B'	GBP	34,671	1,136,425	0.27
Vodafone Group plc	GBP	300,266	493,127	0.12
			21,371,490	5.01
<i>United States of America</i>				
3M Co.	USD	4,654	806,724	0.19
Abbott Laboratories	USD	159,667	13,427,995	3.15
AbbVie, Inc.	USD	147,582	10,732,163	2.52
Accenture plc 'A'	USD	17,268	3,190,608	0.75
Activision Blizzard, Inc.	USD	3,766	177,755	0.04
Adobe, Inc.	USD	3,088	909,879	0.21
Alcoa Corp.	USD	34,073	797,649	0.19
Alexandria Real Estate Equities, Inc., REIT	USD	5,930	836,664	0.20
Alphabet, Inc. 'A'	USD	5,924	6,414,507	1.50
Alphabet, Inc. 'C'	USD	4,791	5,178,640	1.21
Altria Group, Inc.	USD	96,490	4,568,802	1.07
Amazon.com, Inc.	USD	5,232	9,907,472	2.32
American Electric Power Co., Inc.	USD	20,307	1,787,219	0.42
American International Group, Inc.	USD	34,032	1,813,225	0.43
American Tower Corp., REIT	USD	11,940	2,441,133	0.57
AMETEK, Inc.	USD	2,412	219,106	0.05
Amgen, Inc.	USD	37,398	6,891,703	1.62
Amphenol Corp. 'A'	USD	12,750	1,223,235	0.29

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

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Aon plc	USD	4,009	773,657	0.18
Apple, Inc.	USD	12,802	2,533,772	0.59
Baker Hughes a GE Co.	USD	42,066	1,036,086	0.24
Bank of New York Mellon Corp. (The)	USD	16,998	750,462	0.18
Berkshire Hathaway, Inc. 'B'	USD	8,103	1,727,317	0.40
Boeing Co. (The)	USD	1,734	631,193	0.15
Broadcom, Inc.	USD	38,270	11,016,402	2.58
Caterpillar, Inc.	USD	2,917	397,558	0.09
CBS Corp. (Non-Voting) 'B'	USD	24,559	1,225,494	0.29
Celanese Corp.	USD	6,661	718,056	0.17
Chesapeake Energy Corp.	USD	93,073	181,492	0.04
Chevron Corp.	USD	18,327	2,280,612	0.53
Chubb Ltd.	USD	8,333	1,227,368	0.29
Cigna Corp.	USD	18,841	2,968,400	0.70
CME Group, Inc.	USD	6,980	1,354,888	0.32
Coca-Cola Co. (The)	USD	89,568	4,560,803	1.07
Comcast Corp. 'A'	USD	18,209	769,877	0.18
Concho Resources, Inc.	USD	41,652	4,297,653	1.01
Constellation Brands, Inc. 'A'	USD	9,566	1,883,928	0.44
Costco Wholesale Corp.	USD	5,040	1,331,870	0.31
Crown Castle International Corp., REIT	USD	3,018	393,396	0.09
CSX Corp.	USD	71,239	5,511,761	1.29
Danaher Corp.	USD	1,086	155,211	0.04
Digital Realty Trust, Inc., REIT	USD	1,807	212,847	0.05
Dominion Energy, Inc.	USD	36,748	2,841,355	0.67
Dow, Inc.	USD	19,873	979,938	0.23
DuPont de Nemours, Inc.	USD	11,203	841,009	0.20
Edison International	USD	22,168	1,494,345	0.35
Edwards Lifesciences Corp.	USD	1,592	294,106	0.07
Eli Lilly & Co.	USD	11,802	1,307,544	0.31
EOG Resources, Inc.	USD	71,955	6,703,328	1.57
Equifax, Inc.	USD	1,488	201,237	0.05
Equinix, Inc., REIT	USD	390	196,673	0.05
Exelon Corp.	USD	15,086	723,223	0.17
Exxon Mobil Corp.	USD	120,897	9,264,337	2.17
Facebook, Inc. 'A'	USD	109,906	21,211,858	4.97
First Republic Bank	USD	6,569	641,463	0.15
Fortive Corp.	USD	3,035	247,413	0.06
Fox Corp. 'A'	USD	11,016	403,626	0.09
Freeport-McMoRan, Inc. 'B'	USD	248,836	2,888,986	0.68
General Dynamics Corp.	USD	31,147	5,663,148	1.33
General Motors Co.	USD	59,390	2,288,297	0.54
Gilead Sciences, Inc.	USD	95,518	6,453,196	1.51
Global Payments, Inc.	USD	1,446	231,548	0.05
Halliburton Co.	USD	34,412	782,529	0.18
Harris Corp.	USD	10,551	1,995,511	0.47
Hasbro, Inc.	USD	35,762	3,779,328	0.89
Home Depot, Inc. (The)	USD	32,531	6,765,472	1.59
Hormel Foods Corp.	USD	19,316	783,071	0.18
Humana, Inc.	USD	6,063	1,608,514	0.38
Illinois Tool Works, Inc.	USD	15,537	2,343,135	0.55
Illumina, Inc.	USD	2,194	807,721	0.19

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

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Intel Corp.	USD	101,247	4,846,694	1.14
International Flavors & Fragrances, Inc.	USD	14,183	2,057,811	0.48
Intuit, Inc.	USD	2,367	618,568	0.14
Johnson & Johnson	USD	3,043	423,829	0.10
JPMorgan Chase & Co.	USD	35,417	3,959,621	0.93
Keurig Dr Pepper, Inc.	USD	86,671	2,504,792	0.59
L3 Technologies, Inc.	USD	4,696	1,151,318	0.27
Lamb Weston Holdings, Inc.	USD	40,468	2,564,052	0.60
Las Vegas Sands Corp.	USD	37,843	2,236,143	0.52
Linde plc	USD	30,566	6,137,653	1.44
Lowe's Cos., Inc.	USD	43,741	4,413,904	1.04
Marriott International, Inc. 'A'	USD	29,142	4,088,331	0.96
Marsh & McLennan Cos., Inc.	USD	13,618	1,358,395	0.32
Masco Corp.	USD	29,312	1,150,203	0.27
Mastercard, Inc. 'A'	USD	13,759	3,639,668	0.85
McDonald's Corp.	USD	23,104	4,797,777	1.13
Medtronic plc	USD	4,775	465,037	0.11
Merck & Co., Inc.	USD	29,403	2,465,442	0.58
Microsoft Corp.	USD	147,570	19,768,477	4.64
Nasdaq, Inc.	USD	8,228	791,287	0.19
NetApp, Inc.	USD	12,665	781,431	0.18
Netflix, Inc.	USD	4,639	1,703,997	0.40
NextEra Energy, Inc.	USD	4,443	910,193	0.21
Nielsen Holdings plc	USD	19,117	432,044	0.10
NIKE, Inc. 'B'	USD	41,893	3,516,917	0.82
Noble Energy, Inc.	USD	94,688	2,121,011	0.50
ONEOK, Inc.	USD	15,122	1,040,545	0.24
PepsiCo, Inc.	USD	16,308	2,138,468	0.50
Pfizer, Inc.	USD	5,196	225,091	0.05
Philip Morris International, Inc.	USD	74,207	5,827,476	1.37
PNC Financial Services Group, Inc. (The)	USD	4,377	600,875	0.14
QUALCOMM, Inc.	USD	40,656	3,092,702	0.73
Ross Stores, Inc.	USD	1,704	168,900	0.04
S&P Global, Inc.	USD	1,036	235,990	0.06
salesforce.com, Inc.	USD	821	124,570	0.03
SBA Communications Corp., REIT	USD	3,491	784,916	0.18
Schlumberger Ltd.	USD	36,203	1,438,707	0.34
Sempra Energy Preference 6%	USD	2,335	260,329	0.06
Sempra Energy	USD	11,359	1,561,181	0.37
ServiceNow, Inc.	USD	4,556	1,250,941	0.29
Simon Property Group, Inc., REIT	USD	2,954	471,931	0.11
Skyworks Solutions, Inc.	USD	15,420	1,191,503	0.28
Southwestern Energy Co.	USD	40,624	128,372	0.03
Stanley Black & Decker, Inc.	USD	7,964	1,151,674	0.27
Stanley Black & Decker, Inc. Preference 5.375%	USD	2,774	280,535	0.07
Stryker Corp.	USD	18,481	3,799,324	0.89
SunTrust Banks, Inc.	USD	2,473	155,428	0.04
TE Connectivity Ltd.	USD	10,209	977,818	0.23
Texas Instruments, Inc.	USD	44,999	5,164,085	1.21
Thermo Fisher Scientific, Inc.	USD	12,937	3,799,338	0.89
Union Pacific Corp.	USD	4,842	818,831	0.19
United Technologies Corp.	USD	19,465	2,534,343	0.59

Capital Group Investment Company of America (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UnitedHealth Group, Inc.	USD	27,120	6,617,551	1.55
Verizon Communications, Inc.	USD	37,583	2,147,117	0.50
Visa, Inc. 'A'	USD	1,627	282,366	0.07
Wells Fargo & Co.	USD	40,454	1,914,283	0.45
Western Union Co. (The)	USD	109,712	2,182,172	0.51
Williams Cos., Inc. (The)	USD	34,144	957,398	0.22
Willis Towers Watson plc	USD	12,973	2,484,848	0.58
Yum! Brands, Inc.	USD	5,857	648,194	0.15
			338,368,890	79.35
Total Equities			391,162,787	91.74
Total Transferable securities and money market instruments admitted to an official exchange listing			391,432,568	91.80
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes – UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	50,361,587	50,361,587	11.81
			50,361,587	11.81
Total Collective Investment Schemes – UCITS			50,361,587	11.81
Total Units of authorised UCITS or other collective investment undertakings			50,361,587	11.81
Total Investments			441,794,155	103.61
Cash			(18,118,326)	(4.25)
Other Assets/(Liabilities)			2,728,974	0.64
Total Net Assets			426,404,803	100.00

Capital Group Investment Company of America (LUX) (continued)
As at 30 June 2019

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	118,315	USD	118,785	19/07/2019	J.P. Morgan	2,615	–
EUR Hedged Share Class							
EUR	56,412,758	USD	63,434,156	19/07/2019	J.P. Morgan	805,930	0.19
USD	19,568	EUR	17,175	19/07/2019	J.P. Morgan	10	–
GBP Hedged Share Class							
GBP	17,338,178	USD	21,768,879	19/07/2019	J.P. Morgan	269,135	0.06
USD	39,175	GBP	30,726	19/07/2019	J.P. Morgan	120	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						1,077,810	0.25
Total Unrealised Gain on Forward Currency Exchange Contracts						1,077,810	0.25
EUR Hedged Share Class							
EUR	97,667	USD	111,482	19/07/2019	J.P. Morgan	(264)	–
USD	207,404	EUR	184,125	19/07/2019	J.P. Morgan	(2,268)	–
GBP Hedged Share Class							
USD	6,746	GBP	5,311	19/07/2019	J.P. Morgan	(5)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(2,537)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(2,537)	–
Net Unrealised Gain on Forward Currency Exchange Contracts						1,075,273	0.25

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

Capital Group Capital Income Builder (LUX)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Canada</i>				
Canadian Natural Resources Ltd. 2.95% 15/01/2023	USD	50,000	50,511	0.03
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	15,000	15,588	0.01
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	50,000	54,153	0.04
TransCanada PipeLines Ltd. 4.25% 15/05/2028	USD	75,000	81,046	0.05
			201,298	0.13
<i>Hong Kong</i>				
Sands China Ltd. 4.6% 08/08/2023	USD	200,000	210,525	0.14
			210,525	0.14
<i>Mexico</i>				
Mexico Government Bond 4% 02/10/2023	USD	20,000	20,885	0.01
Petroleos Mexicanos 6.5% 13/03/2027	USD	50,000	49,435	0.03
Petroleos Mexicanos 6.5% 23/01/2029	USD	50,000	48,500	0.03
Petroleos Mexicanos 3.5% 30/01/2023	USD	75,000	71,355	0.05
			190,175	0.12
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	275,000	214,500	0.14
Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	USD	75,000	65,250	0.04
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	50,000	34,185	0.02
			313,935	0.20
<i>Saudi Arabia</i>				
Saudi Government Bond, Reg. S 4.375% 16/04/2029	USD	200,000	216,526	0.14
			216,526	0.14
<i>United Kingdom</i>				
AstraZeneca plc 4% 17/01/2029	USD	29,000	31,697	0.02
BAT Capital Corp. 3.222% 15/08/2024	USD	50,000	50,441	0.03
BAT Capital Corp. 3.557% 15/08/2027	USD	125,000	124,501	0.08
GlaxoSmithKline Capital plc 2.875% 01/06/2022	USD	75,000	76,381	0.05
Shell International Finance BV 3.5% 13/11/2023	USD	23,000	24,158	0.02
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	75,000	75,754	0.05
Vodafone Group plc 3.75% 16/01/2024	USD	35,000	36,665	0.02
Vodafone Group plc 4.125% 30/05/2025	USD	30,000	31,980	0.02
Vodafone Group plc 4.375% 30/05/2028	USD	50,000	54,045	0.03
			505,622	0.32
<i>United States of America</i>				
Abbott Laboratories 2.9% 30/11/2021	USD	10,000	10,166	0.01
Abbott Laboratories 3.4% 30/11/2023	USD	3,000	3,130	—
Abbott Laboratories 3.75% 30/11/2026	USD	6,000	6,490	—
AbbVie, Inc. 4.875% 14/11/2048	USD	50,000	52,684	0.03
AbbVie, Inc. 2.5% 14/05/2020	USD	25,000	24,999	0.02
AbbVie, Inc. 2.3% 14/05/2021	USD	10,000	9,970	0.01

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Allergan Funding SCS 3% 12/03/2020	USD	40,000	40,124	0.03
Altria Group, Inc. 4.8% 14/02/2029	USD	45,000	48,577	0.03
Altria Group, Inc. 5.95% 14/02/2049	USD	20,000	22,777	0.01
American Campus Communities Operating Partnership LP, REIT 3.3% 15/07/2026	USD	54,000	54,516	0.03
American Campus Communities Operating Partnership LP, REIT 4.125% 01/07/2024	USD	15,000	15,829	0.01
American Electric Power Co., Inc. 4.3% 01/12/2028	USD	50,000	54,806	0.04
American International Group, Inc. 4.75% 01/04/2048	USD	25,000	27,593	0.02
American International Group, Inc. 2.3% 16/07/2019	USD	20,000	19,998	0.01
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	20,000	22,027	0.01
Anheuser-Busch Cos. LLC 4.9% 01/02/2046	USD	30,000	33,395	0.02
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	50,000	61,056	0.04
Apache Corp. 4.25% 15/01/2030	USD	45,000	46,399	0.03
Bank of America Corp. 2.625% 19/10/2020	USD	35,000	35,139	0.02
BB&T Corp. 2.625% 29/06/2020	USD	15,000	15,033	0.01
Becton Dickinson and Co. 3.7% 06/06/2027	USD	33,000	34,498	0.02
Berkshire Hathaway Finance Corp. 4.2% 15/08/2048	USD	50,000	55,944	0.04
Boeing Co. (The) 3.1% 01/05/2026	USD	111,000	114,529	0.07
Boston Scientific Corp. 4% 01/03/2029	USD	20,000	21,640	0.01
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	125,000	139,076	0.09
CenturyLink, Inc. 7.5% 01/04/2024	USD	100,000	110,875	0.07
Chevron Corp. 2.411% 03/03/2022	USD	15,000	15,152	0.01
Citigroup, Inc. 2.35% 02/08/2021	USD	35,000	34,979	0.02
Citigroup, Inc. 4.45% 29/09/2027	USD	10,000	10,785	0.01
CMS Energy Corp. 4.875% 01/03/2044	USD	50,000	57,456	0.04
Conagra Brands, Inc. 4.6% 01/11/2025	USD	20,000	21,776	0.01
CVS Health Corp. 5.05% 25/03/2048	USD	50,000	53,260	0.03
DTE Electric Co. 3.95% 01/03/2049	USD	15,000	16,359	0.01
DTE Energy Co. 3.7% 01/08/2023	USD	75,000	78,203	0.05
DTE Energy Co. 3.4% 15/06/2029	USD	50,000	50,767	0.03
Duke Energy Corp. 2.65% 01/09/2026	USD	25,000	24,716	0.02
Duke Energy Progress LLC 3.375% 01/09/2023	USD	50,000	52,143	0.03
DuPont de Nemours, Inc. 4.725% 15/11/2028	USD	75,000	84,789	0.05
Enbridge Energy Partners LP 5.875% 15/10/2025	USD	50,000	57,769	0.04
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	44,000	64,648	0.04
Energy Transfer Operating LP 6% 15/06/2048	USD	50,000	57,095	0.04
Essex Portfolio LP, REIT 4% 01/03/2029	USD	15,000	15,986	0.01
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	20,000	20,661	0.01
Eversource Energy 3.8% 01/12/2023	USD	15,000	15,831	0.01
FirstEnergy Corp. 3.9% 15/07/2027	USD	75,000	78,734	0.05
General Motors Co. 5.95% 01/04/2049	USD	50,000	52,595	0.03
General Motors Co. 4% 01/04/2025	USD	10,000	10,189	0.01
General Motors Financial Co., Inc. 4.15% 19/06/2023	USD	55,000	56,688	0.04
General Motors Financial Co., Inc. 4% 06/10/2026	USD	10,000	10,092	0.01
Goldman Sachs Group, Inc. (The) 2.55% 23/10/2019	USD	35,000	35,015	0.02
Goldman Sachs Group, Inc. (The) 3% 26/04/2022	USD	25,000	25,220	0.02
HCA, Inc. 5.875% 01/02/2029	USD	20,000	21,950	0.01
HCA, Inc. 4.125% 15/06/2029	USD	50,000	51,264	0.03

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Keurig Dr Pepper, Inc. 4.985% 25/05/2038	USD	50,000	54,949	0.04
Kinder Morgan, Inc. 5.2% 01/03/2048	USD	120,000	135,651	0.09
Kinder Morgan, Inc. 3.15% 15/01/2023	USD	60,000	61,054	0.04
McDonald's Corp. 4.45% 01/09/2048	USD	25,000	27,423	0.02
McDonald's Corp. 3.5% 01/03/2027	USD	20,000	21,013	0.01
Mississippi Power Co. 4.25% 15/03/2042	USD	50,000	50,411	0.03
MPLX LP 4% 15/03/2028	USD	10,000	10,389	0.01
Noble Energy, Inc. 4.95% 15/08/2047	USD	25,000	26,540	0.02
Pacific Gas & Electric Co. 3.3% 15/03/2027	USD	80,000	76,400	0.05
Parker-Hannifin Corp. 3.25% 14/06/2029	USD	25,000	25,972	0.02
Pfizer, Inc. 3.2% 15/09/2023	USD	56,000	58,276	0.04
Philip Morris International, Inc. 2.875% 01/05/2024	USD	150,000	152,312	0.10
Philip Morris International, Inc. 1.875% 25/02/2021	USD	5,000	4,973	–
Philip Morris International, Inc. 2.625% 18/02/2022	USD	34,000	34,288	0.02
Phillips 66 Partners LP 3.55% 01/10/2026	USD	5,000	5,093	–
Public Service Enterprise Group, Inc. 2.875% 15/06/2024	USD	25,000	25,262	0.02
Sherwin-Williams Co. (The) 2.75% 01/06/2022	USD	25,000	25,261	0.02
Sherwin-Williams Co. (The) 3.125% 01/06/2024	USD	10,000	10,174	0.01
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	15,000	15,444	0.01
Southern California Edison Co. 3.5% 01/10/2023	USD	50,000	51,466	0.03
Southern California Edison Co. 3.65% 01/03/2028	USD	175,000	179,246	0.11
Sprint Communications, Inc. 11.5% 15/11/2021	USD	200,000	232,000	0.15
TC PipeLines LP 4.375% 13/03/2025	USD	20,000	21,078	0.01
TransDigm, Inc. 6% 15/07/2022	USD	15,000	15,188	0.01
Union Pacific Corp. 3.15% 01/03/2024	USD	15,000	15,470	0.01
United Technologies Corp. 3.65% 16/08/2023	USD	50,000	52,379	0.03
United Technologies Corp. 4.125% 16/11/2028	USD	50,000	54,949	0.04
US Treasury 2.125% 31/05/2021	USD	325,000	327,148	0.21
US Treasury 1.75% 15/06/2022	USD	3,058,000	3,061,703	1.95
US Treasury 2.75% 30/04/2023	USD	654,000	678,602	0.43
US Treasury 2% 31/05/2024	USD	10,183,000	10,303,923	6.55
US Treasury 2.625% 31/12/2025	USD	2,817,000	2,950,257	1.87
US Treasury 2.125% 31/05/2026	USD	150,000	152,502	0.10
US Treasury 2.875% 15/08/2028	USD	20,500	22,022	0.01
US Treasury 3% 15/02/2049	USD	1,076,000	1,180,644	0.75
US Treasury 2% 31/12/2021	USD	325,000	327,173	0.21
US Treasury 1.875% 31/03/2022	USD	315,000	316,335	0.20
US Treasury 1.75% 15/05/2022	USD	205,000	205,122	0.13
US Treasury 1.875% 31/05/2022	USD	25,000	25,109	0.02
US Treasury 1.75% 30/06/2022	USD	250,000	250,272	0.16
US Treasury 2.125% 30/06/2022	USD	70,000	70,817	0.05
US Treasury 1.75% 31/01/2023	USD	5,000	5,004	–
US Treasury 1.375% 30/06/2023	USD	75,000	73,975	0.05
US Treasury 2.125% 30/11/2023	USD	160,000	162,575	0.10
US Treasury 2% 30/06/2024	USD	200,000	202,195	0.13
US Treasury 2.125% 30/09/2024	USD	220,000	223,747	0.14
US Treasury 2.25% 31/10/2024	USD	215,000	220,022	0.14
US Treasury Inflation Indexed 0.75% 15/07/2028	USD	400,000	424,858	0.27
US Treasury Inflation Indexed 0.875% 15/01/2029	USD	310,000	330,698	0.21
US Treasury Inflation Indexed 1% 15/02/2048	USD	150,000	163,946	0.10
US Treasury Inflation Indexed 1% 15/02/2049	USD	25,000	26,917	0.02

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury Inflation Indexed, FRN 0.5% 15/04/2024	USD	450,000	461,871	0.29
US Treasury Inflation Indexed 0.25% 15/01/2025	USD	225,000	243,284	0.15
US Treasury Inflation Indexed, FRN 0.125% 15/07/2024	USD	65,000	69,899	0.04
Virginia Electric & Power Co. 2.95% 15/11/2026	USD	50,000	50,850	0.03
Walmart, Inc. 3.4% 26/06/2023	USD	30,000	31,522	0.02
Walmart, Inc. 2.85% 08/07/2024	USD	45,000	46,455	0.03
Walmart, Inc. 3.55% 26/06/2025	USD	153,000	163,516	0.10
Walmart, Inc. 3.7% 26/06/2028	USD	50,000	54,621	0.03
Walmart, Inc. 2.35% 15/12/2022	USD	60,000	60,663	0.04
Waste Management, Inc. 2.95% 15/06/2024	USD	30,000	30,867	0.02
Wells Fargo & Co. 2.625% 22/07/2022	USD	65,000	65,519	0.04
			26,582,686	16.89
Total Bonds			28,220,767	17.94
Equities				
<i>Australia</i>				
Amcor plc, CDI	AUD	12,907	146,703	0.09
Transurban Group	AUD	5,163	53,428	0.03
Treasury Wine Estates Ltd.	AUD	3,750	39,280	0.03
Westpac Banking Corp.	AUD	11,442	227,812	0.15
			467,223	0.30
<i>Brazil</i>				
B3 SA – Brasil Bolsa Balcao	BRL	13,886	135,462	0.08
CCR SA	BRL	27,434	97,592	0.06
Nexa Resources SA	USD	2,679	25,692	0.02
			258,746	0.16
<i>Canada</i>				
Bank of Montreal	CAD	2,529	191,034	0.12
BCE, Inc.	CAD	16,064	730,856	0.47
Canadian Natural Resources Ltd.	CAD	11,196	301,883	0.19
Enbridge, Inc.	CAD	19,122	690,673	0.44
Inter Pipeline Ltd.	CAD	13,995	217,692	0.14
Nutrien Ltd.	USD	10,616	567,531	0.36
Royal Bank of Canada	CAD	8,520	677,085	0.43
Suncor Energy, Inc.	CAD	5,992	186,914	0.12
TC Energy Corp.	CAD	11,470	568,617	0.36
TELUS Corp.	CAD	1,623	59,997	0.04
Toronto-Dominion Bank (The)	CAD	11,631	679,626	0.43
			4,871,908	3.10
<i>China</i>				
Bank of China Ltd. 'H'	HKD	172,684	72,949	0.05
BOC Aviation Ltd., Reg. S	HKD	18,800	157,876	0.10
China Construction Bank Corp. 'H'	HKD	189,524	163,281	0.10
China Resources Land Ltd.	HKD	10,000	44,037	0.03
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	10,900	87,285	0.06
Longfor Group Holdings Ltd.	HKD	26,580	100,206	0.06
Midea Group Co. Ltd. 'A'	CNY	11,164	84,295	0.05
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	3,200	41,284	0.03

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	34,500	414,263	0.26
			1,165,476	0.74
<i>Czech Republic</i>				
Moneta Money Bank A/S, Reg. S	CZK	12,248	41,957	0.03
			41,957	0.03
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	3,001	397,838	0.25
			397,838	0.25
<i>Finland</i>				
Sampo OYJ 'A'	EUR	25,560	1,206,167	0.77
			1,206,167	0.77
<i>France</i>				
Airbus SE	EUR	5,055	716,666	0.46
ALD SA, Reg. S	EUR	7,752	121,292	0.08
BNP Paribas SA	EUR	5,058	240,209	0.15
Danone SA	EUR	2,743	232,391	0.15
Engie SA	EUR	20,199	306,397	0.19
Euronext NV, Reg. S	EUR	838	63,415	0.04
Kering SA	EUR	138	81,614	0.05
LVMH Moët Hennessy Louis Vuitton SE	EUR	151	64,268	0.04
Nexity SA	EUR	2,695	116,450	0.07
Société Générale SA	EUR	24	606	–
TOTAL SA	EUR	15,945	893,408	0.57
Unibail-Rodamco-Westfield, REIT	EUR	1,328	198,952	0.13
Vinci SA	EUR	7,755	794,168	0.50
			3,829,836	2.43
<i>Germany</i>				
1&1 Drillisch AG	EUR	5,217	173,933	0.11
BASF SE	EUR	3,455	251,121	0.16
DWS Group GmbH & Co. KGaA, Reg. S	EUR	4,244	148,540	0.09
E.ON SE	EUR	168,258	1,827,356	1.16
Evonik Industries AG	EUR	4,001	116,514	0.07
ProSiebenSat.1 Media SE	EUR	6,922	108,738	0.07
TAG Immobilien AG	EUR	11,427	264,031	0.17
TLG Immobilien AG	EUR	281	8,228	0.01
			2,898,461	1.84
<i>Hong Kong</i>				
BOC Hong Kong Holdings Ltd.	HKD	37,500	147,615	0.09
CK Asset Holdings Ltd.	HKD	22,539	176,435	0.11
Convenience Retail Asia Ltd.	HKD	74,411	35,816	0.02
Hang Seng Bank Ltd.	HKD	11,985	298,409	0.19
HKT Trust & HKT Ltd.	HKD	209,498	332,549	0.21
Hong Kong Exchanges & Clearing Ltd.	HKD	15,375	542,830	0.35
Link REIT	HKD	98,425	1,209,570	0.77
Power Assets Holdings Ltd.	HKD	3,867	27,821	0.02
Sands China Ltd.	HKD	86,898	415,485	0.26
Sun Hung Kai Properties Ltd.	HKD	41,407	702,335	0.45
VTech Holdings Ltd.	HKD	30,676	274,492	0.17
			4,163,357	2.64

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Indonesia</i>				
Matahari Department Store Tbk. PT	IDR	101,071	24,682	0.01
			24,682	0.01
<i>Italy</i>				
Banca Mediolanum SpA	EUR	22,634	166,648	0.10
Enel SpA	EUR	69,523	485,395	0.31
Intesa Sanpaolo SpA	EUR	43,452	92,988	0.06
			745,031	0.47
<i>Japan</i>				
Asahi Kasei Corp.	JPY	5,321	56,682	0.03
Daito Trust Construction Co. Ltd.	JPY	4,346	553,655	0.35
Japan Tobacco, Inc.	JPY	3,333	73,560	0.05
Komatsu Ltd.	JPY	11,700	282,150	0.18
Nintendo Co. Ltd.	JPY	465	170,318	0.11
Nippon Telegraph & Telephone Corp.	JPY	15,585	725,223	0.46
Sony Financial Holdings, Inc.	JPY	3,200	76,813	0.05
Tokyo Electron Ltd.	JPY	1,800	252,433	0.16
Toyota Motor Corp.	JPY	1,519	94,227	0.06
			2,285,061	1.45
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, CVA	EUR	4,747	101,560	0.06
Koninklijke KPN NV	EUR	117,909	362,001	0.23
Koninklijke Philips NV	EUR	1,767	76,723	0.05
			540,284	0.34
<i>New Zealand</i>				
Air New Zealand Ltd.	NZD	72,860	129,710	0.08
Infratil Ltd.	NZD	25,411	79,381	0.05
			209,091	0.13
<i>Portugal</i>				
REN – Redes Energeticas Nacionais SGPS SA	EUR	21,736	59,566	0.04
			59,566	0.04
<i>Singapore</i>				
ComfortDelGro Corp. Ltd.	SGD	61,800	121,499	0.08
DBS Group Holdings Ltd.	SGD	41,793	801,882	0.51
Oversea-Chinese Banking Corp. Ltd.	SGD	17,256	145,394	0.09
Singapore Exchange Ltd.	SGD	13,900	81,366	0.05
Singapore Technologies Engineering Ltd.	SGD	179,302	548,640	0.35
Singapore Telecommunications Ltd.	SGD	182,899	473,131	0.30
			2,171,912	1.38
<i>South Africa</i>				
Standard Bank Group Ltd.	ZAR	10,843	151,402	0.10
			151,402	0.10
<i>South Korea</i>				
Hyundai Motor Co.	KRW	623	75,538	0.05
Samsung Electronics Co. Ltd. Preference	KRW	2,860	94,743	0.06
			170,281	0.11

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Spain</i>				
Aena SME SA, Reg. S	EUR	4,131	818,750	0.52
Banco Santander SA	EUR	44,970	208,658	0.13
Cia de Distribucion Integral Logista Holdings SA	EUR	5,046	114,297	0.07
Euskaltel SA, Reg. S	EUR	17,752	164,514	0.11
Iberdrola SA	EUR	77,908	776,573	0.49
Industria de Diseno Textil SA	EUR	12,557	377,668	0.24
Naturgy Energy Group SA	EUR	20,848	574,403	0.37
Red Electrica Corp. SA	EUR	2,177	45,338	0.03
			3,080,201	1.96
<i>Sweden</i>				
Modern Times Group MTG AB 'B'	SEK	4,553	50,991	0.03
Nordic Entertainment Group AB 'B'	SEK	3,904	91,650	0.06
Svenska Handelsbanken AB 'A'	SEK	21,285	210,600	0.13
Swedbank AB 'A'	SEK	18,442	276,943	0.18
			630,184	0.40
<i>Switzerland</i>				
Alcon, Inc.	CHF	788	48,659	0.03
Givaudan SA	CHF	35	98,812	0.06
Kuehne + Nagel International AG	CHF	430	63,826	0.04
Nestle SA	CHF	13,630	1,411,030	0.90
Novartis AG	CHF	31,915	2,916,224	1.85
Roche Holding AG	CHF	440	123,792	0.08
UBS Group AG	CHF	5,387	64,013	0.04
Zurich Insurance Group AG	CHF	5,675	1,975,960	1.26
			6,702,316	4.26
<i>Taiwan</i>				
Delta Electronics, Inc.	TWD	31,000	157,198	0.10
MediaTek, Inc.	TWD	8,000	80,877	0.05
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	154,290	1,187,248	0.76
Vanguard International Semiconductor Corp.	TWD	122,000	256,102	0.16
			1,681,425	1.07
<i>Thailand</i>				
BTS Rail Mass Transit Growth Infrastructure Fund 'F'	THB	318,646	113,255	0.07
Intouch Holdings PCL 'F'	THB	81,048	167,818	0.11
Intouch Holdings PCL, NVDR	THB	4,100	8,389	0.01
Ratch Group PCL	THB	31,534	68,636	0.04
			358,098	0.23
<i>United Kingdom</i>				
AA plc	GBP	51,438	31,499	0.02
AstraZeneca plc, ADR	USD	4,276	176,513	0.11
AstraZeneca plc	GBP	7,274	594,718	0.38
BHP Group plc	GBP	28,351	725,488	0.46
BP plc	GBP	108,499	755,907	0.48
British American Tobacco plc, ADR	USD	11,855	413,384	0.26
British American Tobacco plc	GBP	42,037	1,467,550	0.93
Burberry Group plc	GBP	2,686	63,514	0.04
Diageo plc	GBP	14,979	643,724	0.41
GlaxoSmithKline plc	GBP	79,755	1,596,857	1.01

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Greene King plc	GBP	37,595	295,056	0.19
HSBC Holdings plc	HKD	22,415	185,938	0.12
HSBC Holdings plc	GBP	30,802	256,960	0.16
Imperial Brands plc	GBP	40,465	949,043	0.60
Inchcape plc	GBP	15,102	118,141	0.08
InterContinental Hotels Group plc	GBP	3,189	209,459	0.13
ITV plc	GBP	123,884	169,913	0.11
Lloyds Banking Group plc	GBP	301,161	216,434	0.14
Marston's plc	GBP	28,299	41,940	0.03
Melrose Industries plc	GBP	28,094	64,524	0.04
Micro Focus International plc	GBP	5,642	147,887	0.09
National Grid plc	GBP	36,693	389,468	0.25
Prudential plc	GBP	6,179	134,655	0.09
Reckitt Benckiser Group plc	GBP	1,953	154,120	0.10
RELX plc	GBP	5,566	134,974	0.09
Rio Tinto plc	GBP	15,646	969,738	0.62
Royal Dutch Shell plc, ADR 'B'	USD	2,154	141,604	0.09
Royal Dutch Shell plc 'A'	GBP	21,577	704,909	0.45
Royal Dutch Shell plc 'B'	GBP	74,677	2,447,719	1.56
SSE plc	GBP	49,137	700,145	0.44
St James's Place plc	GBP	9,522	132,775	0.08
Unilever plc	GBP	1,123	69,803	0.04
Vodafone Group plc	GBP	478,553	785,927	0.50
Zegona Communications plc	GBP	22,017	29,219	0.02
			15,919,505	10.12
<i>United States of America</i>				
3M Co.	USD	4,367	756,976	0.48
Abbott Laboratories	USD	7,896	664,054	0.42
AbbVie, Inc.	USD	44,134	3,209,424	2.04
Accenture plc 'A'	USD	277	51,181	0.03
Air Products & Chemicals, Inc.	USD	799	180,870	0.12
Altria Group, Inc.	USD	41,240	1,952,714	1.24
American Campus Communities, Inc., REIT	USD	3,017	139,265	0.09
American Electric Power Co., Inc. Preference 6.125%	USD	875	46,821	0.03
American Electric Power Co., Inc.	USD	10,683	940,211	0.60
American International Group, Inc.	USD	5,649	300,979	0.19
American Tower Corp., REIT	USD	3,140	641,973	0.41
Amgen, Inc.	USD	11,467	2,113,139	1.34
AT&T, Inc.	USD	21,678	726,430	0.46
Boeing Co. (The)	USD	1,771	644,662	0.41
Broadcom, Inc.	USD	10,381	2,988,275	1.90
CenterPoint Energy, Inc.	USD	4,369	125,084	0.08
CenturyLink, Inc.	USD	5,080	59,741	0.04
Chevron Corp.	USD	5,433	676,082	0.43
Cisco Systems, Inc.	USD	5,318	291,054	0.19
CME Group, Inc.	USD	7,980	1,548,998	0.98
Coca-Cola Co. (The)	USD	56,490	2,876,471	1.83
Corteva, Inc.	USD	1,142	33,769	0.02
Crown Castle International Corp., REIT Preference	USD	166	199,507	0.13
Crown Castle International Corp., REIT	USD	16,796	2,189,359	1.39
Digital Realty Trust, Inc., REIT	USD	2,881	339,353	0.22

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dine Brands Global, Inc.	USD	1,701	162,394	0.10
Dominion Energy, Inc. Preference 6.75%	USD	1,716	86,298	0.05
Dominion Energy, Inc. Preference 7.25%	USD	1,300	134,628	0.09
Dominion Energy, Inc.	USD	18,903	1,461,580	0.93
Dow, Inc.	USD	1,067	52,614	0.03
Duke Energy Corp.	USD	5,304	468,025	0.30
DuPont de Nemours, Inc.	USD	1,073	80,550	0.05
Edison International	USD	6,084	410,122	0.26
Eli Lilly & Co.	USD	1,374	152,225	0.10
Equinix, Inc., REIT	USD	100	50,429	0.03
Equitrans Midstream Corp.	USD	6,938	136,748	0.09
Exelon Corp.	USD	5,537	265,444	0.17
Extra Space Storage, Inc., REIT	USD	4,948	524,983	0.33
Exxon Mobil Corp.	USD	24,953	1,912,148	1.22
Gaming and Leisure Properties, Inc., REIT	USD	6,608	257,580	0.16
Gannett Co., Inc.	USD	12,813	104,554	0.07
General Dynamics Corp.	USD	2,587	470,368	0.30
General Mills, Inc.	USD	6,177	324,416	0.21
General Motors Co.	USD	4,735	182,440	0.12
Gilead Sciences, Inc.	USD	19,211	1,297,895	0.82
Hasbro, Inc.	USD	4,194	443,222	0.28
HCP, Inc., REIT	USD	4,166	133,229	0.08
Helmerich & Payne, Inc.	USD	4,331	219,235	0.14
Hormel Foods Corp.	USD	3,280	132,971	0.08
Hospitality Properties Trust, REIT	USD	7,335	183,375	0.12
HP, Inc.	USD	10,961	227,879	0.14
Huntington Bancshares, Inc.	USD	3,378	46,684	0.03
Intel Corp.	USD	38,380	1,837,251	1.17
Iron Mountain, Inc., REIT	USD	9,637	301,638	0.19
Johnson & Johnson	USD	1,263	175,911	0.11
JPMorgan Chase & Co.	USD	9,579	1,070,932	0.68
Kellogg Co.	USD	4,576	245,136	0.16
Kimberly-Clark Corp.	USD	1,867	248,834	0.16
Kinder Morgan, Inc.	USD	2,733	57,065	0.04
Lamar Advertising Co., REIT 'A'	USD	2,353	189,911	0.12
Las Vegas Sands Corp.	USD	23,114	1,365,806	0.87
Linde plc	USD	1,197	240,358	0.15
Marsh & McLennan Cos., Inc.	USD	1,463	145,934	0.09
McDonald's Corp.	USD	2,581	535,970	0.34
Merck & Co., Inc.	USD	4,319	362,148	0.23
Microsoft Corp.	USD	19,101	2,558,770	1.63
Nasdaq, Inc.	USD	900	86,553	0.06
NetApp, Inc.	USD	3,693	227,858	0.14
NiSource, Inc.	USD	6,232	179,482	0.11
Occidental Petroleum Corp.	USD	8,925	448,749	0.29
Pfizer, Inc.	USD	13,867	600,718	0.38
Philip Morris International, Inc.	USD	26,051	2,045,785	1.30
PNC Financial Services Group, Inc. (The)	USD	2,663	365,577	0.23
Principal Financial Group, Inc.	USD	14,292	827,793	0.53
Procter & Gamble Co. (The)	USD	6,058	664,260	0.42
QUALCOMM, Inc.	USD	7,318	556,680	0.35
Royal Caribbean Cruises Ltd.	USD	1,293	156,724	0.10

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Schlumberger Ltd.	USD	5,205	206,847	0.13
Sempra Energy Preference 6%	USD	2,270	253,082	0.16
Sempra Energy	USD	468	64,322	0.04
Simon Property Group, Inc., REIT	USD	5,811	928,365	0.59
Six Flags Entertainment Corp.	USD	8,318	413,238	0.26
Stanley Black & Decker, Inc.	USD	1,839	265,938	0.17
SunTrust Banks, Inc.	USD	5,246	329,711	0.21
Target Corp.	USD	6,176	534,903	0.34
Texas Instruments, Inc.	USD	2,254	258,669	0.16
United Parcel Service, Inc. 'B'	USD	7,374	761,513	0.48
United Technologies Corp.	USD	1,394	181,499	0.12
Ventas, Inc., REIT	USD	876	59,875	0.04
Verizon Communications, Inc.	USD	28,135	1,607,352	1.02
Western Union Co. (The)	USD	8,947	177,956	0.11
Williams Cos., Inc. (The)	USD	15,522	435,237	0.28
			55,592,778	35.33
Total Equities			109,622,786	69.66
Total Transferable securities and money market instruments admitted to an official exchange listing			137,843,553	87.60
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Canada</i>				
Bausch Health Cos., Inc., 144A 5.5% 01/03/2023	USD	71,000	71,834	0.04
First Quantum Minerals Ltd., 144A 7.25% 15/05/2022	USD	200,000	199,000	0.13
Toronto-Dominion Bank (The) 2.65% 12/06/2024	USD	50,000	50,459	0.03
Transcanada Trust, FRN 5.875% 15/08/2076	USD	75,000	77,094	0.05
			398,387	0.25
<i>Mexico</i>				
Petroleos Mexicanos 4.625% 21/09/2023	USD	50,000	49,000	0.03
			49,000	0.03
<i>United States of America</i>				
Amazon.com, Inc. 2.4% 22/02/2023	USD	40,000	40,401	0.03
Amazon.com, Inc. 2.8% 22/08/2024	USD	90,000	92,699	0.06
Apple, Inc. 1.8% 11/05/2020	USD	45,000	44,896	0.03
Apple, Inc. 1.55% 04/08/2021	USD	15,000	14,855	0.01
Apple, Inc. 2.5% 09/02/2022	USD	15,000	15,174	0.01
Bank of America Corp., FRN 3.419% 20/12/2028	USD	21,000	21,643	0.01
Bank of America Corp., FRN 4.271% 23/07/2029	USD	70,000	76,477	0.05
Bayer US Finance II LLC, 144A 3.875% 15/12/2023	USD	200,000	207,356	0.13
Broadcom Corp. 3.875% 15/01/2027	USD	50,000	49,065	0.03
Broadcom Corp. 3.5% 15/01/2028	USD	16,000	15,197	0.01
CCO Holdings LLC, 144A 5.125% 01/05/2027	USD	50,000	51,893	0.03
Charter Communications Operating LLC 4.5% 01/02/2024	USD	24,000	25,562	0.02
Charter Communications Operating LLC 5.75% 01/04/2048	USD	50,000	55,354	0.04
Citigroup, Inc., FRN 3.98% 20/03/2030	USD	25,000	26,734	0.02
Comcast Corp. 4% 01/03/2048	USD	50,000	52,923	0.03

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Comcast Corp. 2.35% 15/01/2027	USD	29,000	28,303	0.02
CSX Corp. 4.25% 15/03/2029	USD	100,000	111,417	0.07
Drive Auto Receivables Trust, Series 2019-3 'B' 2.65% 15/02/2024	USD	100,000	100,397	0.06
Energy Transfer Operating LP 4.2% 15/09/2023	USD	15,000	15,730	0.01
Energy Transfer Operating LP 4.95% 15/06/2028	USD	56,000	61,250	0.04
Equinix, Inc., REIT 5.375% 15/05/2027	USD	75,000	80,585	0.05
FHLB 1.875% 13/03/2020	USD	105,000	104,862	0.07
FHLMC, FRN, Series K070 'A2' 3.303% 25/11/2027	USD	30,000	31,963	0.02
FHLMC, Series K718 'A2' 2.791% 25/01/2022	USD	70,000	71,035	0.05
FHLMC G08842 4% 01/10/2048	USD	300,579	311,167	0.20
FHLMC Q62107 3.5% 01/03/2049	USD	196,833	201,656	0.13
Fiserv, Inc. 3.5% 01/07/2029	USD	150,000	154,136	0.10
FNMA 2.375% 19/01/2023	USD	272,000	277,353	0.18
FNMA 1.75% 12/09/2019	USD	70,000	69,930	0.04
FNMA 2.625% 06/09/2024	USD	70,000	72,654	0.05
FNMA ACES, FRN, Series 2017-M7 'A2' 2.961% 25/02/2027	USD	49,000	50,731	0.03
Ford Credit Auto Owner Trust, Series 2018-1 'A', 144A 3.19% 15/07/2031	USD	100,000	103,157	0.07
Ford Credit Floorplan Master Owner Trust A, Series 2016-3 'A1' 1.55% 15/07/2021	USD	15,000	14,993	0.01
Frontier Communications Corp. 10.5% 15/09/2022	USD	50,000	34,125	0.02
GNMA MA5650 3.5% 20/12/2048	USD	73,136	75,579	0.05
GNMA MA5653 5% 20/12/2048	USD	195,403	204,444	0.13
GNMA MA5764 4.5% 20/02/2049	USD	176,209	184,307	0.12
GNMA MA5765 5% 20/02/2049	USD	38,312	40,227	0.03
GNMA MA5818 4.5% 20/03/2049	USD	19,651	20,559	0.01
GNMA MA5877 4.5% 20/04/2049	USD	1,990	2,077	–
GNMA MA5878 5% 20/04/2049	USD	37,319	39,206	0.03
GNMA MA5933 5% 20/05/2049	USD	96,115	101,153	0.06
GNMA MA5987 4.5% 20/06/2049	USD	278,540	291,278	0.19
GNMA MA5988 5% 20/06/2049	USD	51,121	53,733	0.03
Goldman Sachs Group, Inc. (The), FRN 4.223% 01/05/2029	USD	80,000	85,819	0.05
Iron Mountain, Inc., REIT, 144A 5.25% 15/03/2028	USD	50,000	50,312	0.03
Jersey Central Power & Light Co., 144A 4.3% 15/01/2026	USD	15,000	16,114	0.01
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	93,000	101,714	0.06
JPMorgan Chase & Co., FRN 3.702% 06/05/2030	USD	60,000	63,288	0.04
Morgan Stanley, FRN 4.431% 23/01/2030	USD	85,000	94,177	0.06
MPLX LP 3.375% 15/03/2023	USD	15,000	15,350	0.01
Netflix, Inc. 5.875% 15/11/2028	USD	75,000	83,221	0.05
New York Life Global Funding, 144A 1.7% 14/09/2021	USD	50,000	49,467	0.03
PetSmart, Inc., 144A 7.125% 15/03/2023	USD	50,000	47,125	0.03
QUALCOMM, Inc. 4.3% 20/05/2047	USD	25,000	26,279	0.02
Santander Drive Auto Receivables Trust, Series 2016- 2 'C' 2.66% 15/11/2021	USD	3,039	3,041	–
Seasoned Credit Risk Transfer Trust, STEP, Series 2017-1 'HA' 3% 25/01/2056	USD	82,187	83,387	0.05

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Seasoned Credit Risk Transfer Trust, STEP, Series 2017-2 'HA' 2.75% 25/08/2056	USD	42,408	43,065	0.03
Seasoned Credit Risk Transfer Trust, Series 2017-2 'MA' 3% 25/08/2056	USD	35,377	35,460	0.02
Seasoned Credit Risk Transfer Trust, Series 2019-2 'MA' 3.5% 25/08/2058	USD	79,358	82,416	0.05
Seasoned Loans Structured Transaction 'A1' 3.5% 25/05/2029	USD	88,346	91,919	0.06
Starbucks Corp. 4.45% 15/08/2049	USD	75,000	82,154	0.05
State of Illinois 5.1% 01/06/2033	USD	30,000	31,618	0.02
UMBS BK0920 4% 01/07/2048	USD	152,613	158,530	0.10
UMBS MA3593 4.5% 01/02/2049	USD	213,874	223,482	0.14
UMBS MA3639 4.5% 01/04/2049	USD	165,726	173,183	0.11
UMBS MA3644 3% 01/04/2049	USD	74,371	75,043	0.05
UMBS MA3692 3.5% 01/07/2049	USD	709,389	726,204	0.46
Union Pacific Corp. 3.5% 08/06/2023	USD	35,000	36,491	0.02
Union Pacific Corp. 3.75% 15/07/2025	USD	20,000	21,383	0.01
US Bank NA, FRN 3.104% 21/05/2021	USD	250,000	251,770	0.16
Verizon Communications, Inc. 4.329% 21/09/2028	USD	18,000	19,922	0.01
Walmart, Inc. 3.125% 23/06/2021	USD	28,000	28,614	0.02
Wells Fargo & Co., FRN 6.18% Perpetual	USD	75,000	75,499	0.05
Wells Fargo & Co., FRN 3.584% 22/05/2028	USD	40,000	41,815	0.03
			6,616,098	4.21
Total Bonds			7,063,485	4.49
Total Transferable securities and money market instruments dealt in on another regulated market			7,063,485	4.49
Recently issued securities				
Bonds				
<i>Australia</i>				
WEA Finance LLC, REIT, 144A 3.5% 15/06/2029	USD	100,000	101,037	0.06
			101,037	0.06
<i>Ireland</i>				
Avolon Holdings Funding Ltd., 144A 3.95% 01/07/2024	USD	45,000	46,162	0.03
			46,162	0.03
<i>Japan</i>				
Takeda Pharmaceutical Co. Ltd., 144A 4% 26/11/2021	USD	250,000	258,357	0.16
Takeda Pharmaceutical Co. Ltd., 144A 4.4% 26/11/2023	USD	200,000	214,341	0.14
			472,698	0.30
<i>United States of America</i>				
Bristol-Myers Squibb Co., 144A 3.4% 26/07/2029	USD	84,000	87,931	0.06
Bristol-Myers Squibb Co., 144A 4.25% 26/10/2049	USD	75,000	82,674	0.05
Broadcom, Inc., 144A 4.75% 15/04/2029	USD	150,000	153,842	0.10
Cigna Corp., 144A 4.375% 15/10/2028	USD	50,000	53,971	0.03
Cigna Corp., 144A 4.9% 15/12/2048	USD	50,000	54,455	0.04
Dow Chemical Co. (The), 144A 3.625% 15/05/2026	USD	19,000	19,707	0.01
Dow Chemical Co. (The), 144A 4.8% 15/05/2049	USD	25,000	26,970	0.02

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Fox Corp., 144A 4.03% 25/01/2024	USD	20,000	21,278	0.01
Guardian Life Global Funding, 144A 2.9% 06/05/2024	USD	55,000	56,454	0.04
Schlumberger Holdings Corp., 144A 3.75% 01/05/2024	USD	65,000	67,852	0.04
			625,134	0.40
Total Bonds			1,245,031	0.79
Total Recently issued securities			1,245,031	0.79
Other transferable securities and money market instruments				
Equities				
<i>France</i>				
Engie SA Loyalty Bonus Shares *	EUR	16,124	244,583	0.15
			244,583	0.15
Total Equities			244,583	0.15
Total Other transferable securities and money market instruments			244,583	0.15
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes – UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	13,400,190	13,400,190	8.52
			13,400,190	8.52
Total Collective Investment Schemes – UCITS			13,400,190	8.52
Total Units of authorised UCITS or other collective investment undertakings			13,400,190	8.52
Total Investments			159,796,842	101.55
Cash			(1,684,841)	(1.07)
Other Assets/(Liabilities)			(748,980)	(0.48)
Total Net Assets			157,363,021	100.00

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

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2019

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, 4.50%, 15/07/2049	USD	10,714	11,169	23	0.01
United States of America	GNMA, 5.00%, 15/07/2049	USD	11,401	11,919	14	0.01
United States of America	GNMA, 4.50%, 15/08/2049	USD	10,704	11,152	12	–
United States of America	UMBS, 3.50%, 25/07/2034	USD	121,325	125,233	401	0.08
United States of America	UMBS, 4.00%, 25/07/2049	USD	2,310,955	2,388,092	2,156	1.52
United States of America	UMBS, 4.50%, 25/07/2049	USD	1,285,461	1,343,332	(176)	0.85
Total To Be Announced Contracts Long Positions				3,890,897	2,430	2.47
Net To Be Announced Contracts				3,890,897	2,430	2.47

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
19,650,000	USD	Goldman Sachs	Pay fixed 2.039% Receive floating FEDERAL_FUNDS_H15 1 day	18/09/2019	1,752	1,752	–
Total Unrealised Gain on Interest Rate Swap Contracts					1,752	1,752	–
3,700,000	USD	Goldman Sachs	Pay fixed 2.377% Receive floating LIBOR 3 month	08/05/2024	(106,536)	(106,537)	(0.07)
Total Unrealised Loss on Interest Rate Swap Contracts					(106,536)	(106,537)	(0.07)
Net Unrealised Loss on Interest Rate Swap Contracts					(104,784)	(104,785)	(0.07)

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
3 Month Eurodollar, 16/09/2019	17	USD	4,164,787	4,422	–
US 2 Year Note, 30/09/2019	44	USD	9,467,906	65,055	0.04
US 5 Year Note, 30/09/2019	15	USD	1,772,344	27,119	0.02
US Ultra Bond, 19/09/2019	1	USD	177,563	9,002	0.01
Total Unrealised Gain on Financial Futures Contracts				105,598	0.07
3 Month Eurodollar, 14/09/2020	(17)	USD	(4,183,912)	(2,591)	–
US 10 Year Note, 19/09/2019	(1)	USD	(127,969)	(720)	–
US 10 Year Ultra Bond, 19/09/2019	(1)	USD	(138,125)	(4,421)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				(7,732)	(0.01)
Net Unrealised Gain on Financial Futures Contracts				97,866	0.06

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2019

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	140,635	USD	96,451	19/07/2019	J.P. Morgan	2,342	–
CNH Hedged Share Class							
CNH	658,052	USD	94,885	19/07/2019	J.P. Morgan	892	–
EUR Hedged Share Class							
EUR	1,924,776	USD	2,164,477	19/07/2019	J.P. Morgan	27,364	0.02
GBP Hedged Share Class							
GBP	543,807	USD	682,779	19/07/2019	J.P. Morgan	8,437	–
SGD Hedged Share Class							
SGD	135,486	USD	98,882	19/07/2019	J.P. Morgan	1,290	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						40,325	0.02
Total Unrealised Gain on Forward Currency Exchange Contracts						40,325	0.02
MXN	2,455,000	USD	129,115	16/07/2019	UBS	(1,506)	–
USD	292,105	GBP	230,000	17/07/2019	J.P. Morgan	(210)	–
Unrealised Loss on Forward Currency Exchange Contracts						(1,716)	–
CNH Hedged Share Class							
CNH	14,999	USD	2,183	19/07/2019	J.P. Morgan	–	–
GBP Hedged Share Class							
GBP	8,875	USD	11,284	19/07/2019	J.P. Morgan	(4)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(4)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,720)	–
Net Unrealised Gain on Forward Currency Exchange Contracts						38,605	0.02

Capital Group Global Allocation Fund (LUX)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 15/07/2024	EUR	255,000	297,082	0.06
			297,082	0.06
<i>Belgium</i>				
Belgium Government Bond, Reg. S, 144A 0.5% 22/10/2024	EUR	275,000	327,853	0.06
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2028	EUR	275,000	336,243	0.07
Belgium Government Bond, Reg. S, 144A 1% 22/06/2026	EUR	510,000	630,714	0.12
			1,294,810	0.25
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/01/2022	BRL	180,000	402,542	0.08
Brazil Letras do Tesouro Nacional 0% 01/07/2022	BRL	1,920,000	414,177	0.08
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	1,630,000	479,862	0.09
			1,296,581	0.25
<i>Canada</i>				
Canada Government Bond 2.25% 01/06/2025	CAD	530,000	423,992	0.08
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	110,000	113,851	0.02
Province of Quebec Canada 2.375% 31/01/2022	USD	46,000	46,529	0.01
Thomson Reuters Corp. 4.3% 23/11/2023	USD	30,000	31,933	0.01
			616,305	0.12
<i>Chile</i>				
Banco del Estado de Chile, 144A 2.668% 08/01/2021	USD	450,000	450,404	0.09
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	CLP	340,000,000	543,796	0.10
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4% 01/03/2023	CLP	410,000,000	631,773	0.12
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2021	CLP	15,000,000	22,851	0.01
Enel Americas SA 4% 25/10/2026	USD	5,000	5,175	–
			1,653,999	0.32
<i>China</i>				
China Development Bank 4.04% 06/07/2028	CNY	6,000,000	887,443	0.17
China Development Bank 3.48% 08/01/2029	CNY	16,100,000	2,297,386	0.44
State Grid Overseas Investment 2016 Ltd., 144A 3.5% 04/05/2027	USD	350,000	362,628	0.07
			3,547,457	0.68
<i>Colombia</i>				
Colombia Government Bond 4.375% 12/07/2021	USD	325,000	336,541	0.06
Colombian TES 6.25% 26/11/2025	COP	795,000,000	257,198	0.05
Colombian TES 6% 28/04/2028	COP	2,480,000,000	775,638	0.15
			1,369,377	0.26

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Denmark</i>				
Nykredit Realkredit A/S 1.5% 01/10/2037	DKK	3,482,174	550,642	0.11
Nykredit Realkredit A/S, Reg. S 1.5% 01/10/2040	DKK	6,653,743	1,048,113	0.20
			1,598,755	0.31
<i>France</i>				
BPCE SA, Reg. S 0.875% 31/01/2024	EUR	200,000	232,330	0.04
France Government Bond OAT, Reg. S 0.75% 25/11/2028	EUR	900,000	1,101,859	0.21
France Government Bond OAT, Reg. S, FRN 0.1% 01/03/2029	EUR	330,000	416,745	0.08
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	275,000	402,801	0.08
Orange SA, STEP 9% 01/03/2031	USD	30,000	45,832	0.01
Total Capital International SA 2.875% 17/02/2022	USD	60,000	61,055	0.01
			2,260,622	0.43
<i>Germany</i>				
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	100,000	131,018	0.02
Bundesrepublik Deutschland, Reg. S 0.5% 15/08/2027	EUR	270,000	331,584	0.06
Bundesrepublik Deutschland, Reg. S 1.25% 15/08/2048	EUR	575,000	834,720	0.16
Daimler International Finance BV, Reg. S 0.875% 09/04/2024	EUR	275,000	321,725	0.06
Deutsche Bundesrepublik Inflation Linked Bond, Reg. S 0.5% 15/04/2030	EUR	170,000	244,325	0.05
Deutsche Bundesrepublik Inflation Linked Bond, Reg. S 0.1% 15/04/2026	EUR	440,000	580,137	0.11
Kreditanstalt fuer Wiederaufbau 2.125% 07/03/2022	USD	458,000	461,964	0.09
			2,905,473	0.55
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 3.45% 02/04/2024	EUR	125,000	156,305	0.03
Greece Government Bond, Reg. S, 144A 3.375% 15/02/2025	EUR	660,000	824,135	0.16
Greece Government Bond, Reg. S, 144A 3.875% 12/03/2029	EUR	970,000	1,238,932	0.24
Greece Government Bond, Reg. S 3.5% 30/01/2023	EUR	150,000	185,098	0.04
Greece Government Bond, Reg. S 3.75% 30/01/2028	EUR	600,000	758,674	0.14
Greece Government Bond, Reg. S 3.9% 30/01/2033	EUR	225,000	287,168	0.05
Greece Government Bond, Reg. S 4% 30/01/2037	EUR	225,000	289,400	0.05
Greece Government Bond, Reg. S 4.2% 30/01/2042	EUR	225,000	293,207	0.06
			4,032,919	0.77
<i>India</i>				
Housing Development Finance Corp. Ltd., Reg. S 6.875% 30/04/2020	INR	20,000,000	290,148	0.06
India Government Bond 7.59% 11/01/2026	INR	35,050,000	523,840	0.10
India Government Bond 7.17% 08/01/2028	INR	33,800,000	496,424	0.09
Indian Renewable Energy Development Agency Ltd., Reg. S 7.125% 10/10/2022	INR	20,000,000	279,267	0.05

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
National Highways Authority of India, Reg. S 7.3% 18/05/2022	INR	30,000,000	427,277	0.08
NTPC Ltd., Reg. S 7.25% 03/05/2022	INR	10,000,000	142,964	0.03
			2,159,920	0.41
<i>Indonesia</i>				
Indonesia Government Bond, 144A 3.85% 18/07/2027	USD	625,000	647,177	0.12
Indonesia Government Bond, Reg. S 3.85% 18/07/2027	USD	250,000	258,871	0.05
Indonesia Treasury 6.125% 15/05/2028	IDR	2,000,000,000	130,506	0.03
Indonesia Treasury 8.25% 15/05/2029	IDR	6,886,000,000	517,882	0.10
Indonesia Treasury 8.375% 15/03/2034	IDR	2,000,000,000	150,770	0.03
			1,705,206	0.33
<i>Ireland</i>				
Ireland Government Bond, Reg. S 0.9% 15/05/2028	EUR	400,000	489,785	0.09
Ireland Government Bond, Reg. S 1.1% 15/05/2029	EUR	400,000	496,212	0.09
Ireland Government Bond, Reg. S 1% 15/05/2026	EUR	280,000	344,060	0.07
			1,330,057	0.25
<i>Israel</i>				
Israel Government Bond 4.125% 17/01/2048	USD	435,000	477,263	0.09
Israel Government Bond, Reg. S 1.5% 16/01/2029	EUR	110,000	134,786	0.03
Israel Government Bond 3.15% 30/06/2023	USD	200,000	207,667	0.04
Israel Government Bond 2% 31/03/2027	ILS	1,675,000	491,059	0.09
Israel Government Bond 5.5% 31/01/2042	ILS	1,695,000	713,349	0.14
			2,024,124	0.39
<i>Italy</i>				
Italy Buoni Poliennali Del Tesoro, Reg. S 0.1% 15/05/2023	EUR	1,995,000	2,287,124	0.44
Italy Buoni Poliennali Del Tesoro, Reg. S 2.8% 01/12/2028	EUR	695,000	848,344	0.16
Italy Buoni Poliennali Del Tesoro 1.35% 15/04/2022	EUR	250,000	289,266	0.05
UniCredit SpA, Reg. S, FRN 5.75% 28/10/2025	EUR	200,000	239,645	0.05
			3,664,379	0.70
<i>Japan</i>				
Japan Government Five Year Bond 0.1% 20/03/2024	JPY	243,000,000	2,292,379	0.44
Japan Government Ten Year Bond 0.8% 20/09/2022	JPY	65,000,000	622,970	0.12
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	351,350,000	3,350,155	0.64
Japan Government Thirty Year Bond 0.7% 20/06/2048	JPY	12,000,000	121,709	0.02
Japan Government Thirty Year Bond 0.5% 20/03/2049	JPY	105,000,000	1,008,913	0.19
Japan Government Thirty Year Bond 2% 20/03/2042	JPY	10,000,000	127,900	0.03
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	72,400,000	893,501	0.17
Japan Government Twenty Year Bond 0.4% 20/03/2039	JPY	83,000,000	795,126	0.15
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	5,000,000	58,007	0.01

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	243,700,000	2,428,925	0.46
Japan Government Two Year Bond 0.1% 01/11/2020	JPY	127,400,000	1,186,625	0.23
Japan Government Two Year Bond 0.1% 01/12/2020	JPY	316,150,000	2,945,537	0.56
Takeda Pharmaceutical Co. Ltd., Reg. S 2.25% 21/11/2026	EUR	250,000	315,142	0.06
Toyota Motor Credit Corp. 3.05% 11/01/2028	USD	147,000	151,714	0.03
			16,298,603	3.11
<i>Kazakhstan</i>				
Kazakhstan Government Bond, Reg. S 1.55% 09/11/2023	EUR	100,000	119,664	0.02
			119,664	0.02
<i>Latvia</i>				
Latvia Government Bond, Reg. S 1.875% 19/02/2049	EUR	255,000	322,970	0.06
			322,970	0.06
<i>Mexico</i>				
Mexican Bonos 8% 07/12/2023	MXN	20,500,000	1,091,660	0.21
Mexican Bonos 6.5% 10/06/2021	MXN	5,500,000	281,391	0.05
Mexican Bonos 10% 05/12/2024	MXN	8,800,000	511,842	0.10
Mexican Bonos 5.75% 05/03/2026	MXN	26,000,000	1,232,923	0.24
Mexican Bonos 7.5% 03/06/2027	MXN	15,000,000	780,762	0.15
Mexican Udibonos, FRN 4% 15/11/2040	MXN	200,000	69,803	0.01
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	200,000	200,250	0.04
Petroleos Mexicanos 7.47% 12/11/2026	MXN	10,700,000	443,237	0.08
			4,611,868	0.88
<i>Morocco</i>				
Morocco Government Bond, Reg. S 4.25% 11/12/2022	USD	400,000	418,500	0.08
			418,500	0.08
<i>Netherlands</i>				
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	100,000	130,910	0.03
Enel Finance International NV, Reg. S 1% 16/09/2024	EUR	150,000	177,795	0.03
Netherlands Government Bond, Reg. S, 144A 4% 15/07/2019	EUR	20,000	22,780	–
Netherlands Government Bond, Reg. S, 144A 2.25% 15/07/2022	EUR	50,000	62,052	0.01
Netherlands Government Bond, Reg. S, 144A 2% 15/07/2024	EUR	40,000	51,456	0.01
			444,993	0.08
<i>Norway</i>				
Equinor ASA 3.7% 01/03/2024	USD	60,000	63,845	0.01
Norway Government Bond, Reg. S, 144A 2% 24/05/2023	NOK	8,086,000	975,712	0.19
Norway Government Bond, Reg. S, 144A 3.75% 25/05/2021	NOK	9,454,000	1,160,249	0.22
Norway Government Bond, Reg. S, 144A 3% 14/03/2024	NOK	3,300,000	417,398	0.08
			2,617,204	0.50

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Philippines</i>				
Philippine Government Bond 4.95% 15/01/2021	PHP	5,000,000	98,370	0.02
			98,370	0.02
<i>Poland</i>				
Poland Government Bond 5.75% 25/10/2021	PLN	2,500,000	732,896	0.14
Poland Government Bond 4% 25/10/2023	PLN	2,910,000	846,808	0.16
			1,579,704	0.30
<i>Portugal</i>				
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	125,000	140,051	0.03
			140,051	0.03
<i>Qatar</i>				
Qatar Government Bond, 144A 4.5% 23/04/2028	USD	655,000	733,874	0.14
			733,874	0.14
<i>Romania</i>				
Romania Government Bond, 144A 3.5% 03/04/2034	EUR	80,000	100,425	0.02
Romania Government Bond, 144A 3.375% 08/02/2038	EUR	175,000	215,287	0.04
Romania Government Bond, 144A 4.625% 03/04/2049	EUR	832,000	1,145,883	0.22
Romania Government Bond, Reg. S 2.875% 11/03/2029	EUR	345,000	435,506	0.08
Romania Government Bond, Reg. S 3.875% 29/10/2035	EUR	175,000	228,761	0.05
Romania Government Bond, Reg. S 4.125% 11/03/2039	EUR	125,000	163,237	0.03
			2,289,099	0.44
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 6.9% 23/05/2029	RUB	20,100,000	309,590	0.06
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	7,920,000	123,476	0.02
Russian Federal Bond - OFZ 7% 16/08/2023	RUB	14,000,000	219,751	0.04
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	5,390,000	93,113	0.02
Russian Federal Bond - OFZ 7.7% 23/03/2033	RUB	1,490,000	24,180	0.01
Russian Foreign Bond - Eurobond, Reg. S 2.875% 04/12/2025	EUR	300,000	365,730	0.07
			1,135,840	0.22
<i>Saudi Arabia</i>				
KSA Sukuk Ltd., 144A 3.628% 20/04/2027	USD	225,000	232,203	0.04
KSA Sukuk Ltd., 144A 2.894% 20/04/2022	USD	200,000	202,495	0.04
Saudi Government Bond, Reg. S 3.625% 04/03/2028	USD	460,000	473,327	0.09
			908,025	0.17
<i>Serbia</i>				
Serbia Government Bond, 144A 1.5% 26/06/2029	EUR	110,000	125,053	0.02
			125,053	0.02
<i>South Africa</i>				
South Africa Government Bond 5.5% 09/03/2020	USD	200,000	203,458	0.04
South Africa Government Bond 6.5% 28/02/2041	ZAR	11,400,000	579,308	0.11
South Africa Government Bond 8.75% 31/01/2044	ZAR	5,950,000	385,281	0.08

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
South Africa Government Bond 8.75% 28/02/2048	ZAR	10,100,000	646,658	0.12
			1,814,705	0.35
<i>South Korea</i>				
Korea Housing Finance Corp., Reg. S 2% 11/10/2021	USD	475,000	470,561	0.09
Korea Treasury 2% 10/09/2022	KRW	844,000,000	742,475	0.14
Korea Treasury 2.375% 10/12/2028	KRW	1,100,000,000	1,015,780	0.20
Korea Treasury 2.375% 10/09/2038	KRW	1,040,000,000	1,012,027	0.19
Korea Treasury 4.25% 10/06/2021	KRW	75,000,000	68,362	0.01
			3,309,205	0.63
<i>Spain</i>				
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	100,000	120,953	0.02
Spain Government Bond, Reg. S, 144A 1.4% 30/04/2028	EUR	330,000	412,239	0.08
Spain Government Bond, Reg. S, 144A 1.45% 30/04/2029	EUR	400,000	501,250	0.10
Spain Government Bond, Reg. S, 144A 1.45% 31/10/2027	EUR	920,000	1,151,377	0.22
			2,185,819	0.42
<i>Supra National</i>				
European Investment Bank 2.25% 15/03/2022	USD	153,000	154,884	0.03
International Finance Corp. 6.3% 25/11/2024	INR	15,000,000	214,132	0.04
			369,016	0.07
<i>Switzerland</i>				
Credit Suisse Group AG, Reg. S, FRN 2.125% 12/09/2025	GBP	100,000	126,216	0.02
			126,216	0.02
<i>Thailand</i>				
Thailand Government Bond 3.65% 20/06/2031	THB	27,500,000	1,028,956	0.20
Thailand Government Bond 3.3% 17/06/2038	THB	3,225,000	118,569	0.02
Thailand Government Bond 1.875% 17/06/2022	THB	8,700,000	284,610	0.05
			1,432,135	0.27
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, 144A 2.5% 11/10/2022	USD	775,000	781,824	0.15
			781,824	0.15
<i>United Kingdom</i>				
AstraZeneca plc 3.375% 16/11/2025	USD	350,000	366,333	0.07
Barclays Bank plc, Reg. S 10% 21/05/2021	GBP	50,000	73,028	0.01
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	250,000	265,988	0.05
HSBC Holdings plc 4% 30/03/2022	USD	110,000	114,715	0.02
HSBC Holdings plc, FRN 3.033% 22/11/2023	USD	275,000	278,493	0.05
Shell International Finance BV 3.5% 13/11/2023	USD	223,000	234,223	0.05
Shell International Finance BV 2.5% 12/09/2026	USD	110,000	109,400	0.02
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	333,000	332,423	0.06
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	51,000	51,513	0.01

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	10,000	10,107	–
UK Treasury, Reg. S 1.5% 22/07/2047	GBP	310,000	396,117	0.08
UK Treasury, Reg. S 3.75% 07/09/2020	GBP	10,000	13,159	–
UK Treasury, Reg. S 1.75% 07/09/2022	GBP	470,000	619,110	0.12
UK Treasury, Reg. S 4.5% 07/09/2034	GBP	50,000	92,636	0.02
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	50,000	86,798	0.02
			3,044,043	0.58
<i>United States of America</i>				
Abbott Laboratories 3.75% 30/11/2026	USD	57,000	61,654	0.01
AbbVie, Inc. 2.5% 14/05/2020	USD	20,000	19,999	–
AbbVie, Inc. 3.6% 14/05/2025	USD	20,000	20,704	–
AbbVie, Inc. 3.2% 14/05/2026	USD	300,000	304,042	0.06
Allergan Funding SCS 3% 12/03/2020	USD	260,000	260,805	0.05
Allergan Funding SCS 4.75% 15/03/2045	USD	24,000	24,667	–
Altria Group, Inc. 1% 15/02/2023	EUR	125,000	145,434	0.03
Altria Group, Inc. 4.4% 14/02/2026	USD	55,000	58,839	0.01
Altria Group, Inc. 2.2% 15/06/2027	EUR	215,000	257,969	0.05
Altria Group, Inc. 4.25% 09/08/2042	USD	40,000	37,008	0.01
Anheuser-Busch Cos. LLC 4.9% 01/02/2046	USD	260,000	289,423	0.06
AT&T, Inc. 3.4% 15/05/2025	USD	50,000	51,414	0.01
AT&T, Inc. 4.25% 01/03/2027	USD	100,000	107,134	0.02
Avangrid, Inc. 3.8% 01/06/2029	USD	300,000	314,377	0.06
Becton Dickinson and Co. 3.734% 15/12/2024	USD	180,000	188,838	0.04
Berkshire Hathaway Energy Co. 3.75% 15/11/2023	USD	60,000	63,343	0.01
Boeing Co. (The) 3.2% 01/03/2029	USD	225,000	232,291	0.04
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	225,000	250,336	0.05
CMS Energy Corp. 3.45% 15/08/2027	USD	175,000	179,935	0.03
CMS Energy Corp. 3.6% 15/11/2025	USD	25,000	26,015	–
Consolidated Edison Co. of New York, Inc. 4% 01/12/2028	USD	200,000	219,853	0.04
CVS Health Corp. 4.3% 25/03/2028	USD	40,000	42,193	0.01
Duke Energy Corp. 3.75% 15/04/2024	USD	650,000	686,330	0.13
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	50,000	73,464	0.01
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	30,000	30,991	0.01
Exelon Corp. 3.497% 01/06/2022	USD	90,000	92,259	0.02
Exelon Corp. 3.4% 15/04/2026	USD	20,000	20,544	–
FirstEnergy Corp. 3.9% 15/07/2027	USD	225,000	236,203	0.04
FirstEnergy Corp. 4.85% 15/07/2047	USD	30,000	34,112	0.01
General Motors Financial Co., Inc. 3.55% 08/07/2022	USD	140,000	142,510	0.03
Goldman Sachs Group, Inc. (The) 3.2% 23/02/2023	USD	495,000	506,745	0.10
Goldman Sachs Group, Inc. (The) 4.75% 21/10/2045	USD	30,000	34,444	0.01
Halliburton Co. 3.8% 15/11/2025	USD	10,000	10,489	–
Home Depot, Inc. (The) 4.5% 06/12/2048	USD	75,000	88,658	0.02
JPMorgan Chase & Co. 2.55% 01/03/2021	USD	50,000	50,113	0.01
Keurig Dr Pepper, Inc. 4.597% 25/05/2028	USD	400,000	438,414	0.08
Kraft Heinz Foods Co. 3.5% 06/06/2022	USD	40,000	41,076	0.01
Kroger Co. (The) 3.5% 01/02/2026	USD	50,000	51,135	0.01
Lowe's Cos., Inc. 4.55% 05/04/2049	USD	100,000	107,931	0.02
Medtronic, Inc. 3.5% 15/03/2025	USD	80,000	84,861	0.02

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Morgan Stanley, FRN 0.637% 26/07/2024	EUR	250,000	287,412	0.05
Pacific Gas & Electric Co. 3.3% 01/12/2027	USD	250,000	238,125	0.05
Pacific Gas & Electric Co. 3.85% 15/11/2023	USD	20,000	19,750	–
Pfizer, Inc. 3.2% 15/09/2023	USD	550,000	572,355	0.11
Philip Morris International, Inc. 2.9% 15/11/2021	USD	40,000	40,588	0.01
Prologis LP, REIT 3.75% 01/11/2025	USD	25,000	26,819	0.01
Public Service Enterprise Group, Inc. 2% 15/11/2021	USD	80,000	79,256	0.02
Reynolds American, Inc. 4.45% 12/06/2025	USD	195,000	206,827	0.04
Reynolds American, Inc. 5.85% 15/08/2045	USD	20,000	21,576	–
Union Pacific Corp. 3.7% 01/03/2029	USD	125,000	134,287	0.03
United Technologies Corp. 4.125% 16/11/2028	USD	265,000	291,231	0.06
US Bank NA 3.45% 16/11/2021	USD	400,000	410,761	0.08
US Treasury 2.375% 30/04/2020	USD	4,180,000	4,192,899	0.80
US Treasury 2.5% 31/05/2020	USD	752,000	755,437	0.14
US Treasury 2.5% 30/06/2020	USD	225,000	226,187	0.04
US Treasury 2.25% 30/04/2021	USD	850,000	857,054	0.16
US Treasury 2.125% 31/05/2021	USD	6,300,900	6,342,547	1.21
US Treasury 2.375% 31/01/2023	USD	3,055,000	3,123,379	0.60
US Treasury 2.75% 31/05/2023	USD	752,000	780,817	0.15
US Treasury 2.625% 30/06/2023	USD	1,425,000	1,474,151	0.28
US Treasury 2.75% 31/07/2023	USD	1,420,000	1,476,523	0.28
US Treasury 2.625% 31/12/2023	USD	1,725,000	1,790,092	0.34
US Treasury 2.5% 31/01/2024	USD	9,115,000	9,415,154	1.80
US Treasury 2.25% 30/04/2024	USD	2,536,500	2,594,265	0.50
US Treasury 2.875% 15/05/2028	USD	1,277,000	1,370,827	0.26
US Treasury 3.125% 15/11/2028	USD	2,555,000	2,801,595	0.53
US Treasury 2.625% 15/02/2029	USD	1,450,000	1,528,611	0.29
US Treasury 2.375% 15/05/2029	USD	8,710,000	8,998,519	1.72
US Treasury 3% 15/08/2048	USD	1,680,000	1,840,526	0.35
US Treasury 1.75% 30/06/2022	USD	1,650,000	1,651,798	0.32
US Treasury 1.875% 30/09/2022	USD	3,930,000	3,948,939	0.75
US Treasury 1.375% 31/08/2023	USD	6,200,000	6,110,391	1.17
US Treasury 2.125% 31/03/2024	USD	925,000	940,537	0.18
US Treasury 2% 30/04/2024	USD	950,000	960,502	0.18
US Treasury 2% 30/06/2024	USD	950,000	960,428	0.18
US Treasury 2.125% 31/07/2024	USD	1,850,000	1,881,580	0.36
US Treasury 2.375% 15/05/2027	USD	2,750,000	2,841,383	0.54
US Treasury 3% 15/05/2047	USD	220,000	240,817	0.05
US Treasury Inflation Indexed 0.875% 15/01/2029	USD	4,280,000	4,565,766	0.87
US Treasury Inflation Indexed, FRN 0.5% 15/01/2028	USD	1,675,000	1,765,921	0.34
US Treasury Inflation Indexed 0.125% 15/04/2022	USD	175,000	182,534	0.03
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	380,000	408,638	0.08
US Treasury Inflation Indexed 0.25% 15/01/2025	USD	45,000	48,657	0.01
US Treasury Inflation Indexed 1% 15/02/2046	USD	305,000	345,643	0.07
US Treasury Inflation Indexed, FRN 1.375% 15/02/2044	USD	65,000	81,083	0.02
Virginia Electric & Power Co. 4.6% 01/12/2048	USD	250,000	287,995	0.05
Walmart, Inc. 2.85% 08/07/2024	USD	235,000	242,599	0.05
			85,249,333	16.28

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Uruguay</i>				
Uruguay Government Bond, Reg. S 9.875% 20/06/2022	UYU	6,700,000	190,422	0.04
			190,422	0.04
Total Bonds			162,103,602	30.96
Equities				
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	22,000	1,947,261	0.37
			1,947,261	0.37
<i>Brazil</i>				
B3 SA - Brasil Bolsa Balcao	BRL	270,000	2,633,941	0.50
Pagseguro Digital Ltd. 'A'	USD	125,900	4,906,323	0.94
Vale SA	BRL	60,000	809,698	0.15
			8,349,962	1.59
<i>Canada</i>				
Barrick Gold Corp.	CAD	53,000	836,555	0.16
Barrick Gold Corp.	GBP	61,280	856,048	0.16
Canadian Natural Resources Ltd.	CAD	30,955	834,654	0.16
Enbridge, Inc.	USD	2,244	80,963	0.02
Enbridge, Inc.	CAD	85,790	3,098,673	0.59
Franco-Nevada Corp.	CAD	14,000	1,188,271	0.23
			6,895,164	1.32
<i>China</i>				
Alibaba Group Holding Ltd., ADR	USD	9,275	1,571,649	0.30
CNOOC Ltd.	HKD	1,445,000	2,471,318	0.47
TravelSky Technology Ltd. 'H'	HKD	1,061,000	2,132,404	0.41
			6,175,371	1.18
<i>Denmark</i>				
Coloplast A/S 'B'	DKK	26,430	2,986,796	0.57
Orsted A/S, Reg. S	DKK	66,000	5,706,999	1.09
			8,693,795	1.66
<i>Finland</i>				
Nokian Renkaat OYJ	EUR	34,100	1,064,764	0.20
			1,064,764	0.20
<i>France</i>				
Airbus SE	EUR	38,600	5,472,462	1.04
Edenred	EUR	56,231	2,868,360	0.55
LVMH Moet Hennessy Louis Vuitton SE	EUR	7,350	3,128,281	0.60
TOTAL SA	EUR	40,400	2,263,636	0.43
			13,732,739	2.62
<i>Germany</i>				
Carl Zeiss Meditec AG	EUR	15,700	1,548,702	0.30
MTU Aero Engines AG	EUR	13,200	3,144,536	0.60
Rational AG	EUR	3,720	2,561,272	0.49
			7,254,510	1.39

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	542,400	5,849,841	1.12
Hang Seng Bank Ltd.	HKD	150,300	3,742,252	0.71
Link REIT	HKD	180,000	2,212,067	0.42
Sands China Ltd.	HKD	236,000	1,128,384	0.22
			12,932,544	2.47
<i>India</i>				
HDFC Bank Ltd., ADR	USD	16,700	2,171,668	0.41
Infosys Ltd.	INR	242,200	2,568,402	0.49
			4,740,070	0.90
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	744,400	1,579,430	0.30
			1,579,430	0.30
<i>Israel</i>				
Teva Pharmaceutical Industries Ltd., ADR	USD	55,000	507,650	0.10
			507,650	0.10
<i>Italy</i>				
Ferrari NV	EUR	9,700	1,575,065	0.30
FinecoBank Banca Fineco SpA	EUR	169,460	1,890,318	0.36
			3,465,383	0.66
<i>Japan</i>				
Keyence Corp.	JPY	3,600	2,208,116	0.42
Murata Manufacturing Co. Ltd.	JPY	36,000	1,616,102	0.31
Nidec Corp.	JPY	13,300	1,816,468	0.34
Nintendo Co. Ltd.	JPY	8,700	3,186,597	0.61
SMC Corp.	JPY	6,000	2,235,496	0.43
			11,062,779	2.11
<i>Mexico</i>				
Coca-Cola Femsa SAB de CV	MXN	160,000	992,907	0.19
			992,907	0.19
<i>Netherlands</i>				
Akzo Nobel NV	EUR	21,777	2,046,383	0.39
ASML Holding NV	EUR	24,435	5,105,223	0.98
Coca-Cola European Partners plc	USD	40,000	2,260,000	0.43
Koninklijke DSM NV	EUR	17,000	2,101,247	0.40
Koninklijke Philips NV	EUR	28,300	1,228,790	0.23
			12,741,643	2.43
<i>New Zealand</i>				
Fisher & Paykel Healthcare Corp. Ltd.	NZD	161,500	1,677,343	0.32
			1,677,343	0.32
<i>Russian Federation</i>				
Sberbank of Russia PJSC, ADR	USD	400,200	6,155,076	1.18
			6,155,076	1.18

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	23,500	956,567	0.18
SK Telecom Co. Ltd.	KRW	13,165	2,953,046	0.57
			3,909,613	0.75
<i>Spain</i>				
International Consolidated Airlines Group SA	GBP	100,000	605,639	0.12
			605,639	0.12
<i>Sweden</i>				
Nibe Industrier AB 'B'	SEK	127,600	1,868,075	0.36
			1,868,075	0.36
<i>Switzerland</i>				
Givaudan SA	CHF	953	2,690,502	0.51
Nestle SA	CHF	96,950	10,036,639	1.92
Novartis AG	CHF	35,000	3,198,115	0.61
Temenos AG	CHF	16,000	2,862,528	0.55
			18,787,784	3.59
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,117,000	8,595,212	1.64
			8,595,212	1.64
<i>United Kingdom</i>				
AstraZeneca plc	GBP	106,700	8,723,726	1.67
BAE Systems plc	GBP	200,000	1,258,266	0.24
British American Tobacco plc, ADR	USD	2,280	79,504	0.02
British American Tobacco plc	GBP	140,400	4,901,494	0.94
Bunzl plc	GBP	48,000	1,266,089	0.24
Croda International plc	GBP	36,100	2,347,274	0.45
GlaxoSmithKline plc	GBP	99,900	2,000,201	0.38
Ocado Group plc	GBP	113,200	1,677,660	0.32
Rio Tinto plc	GBP	29,000	1,797,417	0.34
Royal Dutch Shell plc 'A'	GBP	33	1,078	–
Royal Dutch Shell plc 'B'	GBP	40,200	1,317,652	0.25
Spirax-Sarco Engineering plc	GBP	22,200	2,589,517	0.49
			27,959,878	5.34
<i>United States of America</i>				
Alphabet, Inc. 'C'	USD	3,960	4,280,404	0.82
Altria Group, Inc.	USD	72,000	3,409,200	0.65
Amazon.com, Inc.	USD	1,500	2,840,445	0.54
Amphenol Corp. 'A'	USD	18,750	1,798,875	0.34
Berkshire Hathaway, Inc. 'A'	USD	25	7,958,750	1.52
Biogen, Inc.	USD	2,100	491,127	0.09
BlackRock, Inc.	USD	6,540	3,069,222	0.59
Broadcom, Inc.	USD	32,685	9,408,704	1.80
Cigna Corp.	USD	9,250	1,457,338	0.28
Coca-Cola Co. (The)	USD	35,000	1,782,200	0.34
ConocoPhillips	USD	25,000	1,525,000	0.29
Corteva, Inc.	USD	12,333	364,687	0.07
Crown Castle International Corp., REIT	USD	25,500	3,323,925	0.63
Dow, Inc.	USD	22,333	1,101,240	0.21
DuPont de Nemours, Inc.	USD	12,333	925,838	0.18

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Equinix, Inc., REIT	USD	4,950	2,496,236	0.48
Gaming and Leisure Properties, Inc., REIT	USD	55,000	2,143,900	0.41
General Motors Co.	USD	131,100	5,051,283	0.96
Gilead Sciences, Inc.	USD	21,000	1,418,760	0.27
Home Depot, Inc. (The)	USD	25,800	5,365,626	1.02
Humana, Inc.	USD	14,600	3,873,380	0.74
Intel Corp.	USD	40,000	1,914,800	0.37
JPMorgan Chase & Co.	USD	69,200	7,736,560	1.48
Keurig Dr Pepper, Inc.	USD	86,000	2,485,400	0.47
Las Vegas Sands Corp.	USD	17,925	1,059,188	0.20
Linde plc	EUR	10,000	2,008,687	0.38
LyondellBasell Industries NV 'A'	USD	10,000	861,300	0.16
Mastercard, Inc. 'A'	USD	9,530	2,520,971	0.48
Merck & Co., Inc.	USD	124,200	10,414,170	1.99
Mettler-Toledo International, Inc.	USD	2,840	2,385,600	0.46
Microsoft Corp.	USD	35,575	4,765,627	0.91
Pfizer, Inc.	USD	60,050	2,601,366	0.50
Philip Morris International, Inc.	USD	35,700	2,803,521	0.54
Procter & Gamble Co. (The)	USD	9,000	986,850	0.19
Union Pacific Corp.	USD	5,800	980,838	0.19
United Parcel Service, Inc. 'B'	USD	11,400	1,177,278	0.23
UnitedHealth Group, Inc.	USD	19,520	4,763,075	0.91
Visa, Inc. 'A'	USD	11,300	1,961,115	0.37
Walgreens Boots Alliance, Inc.	USD	31,000	1,694,770	0.32
Watsco, Inc.	USD	12,200	1,995,066	0.38
Zoetis, Inc.	USD	9,250	1,049,782	0.20
			120,252,104	22.96
Total Equities			291,946,696	55.75
Total Transferable securities and money market instruments admitted to an official exchange listing			454,050,298	86.71
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Canada</i>				
Enbridge, Inc. 3.7% 15/07/2027	USD	28,000	28,931	0.01
			28,931	0.01
<i>Egypt</i>				
Egypt Treasury Bill 0% 27/08/2019	EGP	3,600,000	211,846	0.04
			211,846	0.04
<i>France</i>				
BPCE SA, 144A 5.15% 21/07/2024	USD	211,000	228,299	0.04
			228,299	0.04
<i>Germany</i>				
Daimler Finance North America LLC, 144A 3% 22/02/2021	USD	250,000	251,995	0.05
Daimler Finance North America LLC, 144A 2% 06/07/2021	USD	200,000	197,949	0.04
Deutsche Telekom International Finance BV, 144A 2.485% 19/09/2023	USD	175,000	174,852	0.03

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
EMD Finance LLC, Reg. S 3.25% 19/03/2025	USD	50,000	51,064	0.01
			675,860	0.13
<i>Japan</i>				
American Honda Finance Corp. 3.5% 15/02/2028	USD	275,000	289,802	0.05
Japan Government CPI Linked Bond 0.1% 10/03/2028	JPY	309,200,000	3,025,577	0.58
Japan Government CPI Linked Bond, FRN 0.1% 10/03/2029	JPY	323,400,000	3,144,469	0.60
Japan Government CPI Linked Bond 0.1% 10/09/2024	JPY	27,000,000	261,834	0.05
Japan Government CPI Linked Bond, FRN 0.1% 10/03/2027	JPY	15,000,000	147,890	0.03
Nissan Motor Acceptance Corp., 144A 2.6% 28/09/2022	USD	190,000	189,206	0.04
			7,058,778	1.35
<i>Malaysia</i>				
Malaysia Government Bond 3.906% 15/07/2026	MYR	2,600,000	642,992	0.12
Malaysia Government Bond 3.659% 15/10/2020	MYR	27,000	6,569	—
Malaysia Government Bond 3.62% 30/11/2021	MYR	325,000	79,215	0.02
Malaysia Government Bond 3.8% 17/08/2023	MYR	1,660,000	407,123	0.08
Malaysia Government Bond 3.9% 30/11/2026	MYR	300,000	73,969	0.01
			1,209,868	0.23
<i>Mexico</i>				
Petroleos Mexicanos 5.35% 12/02/2028	USD	191,000	174,307	0.03
			174,307	0.03
<i>Netherlands</i>				
Enel Finance International NV, 144A 2.75% 06/04/2023	USD	200,000	199,531	0.04
Enel Finance International NV, 144A 3.5% 06/04/2028	USD	550,000	542,477	0.10
			742,008	0.14
<i>South Korea</i>				
Hyundai Capital America, Reg. S 2.55% 03/04/2020	USD	40,000	39,936	0.01
			39,936	0.01
<i>Switzerland</i>				
Roche Holdings, Inc., 144A 3.35% 30/09/2024	USD	400,000	419,218	0.08
			419,218	0.08
<i>United Kingdom</i>				
Anglo American Capital plc, 144A 4% 11/09/2027	USD	200,000	200,863	0.04
Niagara Mohawk Power Corp., Reg. S 3.508% 01/10/2024	USD	5,000	5,237	—
UK Treasury Bill 0% 14/10/2019	GBP	600,000	760,329	0.14
			966,429	0.18
<i>United States of America</i>				
Bank of America Corp., FRN 3.55% 05/03/2024	USD	180,000	186,524	0.04
Bank of America Corp., FRN 3.458% 15/03/2025	USD	225,000	233,556	0.04
Bank of America Corp., FRN 3.419% 20/12/2028	USD	298,000	307,131	0.06

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Charter Communications Operating LLC 4.908% 23/07/2025	USD	275,000	298,624	0.06
Citigroup, Inc., FRN 3.352% 24/04/2025	USD	350,000	361,632	0.07
Comcast Corp. 3.95% 15/10/2025	USD	115,000	124,097	0.02
FHLMC Q52216 3.5% 01/11/2047	USD	55,338	56,998	0.01
FHLMC V84637 4% 01/09/2048	USD	674,155	701,119	0.13
General Mills, Inc. 3.2% 16/04/2021	USD	35,000	35,546	0.01
GNMA MA5987 4.5% 20/06/2049	USD	1,299,862	1,359,306	0.26
Goldman Sachs Group, Inc. (The), FRN 2.905% 24/07/2023	USD	130,000	131,281	0.02
JPMorgan Chase & Co., FRN 4.005% 23/04/2029	USD	375,000	404,644	0.08
JPMorgan Chase & Co., FRN 3.54% 01/05/2028	USD	100,000	104,129	0.02
Microsoft Corp. 3.3% 06/02/2027	USD	310,000	328,766	0.06
Microsoft Corp. 2.4% 08/08/2026	USD	30,000	30,155	0.01
Microsoft Corp. 3.7% 08/08/2046	USD	20,000	21,544	–
President & Fellows of Harvard College 3.15% 15/07/2046	USD	40,000	39,183	0.01
UMBS CA3084 4% 01/02/2049	USD	1,338,432	1,390,097	0.27
UMBS CA3129 4% 01/02/2049	USD	2,790,681	2,898,406	0.55
UMBS MA3639 4.5% 01/04/2049	USD	108,248	113,118	0.02
UMBS MA3692 3.5% 01/07/2049	USD	757,763	775,724	0.15
UMBS MA3693 4% 01/07/2049	USD	1,360,000	1,410,324	0.27
US Treasury Inflation Indexed 0.375% 15/07/2025	USD	50,000	54,527	0.01
US Treasury Inflation Indexed, FRN 0.625% 15/01/2026	USD	270,000	297,635	0.06
			11,664,066	2.23
Total Bonds			23,419,546	4.47
Total Transferable securities and money market instruments dealt in on another regulated market			23,419,546	4.47
Recently issued securities				
Bonds				
<i>France</i>				
Vinci SA, 144A 3.75% 10/04/2029	USD	225,000	241,853	0.05
			241,853	0.05
<i>Germany</i>				
Volkswagen Group of America Finance LLC, 144A 4.25% 13/11/2023	USD	375,000	394,857	0.08
			394,857	0.08
<i>Japan</i>				
Takeda Pharmaceutical Co. Ltd., 144A 5% 26/11/2028	USD	200,000	226,630	0.04
			226,630	0.04
<i>United States of America</i>				
BMW US Capital LLC, 144A 2.95% 14/04/2022	USD	225,000	228,377	0.04
BMW US Capital LLC, 144A 3.15% 18/04/2024	USD	105,000	108,020	0.02
Bristol-Myers Squibb Co., 144A 2.9% 26/07/2024	USD	225,000	230,088	0.05
Cigna Corp., 144A 3.4% 17/09/2021	USD	115,000	117,245	0.02
Cigna Corp., 144A 4.125% 15/11/2025	USD	80,000	85,029	0.02

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets		
Cigna Corp., 144A 4.375% 15/10/2028	USD	160,000	172,706	0.03		
			941,465	0.18		
Total Bonds			1,804,805	0.35		
Total Recently issued securities			1,804,805	0.35		
Units of authorised UCITS or other collective investment undertakings						
Collective Investment Schemes – UCITS						
Luxembourg						
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	49,122,229	49,122,229	9.38		
			49,122,229	9.38		
Total Collective Investment Schemes - UCITS			49,122,229	9.38		
Total Units of authorised UCITS or other collective investment undertakings			49,122,229	9.38		
Total Investments			528,396,878	100.91		
Cash			(9,824,564)	(1.88)		
Other Assets/(Liabilities)			5,066,748	0.97		
Total Net Assets			523,639,062	100.00		
To Be Announced Contracts						
Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA, 4.50%, 15/07/2049	USD	49,999	52,123	108	0.01
United States of America	GNMA, 4.50%, 15/08/2049	USD	49,950	52,041	54	0.01
United States of America	UMBS, 4.00%, 25/07/2049	USD	667,604	689,888	1,085	0.13
United States of America	UMBS, 3.50%, 25/07/2049	USD	111,080	113,536	220	0.02
United States of America	UMBS, 4.50%, 25/07/2049	USD	1,014,119	1,059,774	93	0.21
Total To Be Announced Contracts Long Positions			1,967,362	1,560	0.38	
Net To Be Announced Contracts			1,967,362	1,560	0.38	

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2019

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
4,000,000	EUR	Citigroup	Pay floating EONIA 1 day Receive fixed (0.041)%	04/12/2021	45,792	45,792	0.01
Total Unrealised Gain on Interest Rate Swap Contracts					45,792	45,792	0.01
Net Unrealised Gain on Interest Rate Swap Contracts					45,792	45,792	0.01

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 5 Year Note, 30/09/2019	29	USD	3,426,531	42,132	0.01
Total Unrealised Gain on Financial Futures Contracts				42,132	0.01
US 10 Year Ultra Bond, 19/09/2019	(9)	USD	(1,243,125)	(38,644)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				(38,644)	(0.01)
Net Unrealised Gain on Financial Futures Contracts				3,488	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	1,050,000	USD	1,182,959	10/07/2019	J.P. Morgan	11,807	–
EUR	257,000	USD	290,541	12/07/2019	Citibank	1,943	–
NOK	925,000	EUR	94,312	12/07/2019	Citibank	1,139	–
INR	62,500,000	USD	898,311	15/07/2019	Standard Chartered	5,601	–
CAD	2,280,000	USD	1,728,923	16/07/2019	Citibank	12,730	–
PLN	650,000	USD	172,684	16/07/2019	UBS	1,478	–
EUR	3,815,000	USD	4,329,384	17/07/2019	J.P. Morgan	14,206	–
EUR	230,000	USD	258,433	17/07/2019	Standard Chartered	3,435	–
EUR	340,000	USD	382,311	17/07/2019	UBS	4,798	–
USD	794,368	CNH	5,450,000	17/07/2019	Standard Chartered	1,130	–
JPY	224,505,680	USD	2,075,390	19/07/2019	Citibank	9,786	–
NOK	5,176,912	USD	600,000	19/07/2019	HSBC	7,231	–
CLP	1,500,000,000	USD	2,188,503	24/07/2019	J.P. Morgan	25,865	0.01
GBP	518,000	USD	649,509	25/07/2019	J.P. Morgan	9,109	–
NOK	3,175,000	USD	371,424	26/07/2019	Bank of America	1,083	–
SEK	15,500,000	USD	1,668,618	26/07/2019	Citibank	3,683	–
CAD	1,980,000	USD	1,505,825	29/07/2019	UBS	7,143	–
USD	467	JPY	50,000	05/08/2019	Morgan Stanley	2	–
Unrealised Gain on Forward Currency Exchange Contracts						122,169	0.01

EUR Hedged Share Class

CHF	1,227	EUR	1,100	19/07/2019	J.P. Morgan	6	–
EUR	43,019	CHF	47,668	19/07/2019	J.P. Morgan	76	–
EUR	11,905,389	GBP	10,658,882	19/07/2019	J.P. Morgan	9,104	–
EUR	6,061,730	HKD	53,379,225	19/07/2019	J.P. Morgan	68,819	0.01
EUR	12,444,050	JPY	1,515,016,981	19/07/2019	J.P. Morgan	99,423	0.02

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2019

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	104,566,377	USD	117,600,707	19/07/2019	J.P. Morgan	1,474,364	0.30
GBP	2,818	EUR	3,145	19/07/2019	J.P. Morgan	1	–
HKD	15,359	EUR	1,722	19/07/2019	J.P. Morgan	5	–
USD	58,691	EUR	51,456	19/07/2019	J.P. Morgan	95	–
JPY Hedged Share Class							
CHF	261,187	JPY	28,724,555	19/07/2019	J.P. Morgan	1,208	–
EUR	831,113	JPY	101,488,589	19/07/2019	J.P. Morgan	3,820	–
GBP	372,311	JPY	50,912,849	19/07/2019	J.P. Morgan	362	–
HKD	1,885,670	JPY	25,861,563	19/07/2019	J.P. Morgan	1,218	–
JPY	297,516,757	HKD	21,520,055	19/07/2019	J.P. Morgan	8,144	–
JPY	5,124,237,130	USD	47,320,680	19/07/2019	J.P. Morgan	272,466	0.05
USD	4,157,874	JPY	445,422,927	19/07/2019	J.P. Morgan	20,853	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						1,959,964	0.39
Total Unrealised Gain on Forward Currency Exchange Contracts						2,082,133	0.40
GBP	1,800,000	USD	2,296,764	08/07/2019	Standard Chartered	(10,144)	–
GBP	100,000	USD	127,351	08/07/2019	UBS	(317)	–
USD	919,596	GBP	730,000	08/07/2019	Morgan Stanley	(7,755)	–
USD	290,618	EUR	257,000	12/07/2019	Bank of America	(1,865)	–
USD	881,029	INR	62,500,000	15/07/2019	Standard Chartered	(22,883)	(0.01)
USD	301,390	CAD	400,000	16/07/2019	Bank of America	(4,163)	–
CNH	1,180,000	USD	172,040	17/07/2019	Bank of America	(293)	–
USD	2,007,761	CNH	13,930,000	17/07/2019	UBS	(19,726)	(0.01)
GBP	210,000	USD	267,565	18/07/2019	J.P. Morgan	(655)	–
USD	510,043	INR	35,550,000	18/07/2019	J.P. Morgan	(3,911)	–
USD	265,820	BRL	1,025,000	19/07/2019	HSBC	(685)	–
USD	699,597	BRL	2,725,000	19/07/2019	Standard Chartered	(8,915)	–
USD	576,660	CNH	4,000,000	19/07/2019	Bank of America	(5,528)	–
USD	430,262	INR	30,000,000	22/07/2019	Standard Chartered	(3,239)	–
USD	192,254	KRW	225,850,000	25/07/2019	J.P. Morgan	(3,484)	–
USD	387,570	THB	12,110,000	25/07/2019	Standard Chartered	(7,535)	–
USD	1,134,076	ILS	4,050,000	26/07/2019	Bank of America	(2,478)	–
USD	90,818	ZAR	1,300,000	26/07/2019	Bank of America	(1,197)	–
Unrealised Loss on Forward Currency Exchange Contracts						(104,773)	(0.02)
EUR Hedged Share Class							
CHF	3,515	EUR	3,172	19/07/2019	J.P. Morgan	(6)	–
EUR	6,744,270	CHF	7,554,050	19/07/2019	J.P. Morgan	(70,979)	(0.01)
EUR	124,744	GBP	111,872	19/07/2019	J.P. Morgan	(144)	–
EUR	49,067	HKD	436,972	19/07/2019	J.P. Morgan	(70)	–
EUR	75	JPY	9,156	19/07/2019	J.P. Morgan	–	–
EUR	682,070	USD	777,504	19/07/2019	J.P. Morgan	(797)	–
GBP	3,961	EUR	4,428	19/07/2019	J.P. Morgan	(8)	–
HKD	18,830	EUR	2,124	19/07/2019	J.P. Morgan	(7)	–
JPY	955,927	EUR	7,834	19/07/2019	J.P. Morgan	(41)	–
USD	16,727	EUR	14,818	19/07/2019	J.P. Morgan	(147)	–
JPY Hedged Share Class							
JPY	332,205,941	CHF	3,056,381	19/07/2019	J.P. Morgan	(50,598)	(0.01)
JPY	1,173,738,316	EUR	9,641,019	19/07/2019	J.P. Morgan	(77,215)	(0.02)
JPY	588,818,525	GBP	4,328,702	19/07/2019	J.P. Morgan	(33,220)	(0.01)

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2019

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
JPY	1,578,028	HKD	114,989	19/07/2019	J.P. Morgan	(65)	–
JPY	27,178,952	USD	253,436	19/07/2019	J.P. Morgan	(1,002)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(234,299)	(0.05)
Total Unrealised Loss on Forward Currency Exchange Contracts						(339,072)	(0.07)
Net Unrealised Gain on Forward Currency Exchange Contracts						1,743,060	0.33

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

Capital Group Emerging Markets Total Opportunities (LUX)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bonds				
<i>Argentina</i>				
Argentina Government Bond 3.375% 15/01/2023	EUR	7,425,000	6,604,089	0.43
Argentina Government Bond 16% 17/10/2023	ARS	19,862,000	335,091	0.02
Argentina Government Bond 7.5% 22/04/2026	USD	3,570,000	3,013,116	0.20
Argentina Government Bond 6.875% 11/01/2048	USD	1,450,000	1,078,452	0.07
Argentina Government Bond, STEP 3.75% 31/12/2038	USD	14,250,000	8,372,017	0.55
Argentina Government Bond 6.875% 22/04/2021	USD	12,039,000	10,600,339	0.70
Argentina Government Bond, FRN 65.977% 21/06/2020	ARS	124,840,501	2,868,558	0.19
Argentina Treasury Bill 0% 19/07/2019	ARS	74,000,000	1,889,226	0.12
Argentina Treasury Bill 0% 30/09/2019	ARS	97,000,000	3,052,114	0.20
Argentina Treasury Bill 0% 31/07/2020	ARS	175,300,000	4,049,002	0.27
Argentina Treasury BONCER, FRN 2.5% 22/07/2021	ARS	103,420,000	3,778,958	0.25
			45,640,962	3.00
<i>Bahrain</i>				
Bahrain Government Bond, Reg. S 5.5% 31/03/2020	USD	5,430,000	5,518,238	0.36
			5,518,238	0.36
<i>Benin</i>				
Benin Government Bond, Reg. S 5.75% 26/03/2026	EUR	10,250,000	11,917,518	0.78
			11,917,518	0.78
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional, FRN 6% 15/08/2022	BRL	3,095,000	2,847,956	0.19
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	14,400,000	4,239,269	0.28
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	7,400,000	2,213,718	0.14
Cemig Geracao e Transmissao SA, 144A 9.25% 05/12/2024	USD	2,400,000	2,760,000	0.18
Cemig Geracao e Transmissao SA, Reg. S 9.25% 05/12/2024	USD	9,810,000	11,281,500	0.74
			23,342,443	1.53
<i>Cameroon</i>				
Cameroon Government Bond, Reg. S 9.5% 19/11/2025	USD	8,730,000	9,500,134	0.62
			9,500,134	0.62
<i>China</i>				
Bank of China Ltd., Reg. S 1.875% 09/11/2019	USD	6,100,000	6,088,928	0.40
China Development Bank Corp., Reg. S, FRN 3.024% 06/03/2020	USD	5,425,000	5,426,662	0.36
China Government Bond 3.25% 22/11/2028	CNY	14,000,000	2,040,772	0.13
Dianjian Haiyu Ltd., Reg. S, FRN 3.5% Perpetual	USD	3,400,000	3,363,610	0.22
Export-Import Bank of China, Reg. S, FRN 3.053% 08/06/2020	USD	15,620,000	15,632,480	1.03
			32,552,452	2.14
<i>Colombia</i>				
Colombia Government Bond 4.5% 15/03/2029	USD	940,000	1,027,890	0.07
Colombian TES 7% 30/06/2032	COP	9,250,000,000	3,058,200	0.20
Emgesa SA ESP, Reg. S 8.75% 25/01/2021	COP	2,944,000,000	957,294	0.06
			5,043,384	0.33

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

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Costa Rica</i>				
Costa Rica Government Bond, Reg. S 4.25% 26/01/2023	USD	4,513,000	4,462,274	0.29
			4,462,274	0.29
<i>Cote D'Ivoire</i>				
Ivory Coast Government Bond, Reg. S 6.375% 03/03/2028	USD	1,100,000	1,091,517	0.07
Ivory Coast Government Bond, Reg. S 5.375% 23/07/2024	USD	3,000,000	3,034,215	0.20
			4,125,732	0.27
<i>Croatia</i>				
Croatia Government Bond, Reg. S 6% 26/01/2024	USD	3,040,000	3,491,215	0.23
			3,491,215	0.23
<i>Dominican Republic</i>				
Dominican Republic Government Bond, Reg. S 8.9% 15/02/2023	DOP	234,750,000	4,622,152	0.30
Dominican Republic Government Bond, Reg. S 9.75% 05/06/2026	DOP	317,000,000	6,377,979	0.42
Dominican Republic Government Bond, Reg. S 11.375% 06/07/2029	DOP	144,000,000	3,105,892	0.21
Dominican Republic Government Bond, Reg. S 6.4% 05/06/2049	USD	3,676,000	3,855,242	0.25
Dominican Republic Government Bond, Reg. S 5.5% 27/01/2025	USD	1,565,000	1,668,697	0.11
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	400,000	453,004	0.03
Dominican Republic Government Bond, Reg. S 5.95% 25/01/2027	USD	11,311,000	12,230,018	0.80
			32,312,984	2.12
<i>Egypt</i>				
Egypt Government Bond 15.9% 09/09/2024	EGP	111,370,000	6,689,971	0.44
Egypt Government Bond, Reg. S 4.75% 16/04/2026	EUR	8,640,000	9,897,048	0.65
			16,587,019	1.09
<i>Gabon</i>				
Gabon Government Bond, Reg. S 6.95% 16/06/2025	USD	10,228,000	10,251,872	0.67
			10,251,872	0.67
<i>Ghana</i>				
Ghana Government Bond, Reg. S 7.875% 26/03/2027	USD	795,000	838,725	0.05
Ghana Government Bond, Reg. S 8.95% 26/03/2051	USD	6,735,000	6,991,011	0.46
Ghana Government Bond 24.75% 19/07/2021	GHS	20,100,000	4,067,159	0.27
			11,896,895	0.78
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 3.45% 02/04/2024	EUR	4,500,000	5,626,982	0.37
Greece Government Bond, Reg. S, 144A 3.375% 15/02/2025	EUR	9,955,000	12,430,701	0.82
Greece Government Bond, Reg. S, 144A 3.875% 12/03/2029	EUR	6,840,000	8,736,389	0.57
			26,794,072	1.76

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Honduras</i>				
Honduras Government Bond, Reg. S 8.75% 16/12/2020	USD	900,000	966,384	0.06
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	8,240,000	8,888,982	0.59
			9,855,366	0.65
<i>India</i>				
HDFC Bank Ltd., Reg. S 8.1% 22/03/2025	INR	210,000,000	3,040,833	0.20
India Government Bond 7.32% 28/01/2024	INR	420,000,000	6,229,830	0.41
India Government Bond 8.6% 02/06/2028	INR	633,000,000	10,110,470	0.67
India Government Bond 7.59% 20/03/2029	INR	215,000,000	3,250,194	0.21
			22,631,327	1.49
<i>Indonesia</i>				
Indonesia Government Bond, Reg. S 6.625% 17/02/2037	USD	1,385,000	1,804,864	0.12
Indonesia Government Bond, Reg. S 7.75% 17/01/2038	USD	1,399,000	2,026,358	0.13
Indonesia Government Bond, Reg. S 5.25% 17/01/2042	USD	616,000	703,210	0.05
Indonesia Government Bond, Reg. S 4.125% 15/01/2025	USD	7,940,000	8,361,080	0.55
Indonesia Treasury 8.125% 15/05/2024	IDR	123,000,000,000	9,193,984	0.61
Indonesia Treasury 6.125% 15/05/2028	IDR	31,000,000,000	2,022,844	0.13
Indonesia Treasury 8.25% 15/05/2029	IDR	69,415,000,000	5,220,558	0.34
Indonesia Treasury 8.75% 15/05/2031	IDR	81,662,000,000	6,294,280	0.41
			35,627,178	2.34
<i>Kenya</i>				
Kenya Government Bond, Reg. S 8% 22/05/2032	USD	6,000,000	6,351,852	0.42
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	3,950,000	4,213,698	0.27
			10,565,550	0.69
<i>Mexico</i>				
Mexican Bonos 8% 07/12/2023	MXN	135,650,000	7,223,594	0.47
Mexican Bonos 8% 11/06/2020	MXN	84,000,000	4,386,928	0.29
Mexican Bonos 10% 05/12/2024	MXN	382,250,000	22,233,124	1.46
Mexican Bonos 7.5% 03/06/2027	MXN	125,400,000	6,527,170	0.43
Mexican Udibonos, FRN 4.5% 04/12/2025	MXN	7,300,000	2,530,491	0.17
Mexican Udibonos, FRN 4% 08/11/2046	MXN	14,200,000	5,013,392	0.33
Mexico City Airport Trust, 144A 5.5% 31/07/2047	USD	213,000	213,266	0.01
Mexico City Airport Trust, Reg. S 5.5% 31/10/2046	USD	1,459,000	1,460,824	0.10
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	1,617,000	1,619,021	0.11
Mexico Government Bond 4.15% 28/03/2027	USD	1,850,000	1,941,279	0.13
Petroleos Mexicanos, 144A 7.65% 24/11/2021	MXN	13,650,000	675,739	0.04
Petroleos Mexicanos 7.19% 12/09/2024	MXN	36,200,000	1,575,530	0.10
Petroleos Mexicanos 6.5% 23/01/2029	USD	6,500,000	6,305,000	0.41
Petroleos Mexicanos 7.47% 12/11/2026	MXN	293,340,000	12,151,333	0.80
Red de Carreteras de Occidente SAPIB de CV, Reg. S 9% 10/06/2028	MXN	78,970,000	4,019,808	0.26
			77,876,499	5.11

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Morocco</i>				
Morocco Government Bond, Reg. S 4.25% 11/12/2022	USD	1,000,000	1,046,250	0.07
			1,046,250	0.07
<i>Netherlands</i>				
IHS Netherlands Holdco BV, Reg. S 9.5% 27/10/2021	USD	3,850,000	4,003,538	0.26
			4,003,538	0.26
<i>Nigeria</i>				
Nigeria Government Bond, Reg. S 7.875% 16/02/2032	USD	3,100,000	3,249,132	0.21
Nigeria Government Bond, Reg. S 7.625% 28/11/2047	USD	1,770,000	1,768,796	0.12
Nigeria Government Bond, Reg. S 9.248% 21/01/2049	USD	2,730,000	3,097,384	0.20
			8,115,312	0.53
<i>Oman</i>				
Oman Government Bond, Reg. S 5.375% 08/03/2027	USD	8,700,000	8,190,711	0.54
			8,190,711	0.54
<i>Pakistan</i>				
Pakistan Government Bond, Reg. S 6.875% 05/12/2027	USD	24,215,000	24,517,688	1.61
Pakistan Government Bond, Reg. S 8.25% 15/04/2024	USD	3,450,000	3,780,958	0.25
Pakistan Government Bond, Reg. S 8.25% 30/09/2025	USD	800,000	879,000	0.06
Second Pakistan International Sukuk Co. Ltd. (The), Reg. S 6.75% 03/12/2019	USD	4,146,000	4,182,899	0.27
Third Pakistan International Sukuk Co. Ltd. (The), Reg. S 5.5% 13/10/2021	USD	5,930,000	5,995,918	0.39
			39,356,463	2.58
<i>Panama</i>				
ENA Norte Trust, Reg. S 4.95% 25/04/2028	USD	4,356,945	4,509,438	0.30
Panama Government Bond 7.125% 29/01/2026	USD	6,050,000	7,541,627	0.49
Panama Government Bond 4.5% 15/05/2047	USD	7,100,000	8,039,046	0.53
			20,090,111	1.32
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	5,525,000	6,257,118	0.41
			6,257,118	0.41
<i>Peru</i>				
Peru Government Bond, Reg. S, 144A 6.15% 12/08/2032	PEN	28,660,000	9,559,504	0.63
			9,559,504	0.63
<i>Poland</i>				
Poland Government Bond 2.75% 25/04/2028	PLN	7,350,000	2,031,086	0.13
			2,031,086	0.13
<i>Qatar</i>				
Qatar Government Bond, Reg. S 4.5% 23/04/2028	USD	2,523,000	2,826,817	0.19
			2,826,817	0.19

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Romania</i>				
Romania Government Bond 5.95% 11/06/2021	RON	550,000	138,062	0.01
Romania Government Bond 3.5% 19/12/2022	RON	26,500,000	6,290,086	0.41
Romania Government Bond, Reg. S 4.375% 22/08/2023	USD	8,200,000	8,710,368	0.57
Romania Government Bond, Reg. S 2% 08/12/2026	EUR	1,600,000	1,934,004	0.13
Romania Government Bond, Reg. S 3.5% 03/04/2034	EUR	2,000,000	2,510,637	0.16
Romania Government Bond, Reg. S 5.125% 15/06/2048	USD	6,590,000	7,390,323	0.49
Romania Government Bond, Reg. S 4.625% 03/04/2049	EUR	3,400,000	4,682,695	0.31
			31,656,175	2.08
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	369,540,000	5,761,286	0.38
Russian Federal Bond - OFZ 7.5% 18/08/2021	RUB	208,233,000	3,323,562	0.22
Russian Federal Bond - OFZ 7.05% 19/01/2028	RUB	560,750,000	8,754,125	0.58
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	69,230,000	1,195,952	0.08
Russian Federal Bond - OFZ 7.7% 23/03/2033	RUB	69,230,000	1,123,472	0.07
Russian Foreign Bond - Eurobond, Reg. S 5% 29/04/2020	USD	4,400,000	4,485,738	0.29
			24,644,135	1.62
<i>Saudi Arabia</i>				
Saudi Government Bond, Reg. S 3.625% 04/03/2028	USD	3,350,000	3,447,056	0.23
Saudi Government Bond, Reg. S 2.375% 26/10/2021	USD	4,720,000	4,717,829	0.31
Saudi Government Bond, Reg. S 3.25% 26/10/2026	USD	9,550,000	9,757,235	0.64
			17,922,120	1.18
<i>Senegal</i>				
Senegal Government Bond, Reg. S 6.25% 30/07/2024	USD	5,463,000	5,867,874	0.39
			5,867,874	0.39
<i>South Africa</i>				
Prosus Nv, Reg. S 5.5% 21/07/2025	USD	3,000,000	3,279,600	0.22
South Africa Government Bond 8.5% 31/01/2037	ZAR	81,800,000	5,310,537	0.35
South Africa Government Bond 9% 31/01/2040	ZAR	48,500,000	3,248,088	0.21
South Africa Government Bond 7.75% 28/02/2023	ZAR	30,000,000	2,163,472	0.14
South Africa Government Bond 6.25% 31/03/2036	ZAR	46,485,600	2,432,733	0.16
South Africa Government Bond 8.75% 28/02/2048	ZAR	98,500,000	6,306,518	0.41
			22,740,948	1.49
<i>South Korea</i>				
Export-Import Bank of Korea 1.5% 21/10/2019	USD	3,610,000	3,601,553	0.24
			3,601,553	0.24
<i>Sri Lanka</i>				
Sri Lanka Government Bond, Reg. S 6.25% 04/10/2020	USD	4,089,000	4,145,196	0.27
Sri Lanka Government Bond, Reg. S 6.85% 14/03/2024	USD	4,700,000	4,808,470	0.32
Sri Lanka Government Bond, Reg. S 6.2% 11/05/2027	USD	12,435,000	11,813,435	0.78
Sri Lanka Government Bond, Reg. S 6.75% 18/04/2028	USD	2,913,000	2,822,068	0.18

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sri Lanka Government Bond, Reg. S 6.825% 18/07/2026	USD	4,687,000	4,682,219	0.31
			28,271,388	1.86
<i>Thailand</i>				
Thailand Government Bond 3.3% 17/06/2038	THB	31,000,000	1,139,736	0.07
			1,139,736	0.07
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, Reg. S 6.75% 31/10/2023	EUR	13,640,000	15,969,698	1.05
Banque Centrale de Tunisie International Bond, Reg. S 5.625% 17/02/2024	EUR	2,810,000	3,183,908	0.21
Banque Centrale de Tunisie International Bond, Reg. S 5.75% 30/01/2025	USD	2,460,000	2,295,522	0.15
			21,449,128	1.41
<i>Turkey</i>				
Turkey Government Bond 5.75% 11/05/2047	USD	15,490,000	13,023,899	0.85
Turkey Government Bond 7% 05/06/2020	USD	2,050,000	2,099,077	0.14
Turkey Government Bond 9.2% 22/09/2021	TRY	24,092,752	3,544,948	0.23
Turkey Government Bond 9.5% 12/01/2022	TRY	17,450,000	2,523,854	0.17
Turkey Government Bond 11% 02/03/2022	TRY	18,400,000	2,756,584	0.18
Turkey Government Bond 7.1% 08/03/2023	TRY	56,390,000	7,206,390	0.47
Turkey Government Bond 7.375% 05/02/2025	USD	1,025,000	1,060,875	0.07
Turkey Government Bond 4.25% 14/04/2026	USD	8,450,000	7,399,225	0.49
Turkey Government Bond 6% 25/03/2027	USD	5,220,000	4,974,613	0.33
Turkey Government Bond, FRN 3% 23/02/2022	TRY	17,306,000	5,942,617	0.39
			50,532,082	3.32
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 7.75% 01/09/2024	USD	8,012,000	8,377,676	0.55
Ukraine Government Bond, Reg. S 6.75% 20/06/2026	EUR	900,000	1,086,645	0.07
Ukraine Government Bond, Reg. S 9.75% 01/11/2028	USD	3,200,000	3,621,680	0.24
Ukraine Government Bond, Reg. S, FRN 0% 31/05/2040	USD	7,700,000	5,541,228	0.36
			18,627,229	1.22
<i>United States of America</i>				
Ensco Rowan plc 7.75% 01/02/2026	USD	3,060,000	2,295,000	0.15
Ensco Rowan plc 5.75% 01/10/2044	USD	2,825,000	1,638,500	0.11
			3,933,500	0.26
<i>Uruguay</i>				
Uruguay Government Bond, FRN 4.25% 05/04/2027	UYU	46,350,000	3,503,960	0.23
Uruguay Government Bond, Reg. S 9.875% 20/06/2022	UYU	91,590,000	2,603,103	0.17
			6,107,063	0.40
Total Bonds			737,962,955	48.45

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Equities				
<i>Argentina</i>				
Loma Negra Cia Industrial Argentina SA, ADR	USD	233,016	2,726,287	0.18
			2,726,287	0.18
<i>Australia</i>				
Newcrest Mining Ltd.	AUD	304,862	6,838,206	0.45
Oil Search Ltd.	AUD	181,116	898,968	0.06
			7,737,174	0.51
<i>Brazil</i>				
BR Malls Participacoes SA	BRL	1,137,000	4,243,079	0.28
CCR SA	BRL	3,998,329	14,223,408	0.93
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	2,840,700	15,387,325	1.01
Gerdau SA, ADR Preference	USD	619,600	2,410,244	0.16
Hypera SA	BRL	1,716,600	13,406,642	0.88
Lojas Americanas SA	BRL	381,600	1,309,779	0.09
Lojas Americanas SA Preference	BRL	985,600	4,227,355	0.28
Nexa Resources SA	USD	974,839	9,348,706	0.61
Odontoprev SA	BRL	621,800	2,956,827	0.19
Petroleo Brasileiro SA Preference	BRL	943,500	6,734,810	0.44
			74,248,175	4.87
<i>Canada</i>				
Barrick Gold Corp.	USD	1,052,100	16,591,617	1.09
			16,591,617	1.09
<i>Chile</i>				
Enel Americas SA, ADR	USD	665,239	5,900,670	0.39
			5,900,670	0.39
<i>China</i>				
Alibaba Group Holding Ltd., ADR	USD	86,077	14,585,748	0.96
CanSino Biologics, Inc., Reg. S 'H'	HKD	93,800	399,854	0.03
China Gas Holdings Ltd.	HKD	253,600	943,083	0.06
China Merchants Bank Co. Ltd. 'H'	HKD	1,030,500	5,138,187	0.34
China Oilfield Services Ltd. 'H'	HKD	4,150,000	4,106,597	0.27
China Overseas Land & Investment Ltd.	HKD	388,000	1,430,470	0.09
China Tower Corp. Ltd., Reg. S 'H'	HKD	7,670,000	2,012,814	0.13
Ctrip.com International Ltd., ADR	USD	164,062	6,055,528	0.40
Hangzhou Tigermed Consulting Co. Ltd. 'A'	CNY	370,764	4,162,006	0.27
Hua Medicine, Reg. S	HKD	3,282,500	2,962,431	0.19
Huazhu Group Ltd., ADR	USD	60,500	2,193,125	0.14
Hutchison China MediTech Ltd., ADR	USD	500,941	11,020,702	0.72
IMAX China Holding, Inc., Reg. S	HKD	1,845,342	4,521,403	0.30
Jiangsu Hengrui Medicine Co. Ltd. 'A'	CNY	216,000	2,075,623	0.14
Longfor Group Holdings Ltd.	HKD	1,398,000	5,270,440	0.35
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	524,500	6,298,002	0.41
Shanghai Fosun Pharmaceutical Group Co. Ltd. 'H'	HKD	3,339,100	10,109,159	0.66
Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	1,713,700	3,369,616	0.22
Tencent Holdings Ltd.	HKD	102,800	4,640,127	0.31
			91,294,915	5.99

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Czech Republic</i>				
Moneta Money Bank A/S, Reg. S	CZK	666,209	2,282,186	0.15
			2,282,186	0.15
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	95,894	12,712,531	0.83
			12,712,531	0.83
<i>France</i>				
Airbus SE	EUR	9,166	1,299,497	0.08
Danone SA	EUR	21,400	1,812,878	0.12
LVMH Moët Hennessy Louis Vuitton SE	EUR	5,258	2,237,892	0.15
			5,350,267	0.35
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	2,199,400	23,720,759	1.56
BeiGene Ltd., ADR	USD	28,400	3,520,180	0.23
CK Asset Holdings Ltd.	HKD	554,000	4,336,713	0.28
Galaxy Entertainment Group Ltd.	HKD	1,475,000	9,941,338	0.65
Hong Kong Exchanges & Clearing Ltd.	HKD	102,700	3,625,928	0.24
Sands China Ltd.	HKD	1,132,400	5,414,332	0.36
			50,559,250	3.32
<i>India</i>				
ACC Ltd.	INR	50,206	1,136,204	0.08
Bharti Airtel Ltd.	INR	1,620,693	8,138,977	0.54
City Union Bank Ltd.	INR	543,748	1,717,638	0.11
HDFC Bank Ltd., ADR	USD	44,900	5,838,796	0.38
HDFC Bank Ltd.	INR	72,959	2,582,935	0.17
ICICI Bank Ltd.	INR	1,474,971	9,339,898	0.61
Info Edge India Ltd.	INR	282,484	9,196,102	0.60
Kotak Mahindra Bank Ltd.	INR	219,090	4,688,245	0.31
Maruti Suzuki India Ltd.	INR	89,009	8,426,245	0.55
Tata Steel Ltd.	INR	879,978	6,430,204	0.42
United Spirits Ltd.	INR	67,075	568,404	0.04
Varun Beverages Ltd.	INR	85,562	1,173,592	0.08
			59,237,240	3.89
<i>Indonesia</i>				
Astra International Tbk. PT	IDR	8,300,700	4,377,293	0.29
Bank Central Asia Tbk. PT	IDR	7,365,600	15,627,950	1.03
Indocement Tunggal Prakarsa Tbk. PT	IDR	1,061,100	1,502,177	0.10
Surya Citra Media Tbk. PT	IDR	42,022,400	4,788,962	0.31
			26,296,382	1.73
<i>Japan</i>				
Kansai Paint Co. Ltd.	JPY	254,500	5,332,426	0.35
Keyence Corp.	JPY	1,600	981,385	0.06
SMC Corp.	JPY	5,100	1,900,171	0.13
			8,213,982	0.54
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	1,290,400	18,788,224	1.23
			18,788,224	1.23

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Netherlands</i>				
ASML Holding NV	EUR	10,038	2,097,247	0.14
			2,097,247	0.14
<i>Philippines</i>				
Bloomberry Resorts Corp.	PHP	36,628,500	8,078,502	0.53
			8,078,502	0.53
<i>Romania</i>				
OMV Petrom SA	RON	35,831,682	3,406,668	0.22
			3,406,668	0.22
<i>Russian Federation</i>				
Alrosa PJSC	USD	9,831,353	13,376,657	0.88
Detsky Mir PJSC, Reg. S	USD	6,068,640	8,234,032	0.54
Globaltrans Investment plc, Reg. S, GDR	USD	166,490	1,548,357	0.10
Sberbank of Russia PJSC, ADR	USD	474,401	7,296,287	0.48
TCS Group Holding plc, Reg. S, GDR	USD	347,500	6,811,000	0.45
Yandex NV 'A'	USD	252,551	9,596,938	0.63
			46,863,271	3.08
<i>Singapore</i>				
City Developments Ltd.	SGD	1,459,385	10,214,616	0.67
DBS Group Holdings Ltd.	SGD	149,198	2,862,661	0.19
Oversea-Chinese Banking Corp. Ltd.	SGD	663,655	5,591,772	0.37
			18,669,049	1.23
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	788,200	10,396,641	0.68
			10,396,641	0.68
<i>South Africa</i>				
Dis-Chem Pharmacies Ltd., Reg. S	ZAR	602,336	1,080,228	0.07
Discovery Ltd.	ZAR	1,254,939	13,285,336	0.87
Naspers Ltd. 'N'	ZAR	57,172	13,880,071	0.91
Shoprite Holdings Ltd.	ZAR	176,285	1,973,240	0.13
			30,218,875	1.98
<i>South Korea</i>				
Hugel, Inc.	KRW	179	65,048	–
Hyundai Motor Co. Preference	KRW	68,426	5,114,246	0.34
Hyundai Motor Co.	KRW	45,799	5,553,077	0.37
Samsung Electronics Co. Ltd.	KRW	603,715	24,574,204	1.61
			35,306,575	2.32
<i>Sweden</i>				
Epiroc AB 'A'	SEK	310,000	3,227,473	0.21
Epiroc AB 'B'	SEK	515,801	5,109,047	0.34
			8,336,520	0.55
<i>Switzerland</i>				
LafargeHolcim Ltd.	CHF	101,724	4,967,407	0.33
Nestle SA	CHF	19,562	2,025,134	0.13
			6,992,541	0.46

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Taiwan</i>				
CTCI Corp.	TWD	5,900,000	8,785,557	0.58
Gourmet Master Co. Ltd.	TWD	466,000	2,603,100	0.17
MediaTek, Inc.	TWD	767,000	7,754,085	0.51
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,889,930	14,542,838	0.95
Vanguard International Semiconductor Corp.	TWD	765,000	1,605,885	0.11
			35,291,465	2.32
<i>Thailand</i>				
Tisco Financial Group PCL	THB	76,400	232,931	0.02
			232,931	0.02
<i>United Arab Emirates</i>				
DP World plc	USD	1,071,343	17,034,354	1.12
First Abu Dhabi Bank PJSC	AED	2,081,005	8,418,859	0.55
			25,453,213	1.67
<i>United Kingdom</i>				
British American Tobacco plc	GBP	404,900	14,135,433	0.93
PZ Cussons plc	GBP	1,586,396	4,311,337	0.28
Reckitt Benckiser Group plc	GBP	20,836	1,644,267	0.11
Spirax-Sarco Engineering plc	GBP	9,100	1,061,469	0.07
			21,152,506	1.39
<i>United States of America</i>				
AES Corp.	USD	590,337	9,894,048	0.65
Ensco Rowan plc	USD	265,905	2,268,170	0.15
MercadoLibre, Inc.	USD	7,040	4,306,861	0.28
Philip Morris International, Inc.	USD	41,648	3,270,617	0.22
			19,739,696	1.30
<i>Vietnam</i>				
Vinhomes JSC, Reg. S	VND	950,012	3,232,609	0.21
			3,232,609	0.21
Total Equities			657,407,209	43.17
Total Transferable securities and money market instruments admitted to an official exchange listing			1,395,370,164	91.62
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Argentina</i>				
Argentine Bonos del Tesoro, FRN 2.25% 20/04/2020	ARS	53,594,000	2,226,726	0.14
			2,226,726	0.14
<i>Brazil</i>				
Brazil Government Bond 10% 01/01/2029	BRL	9,000,000	2,736,678	0.18
Brazil Notas do Tesouro Nacional, FRN 1.901% 15/08/2028	BRL	12,700,000	12,772,809	0.84
Brazil Notas do Tesouro Nacional, FRN 1.938% 15/08/2050	BRL	464,000	5,424,296	0.36
BRAZIL NTN, FRN 1.938% 15/08/2024	BRL	440,000	4,189,386	0.27

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Odebrecht Offshore Drilling Finance Ltd., Reg. S 6.72% 01/12/2022	USD	960,948	927,324	0.06
Odebrecht Offshore Drilling Finance Ltd., Reg. S 7.72% 01/12/2026	USD	3,934,315	1,004,037	0.07
Odebrecht Oil & Gas Finance Ltd., Reg. S 0% Perpetual	USD	571,938	6,291	–
			27,060,821	1.78
<i>China</i>				
Industrial & Commercial Bank of China Ltd. 3.231% 13/11/2019	USD	8,250,000	8,271,079	0.54
			8,271,079	0.54
<i>Egypt</i>				
Egypt Treasury Bill 0% 16/07/2019	EGP	57,325,000	3,407,155	0.22
Egypt Treasury Bill 0% 10/09/2019	EGP	20,000,000	1,162,912	0.08
Egypt Treasury Bill 0% 08/10/2019	EGP	190,000,000	10,952,468	0.72
Egypt Treasury Bill 0% 17/12/2019	EGP	60,000,000	3,350,984	0.22
			18,873,519	1.24
<i>Mexico</i>				
BBVA Bancomer SA, Reg. S 6.5% 10/03/2021	USD	2,110,000	2,222,885	0.15
Elementia SAB de CV, Reg. S 5.5% 15/01/2025	USD	1,600,000	1,547,616	0.10
			3,770,501	0.25
<i>Nigeria</i>				
Nigeria Government Bond 0% 21/11/2019	NGN	1,250,000,000	3,328,919	0.22
Nigeria Government Bond 0% 30/01/2020	NGN	665,000,000	1,725,307	0.11
Nigeria Treasury Bill 0% 28/11/2019	NGN	372,000,000	989,348	0.07
			6,043,574	0.40
<i>Peru</i>				
Banco de Credito del Peru, Reg. S, FRN 6.875% 16/09/2026	USD	5,150,000	5,577,502	0.37
			5,577,502	0.37
<i>United States of America</i>				
Autonomous Solutions, Inc., FRN 42.415% 29/03/2024	ARS	176,000,000	3,371,889	0.22
			3,371,889	0.22
Total Bonds			75,195,611	4.94
Total Transferable securities and money market instruments dealt in on another regulated market			75,195,611	4.94
Other transferable securities and money market instruments				
Convertible Bonds				
<i>China</i>				
Fu Ji Food & Catering Services Holdings Ltd. 0% 18/10/2010 *	CNY	3,500,000	–	–
			–	–
Total Convertible Bonds			–	–
Total Other transferable securities and money market instruments			–	–

* 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 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Investments			1,470,565,775	96.56
Cash			44,627,307	2.93
Other Assets/(Liabilities)			7,815,965	0.51
Total Net Assets			1,523,009,047	100.00

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
BRL	3,806,000	USD	984,251	15/07/2019	Goldman Sachs	5,705	–
CZK	273,342,000	EUR	10,648,739	15/07/2019	Citibank	105,080	0.01
ARS	764,088,000	USD	16,787,608	23/07/2019	Goldman Sachs	609,256	0.04
TRY	110,669,000	USD	18,837,277	26/07/2019	J.P. Morgan	16,941	–
USD	5,750,065	BRL	21,994,000	26/07/2019	Goldman Sachs	35,377	–
USD	12,711,306	EUR	11,130,000	29/07/2019	J.P. Morgan	26,143	–
USD	4,666,995	MXN	89,982,000	02/08/2019	Goldman Sachs	3,345	–
USD	1,842,216	PLN	6,872,000	02/08/2019	Goldman Sachs	50	–
CNY	173,666,000	USD	25,003,383	11/10/2019	J.P. Morgan	281,886	0.03
Unrealised Gain on Forward Currency Exchange Contracts						1,083,783	0.08
CHF Hedged Share Class (Hedged)							
CHF	691,289	USD	694,055	19/07/2019	J.P. Morgan	15,259	–
EUR Hedged Share Class (Hedged)							
EUR	37,583,285	USD	42,264,352	19/07/2019	J.P. Morgan	533,651	0.03
USD	7,013,569	EUR	6,142,802	19/07/2019	J.P. Morgan	18,447	–
GBP Hedged Share Class (Hedged)							
GBP	310,198,876	USD	389,547,740	19/07/2019	J.P. Morgan	4,736,331	0.31
JPY Hedged Share Class (Hedged)							
JPY	7,448,496,866	USD	68,771,776	19/07/2019	J.P. Morgan	408,745	0.03
USD	4,709,979	JPY	504,692,000	19/07/2019	J.P. Morgan	22,476	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						5,734,909	0.37
Total Unrealised Gain on Forward Currency Exchange Contracts						6,818,692	0.45

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

As at 30 June 2019

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	4,580,489	MXN	90,405,000	03/07/2019	J.P. Morgan	(128,875)	(0.01)
USD	1,793,186	PLN	6,872,000	03/07/2019	J.P. Morgan	(47,426)	–
USD	5,133,181	ZAR	75,195,000	03/07/2019	J.P. Morgan	(204,806)	(0.01)
USD	1,015,686	THB	31,793,000	08/07/2019	Goldman Sachs	(21,145)	–
USD	4,085,090	INR	285,221,000	12/07/2019	Goldman Sachs	(41,479)	–
USD	14,576,777	BRL	56,606,000	15/07/2019	Goldman Sachs	(146,678)	(0.01)
USD	7,148,497	IDR	102,223,512,000	15/07/2019	Standard Chartered	(76,865)	(0.01)
USD	19,484,692	EUR	17,350,000	22/07/2019	HSBC	(277,718)	(0.03)
USD	1,720,302	ZAR	25,117,000	22/07/2019	Goldman Sachs	(58,413)	–
USD	4,010,580	ARS	177,027,000	23/07/2019	Goldman Sachs	(19,996)	–
USD	5,317,024	ZAR	75,745,000	02/08/2019	J.P. Morgan	(39,443)	–
CNY	10,164,000	USD	1,506,224	11/10/2019	J.P. Morgan	(26,375)	–
USD	5,297,528	CNY	37,284,000	11/10/2019	Bank of America	(130,915)	(0.01)
USD	20,811,759	CNY	146,546,000	11/10/2019	Goldman Sachs	(524,917)	(0.04)
USD	25,003,383	CNY	173,666,000	11/10/2019	J.P. Morgan	(281,886)	(0.02)
Unrealised Loss on Forward Currency Exchange Contracts						(2,026,937)	(0.14)
EUR Hedged Share Class (Hedged)							
EUR	53,114	USD	60,515	19/07/2019	J.P. Morgan	(32)	–
USD	8,642,495	EUR	7,598,758	19/07/2019	J.P. Morgan	(10,598)	–
GBP Hedged Share Class (Hedged)							
USD	3,502	GBP	2,757	19/07/2019	J.P. Morgan	(2)	–
JPY Hedged Share Class (Hedged)							
JPY	174,163,866	USD	1,629,101	19/07/2019	J.P. Morgan	(11,493)	–
USD	42,163	JPY	4,548,000	19/07/2019	J.P. Morgan	(78)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(22,203)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(2,049,140)	(0.14)
Net Unrealised Gain on Forward Currency Exchange Contracts						4,769,552	0.31

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

Capital Group Global Bond Fund (LUX)

As at 30 June 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Australia Government Bond, Reg. S 5.5% 21/04/2023	AUD	560,000	459,587	0.10
			459,587	0.10
<i>Canada</i>				
Canada Government Bond 2.75% 01/12/2048	CAD	900,000	857,081	0.19
Canada Government Bond 1% 01/09/2022	CAD	600,000	452,166	0.10
Canada Government Bond 2.25% 01/06/2025	CAD	2,390,000	1,911,964	0.41
Enbridge, Inc. 4.25% 01/12/2026	USD	55,000	59,804	0.01
Province of Quebec Canada 2.375% 31/01/2022	USD	289,000	292,323	0.06
			3,573,338	0.77
<i>Chile</i>				
Banco del Estado de Chile, Reg. S 2.668% 08/01/2021	USD	1,500,000	1,501,345	0.32
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	CLP	750,000,000	1,199,551	0.26
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4% 01/03/2023	CLP	1,315,000,000	2,026,296	0.44
			4,727,192	1.02
<i>China</i>				
China Development Bank 4.69% 23/03/2023	CNY	20,000,000	3,046,073	0.66
China Development Bank 4.73% 02/04/2025	CNY	19,000,000	2,924,332	0.63
China Development Bank 4.24% 24/08/2027	CNY	13,500,000	2,028,102	0.44
China Development Bank 4.88% 09/02/2028	CNY	19,800,000	3,105,777	0.67
China Development Bank 4.04% 06/07/2028	CNY	10,800,000	1,597,397	0.35
China Development Bank 3.48% 08/01/2029	CNY	32,400,000	4,623,311	1.00
State Grid Overseas Investment 2016 Ltd., 144A 3.5% 04/05/2027	USD	1,400,000	1,450,513	0.32
			18,775,505	4.07
<i>Colombia</i>				
Colombian TES 6.25% 26/11/2025	COP	7,302,200,000	2,362,407	0.51
			2,362,407	0.51
<i>Denmark</i>				
Nykredit Realkredit A/S 1.5% 01/10/2037	DKK	17,090,236	2,702,507	0.58
Nykredit Realkredit A/S, Reg. S 1.5% 01/10/2040	DKK	29,808,444	4,695,495	1.02
Nykredit Realkredit A/S 2% 01/07/2037	DKK	6,842,825	1,096,401	0.24
Nykredit Realkredit A/S, Reg. S 2.5% 01/10/2047	DKK	2,240,384	358,030	0.08
Realkredit Danmark A/S 2% 01/10/2037	DKK	1	—	—
			8,852,433	1.92
<i>France</i>				
AXA SA, Reg. S, FRN 3.25% 28/05/2049	EUR	500,000	627,220	0.14
BPCE SA, Reg. S 4.625% 18/07/2023	EUR	700,000	927,404	0.20
BPCE SA, Reg. S, FRN 2.75% 08/07/2026	EUR	500,000	598,325	0.13
Credit Agricole SA, 144A 4.375% 17/03/2025	USD	440,000	461,614	0.10
France Government Bond OAT, Reg. S 1% 25/11/2025	EUR	1,140,000	1,410,846	0.30

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
France Government Bond OAT, Reg. S, FRN 0.1% 01/03/2029	EUR	900,000	1,136,577	0.25
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	1,550,000	2,270,330	0.49
Orange SA, Reg. S, FRN 5% Perpetual	EUR	270,000	364,423	0.08
Sanofi, Reg. S 1% 21/03/2026	EUR	500,000	600,500	0.13
Veolia Environnement SA, Reg. S 0.314% 04/10/2023	EUR	300,000	347,312	0.07
			8,744,551	1.89
<i>Germany</i>				
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	800,000	1,048,143	0.23
Bundesrepublik Deutschland, Reg. S 0.5% 15/08/2027	EUR	2,495,000	3,064,083	0.66
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2029	EUR	750,000	901,224	0.20
Bundesrepublik Deutschland, Reg. S 2% 04/01/2022	EUR	200,000	243,431	0.05
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2026	EUR	825,000	1,006,144	0.22
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2046	EUR	1,230,000	2,233,541	0.48
Deutsche Bundesrepublik Inflation Linked Bond, Reg. S 0.5% 15/04/2030	EUR	480,000	689,858	0.15
Deutsche Bundesrepublik Inflation Linked Bond, Reg. S 0.1% 15/04/2026	EUR	890,000	1,173,458	0.26
Volkswagen International Finance NV, Reg. S 1.125% 02/10/2023	EUR	200,000	232,076	0.05
Volkswagen Leasing GmbH, Reg. S 1.125% 04/04/2024	EUR	200,000	230,896	0.05
			10,822,854	2.35
<i>Hungary</i>				
Hungary Government Bond 5.375% 25/03/2024	USD	1,020,000	1,152,345	0.25
			1,152,345	0.25
<i>India</i>				
India Government Bond 7.59% 11/01/2026	INR	49,600,000	741,297	0.16
India Government Bond 6.79% 15/05/2027	INR	153,800,000	2,199,391	0.48
India Government Bond 7.17% 08/01/2028	INR	59,200,000	869,477	0.19
India Government Bond 6.97% 06/09/2026	INR	160,000,000	2,326,183	0.50
State of Maharashtra India 8.54% 20/03/2023	INR	17,200,000	260,499	0.06
State of Maharashtra India 8.51% 09/03/2026	INR	24,300,000	371,925	0.08
State of Maharashtra India 9.63% 12/02/2024	INR	11,500,000	181,728	0.04
State of Maharashtra India 8.21% 09/12/2025	INR	20,000,000	302,806	0.06
			7,253,306	1.57
<i>Indonesia</i>				
Indonesia Government Bond, Reg. S 4.75% 08/01/2026	USD	1,270,000	1,384,285	0.30
Indonesia Treasury 6.125% 15/05/2028	IDR	1,951,000,000	127,309	0.03
Indonesia Treasury 8.25% 15/05/2029	IDR	41,930,000,000	3,153,468	0.68
Indonesia Treasury 8.375% 15/03/2034	IDR	23,447,000,000	1,767,550	0.38
			6,432,612	1.39

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
<i>Ireland</i>				
Abbott Ireland Financing DAC, Reg. S 0.875% 27/09/2023	EUR	630,000	741,310	0.16
Ireland Government Bond, Reg. S 0.9% 15/05/2028	EUR	1,175,000	1,438,744	0.31
Ireland Government Bond, Reg. S 2.4% 15/05/2030	EUR	140,000	195,636	0.05
			2,375,690	0.52
<i>Israel</i>				
Israel Government Bond, Reg. S 1.5% 16/01/2029	EUR	330,000	404,358	0.09
Israel Government Bond 2% 31/03/2027	ILS	9,625,000	2,821,758	0.61
Israel Government Bond 5.5% 31/01/2042	ILS	2,850,000	1,199,437	0.26
			4,425,553	0.96
<i>Italy</i>				
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.1% 01/03/2040	EUR	3,355,000	4,008,067	0.87
Italy Buoni Poliennali Del Tesoro, Reg. S 0.1% 15/05/2023	EUR	4,475,000	5,130,266	1.11
Italy Buoni Poliennali Del Tesoro, Reg. S 2.8% 01/12/2028	EUR	11,095,000	13,542,980	2.93
Italy Buoni Poliennali Del Tesoro 1.35% 15/04/2022	EUR	700,000	809,946	0.18
Italy Buoni Poliennali Del Tesoro 1.85% 15/05/2024	EUR	5,000,000	5,846,088	1.27
UniCredit SpA, Reg. S, FRN 5.75% 28/10/2025	EUR	200,000	239,644	0.05
			29,576,991	6.41
<i>Japan</i>				
Japan Government Five Year Bond 0.1% 20/12/2022	JPY	260,000,000	2,440,321	0.53
Japan Government Ten Year Bond 1.2% 20/06/2021	JPY	260,000,000	2,479,063	0.54
Japan Government Ten Year Bond 0.8% 20/09/2022	JPY	340,000,000	3,258,610	0.71
Japan Government Ten Year Bond 0.3% 20/12/2024	JPY	645,500,000	6,173,608	1.34
Japan Government Ten Year Bond 0.1% 20/09/2026	JPY	130,000,000	1,237,625	0.27
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	1,132,500,000	10,798,492	2.34
Japan Government Thirty Year Bond 0.8% 20/12/2047	JPY	106,700,000	1,109,247	0.24
Japan Government Thirty Year Bond 0.7% 20/06/2048	JPY	117,000,000	1,186,659	0.26
Japan Government Thirty Year Bond 0.5% 20/03/2049	JPY	239,000,000	2,296,478	0.50
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	174,700,000	2,156,003	0.47
Japan Government Thirty Year Bond 0.6% 20/12/2046	JPY	302,800,000	2,998,048	0.65
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	50,000,000	580,072	0.12
Japan Government Twenty Year Bond 1.7% 20/06/2033	JPY	400,000,000	4,581,115	0.99
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	80,000,000	797,349	0.17
Japan Government Two Year Bond 0.1% 01/11/2020	JPY	577,200,000	5,376,139	1.16
Japan Government Two Year Bond 0.1% 01/12/2020	JPY	765,600,000	7,133,017	1.54
Takeda Pharmaceutical Co. Ltd., Reg. S 2.25% 21/11/2026	EUR	525,000	661,798	0.14
			55,263,644	11.97

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
<i>Kazakhstan</i>				
Kazakhstan Government Bond, Reg. S 1.55% 09/11/2023	EUR	325,000	388,907	0.08
			388,907	0.08
<i>Kuwait</i>				
Kuwait Government Bond, 144A 2.75% 20/03/2022	USD	650,000	659,730	0.14
			659,730	0.14
<i>Latvia</i>				
Latvia Government Bond, Reg. S 1.875% 19/02/2049	EUR	585,000	740,932	0.16
			740,932	0.16
<i>Mexico</i>				
Mexican Bonos 8% 07/12/2023	MXN	7,700,000	410,038	0.09
Mexican Bonos 6.5% 10/06/2021	MXN	17,100,000	874,870	0.19
Mexican Bonos 6.5% 09/06/2022	MXN	33,000,000	1,676,619	0.36
Mexican Bonos 5.75% 05/03/2026	MXN	56,100,000	2,660,269	0.58
Mexican Bonos 7.5% 03/06/2027	MXN	165,912,500	8,635,878	1.87
Mexico Government Bond 3.6% 30/01/2025	USD	485,000	497,367	0.11
Petroleos Mexicanos 6.35% 12/02/2048	USD	167,000	143,996	0.03
Petroleos Mexicanos 7.47% 12/11/2026	MXN	13,790,000	571,238	0.13
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	1,412,700	61,485	0.01
			15,531,760	3.37
<i>Morocco</i>				
Morocco Government Bond, Reg. S 4.25% 11/12/2022	USD	950,000	993,937	0.22
			993,937	0.22
<i>Netherlands</i>				
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	250,000	327,275	0.07
Cooperatieve Rabobank UA, Reg. S, FRN 2.5% 26/05/2026	EUR	550,000	653,537	0.14
Enel Finance International NV, Reg. S 1% 16/09/2024	EUR	100,000	118,530	0.03
			1,099,342	0.24
<i>Norway</i>				
Equinor ASA 3.7% 01/03/2024	USD	100,000	106,409	0.02
Norway Government Bond, Reg. S, 144A 2% 24/05/2023	NOK	20,971,000	2,530,503	0.55
Norway Government Bond, Reg. S, 144A 3.75% 25/05/2021	NOK	31,679,000	3,887,830	0.84
Norway Government Bond, Reg. S, 144A 3% 14/03/2024	NOK	9,100,000	1,151,005	0.25
			7,675,747	1.66
<i>Panama</i>				
Panama Government Bond, 144A 3.75% 17/04/2026	USD	790,000	818,448	0.18
Panama Government Bond 4.5% 16/04/2050	USD	675,000	758,538	0.16
			1,576,986	0.34

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
<i>Peru</i>				
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	740,000	789,025	0.17
			789,025	0.17
<i>Poland</i>				
Poland Government Bond 2.5% 25/01/2023	PLN	4,800,000	1,315,431	0.29
Poland Government Bond 4% 22/01/2024	USD	170,000	183,259	0.04
Poland Government Bond 5.75% 25/10/2021	PLN	11,370,000	3,333,208	0.72
Poland Government Bond 3.25% 06/04/2026	USD	785,000	831,190	0.18
			5,663,088	1.23
<i>Qatar</i>				
Qatar Government Bond, Reg. S 4.5% 23/04/2028	USD	700,000	784,293	0.17
			784,293	0.17
<i>Romania</i>				
Romania Government Bond, Reg. S 2.875% 11/03/2029	EUR	1,519,000	1,917,490	0.42
Romania Government Bond, Reg. S 3.5% 03/04/2034	EUR	150,000	188,298	0.04
Romania Government Bond, Reg. S 3.875% 29/10/2035	EUR	510,000	666,674	0.14
Romania Government Bond, Reg. S 3.375% 08/02/2038	EUR	835,000	1,027,226	0.22
Romania Government Bond, Reg. S 4.125% 11/03/2039	EUR	375,000	489,710	0.11
Romania Government Bond, Reg. S 4.625% 03/04/2049	EUR	3,295,000	4,538,083	0.98
			8,827,481	1.91
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 8.15% 03/02/2027	RUB	38,830,000	646,434	0.14
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	20,220,000	315,238	0.07
Russian Federal Bond - OFZ 7% 16/08/2023	RUB	96,500,000	1,514,716	0.33
Russian Federal Bond - OFZ 6.9% 23/05/2029	RUB	51,100,000	787,067	0.17
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	13,690,000	236,496	0.05
Russian Federal Bond - OFZ 7.7% 23/03/2033	RUB	3,790,000	61,504	0.01
Russian Foreign Bond - Eurobond, 144A 5.1% 28/03/2035	USD	400,000	435,213	0.09
Russian Foreign Bond - Eurobond, Reg. S 2.875% 04/12/2025	EUR	600,000	731,460	0.16
			4,728,128	1.02
<i>Saudi Arabia</i>				
Saudi Government Bond, Reg. S 5.25% 16/01/2050	USD	515,000	586,863	0.13
			586,863	0.13
<i>South Africa</i>				
South Africa Government Bond 6.5% 28/02/2041	ZAR	36,800,000	1,870,046	0.41
South Africa Government Bond 8.75% 31/01/2044	ZAR	31,225,000	2,021,918	0.44
South Africa Government Bond 8.75% 28/02/2048	ZAR	41,420,000	2,651,939	0.57
			6,543,903	1.42

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
<i>South Korea</i>				
Korea Housing Finance Corp., Reg. S 2% 11/10/2021	USD	590,000	584,487	0.13
Korea Treasury 2% 10/09/2022	KRW	1,752,900,000	1,542,043	0.33
Korea Treasury 2.375% 10/12/2027	KRW	3,284,400,000	3,017,660	0.65
			5,144,190	1.11
<i>Spain</i>				
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	300,000	362,858	0.08
Spain Government Bond, Reg. S, 144A 1.45% 30/04/2029	EUR	2,660,000	3,333,315	0.72
Spain Government Bond, Reg. S, 144A 1.45% 31/10/2027	EUR	4,550,000	5,694,310	1.23
			9,390,483	2.03
<i>Supra National</i>				
European Financial Stability Facility, Reg. S 0.4% 17/02/2025	EUR	1,100,000	1,301,505	0.28
European Financial Stability Facility, Reg. S 0.95% 14/02/2028	EUR	2,750,000	3,398,560	0.74
European Investment Bank 2.25% 15/03/2022	USD	413,000	418,086	0.09
			5,118,151	1.11
<i>Switzerland</i>				
Credit Suisse Group AG, Reg. S, FRN 2.125% 12/09/2025	GBP	360,000	454,379	0.10
			454,379	0.10
<i>Thailand</i>				
Thailand Government Bond 3.775% 25/06/2032	THB	24,000,000	907,773	0.20
Thailand Government Bond 3.3% 17/06/2038	THB	69,000,000	2,536,832	0.55
Thailand Government Bond 2.125% 17/12/2026	THB	88,250,000	2,906,055	0.63
			6,350,660	1.38
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, 144A 2.5% 11/10/2022	USD	700,000	706,164	0.15
Abu Dhabi National Energy Co. PJSC, Reg. S 3.625% 12/01/2023	USD	810,000	832,508	0.18
			1,538,672	0.33
<i>United Kingdom</i>				
AstraZeneca plc 3.5% 17/08/2023	USD	400,000	417,316	0.09
Barclays Bank plc, Reg. S 10% 21/05/2021	GBP	225,000	328,625	0.07
BAT Capital Corp. 3.557% 15/08/2027	USD	550,000	547,806	0.12
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	514,000	546,871	0.12
HSBC Holdings plc, FRN 3.033% 22/11/2023	USD	500,000	506,351	0.11
Lloyds Bank plc, Reg. S 6.5% 24/03/2020	EUR	150,000	178,478	0.04
Lloyds Banking Group plc, Reg. S, FRN 1.75% 07/09/2028	EUR	800,000	911,406	0.20
Shell International Finance BV 3.5% 13/11/2023	USD	1,316,000	1,382,232	0.30
Shell International Finance BV 1.375% 12/09/2019	USD	340,000	339,339	0.07
Shell International Finance BV 2.5% 12/09/2026	USD	400,000	397,818	0.09
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	328,000	327,432	0.07

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	20,000	20,201	0.01
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	605,000	611,455	0.13
UK Treasury, Reg. S 1.5% 22/07/2047	GBP	1,870,000	2,389,483	0.52
UK Treasury, Reg. S 2.75% 07/09/2024	GBP	590,000	830,120	0.18
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,450,000	2,371,681	0.51
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	160,000	277,755	0.06
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	285,000	518,020	0.11
Vodafone Group plc 4.375% 30/05/2028	USD	100,000	108,090	0.02
			13,010,479	2.82
<i>United States of America</i>				
Abbott Laboratories 3.75% 30/11/2026	USD	395,000	427,249	0.09
AbbVie, Inc. 2.5% 14/05/2020	USD	190,000	189,994	0.04
AbbVie, Inc. 3.6% 14/05/2025	USD	200,000	207,040	0.04
Allergan Funding SCS 3.8% 15/03/2025	USD	441,000	457,752	0.10
Altria Group, Inc. 1% 15/02/2023	EUR	215,000	250,147	0.05
Altria Group, Inc. 1.7% 15/06/2025	EUR	1,240,000	1,466,206	0.32
Altria Group, Inc. 2.2% 15/06/2027	EUR	340,000	407,951	0.09
Altria Group, Inc. 2.625% 14/01/2020	USD	150,000	150,114	0.03
American Campus Communities Operating Partnership LP, REIT 3.75% 15/04/2023	USD	400,000	414,119	0.09
Anheuser-Busch InBev Worldwide, Inc. 4.15% 23/01/2025	USD	440,000	476,483	0.10
Anheuser-Busch InBev Worldwide, Inc. 4% 13/04/2028	USD	600,000	646,673	0.14
Anheuser-Busch InBev Worldwide, Inc. 4.75% 23/01/2029	USD	390,000	442,132	0.10
Bank of America Corp. 2.625% 19/10/2020	USD	120,000	120,475	0.03
Baxalta, Inc. 4% 23/06/2025	USD	6,000	6,380	–
Becton Dickinson and Co. 3.734% 15/12/2024	USD	81,000	84,977	0.02
Berkshire Hathaway Finance Corp. 3% 15/05/2022	USD	125,000	128,510	0.03
Chubb INA Holdings, Inc. 2.875% 03/11/2022	USD	20,000	20,372	–
Chubb INA Holdings, Inc. 3.35% 03/05/2026	USD	20,000	20,975	–
Citigroup, Inc. 2.75% 25/04/2022	USD	700,000	706,989	0.15
Citigroup, Inc. 3.3% 27/04/2025	USD	100,000	103,488	0.02
CMS Energy Corp. 3% 15/05/2026	USD	300,000	300,923	0.06
CMS Energy Corp. 3.6% 15/11/2025	USD	175,000	182,106	0.04
Conagra Brands, Inc. 4.3% 01/05/2024	USD	540,000	572,823	0.12
CVS Health Corp. 3.7% 09/03/2023	USD	100,000	103,304	0.02
CVS Health Corp. 4.1% 25/03/2025	USD	95,000	100,209	0.02
CVS Health Corp. 4.3% 25/03/2028	USD	111,000	117,086	0.02
CVS Health Corp. 5.05% 25/03/2048	USD	485,000	516,623	0.11
Duke Energy Corp. 3.75% 15/04/2024	USD	155,000	163,663	0.03
Duke Energy Corp. 2.65% 01/09/2026	USD	470,000	464,659	0.10
Duke Energy Progress LLC 3.7% 01/09/2028	USD	225,000	240,952	0.05
Enbridge Energy Partners LP 5.875% 15/10/2025	USD	155,000	179,083	0.04
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	120,000	123,964	0.03
Exelon Corp. 3.497% 01/06/2022	USD	610,000	625,312	0.14
Exelon Corp. 3.4% 15/04/2026	USD	60,000	61,632	0.01
FirstEnergy Corp. 4.85% 15/07/2047	USD	500,000	568,539	0.12
FirstEnergy Corp. 3.9% 15/07/2027	USD	195,000	204,709	0.04
Goldman Sachs Group, Inc. (The) 3.2% 23/02/2023	USD	100,000	102,373	0.02

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
Goldman Sachs Group, Inc. (The) 3.85% 08/07/2024	USD	200,000	209,862	0.04
Halliburton Co. 3.8% 15/11/2025	USD	50,000	52,445	0.01
Honeywell International, Inc. 1.85% 01/11/2021	USD	450,000	446,918	0.10
JPMorgan Chase & Co. 2.55% 01/03/2021	USD	440,000	440,994	0.10
Keurig Dr Pepper, Inc. 4.597% 25/05/2028	USD	880,000	964,510	0.21
Keurig Dr Pepper, Inc. 5.085% 25/05/2048	USD	225,000	250,616	0.05
Medtronic, Inc. 3.5% 15/03/2025	USD	470,000	498,556	0.11
Morgan Stanley 4% 23/07/2025	USD	70,000	74,995	0.02
Morgan Stanley 3.125% 27/07/2026	USD	260,000	265,062	0.06
Oracle Corp. 2.65% 15/07/2026	USD	443,000	445,326	0.10
Pacific Gas & Electric Co. 3.95% 01/12/2047	USD	140,000	126,525	0.03
Pacific Gas & Electric Co. 3.85% 15/11/2023	USD	110,000	108,625	0.02
Pfizer, Inc. 3.2% 15/09/2023	USD	700,000	728,452	0.16
PNC Financial Services Group, Inc. (The) 3.3% 08/03/2022	USD	70,000	71,985	0.02
Prologis LP, REIT 3.75% 01/11/2025	USD	70,000	75,093	0.02
Public Service Enterprise Group, Inc. 2% 15/11/2021	USD	500,000	495,350	0.11
Santander Holdings USA, Inc. 4.45% 03/12/2021	USD	700,000	727,976	0.16
United Technologies Corp. 4.125% 16/11/2028	USD	450,000	494,543	0.11
US Treasury 2.625% 28/02/2023	USD	2,500,000	2,579,297	0.56
US Treasury 2.5% 31/03/2023	USD	3,325,000	3,418,126	0.74
US Treasury 1.75% 15/05/2023	USD	800,000	800,625	0.17
US Treasury 2.75% 31/07/2023	USD	5,000,000	5,199,023	1.13
US Treasury 2.875% 30/11/2023	USD	1,000,000	1,048,008	0.23
US Treasury 2.75% 30/06/2025	USD	4,820,000	5,073,238	1.10
US Treasury 2.625% 31/12/2025	USD	2,000,000	2,094,609	0.45
US Treasury 2.625% 31/01/2026	USD	1,000,000	1,047,578	0.23
US Treasury 2.75% 15/02/2028	USD	6,910,000	7,345,369	1.59
US Treasury 2.625% 15/02/2029	USD	7,319,000	7,715,797	1.67
US Treasury 6.25% 15/05/2030	USD	2,200,000	3,103,502	0.67
US Treasury 2.75% 15/11/2047	USD	2,287,200	2,385,283	0.52
US Treasury 3% 15/08/2048	USD	1,845,000	2,021,292	0.44
US Treasury 3% 15/02/2049	USD	3,810,000	4,180,533	0.91
US Treasury 1.375% 31/01/2021	USD	890,000	883,751	0.19
US Treasury 2% 31/12/2021	USD	1,700,000	1,711,368	0.37
US Treasury 1.875% 31/01/2022	USD	1,600,000	1,605,311	0.35
US Treasury 1.875% 30/09/2022	USD	1,559,000	1,566,513	0.34
US Treasury 1.375% 31/08/2023	USD	4,500,000	4,434,961	0.96
US Treasury 2.375% 15/05/2027	USD	3,875,000	4,003,768	0.87
US Treasury 2.25% 15/11/2027	USD	5,000,000	5,116,774	1.11
US Treasury 3% 15/05/2047	USD	1,300,000	1,423,009	0.31
US Treasury Inflation Indexed 0.875% 15/01/2029	USD	16,260,000	17,345,644	3.76
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	2,410,000	2,591,622	0.56
US Treasury Inflation Indexed 1% 15/02/2046	USD	740,000	838,609	0.18
Verizon Communications, Inc. 4.5% 10/08/2033	USD	150,000	169,013	0.04
Walmart, Inc. 2.85% 08/07/2024	USD	350,000	361,318	0.08
			107,897,760	23.37
<i>Uruguay</i>				
Uruguay Government Bond, 144A 8.5% 15/03/2028	UYU	5,950,000	141,645	0.03
Uruguay Government Bond, Reg. S 9.875% 20/06/2022	UYU	5,490,000	156,033	0.04
			297,678	0.07

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
Total Bonds			370,590,582	80.28
Total Transferable securities and money market instruments admitted to an official exchange listing			370,590,582	80.28
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
WEA Finance LLC, REIT, 144A 3.75% 17/09/2024	USD	200,000	209,283	0.04
WEA Finance LLC, REIT, Reg. S 3.15% 05/04/2022	USD	260,000	264,321	0.06
			473,604	0.10
<i>Canada</i>				
Enbridge, Inc. 3.7% 15/07/2027	USD	687,000	709,835	0.16
Province of Nova Scotia Canada 3.15% 01/12/2051	CAD	500,000	429,325	0.09
			1,139,160	0.25
<i>Chile</i>				
Colbun SA, Reg. S 3.95% 11/10/2027	USD	400,000	406,254	0.09
			406,254	0.09
<i>France</i>				
BNP Paribas SA, 144A 3.375% 09/01/2025	USD	325,000	330,732	0.07
BPCE SA, 144A 5.15% 21/07/2024	USD	632,000	683,815	0.15
Pernod Ricard SA, 144A 4.45% 15/01/2022	USD	400,000	418,580	0.09
			1,433,127	0.31
<i>Germany</i>				
Daimler Finance North America LLC, 144A 3% 22/02/2021	USD	875,000	881,981	0.19
Daimler Finance North America LLC, Reg. S 2.45% 18/05/2020	USD	500,000	499,857	0.11
Daimler Finance North America LLC, Reg. S 2% 06/07/2021	USD	460,000	455,283	0.10
Deutsche Telekom International Finance BV, 144A 4.375% 21/06/2028	USD	450,000	490,530	0.11
EMD Finance LLC, 144A 3.25% 19/03/2025	USD	825,000	842,564	0.18
			3,170,215	0.69
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 5.017% 26/06/2024	USD	1,000,000	1,002,918	0.22
UniCredit SpA, 144A 4.625% 12/04/2027	USD	920,000	932,148	0.20
			1,935,066	0.42
<i>Japan</i>				
Japan Government CPI Linked Bond 0.1% 10/03/2028	JPY	638,700,000	6,249,793	1.35
Japan Government CPI Linked Bond, FRN 0.1% 10/03/2029	JPY	626,400,000	6,090,586	1.32
Japan Government CPI Linked Bond 0.1% 10/09/2024	JPY	105,000,000	1,018,244	0.22
Japan Government CPI Linked Bond 0.1% 10/03/2026	JPY	90,000,000	880,868	0.19

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
Japan Government CPI Linked Bond, FRN 0.1% 10/03/2024	JPY	300,000,000	2,982,090	0.65
Japan Government CPI Linked Bond, FRN 0.1% 10/03/2025	JPY	50,000,000	487,034	0.11
Japan Government CPI Linked Bond, FRN 0.1% 10/03/2027	JPY	165,000,000	1,626,789	0.35
Nissan Motor Acceptance Corp., 144A 2.6% 28/09/2022	USD	1,175,000	1,170,091	0.25
			20,505,495	4.44
<i>Malaysia</i>				
Malaysia Government Bond 3.906% 15/07/2026	MYR	4,250,000	1,051,044	0.23
Malaysia Government Bond 4.232% 30/06/2031	MYR	1,500,000	377,784	0.08
Malaysia Government Bond 3.9% 30/11/2026	MYR	10,972,000	2,705,308	0.59
Malaysia Government Bond 4.498% 15/04/2030	MYR	2,500,000	645,046	0.14
			4,779,182	1.04
<i>Netherlands</i>				
Enel Finance International NV, 144A 2.75% 06/04/2023	USD	600,000	598,593	0.13
Enel Finance International NV, 144A 3.625% 25/05/2027	USD	840,000	844,268	0.19
Enel Finance International NV, 144A 3.5% 06/04/2028	USD	200,000	197,264	0.04
			1,640,125	0.36
<i>South Korea</i>				
Hyundai Capital America, Reg. S 2.55% 03/04/2020	USD	365,000	364,416	0.08
Hyundai Capital Services, Inc., 144A 3.75% 05/03/2023	USD	790,000	813,350	0.17
			1,177,766	0.25
<i>Switzerland</i>				
Roche Holdings, Inc., 144A 2.25% 30/09/2019	USD	200,000	199,968	0.04
			199,968	0.04
<i>United Kingdom</i>				
UK Treasury Bill 0% 14/10/2019	GBP	1,800,000	2,280,986	0.49
			2,280,986	0.49
<i>United States of America</i>				
Amazon.com, Inc. 2.8% 22/08/2024	USD	400,000	411,998	0.09
Apple, Inc. 2.5% 09/02/2022	USD	170,000	171,969	0.04
Apple, Inc. 3.35% 09/02/2027	USD	145,000	152,417	0.03
Apple, Inc. 2.9% 12/09/2027	USD	570,000	583,524	0.13
Bank of America Corp., FRN 3.55% 05/03/2024	USD	400,000	414,498	0.09
Bank of America Corp., FRN 3.419% 20/12/2028	USD	158,000	162,841	0.03
Bayer US Finance II LLC, 144A 3.875% 15/12/2023	USD	250,000	259,196	0.06
Charter Communications Operating LLC 3.75% 15/02/2028	USD	780,000	785,870	0.17
Cleveland Electric Illuminating Co. (The), 144A 3.5% 01/04/2028	USD	60,000	60,941	0.01
Comcast Corp. 3.95% 15/10/2025	USD	915,000	987,377	0.21
CVS Health Corp. 3.125% 09/03/2020	USD	150,000	150,601	0.03
CVS Health Corp. 3.35% 09/03/2021	USD	75,000	76,040	0.02

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
Duke Energy Carolinas LLC 3.05% 15/03/2023	USD	705,000	726,177	0.16
FHLMC, FRN 2B7343 3.784% 01/02/2049	USD	1,457,245	1,514,022	0.33
General Mills, Inc. 3.2% 16/04/2021	USD	80,000	81,248	0.02
GNMA MA5987 4.5% 20/06/2049	USD	3,314,647	3,466,230	0.75
Goldman Sachs Group, Inc. (The), FRN 2.905% 24/07/2023	USD	900,000	908,869	0.20
Goldman Sachs Group, Inc. (The), FRN 3.691% 05/06/2028	USD	350,000	361,754	0.08
JPMorgan Chase & Co., FRN 3.54% 01/05/2028	USD	700,000	728,906	0.16
Kraft Heinz Foods Co. 3% 01/06/2026	USD	200,000	194,714	0.04
McDonald's Corp. 3.35% 01/04/2023	USD	205,000	212,771	0.04
Microsoft Corp. 2.4% 08/08/2026	USD	656,000	659,390	0.14
Morgan Stanley, FRN 4.431% 23/01/2030	USD	860,000	952,847	0.21
UMBS BK8894 4% 01/10/2048	USD	448,232	463,898	0.10
UMBS CA3084 4% 01/02/2049	USD	7,733,163	8,031,675	1.74
UMBS CA3129 4% 01/02/2049	USD	6,761,886	7,022,905	1.52
UMBS MA3692 3.5% 01/07/2049	USD	6,103,019	6,247,678	1.35
UMBS MA3693 4% 01/07/2049	USD	1,500,000	1,555,504	0.34
US Treasury Inflation Indexed 0.375% 15/07/2025	USD	1,320,000	1,439,504	0.31
			38,785,364	8.40
Total Bonds			77,926,312	16.88
Total Transferable securities and money market instruments dealt in on another regulated market			77,926,312	16.88
Recently issued securities				
Bonds				
<i>Germany</i>				
Volkswagen Group of America Finance LLC, 144A 3.875% 13/11/2020	USD	340,000	347,231	0.07
Volkswagen Group of America Finance LLC, 144A 4% 12/11/2021	USD	340,000	350,942	0.08
Volkswagen Group of America Finance LLC, 144A 4.25% 13/11/2023	USD	1,000,000	1,052,952	0.23
Volkswagen Group of America Finance LLC, 144A 4.625% 13/11/2025	USD	290,000	315,159	0.07
			2,066,284	0.45
<i>Japan</i>				
Takeda Pharmaceutical Co. Ltd., 144A 3.8% 26/11/2020	USD	300,000	305,482	0.06
Takeda Pharmaceutical Co. Ltd., 144A 4.4% 26/11/2023	USD	645,000	691,249	0.15
			996,731	0.21
<i>Luxembourg</i>				
Swiss Re Finance Luxembourg SA, FRN, 144A 5% 02/04/2049	USD	200,000	214,700	0.05
			214,700	0.05
<i>United States of America</i>				
BMW US Capital LLC, 144A 2.95% 14/04/2022	USD	775,000	786,631	0.17
Bristol-Myers Squibb Co., 144A 2.9% 26/07/2024	USD	561,000	573,687	0.12
Cigna Corp., 144A 3.4% 17/09/2021	USD	135,000	137,635	0.03

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
Cigna Corp., 144A 4.125% 15/11/2025	USD	295,000	313,544	0.07
Pacific Gas & Electric Co., 144A 4.65% 01/08/2028	USD	128,000	131,200	0.03
			1,942,697	0.42
Total Bonds			5,220,412	1.13
Total Recently issued securities			5,220,412	1.13
Total Investments			453,737,306	98.29
Cash			4,443,070	0.96
Other Assets/(Liabilities)			3,430,063	0.75
Total Net Assets			461,610,439	100.00

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA, 4.50%, 15/07/2049	USD	127,497	132,913	276	0.03
United States of America	GNMA, 4.50%, 15/08/2049	USD	127,372	132,703	137	0.03
United States of America	UMBS, 3.00%, 25/08/2034	USD	1,044,157	1,064,149	3,187	0.23
United States of America	UMBS, 4.00%, 25/07/2049	USD	628,046	649,010	135	0.14
United States of America	UMBS, 3.50%, 25/08/2049	USD	421,301	430,501	(1,003)	0.09
Total To Be Announced Contracts Long Positions				2,409,276	2,732	0.52
Net To Be Announced Contracts				2,409,276	2,732	0.52

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
12,700,000	EUR	Citigroup	Pay floating EONIA 1 day Receive fixed (0.039)%	04.12.2021	145,984	145,984	0.03
Total Unrealised Gain on Interest Rate Swap Contracts					145,984	145,984	0.03
Net Unrealised Gain on Interest Rate Swap Contracts					145,984	145,984	0.03

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US Long bond, 19/09/2019	28	USD	4,356,625	12,615	–
Total Unrealised Gain on Financial Futures Contracts				12,615	–
Euro-Bund, 06/09/2019	(35)	EUR	(6,874,793)	(76,446)	(0.02)

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2019

Euro-Buxl 30 Year Bond, 06/09/2019	(4)	EUR	(922,870)	(30,842)	(0.01)
US 5 Year Note, 30/09/2019	(77)	USD	(9,098,031)	(63,268)	(0.01)
US 10 Year Note, 19/09/2019	(3)	USD	(383,906)	(4,035)	–
US 10 Year Ultra Bond, 19/09/2019	(32)	USD	(4,420,000)	(111,857)	(0.02)

Total Unrealised Loss on Financial Futures Contracts				(286,448)	(0.06)
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Net Unrealised Loss on Financial Futures Contracts				(273,833)	(0.06)
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Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	1,716,138	CNY	11,650,000	05/07/2019	Citibank	19,918	0.01
AUD	2,200,000	USD	1,522,151	12/07/2019	Morgan Stanley	22,903	0.01
THB	21,700,000	USD	705,462	12/07/2019	HSBC	2,287	–
EUR	1,790,252	USD	2,020,000	15/07/2019	Bank of America	17,952	–
INR	170,000,000	USD	2,443,406	15/07/2019	Standard Chartered	15,234	–
AUD	6,700,000	USD	4,589,239	16/07/2019	Goldman Sachs	116,848	0.03
AUD	1,050,000	USD	721,204	16/07/2019	UBS	16,317	–
EUR	6,065,000	USD	6,896,548	16/07/2019	J.P. Morgan	8,201	–
EUR	1,670,000	USD	1,894,820	17/07/2019	J.P. Morgan	6,568	–
GBP	480,000	USD	609,611	17/07/2019	J.P. Morgan	439	–
JPY	470,000,000	USD	4,344,804	19/07/2019	Citibank	20,486	0.01
CAD	5,230,000	USD	3,966,508	22/07/2019	Citibank	29,184	0.01
EUR	3,199,723	USD	3,617,460	22/07/2019	J.P. Morgan	27,165	0.01
JPY	432,667,200	USD	4,000,000	22/07/2019	J.P. Morgan	19,503	0.01
EUR	4,400,000	USD	4,960,648	23/07/2019	Standard Chartered	51,574	0.01
CLP	5,456,000,000	USD	7,960,315	24/07/2019	J.P. Morgan	94,083	0.02
EUR	360,000	USD	404,520	25/07/2019	J.P. Morgan	5,641	–
USD	867,924	CNH	5,950,000	25/07/2019	Standard Chartered	1,941	–
EUR	6,171,000	USD	6,990,385	26/07/2019	J.P. Morgan	41,064	0.01
NOK	19,900,000	USD	2,327,978	26/07/2019	Bank of America	6,786	–
SEK	35,900,000	USD	3,864,734	26/07/2019	Citibank	8,531	–
USD	3,755,601	CNH	25,730,000	26/07/2019	J.P. Morgan	10,785	–
CAD	4,560,000	USD	3,467,960	29/07/2019	UBS	16,451	–
INR	97,000,000	USD	1,383,540	20/09/2019	HSBC	7,345	–

Unrealised Gain on Forward Currency Exchange Contracts					567,206	0.13
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CHF Hedged Share Class

CHF	979,200	EUR	874,160	19/07/2019	J.P. Morgan	9,281	–
CHF	194,535	GBP	155,634	19/07/2019	J.P. Morgan	1,786	–
CHF	670,472	JPY	72,870,483	19/07/2019	J.P. Morgan	11,145	–
CHF	1,845,022	USD	1,852,916	19/07/2019	J.P. Morgan	40,216	0.01

EUR Hedged Share Class

CAD	6	EUR	4	19/07/2019	J.P. Morgan	–	–
EUR	125,208	GBP	112,093	19/07/2019	J.P. Morgan	104	–

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2019

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	431,535	JPY	52,530,050	19/07/2019	J.P. Morgan	3,520	–
EUR	1,187,509	USD	1,335,343	19/07/2019	J.P. Morgan	16,934	–
JPY Hedged Share Class							
CAD	474,830	JPY	38,555,800	19/07/2019	J.P. Morgan	4,641	–
EUR	2,882,359	JPY	351,986,600	19/07/2019	J.P. Morgan	13,090	–
GBP	511,353	JPY	69,928,199	19/07/2019	J.P. Morgan	482	–
JPY	13,690,764,636	USD	126,429,778	19/07/2019	J.P. Morgan	727,990	0.16
USD	6,190,914	JPY	663,218,400	19/07/2019	J.P. Morgan	31,041	0.01
USD Hedged Share Class							
USD	529,869	EUR	463,987	19/07/2019	J.P. Morgan	1,503	–
USD	105,268	GBP	82,531	19/07/2019	J.P. Morgan	364	–
USD	512,539	JPY	54,983,871	19/07/2019	J.P. Morgan	1,857	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						863,954	0.18
Total Unrealised Gain on Forward Currency Exchange Contracts						1,431,160	0.31
CNY	11,650,000	USD	1,732,007	05/07/2019	Citibank	(35,788)	(0.01)
GBP	3,900,000	USD	4,970,343	08/07/2019	J.P. Morgan	(16,001)	–
USD	2,305,289	GBP	1,830,000	08/07/2019	Morgan Stanley	(19,441)	(0.01)
JPY	103,065,000	USD	956,922	10/07/2019	HSBC	(352)	–
USD	511,469	INR	35,900,000	11/07/2019	Morgan Stanley	(7,996)	–
USD	1,539,767	AUD	2,200,000	12/07/2019	Citibank	(5,287)	–
USD	2,177,580	ILS	7,830,000	12/07/2019	Bank of America	(17,766)	(0.01)
USD	693,291	THB	21,700,000	12/07/2019	HSBC	(14,458)	–
USD	1,513,401	CNH	10,490,000	15/07/2019	HSBC	(13,413)	–
USD	942,495	EUR	835,000	15/07/2019	J.P. Morgan	(8,036)	–
USD	2,396,398	INR	170,000,000	15/07/2019	Standard Chartered	(62,242)	(0.01)
USD	5,432,091	AUD	7,750,000	16/07/2019	Bank of America	(11,517)	–
USD	4,610,180	CNH	32,000,000	16/07/2019	J.P. Morgan	(47,381)	(0.01)
USD	812,275	MXN	16,100,000	16/07/2019	Goldman Sachs	(24,592)	(0.01)
USD	4,669,881	CNH	32,400,000	17/07/2019	UBS	(45,881)	(0.01)
GBP	1,880,000	USD	2,395,346	18/07/2019	J.P. Morgan	(5,860)	–
USD	1,493,544	INR	104,100,000	18/07/2019	J.P. Morgan	(11,452)	–
USD	1,470,482	CNH	10,200,000	19/07/2019	Bank of America	(14,097)	–
USD	415,413	INR	29,000,000	19/07/2019	Standard Chartered	(3,794)	–
GBP	1,850,000	USD	2,352,830	22/07/2019	HSBC	(987)	–
USD	1,616,012	ILS	5,800,000	22/07/2019	Citibank	(11,224)	–
USD	374,328	INR	26,100,000	22/07/2019	Standard Chartered	(2,818)	–
USD	4,194,078	JPY	453,660,000	22/07/2019	J.P. Morgan	(20,449)	(0.01)
USD	677,546	CNH	4,700,000	25/07/2019	HSBC	(6,508)	–
USD	1,325,926	EUR	1,180,000	25/07/2019	J.P. Morgan	(18,491)	(0.01)
USD	1,242,680	INR	87,000,000	25/07/2019	J.P. Morgan	(14,005)	–
USD	1,315,368	THB	41,100,000	25/07/2019	Standard Chartered	(25,572)	(0.01)

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2019

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	4,293,236	EUR	3,790,000	26/07/2019	J.P. Morgan	(25,220)	(0.01)
USD	1,943,949	THB	60,000,000	26/07/2019	Bank of America	(13,679)	–
USD	1,155,819	MYR	4,800,000	06/08/2019	HSBC	(5,097)	–
USD	1,384,377	INR	97,000,000	20/09/2019	J.P. Morgan	(6,507)	–
Unrealised Loss on Forward Currency Exchange Contracts						(515,911)	(0.11)
CHF Hedged Share Class							
CHF	107,259	CAD	144,394	19/07/2019	J.P. Morgan	(252)	–
EUR Hedged Share Class							
EUR	69,035	CAD	104,051	19/07/2019	J.P. Morgan	(875)	–
GBP	6	EUR	7	19/07/2019	J.P. Morgan	–	–
JPY	2,899	EUR	24	19/07/2019	J.P. Morgan	–	–
USD	74	EUR	66	19/07/2019	J.P. Morgan	(1)	–
JPY Hedged Share Class							
JPY	799,806,072	CAD	9,900,210	19/07/2019	J.P. Morgan	(134,677)	(0.03)
JPY	7,301,651,638	EUR	59,975,054	19/07/2019	J.P. Morgan	(480,007)	(0.10)
JPY	1,450,598,845	GBP	10,664,019	19/07/2019	J.P. Morgan	(81,755)	(0.02)
JPY	67,116,254	USD	625,155	19/07/2019	J.P. Morgan	(1,790)	–
USD Hedged Share Class							
USD	2,640,418	CAD	3,537,377	19/07/2019	J.P. Morgan	(61,921)	(0.01)
USD	23,575,244	EUR	20,961,574	19/07/2019	J.P. Morgan	(294,770)	(0.07)
USD	4,683,628	GBP	3,730,753	19/07/2019	J.P. Morgan	(58,416)	(0.01)
USD	15,992,586	JPY	1,731,797,203	19/07/2019	J.P. Morgan	(92,086)	(0.02)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(1,206,550)	(0.26)
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,722,461)	(0.37)
Net Unrealised Loss on Forward Currency Exchange Contracts						(291,301)	(0.06)

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

Capital Group Global Intermediate Bond Fund (LUX)

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Australia Government Bond, Reg. S 5.5% 21/04/2023	AUD	3,500,000	2,872,422	1.65
Australia Government Bond, Reg. S 2.75% 21/04/2024	AUD	2,000,000	1,518,144	0.87
Australia Government Bond, Reg. S 5.75% 15/07/2022	AUD	800,000	641,999	0.37
Scentre Group Trust 1, REIT, Reg. S 2.375% 08/04/2022	GBP	100,000	130,116	0.07
Scentre Group Trust 1, REIT, Reg. S 2.25% 16/07/2024	EUR	100,000	125,497	0.07
			5,288,178	3.03
<i>Austria</i>				
Oesterreichische Kontrollbank AG 1.75% 24/01/2020	USD	105,000	104,755	0.06
			104,755	0.06
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 1.15% 22/01/2027	EUR	400,000	473,989	0.27
			473,989	0.27
<i>Canada</i>				
Canada Government Bond 1% 01/09/2022	CAD	2,450,000	1,846,344	1.06
Canada Government Bond 2.25% 01/06/2025	CAD	4,200,000	3,359,936	1.93
Enbridge, Inc. 4.25% 01/12/2026	USD	25,000	27,184	0.01
Export Development Canada 2.5% 24/01/2023	USD	1,000,000	1,023,804	0.59
Province of Quebec Canada 2.375% 31/01/2022	USD	114,000	115,311	0.07
			6,372,579	3.66
<i>China</i>				
China Development Bank 4.69% 23/03/2023	CNY	10,000,000	1,523,037	0.88
China Development Bank 4.73% 02/04/2025	CNY	11,000,000	1,693,034	0.97
			3,216,071	1.85
<i>Denmark</i>				
Danske Bank A/S, 144A 3.875% 12/09/2023	USD	500,000	509,743	0.29
Nykredit Realkredit A/S, Reg. S 1.5% 01/10/2040	DKK	10,376,449	1,634,522	0.94
Nykredit Realkredit A/S 2% 01/07/2037	DKK	3,928,461	629,443	0.36
			2,773,708	1.59
<i>France</i>				
AXA SA, Reg. S, FRN 5.25% 16/04/2040	EUR	300,000	355,392	0.20
BPCE SA, Reg. S 4.625% 18/07/2023	EUR	300,000	397,459	0.23
RCI Banque SA, Reg. S 0.75% 26/09/2022	EUR	100,000	114,884	0.07
Sanofi, Reg. S 1% 21/03/2026	EUR	500,000	600,500	0.35
Veolia Environnement SA, Reg. S 0% 23/11/2020	EUR	200,000	228,102	0.13
Veolia Environnement SA, Reg. S 4.247% 06/01/2021	EUR	100,000	121,347	0.07
Veolia Environnement SA, Reg. S 0.314% 04/10/2023	EUR	200,000	231,541	0.13
			2,049,225	1.18

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Germany</i>				
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	500,000	655,089	0.38
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2028	EUR	2,500,000	3,073,175	1.76
Bundesrepublik Deutschland, Reg. S 2% 04/01/2022	EUR	2,100,000	2,556,028	1.47
Kreditanstalt fuer Wiederaufbau 2.125% 07/03/2022	USD	1,333,000	1,344,537	0.77
Landwirtschaftliche Rentenbank 2% 06/12/2021	USD	140,000	140,504	0.08
Merck Financial Services GmbH, Reg. S 1.375% 01/09/2022	EUR	100,000	119,040	0.07
Volkswagen Leasing GmbH, Reg. S 1.125% 04/04/2024	EUR	350,000	404,068	0.23
			8,292,441	4.76
<i>India</i>				
India Government Bond 7.35% 22/06/2024	INR	100,000,000	1,478,541	0.85
India Government Bond 6.97% 06/09/2026	INR	10,000,000	145,386	0.08
			1,623,927	0.93
<i>Indonesia</i>				
Indonesia Treasury 8.125% 15/05/2024	IDR	25,000,000,000	1,868,696	1.07
			1,868,696	1.07
<i>Ireland</i>				
Abbott Ireland Financing DAC, Reg. S 0.875% 27/09/2023	EUR	410,000	482,440	0.28
CRH Finance DAC, Reg. S 3.125% 03/04/2023	EUR	100,000	127,456	0.07
			609,896	0.35
<i>Italy</i>				
Intesa Sanpaolo SpA, Reg. S 3.928% 15/09/2026	EUR	250,000	304,261	0.18
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	300,000	406,193	0.23
Italy Buoni Poliennali Del Tesoro, Reg. S 1.45% 15/11/2024	EUR	4,000,000	4,566,934	2.62
Terna Rete Elettrica Nazionale SpA, Reg. S 0.875% 02/02/2022	EUR	100,000	116,595	0.07
UniCredit SpA, Reg. S 1% 18/01/2023	EUR	250,000	282,004	0.16
UniCredit SpA, Reg. S, FRN 4.375% 03/01/2027	EUR	250,000	297,172	0.17
UniCredit SpA, Reg. S 6.95% 31/10/2022	EUR	200,000	266,386	0.15
			6,239,545	3.58
<i>Japan</i>				
American Honda Finance Corp. 1.375% 10/11/2022	EUR	200,000	238,125	0.14
Japan Bank for International Cooperation 2.5% 23/05/2024	USD	220,000	224,007	0.13
Japan Bank for International Cooperation 2.125% 16/11/2020	USD	300,000	300,280	0.17
Japan Government Five Year Bond 0.1% 20/12/2022	JPY	230,000,000	2,158,746	1.24
Japan Government Ten Year Bond 0.8% 20/06/2023	JPY	245,000,000	2,368,044	1.36
Japan Government Ten Year Bond 0.3% 20/12/2024	JPY	150,000,000	1,434,611	0.82
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	510,000,000	4,862,897	2.79
Takeda Pharmaceutical Co. Ltd., Reg. S 2.25% 21/11/2026	EUR	350,000	441,198	0.25
Toyota Motor Credit Corp. 3.35% 08/01/2024	USD	150,000	156,906	0.09
Toyota Motor Credit Corp. 2.15% 08/09/2022	USD	130,000	130,207	0.07
			12,315,021	7.06

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Lithuania</i>				
Lithuania Government Bond, 144A 6.625% 01/02/2022	USD	750,000	829,272	0.48
			829,272	0.48
<i>Mexico</i>				
Mexican Bonos 10% 05/12/2024	MXN	38,000,000	2,210,225	1.27
Mexican Bonos 5.75% 05/03/2026	MXN	21,000,000	995,823	0.57
			3,206,048	1.84
<i>Netherlands</i>				
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	250,000	327,274	0.19
Enel Finance International NV, Reg. S 1% 16/09/2024	EUR	350,000	414,856	0.24
Unilever NV, Reg. S 0.375% 14/02/2023	EUR	100,000	115,826	0.06
			857,956	0.49
<i>Norway</i>				
Equinor ASA 2.75% 10/11/2021	USD	250,000	254,337	0.15
Norway Government Bond, Reg. S, 144A 3.75% 25/05/2021	NOK	5,000,000	613,629	0.35
			867,966	0.50
<i>Poland</i>				
Poland Government Bond 4% 22/01/2024	USD	220,000	237,158	0.14
Poland Government Bond 5.75% 25/10/2021	PLN	6,000,000	1,758,949	1.01
Poland Government Bond 5.75% 23/09/2022	PLN	1,500,000	451,719	0.26
Poland Government Bond 4% 25/10/2023	PLN	5,900,000	1,716,897	0.98
Poland Government Bond 3.25% 06/04/2026	USD	25,000	26,471	0.01
			4,191,194	2.40
<i>Portugal</i>				
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	150,000	168,062	0.10
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 15/10/2025	EUR	1,850,000	2,479,651	1.42
			2,647,713	1.52
<i>Qatar</i>				
Qatar Government Bond, Reg. S 3.875% 23/04/2023	USD	1,010,000	1,060,564	0.61
			1,060,564	0.61
<i>Saudi Arabia</i>				
Saudi Government Bond, Reg. S 2.875% 04/03/2023	USD	400,000	405,250	0.23
Saudi Government Bond, Reg. S 4% 17/04/2025	USD	475,000	506,305	0.29
			911,555	0.52
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S 1.375% 14/05/2025	EUR	300,000	356,449	0.20
Banco Santander SA, Reg. S 1.375% 09/02/2022	EUR	100,000	117,669	0.07
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	300,000	362,858	0.21
Iberdrola Finanzas SA, Reg. S 1% 07/03/2025	EUR	300,000	358,224	0.20
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	300,000	358,591	0.21

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Spain Government Bond, Reg. S, 144A 2.75% 31/10/2024	EUR	3,750,000	4,920,500	2.82
			6,474,291	3.71
<i>Supra National</i>				
Asian Development Bank 2.75% 17/03/2023	USD	641,000	662,845	0.38
European Financial Stability Facility, Reg. S 0.4% 17/02/2025	EUR	2,225,000	2,632,590	1.51
European Investment Bank 0% 16/10/2023	EUR	1,000,000	1,161,359	0.67
European Investment Bank 1.375% 15/09/2021	USD	250,000	247,639	0.14
European Investment Bank 2.25% 15/03/2022	USD	825,000	835,159	0.48
European Stability Mechanism, Reg. S 2.125% 03/11/2022	USD	938,000	946,574	0.54
Inter-American Development Bank 2.5% 18/01/2023	USD	1,500,000	1,535,727	0.88
			8,021,893	4.60
<i>Sweden</i>				
Sweden Government Bond, 144A 2.375% 15/02/2023	USD	365,000	372,342	0.21
			372,342	0.21
<i>Switzerland</i>				
Credit Suisse Group AG, Reg. S, FRN 2.125% 12/09/2025	GBP	100,000	126,216	0.07
			126,216	0.07
<i>Thailand</i>				
Thailand Government Bond 3.775% 25/06/2032	THB	18,000,000	680,830	0.39
Thailand Government Bond 2.125% 17/12/2026	THB	40,000,000	1,317,192	0.76
			1,998,022	1.15
<i>United Kingdom</i>				
AstraZeneca plc 3.5% 17/08/2023	USD	700,000	730,303	0.42
Barclays Bank plc, Reg. S 10% 21/05/2021	GBP	50,000	73,028	0.04
BAT Capital Corp. 2.764% 15/08/2022	USD	330,000	330,989	0.19
Cadent Finance plc, Reg. S 1.125% 22/09/2021	GBP	100,000	126,863	0.07
GlaxoSmithKline Capital plc 2.875% 01/06/2022	USD	800,000	814,727	0.47
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	350,000	372,383	0.21
HSBC Holdings plc, FRN 3.033% 22/11/2023	USD	550,000	556,986	0.32
Lloyds Bank plc, Reg. S 6.5% 24/03/2020	EUR	50,000	59,492	0.03
Lloyds Banking Group plc 4.45% 08/05/2025	USD	600,000	638,951	0.37
Shell International Finance BV 3.5% 13/11/2023	USD	874,000	917,987	0.53
Shell International Finance BV 1.875% 10/05/2021	USD	100,000	99,577	0.06
Shire Acquisitions Investments Ireland DAC 1.9% 23/09/2019	USD	150,000	149,776	0.08
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	448,000	447,224	0.26
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	532,000	537,349	0.31
UK Treasury, Reg. S 2.75% 07/09/2024	GBP	500,000	703,492	0.40
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,000,000	1,635,642	0.94
			8,194,769	4.70
<i>United States of America</i>				
3M Co. 3.25% 14/02/2024	USD	700,000	731,505	0.42

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

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
3M Co. 2.25% 15/03/2023	USD	168,000	168,342	0.10
Abbott Laboratories 2.9% 30/11/2021	USD	200,000	203,328	0.12
Abbott Laboratories 3.75% 30/11/2026	USD	124,000	134,124	0.08
AbbVie, Inc. 2.5% 14/05/2020	USD	100,000	99,997	0.06
Allergan Funding SCS 0.5% 01/06/2021	EUR	100,000	114,658	0.06
Allergan Funding SCS 3.8% 15/03/2025	USD	189,000	196,179	0.11
Altria Group, Inc. 1.7% 15/06/2025	EUR	1,000,000	1,182,424	0.68
American Campus Communities Operating Partnership LP, REIT 3.3% 15/07/2026	USD	402,000	405,841	0.23
Apache Corp. 4.25% 15/01/2030	USD	250,000	257,771	0.15
Bank of America Corp. 2.625% 19/04/2021	USD	100,000	100,643	0.06
Boston Scientific Corp. 3.45% 01/03/2024	USD	535,000	559,681	0.32
Chevron Corp. 2.498% 03/03/2022	USD	120,000	121,231	0.07
CMS Energy Corp. 3.45% 15/08/2027	USD	250,000	257,050	0.15
Conagra Brands, Inc. 4.3% 01/05/2024	USD	360,000	381,882	0.22
Consolidated Edison, Inc. 2% 15/03/2020	USD	200,000	199,370	0.11
Dominion Energy, Inc., STEP 2% 15/08/2024	USD	150,000	151,220	0.09
Duke Energy Corp. 3.75% 15/04/2024	USD	250,000	263,973	0.15
Edison International 2.125% 15/04/2020	USD	200,000	199,140	0.11
Exelon Corp. 2.45% 15/04/2021	USD	100,000	99,981	0.06
Exelon Corp. 3.497% 01/06/2022	USD	50,000	51,255	0.03
FirstEnergy Corp. 4.25% 15/03/2023	USD	100,000	105,085	0.06
FirstEnergy Corp. 3.9% 15/07/2027	USD	250,000	262,448	0.15
Ford Motor Credit Co. LLC 1.897% 12/08/2019	USD	200,000	199,814	0.11
General Motors Financial Co., Inc., Reg. S 1.694% 26/03/2025	EUR	300,000	352,164	0.20
Johnson & Johnson 2.625% 15/01/2025	USD	285,000	290,713	0.17
JPMorgan Chase & Co. 2.4% 07/06/2021	USD	100,000	100,276	0.06
Keurig Dr Pepper, Inc. 3.551% 25/05/2021	USD	550,000	561,784	0.32
Kinder Morgan, Inc. 3.05% 01/12/2019	USD	150,000	150,281	0.08
Merck & Co., Inc. 2.9% 07/03/2024	USD	335,000	346,181	0.20
Morgan Stanley 2.5% 21/04/2021	USD	100,000	100,203	0.06
Morgan Stanley 2.75% 19/05/2022	USD	200,000	202,154	0.11
NV Energy, Inc. 6.25% 15/11/2020	USD	100,000	105,159	0.06
Pfizer, Inc. 2.95% 15/03/2024	USD	265,000	273,259	0.16
Philip Morris International, Inc. 2% 21/02/2020	USD	55,000	54,844	0.03
Philip Morris International, Inc. 2.625% 18/02/2022	USD	65,000	65,551	0.04
Prologis LP, REIT 1.375% 13/05/2021	EUR	100,000	116,533	0.07
Public Service Enterprise Group, Inc. 2% 15/11/2021	USD	50,000	49,535	0.03
Reynolds American, Inc. 3.25% 12/06/2020	USD	100,000	100,691	0.06
Reynolds American, Inc. 4.45% 12/06/2025	USD	250,000	265,163	0.15
Union Pacific Corp. 3.15% 01/03/2024	USD	325,000	335,174	0.19
United Technologies Corp. 3.35% 16/08/2021	USD	800,000	817,834	0.47
United Technologies Corp. 3.65% 16/08/2023	USD	500,000	523,788	0.30
US Treasury 2.875% 30/11/2023	USD	1,500,000	1,572,012	0.90
US Treasury 2.375% 29/02/2024	USD	1,000,000	1,028,242	0.59
US Treasury 2% 30/11/2022	USD	1,750,000	1,765,656	1.01
US Treasury Inflation Indexed 0.875% 15/01/2029	USD	1,500,000	1,600,152	0.92
US Treasury Inflation Indexed 0.625% 15/01/2024	USD	3,650,000	4,070,035	2.33
US Treasury Inflation Indexed 0.25% 15/01/2025	USD	1,000,000	1,081,260	0.62
US Treasury Inflation Indexed 0.375% 15/01/2027	USD	4,950,000	5,277,748	3.03
Walmart, Inc. 3.4% 26/06/2023	USD	566,000	594,723	0.34

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Wells Fargo & Co. 2.625% 22/07/2022	USD	500,000	503,993	0.29
			28,752,050	16.49
Total Bonds			119,739,882	68.68
Total Transferable securities and money market instruments admitted to an official exchange listing			119,739,882	68.68
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Canada</i>				
Enbridge, Inc. 2.9% 15/07/2022	USD	44,000	44,650	0.03
Toronto-Dominion Bank (The) 2.65% 12/06/2024	USD	500,000	504,587	0.29
			549,237	0.32
<i>Denmark</i>				
Danske Bank A/S, 144A 2.8% 10/03/2021	USD	500,000	500,812	0.29
			500,812	0.29
<i>France</i>				
BNP Paribas SA 5% 15/01/2021	USD	50,000	52,032	0.03
			52,032	0.03
<i>Germany</i>				
Daimler Finance North America LLC, 144A 3% 22/02/2021	USD	500,000	503,990	0.29
Daimler Finance North America LLC, Reg. S 2.45% 18/05/2020	USD	650,000	649,814	0.37
EMD Finance LLC, 144A 3.25% 19/03/2025	USD	350,000	357,451	0.21
			1,511,255	0.87
<i>Japan</i>				
American Honda Finance Corp. 2.65% 12/02/2021	USD	750,000	754,662	0.43
Toyota Motor Corp. 3.419% 20/07/2023	USD	74,000	77,539	0.04
Toyota Motor Credit Corp. 2.7% 11/01/2023	USD	330,000	335,650	0.19
Toyota Motor Credit Corp. 2.9% 17/04/2024	USD	76,000	78,111	0.05
			1,245,962	0.71
<i>Malaysia</i>				
Malaysia Government Bond 3.955% 15/09/2025	MYR	4,450,000	1,102,020	0.63
			1,102,020	0.63
<i>Norway</i>				
DNB Bank ASA, 144A 2.125% 02/10/2020	USD	400,000	398,727	0.23
			398,727	0.23
<i>South Korea</i>				
Hyundai Capital America, 144A 3.25% 20/09/2022	USD	233,000	235,427	0.13
Hyundai Capital America, Reg. S 2.55% 03/04/2020	USD	40,000	39,936	0.02
Hyundai Capital America, Reg. S 2.75% 18/09/2020	USD	68,000	68,056	0.04
Hyundai Capital America, Reg. S 3.25% 20/09/2022	USD	50,000	50,521	0.03
Hyundai Capital Services, Inc., 144A 3.75% 05/03/2023	USD	250,000	257,389	0.15
			479,252	0.28

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Sweden</i>				
Nordea Bank Abp, Reg. S 1.625% 30/09/2019	USD	200,000	199,534	0.11
Skandinaviska Enskilda Banken AB 2.8% 11/03/2022	USD	250,000	252,983	0.15
Swedbank AB, Reg. S 2.8% 14/03/2022	USD	200,000	200,578	0.11
			653,095	0.37
<i>Switzerland</i>				
Roche Holdings, Inc., 144A 3.35% 30/09/2024	USD	250,000	262,011	0.15
Roche Holdings, Inc., Reg. S 1.75% 28/01/2022	USD	200,000	197,673	0.11
			459,684	0.26
<i>United Kingdom</i>				
BAT Capital Corp. 2.297% 14/08/2020	USD	475,000	473,983	0.27
			473,983	0.27
<i>United States of America</i>				
Amazon.com, Inc. 3.3% 05/12/2021	USD	500,000	515,423	0.30
Amazon.com, Inc. 2.8% 22/08/2024	USD	280,000	288,399	0.17
American Express Credit Account Master Trust, Series 2019-1 'A' 2.87% 15/10/2024	USD	155,000	158,600	0.09
Arroyo Mortgage Trust, FRN, Series 2018-1 'A1', 144A 3.763% 25/04/2048	USD	602,675	615,376	0.35
Bank of America Corp., FRN 3.55% 05/03/2024	USD	502,000	520,195	0.30
BMW US Capital LLC, Reg. S 2.15% 06/04/2020	USD	200,000	199,784	0.11
Cascade Funding Mortgage Trust, FRN, Series 2018-RM2 'A', 144A 4% 25/10/2068	USD	137,837	140,896	0.08
Comcast Corp. 3.7% 15/04/2024	USD	510,000	541,399	0.31
Comcast Corp. 3.95% 15/10/2025	USD	165,000	178,052	0.10
CPS Auto Receivables Trust, Series 2018-D 'B', 144A 3.06% 17/01/2022	USD	78,094	78,329	0.04
CPS Auto Receivables Trust, Series 2018-D 'B', 144A 3.61% 15/11/2022	USD	275,000	278,983	0.16
CPS Auto Receivables Trust, Series 2017-D 'C', 144A 3.01% 17/10/2022	USD	150,000	150,519	0.09
CVS Health Corp. 3.35% 09/03/2021	USD	430,000	435,963	0.25
Discover Card Execution Note Trust, Series 2019-A1 'A1' 3.04% 15/07/2024	USD	105,000	107,591	0.06
Drive Auto Receivables Trust, Series 2017-2 'C' 2.75% 15/09/2023	USD	42,138	42,165	0.02
DT Auto Owner Trust, Series 2018-1A 'A', 144A 2.59% 17/05/2021	USD	30,695	30,695	0.02
DT Auto Owner Trust, Series 2018-3A 'B', 144A 3.02% 15/02/2022	USD	150,978	151,578	0.09
Exeter Automobile Receivables Trust, Series 2018-4A 'B', 144A 3.05% 15/12/2021	USD	188,581	188,944	0.11
FHLMC, Series K733 'A2' 3.75% 25/08/2025	USD	1,250,000	1,350,777	0.77
FHLMC G08842 4% 01/10/2048	USD	3,329,486	3,446,773	1.98
FHLMC Q44363 4.5% 01/11/2046	USD	528,975	557,868	0.32
Finance of America Structured Securities Trust, FRN, Series 2018-HB1 'B', 144A 3.375% 25/09/2028	USD	246,921	247,771	0.14
Fiserv, Inc. 3.2% 01/07/2026	USD	500,000	510,784	0.29
Ford Credit Auto Owner Trust, Series 2018-1 'A', 144A 3.19% 15/07/2031	USD	445,000	459,047	0.26

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

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ford Credit Auto Owner Trust, Series 2018-2 'A', 144A 3.47% 15/01/2030	USD	460,000	482,231	0.28
Galton Funding Mortgage Trust, FRN, Series 2018-2 'A42', 144A 4% 25/10/2058	USD	203,859	207,246	0.12
Gilead Sciences, Inc. 1.85% 20/09/2019	USD	50,000	49,941	0.03
Goldman Sachs Group, Inc. (The), FRN 2.905% 24/07/2023	USD	250,000	252,464	0.14
Homeward Opportunities Fund I Trust, FRN, Series 2018-1 'A1', 144A 3.766% 25/06/2048	USD	78,816	80,938	0.05
JPMorgan Chase Bank NA, FRN 2.604% 01/02/2021	USD	600,000	600,683	0.34
Keurig Dr Pepper, Inc. 4.417% 25/05/2025	USD	329,000	352,686	0.20
Nationstar HECM Loan Trust, FRN, Series 2018-1A 'A', 144A 2.76% 25/02/2028	USD	78,326	78,284	0.04
Nationstar HECM Loan Trust, FRN, Series 2018-3A 'A', 144A 3.555% 25/11/2028	USD	162,519	163,263	0.09
Nationstar HECM Loan Trust, FRN, Series 2018-1A 'M1', 144A 3.238% 25/02/2028	USD	170,000	170,559	0.10
New York Life Global Funding, 144A 2% 13/04/2021	USD	410,000	408,740	0.23
New York Life Global Funding, Reg. S 2% 13/04/2021	USD	100,000	99,693	0.06
PNC Bank NA 2.5% 22/01/2021	USD	1,000,000	1,003,453	0.58
PNC Financial Services Group, Inc. (The), STEP 2.854% 09/11/2022	USD	100,000	101,809	0.06
Public Service Co. of Colorado 2.25% 15/09/2022	USD	100,000	100,127	0.06
RMF Buyout Issuance Trust, FRN, Series 2018-1 'A', 144A 3.436% 25/11/2028	USD	70,579	70,712	0.04
Santander Drive Auto Receivables Trust, Series 2016-3 'C' 2.46% 15/03/2022	USD	84,093	84,084	0.05
Santander Drive Auto Receivables Trust, Series 2017-1 'C' 2.58% 16/05/2022	USD	75,000	74,994	0.04
Sequoia Mortgage Trust, FRN, Series 2018-CH1 'A1', 144A 4% 25/02/2048	USD	334,431	347,678	0.20
Starwood Mortgage Residential Trust, FRN, Series 2018-IMC1 'A1', 144A 3.793% 25/03/2048	USD	75,705	77,220	0.04
UMBS BK7456 3% 01/09/2033	USD	249,976	254,989	0.15
UMBS MA3495 4% 01/10/2048	USD	2,979,245	3,079,211	1.77
UMBS MA3496 4.5% 01/10/2048	USD	312,400	326,472	0.19
UMBS MA3631 3% 01/04/2034	USD	250,001	255,047	0.15
UMBS MA3639 4.5% 01/04/2049	USD	309,518	323,445	0.19
UMBS MA3692 3.5% 01/07/2049	USD	4,488,820	4,595,218	2.64
Union Pacific Corp. 3.2% 08/06/2021	USD	620,000	631,065	0.36
World Financial Network Credit Card Master Trust, Series 2016-C 'A' 1.72% 15/08/2023	USD	100,000	99,773	0.06
World Financial Network Credit Card Master Trust, Series 2017-B 'A' 1.98% 15/06/2023	USD	145,000	145,067	0.08
World Financial Network Credit Card Master Trust, Series 2018-B 'A' 3.46% 15/07/2025	USD	470,000	483,326	0.28
			26,196,329	15.03
Total Bonds			33,794,465	19.38
Total Transferable securities and money market instruments dealt in on another regulated market			33,794,465	19.38

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

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds				
<i>Germany</i>				
Volkswagen Group of America Finance LLC, 144A 4% 12/11/2021	USD	440,000	454,160	0.26
Volkswagen Group of America Finance LLC, 144A 4.25% 13/11/2023	USD	410,000	431,711	0.25
			885,871	0.51
<i>United States of America</i>				
Bristol-Myers Squibb Co., 144A 2.55% 14/05/2021	USD	225,000	226,945	0.13
Bristol-Myers Squibb Co., 144A 2.6% 16/05/2022	USD	600,000	608,875	0.35
Bristol-Myers Squibb Co., 144A 3.2% 15/06/2026	USD	368,000	382,131	0.22
Cigna Corp., 144A 4.125% 15/11/2025	USD	280,000	297,601	0.17
Metropolitan Life Global Funding I, 144A 2.4% 17/06/2022	USD	235,000	236,310	0.13
Nestle Holdings, Inc., 144A 3.35% 24/09/2023	USD	500,000	521,050	0.30
Oncor Electric Delivery Co. LLC, 144A 2.75% 01/06/2024	USD	250,000	254,727	0.15
			2,527,639	1.45
Total Bonds			3,413,510	1.96
Total Recently issued securities			3,413,510	1.96
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes – UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	24,660,013	24,660,013	14.14
			24,660,013	14.14
Total Collective Investment Schemes – UCITS			24,660,013	14.14
Total Units of authorised UCITS or other collective investment undertakings			24,660,013	14.14
Total Investments			181,607,870	104.16
Cash			(6,572,904)	(3.77)
Other Assets/(Liabilities)			(680,911)	(0.39)
Total Net Assets			174,354,055	100.00

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2019

To Be Announced Contracts								
Country	Security Description			Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 3.00%, 25/08/2034			USD	4,500,000	4,586,159	13,737	2.63
United States of America	UMBS, 4.00%, 25/07/2049			USD	8,308,199	8,585,517	10,857	4.92
United States of America	UMBS, 4.50%, 25/07/2049			USD	2,866,237	2,995,274	263	1.72
Total To Be Announced Contracts Long Positions						16,166,950	24,857	9.27
Net To Be Announced Contracts						16,166,950	24,857	9.27
Interest Rate Swap Contracts								
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
2,000,000	USD	Goldman Sachs	Pay fixed 2.872% Receive floating LIBOR 3 month	20/04/2028	(156,763)	(156,763)	(0.09)	
2,200,000	USD	Goldman Sachs	Pay fixed 2.351% Receive floating LIBOR 3 month	11/12/2027	(77,941)	(77,941)	(0.05)	
1,850,000	USD	Goldman Sachs	Pay fixed 2.377% Receive floating LIBOR 3 month	28/03/2029	(70,548)	(70,548)	(0.04)	
Total Unrealised Loss on Interest Rate Swap Contracts					(305,252)	(305,252)	(0.18)	
Net Unrealised Loss on Interest Rate Swap Contracts					(305,252)	(305,252)	(0.18)	
Financial Futures Contracts								
Security Description			Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets	
Euro-Bobl, 06/09/2019			24	EUR	3,668,921	15,534	0.01	
US 2 Year Note, 30/09/2019			22	USD	4,733,953	33,647	0.02	
US 5 Year Note, 30/09/2019			276	USD	32,611,125	471,045	0.27	
Total Unrealised Gain on Financial Futures Contracts						520,226	0.30	
US 10 Year Ultra Bond, 19/09/2019			(16)	USD	(2,210,000)	(70,793)	(0.04)	
US Ultra Bond, 19/09/2019			(31)	USD	(5,504,437)	(249,771)	(0.15)	
Total Unrealised Loss on Financial Futures Contracts						(320,564)	(0.19)	
Net Unrealised Gain on Financial Futures Contracts						199,662	0.11	

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

As at 30 June 2019

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
JPY	163,180,000	USD	1,505,531	10/07/2019	HSBC	8,980	0.01
USD	1,515,069	JPY	163,180,000	10/07/2019	HSBC	558	–
USD	6,106,321	GBP	4,790,000	12/07/2019	J.P. Morgan	20,110	0.01
NOK	6,891,942	USD	800,000	18/07/2019	UBS	8,368	0.01
NOK	2,164,790	USD	250,000	22/07/2019	HSBC	3,948	–
USD	2,773,277	CNH	19,000,000	26/07/2019	J.P. Morgan	7,964	–
USD	2,907,093	EUR	2,550,000	29/07/2019	Morgan Stanley	789	–
Unrealised Gain on Forward Currency Exchange Contracts						50,717	0.03
GBP Hedged Share Class							
GBP	5,242,755	USD	6,582,243	19/07/2019	J.P. Morgan	81,659	0.05
JPY Hedged Share Class							
JPY	12,191,963,349	USD	112,568,043	19/07/2019	J.P. Morgan	669,084	0.38
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						750,743	0.43
Total Unrealised Gain on Forward Currency Exchange Contracts						801,460	0.46
USD	1,156,510	AUD	1,650,000	16/07/2019	Bank of America	(2,452)	–
USD	791,148	CAD	1,050,000	16/07/2019	Bank of America	(10,929)	(0.01)
USD	1,195,565	PLN	4,500,000	16/07/2019	Morgan Stanley	(10,175)	(0.01)
USD	1,644,401	AUD	2,360,000	18/07/2019	Goldman Sachs	(13,388)	(0.01)
USD	9,198,042	JPY	995,000,000	19/07/2019	Citibank	(43,369)	(0.02)
USD	5,397,044	AUD	7,801,000	22/07/2019	Bank of America	(83,598)	(0.05)
USD	3,966,535	CAD	5,280,000	22/07/2019	Citibank	(67,358)	(0.04)
USD	5,679,550	DKK	37,500,000	22/07/2019	Citibank	(43,696)	(0.02)
USD	25,949,083	EUR	22,950,000	22/07/2019	Morgan Stanley	(191,973)	(0.11)
USD	679,327	MXN	13,100,000	22/07/2019	Citibank	(908)	–
USD	3,720,915	EUR	3,300,000	23/07/2019	Morgan Stanley	(38,252)	(0.02)
USD	1,465,116	EUR	1,300,000	24/07/2019	Goldman Sachs	(15,895)	(0.01)
USD	1,513,666	CNH	10,500,000	25/07/2019	HSBC	(14,540)	(0.01)
USD	337,100	EUR	300,000	25/07/2019	J.P. Morgan	(4,701)	–
Unrealised Loss on Forward Currency Exchange Contracts						(541,234)	(0.31)
JPY Hedged Share Class							
JPY	236,507,377	USD	2,203,547	19/07/2019	J.P. Morgan	(6,902)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(6,902)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(548,136)	(0.31)
Net Unrealised Gain on Forward Currency Exchange Contracts						253,324	0.15

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

Capital Group Euro Bond Fund (LUX)

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
BHP Billiton Finance Ltd., Reg. S, FRN 4.75% 22/04/2076	EUR	600,000	648,112	0.09
BHP Billiton Finance Ltd., Reg. S, FRN 5.625% 22/10/2079	EUR	600,000	725,415	0.10
Scentre Group Trust 1, REIT, Reg. S 1.75% 11/04/2028	EUR	500,000	542,236	0.08
Scentre Group Trust 1, REIT, Reg. S 2.25% 16/07/2024	EUR	600,000	662,198	0.09
			2,577,961	0.36
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 15/07/2024	EUR	2,320,000	2,376,979	0.34
			2,376,979	0.34
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 1.15% 22/01/2027	EUR	250,000	260,525	0.04
Anheuser-Busch InBev SA/NV, Reg. S 0.875% 17/03/2022	EUR	550,000	564,649	0.08
Belgium Government Bond, Reg. S, 144A 0.5% 22/10/2024	EUR	5,875,000	6,159,644	0.87
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2028	EUR	4,530,000	4,871,018	0.69
Belgium Government Bond, Reg. S, 144A 1.7% 22/06/2050	EUR	2,000,000	2,355,716	0.33
Belgium Government Bond, Reg. S, 144A 1.45% 22/06/2037	EUR	2,310,000	2,636,490	0.37
Elia System Operator SA/NV, Reg. S 1.375% 14/01/2026	EUR	200,000	212,953	0.03
Euroclear Bank SA, Reg. S 0.5% 10/07/2023	EUR	940,000	959,899	0.14
			18,020,894	2.55
<i>China</i>				
State Grid Europe Development 2014 plc, Reg. S 1.5% 26/01/2022	EUR	550,000	569,173	0.08
			569,173	0.08
<i>Croatia</i>				
Croatia Government Bond, Reg. S 3.875% 30/05/2022	EUR	1,000,000	1,112,825	0.16
			1,112,825	0.16
<i>Czech Republic</i>				
CEZ A/S, Reg. S 4.5% 29/06/2020	EUR	50,000	52,301	0.01
			52,301	0.01
<i>Denmark</i>				
Nordea Kredit Realkreditatieselskab 1.5% 01/10/2040	DKK	55,009,019	7,607,495	1.08
Nykredit Realkredit A/S 1.5% 01/10/2037	DKK	80,003,882	11,125,801	1.57

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Nykredit Realkredit A/S, Reg. S 1.5% 01/10/2040	DKK	66,600,502	9,226,158	1.31
			27,959,454	3.96
<i>France</i>				
AXA SA, Reg. S, FRN 3.25% 28/05/2049	EUR	265,000	292,346	0.04
BNP Paribas SA, Reg. S, FRN 2.125% 23/01/2027	EUR	2,000,000	2,170,374	0.31
BNP Paribas SA, Reg. S, FRN 2.625% 14/10/2027	EUR	100,000	107,014	0.01
BPCE SA, Reg. S 0.875% 31/01/2024	EUR	800,000	817,273	0.12
BPCE SA, Reg. S, FRN 2.75% 08/07/2026	EUR	3,400,000	3,578,061	0.51
Cie de Saint-Gobain, Reg. S 1.875% 21/09/2028	EUR	200,000	220,008	0.03
Credit Agricole Assurances SA, Reg. S, FRN 2.625% 29/01/2048	EUR	500,000	495,097	0.07
Engie SA, Reg. S 0.875% 27/03/2024	EUR	600,000	626,974	0.09
Engie SA, Reg. S 0.875% 19/09/2025	EUR	200,000	209,996	0.03
Engie SA, Reg. S, FRN 3.25% Perpetual	EUR	300,000	328,306	0.05
Euronext NV, Reg. S 1% 18/04/2025	EUR	500,000	519,540	0.07
France Government Bond OAT, Reg. S 1% 25/05/2027	EUR	51,915,000	56,940,580	8.06
France Government Bond OAT, Reg. S 0.75% 25/11/2028	EUR	19,300,000	20,779,847	2.94
France Government Bond OAT, Reg. S 1.25% 25/05/2034	EUR	6,760,000	7,634,095	1.08
France Government Bond OAT, Reg. S, FRN 0.1% 01/03/2028	EUR	8,900,000	10,073,333	1.43
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	10,715,000	13,802,281	1.95
France Government Bond OAT, Reg. S 0% 25/05/2021	EUR	21,620,000	21,903,871	3.10
Klepierre SA, REIT, Reg. S 1.25% 29/09/2031	EUR	300,000	315,879	0.04
Orange SA, Reg. S 1% 12/09/2025	EUR	700,000	732,701	0.10
Pernod Ricard SA, Reg. S 2% 22/06/2020	EUR	1,300,000	1,327,495	0.19
Peugeot SA, Reg. S 2% 23/03/2024	EUR	1,100,000	1,161,072	0.16
RCI Banque SA, Reg. S 0.75% 10/04/2023	EUR	340,000	343,014	0.05
RCI Banque SA, Reg. S 1.75% 10/04/2026	EUR	500,000	516,352	0.07
RCI Banque SA, Reg. S 2.25% 29/03/2021	EUR	190,000	197,369	0.03
RCI Banque SA, Reg. S 1.25% 08/06/2022	EUR	425,000	436,033	0.06
Renault SA, Reg. S 1% 18/04/2024	EUR	700,000	707,243	0.10
Renault SA, Reg. S 1.25% 24/06/2025	EUR	300,000	301,432	0.04
RTE Réseau de Transport d'Electricite SADIR, Reg. S 2.125% 27/09/2038	EUR	200,000	233,888	0.03
Sanofi, Reg. S 1% 21/03/2026	EUR	400,000	422,478	0.06
Sanofi, Reg. S 0.5% 13/01/2027	EUR	700,000	713,781	0.10
SNCF Réseau, Reg. S 1.875% 30/03/2034	EUR	800,000	937,616	0.13
Suez, Reg. S 1.625% 21/09/2032	EUR	600,000	667,254	0.09
Suez, Reg. S 1.5% 03/04/2029	EUR	500,000	545,559	0.08
Total Capital International SA, Reg. S 1.535% 31/05/2039	EUR	500,000	531,793	0.08
TOTAL SA, Reg. S, FRN 1.75% Perpetual	EUR	100,000	102,945	0.01
TOTAL SA, Reg. S, FRN 2.625% Perpetual	EUR	500,000	534,644	0.08
TOTAL SA, Reg. S, FRN 3.369% Perpetual	EUR	800,000	894,022	0.13
Unibail-Rodamco SE, REIT, Reg. S 1.5% 22/02/2028	EUR	400,000	434,453	0.06
Veolia Environnement SA, Reg. S 0.314% 04/10/2023	EUR	1,300,000	1,323,557	0.19
Veolia Environnement SA, Reg. S 0.927% 04/01/2029	EUR	800,000	822,029	0.12
Vinci SA, Reg. S 1.625% 18/01/2029	EUR	1,000,000	1,099,172	0.16
			155,800,777	22.05

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Germany</i>				
Allianz Finance II BV, Reg. S 0.25% 06/06/2023	EUR	1,000,000	1,013,694	0.14
Allianz Finance II BV, Reg. S 0.875% 15/01/2026	EUR	1,200,000	1,258,999	0.18
Allianz Finance II BV, Reg. S 1.5% 15/01/2030	EUR	700,000	765,399	0.11
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	1,600,000	1,843,538	0.26
BASF SE, Reg. S 0.875% 15/11/2027	EUR	750,000	789,860	0.11
Bayer Capital Corp. BV, Reg. S 1.5% 26/06/2026	EUR	500,000	519,034	0.07
Bayer Capital Corp. BV, Reg. S 2.125% 15/12/2029	EUR	500,000	529,415	0.08
BMW Finance NV, Reg. S 0.5% 22/11/2022	EUR	2,100,000	2,134,022	0.30
BMW Finance NV, Reg. S 1% 14/11/2024	EUR	800,000	831,458	0.12
BMW Finance NV, Reg. S 1% 29/08/2025	EUR	750,000	778,273	0.11
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2029	EUR	7,875,000	8,321,914	1.18
Bundesrepublik Deutschland, Reg. S 2% 04/01/2022	EUR	5,790,000	6,197,639	0.88
Bundesrepublik Deutschland, Reg. S 1.5% 15/05/2024	EUR	8,715,000	9,656,290	1.37
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2027	EUR	5,615,000	5,943,211	0.84
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2046	EUR	3,585,000	5,725,051	0.81
Bundesrepublik Deutschland, Reg. S 1.25% 15/08/2048	EUR	2,750,000	3,510,810	0.50
Daimler AG, Reg. S 1% 15/11/2027	EUR	500,000	515,047	0.07
Deutsche Bahn Finance GMBH, Reg. S 1.125% 18/12/2028	EUR	700,000	748,740	0.11
Deutsche Boerse AG, Reg. S 1.125% 26/03/2028	EUR	750,000	809,457	0.11
Deutsche Bundesrepublik Inflation Linked Bond, Reg. S 0.5% 15/04/2030	EUR	3,300,000	4,170,936	0.59
Deutsche Bundesrepublik Inflation Linked Bond, Reg. S 0.1% 15/04/2026	EUR	5,500,000	6,377,372	0.90
Deutsche Telekom AG, Reg. S 1.75% 25/03/2031	EUR	500,000	539,595	0.08
Deutsche Telekom International Finance BV, Reg. S 1.375% 01/12/2025	EUR	2,324,000	2,474,709	0.35
Deutsche Telekom International Finance BV, Reg. S 2% 01/12/2029	EUR	815,000	907,049	0.13
HeidelbergCement Finance Luxembourg SA, Reg. S 1.625% 07/04/2026	EUR	600,000	635,168	0.09
Henkel AG & Co. KGaA, Reg. S 0% 13/09/2021	EUR	800,000	804,847	0.11
Merck Financial Services GmbH, Reg. S 1.375% 01/09/2022	EUR	500,000	523,436	0.07
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	500,000	580,031	0.08
Siemens Financieringsmaatschappij NV, Reg. S 0.375% 06/09/2023	EUR	500,000	511,271	0.07
Siemens Financieringsmaatschappij NV, Reg. S 0.3% 28/02/2024	EUR	900,000	916,184	0.13
Volkswagen Bank GmbH, Reg. S 1.25% 10/06/2024	EUR	500,000	510,875	0.07
Volkswagen Financial Services AG, Reg. S 2.25% 16/10/2026	EUR	800,000	852,385	0.12
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	500,000	534,958	0.08
Volkswagen Leasing GmbH, Reg. S 1.125% 04/04/2024	EUR	1,100,000	1,116,813	0.16
			73,347,480	10.38

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Greece</i>				
Greece Government Bond 0% 06/12/2019	EUR	11,030,000	11,013,896	1.56
Greece Government Bond, Reg. S, 144A 3.375% 15/02/2025	EUR	12,125,000	13,314,887	1.88
Greece Government Bond, Reg. S, 144A 3.875% 12/03/2029	EUR	5,185,000	5,824,062	0.83
Greece Government Bond, Reg. S 3.75% 30/01/2028	EUR	1,865,000	2,073,882	0.29
Greece Government Bond, Reg. S 3.9% 30/01/2033	EUR	1,650,000	1,851,991	0.26
			34,078,718	4.82
<i>Ireland</i>				
Abbott Ireland Financing DAC, Reg. S 0.875% 27/09/2023	EUR	2,100,000	2,173,101	0.31
Abbott Ireland Financing DAC, Reg. S 1.5% 27/09/2026	EUR	800,000	859,352	0.12
CRH Finance DAC, Reg. S 3.125% 03/04/2023	EUR	1,500,000	1,681,332	0.24
CRH Funding BV, Reg. S 1.875% 09/01/2024	EUR	450,000	484,441	0.07
Ireland Government Bond, Reg. S 0.9% 15/05/2028	EUR	1,575,000	1,696,007	0.24
Zurich Insurance Co. Ltd., Reg. S 1.75% 16/09/2024	EUR	1,800,000	1,951,920	0.28
Zurich Insurance Co. Ltd., Reg. S 1.5% 15/12/2028	EUR	500,000	536,388	0.07
			9,382,541	1.33
<i>Israel</i>				
Israel Government Bond, Reg. S 1.5% 16/01/2029	EUR	6,380,000	6,875,024	0.97
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 0.375% 25/07/2020	EUR	750,000	737,940	0.11
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 1.125% 15/10/2024	EUR	1,700,000	1,412,029	0.20
			9,024,993	1.28
<i>Italy</i>				
Autostrade per l'Italia SpA, Reg. S 1.75% 01/02/2027	EUR	400,000	393,797	0.06
Buzzi Unicem SpA, Reg. S 2.125% 28/04/2023	EUR	500,000	521,178	0.07
Enel SpA, Reg. S, FRN 2.5% 24/11/2078	EUR	600,000	606,560	0.09
Eni SpA, Reg. S 0.75% 17/05/2022	EUR	1,200,000	1,232,421	0.17
FCA Bank SpA, Reg. S 1% 21/02/2022	EUR	390,000	396,380	0.06
FCA Bank SpA, Reg. S 2% 23/10/2019	EUR	200,000	201,320	0.03
FCA Bank SpA, Reg. S 1.375% 17/04/2020	EUR	300,000	303,489	0.04
Intesa Sanpaolo SpA, Reg. S 3.928% 15/09/2026	EUR	3,300,000	3,532,010	0.50
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	3,360,000	4,000,843	0.57
Italy Buoni Ordinari del Tesoro BOT, Reg. S 0% 14/05/2020	EUR	11,010,000	11,017,582	1.56
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.35% 01/03/2035	EUR	3,525,000	3,897,169	0.55
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.85% 01/09/2049	EUR	2,890,000	3,343,736	0.47
Italy Buoni Poliennali Del Tesoro, Reg. S 0.1% 15/05/2023	EUR	17,900,000	18,046,845	2.55
Italy Buoni Poliennali Del Tesoro, Reg. S 2% 01/02/2028	EUR	10,620,000	10,806,676	1.53
Italy Buoni Poliennali Del Tesoro, Reg. S 2.8% 01/12/2028	EUR	27,975,000	30,030,211	4.25
Italy Buoni Poliennali Del Tesoro 1.35% 15/04/2022	EUR	37,090,000	37,741,226	5.34
Italy Buoni Poliennali Del Tesoro 1.85% 15/05/2024	EUR	8,605,000	8,848,050	1.25

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	EUR	13,570,000	13,596,516	1.92
Snam SpA, Reg. S 0.875% 25/10/2026	EUR	300,000	307,447	0.04
Terna Rete Elettrica Nazionale SpA, Reg. S 1% 23/07/2023	EUR	375,000	389,601	0.06
Terna Rete Elettrica Nazionale SpA, Reg. S 1% 11/10/2028	EUR	400,000	407,232	0.06
UniCredit SpA, Reg. S, FRN 4.375% 03/01/2027	EUR	4,400,000	4,599,624	0.65
UniCredit SpA, Reg. S, FRN 4.875% 20/02/2029	EUR	1,525,000	1,611,626	0.23
			155,831,539	22.05
<i>Japan</i>				
American Honda Finance Corp. 0.55% 17/03/2023	EUR	300,000	305,707	0.04
American Honda Finance Corp. 1.375% 10/11/2022	EUR	300,000	314,121	0.05
Nomura Europe Finance NV, Reg. S 1.125% 03/06/2020	EUR	400,000	404,786	0.06
Takeda Pharmaceutical Co. Ltd., Reg. S 2.25% 21/11/2026	EUR	375,000	415,718	0.06
Takeda Pharmaceutical Co. Ltd., Reg. S 3% 21/11/2030	EUR	800,000	926,251	0.13
Toyota Finance Australia Ltd., Reg. S 0.5% 06/04/2023	EUR	500,000	510,164	0.07
Toyota Motor Credit Corp., Reg. S 0.75% 21/07/2022	EUR	1,200,000	1,231,286	0.17
			4,108,033	0.58
<i>Kazakhstan</i>				
Kazakhstan Government Bond, Reg. S 1.55% 09/11/2023	EUR	750,000	789,270	0.11
			789,270	0.11
<i>Latvia</i>				
Latvia Government Bond, Reg. S 1.875% 19/02/2049	EUR	1,330,000	1,481,411	0.21
			1,481,411	0.21
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S 0.875% 15/01/2024	EUR	500,000	518,527	0.07
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	1,085,000	1,249,117	0.18
Cooperatieve Rabobank UA, Reg. S, FRN 2.5% 26/05/2026	EUR	3,790,000	3,960,485	0.56
Enel Finance International NV, Reg. S 1.125% 16/09/2026	EUR	700,000	730,366	0.10
ING Bank NV, Reg. S 0% 08/04/2022	EUR	1,200,000	1,203,708	0.17
innogy Finance BV, Reg. S 0.75% 30/11/2022	EUR	210,000	215,843	0.03
Netherlands Government Bond 5.5% 15/01/2028	EUR	410,000	617,160	0.09
TenneT Holding BV, Reg. S 1.375% 05/06/2028	EUR	250,000	269,952	0.04
Zurich Insurance Co. Ltd., Reg. S, FRN 2.75% 19/02/2049	EUR	200,000	220,348	0.03
			8,985,506	1.27
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 2% 24/05/2023	NOK	53,029,000	5,627,332	0.79
Norway Government Bond, Reg. S, 144A 3.75% 25/05/2021	NOK	64,621,000	6,974,464	0.99

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Norway Government Bond, Reg. S, 144A 3% 14/03/2024	NOK	14,100,000	1,568,398	0.22
			14,170,194	2.00
<i>Portugal</i>				
EDP – Energias de Portugal SA, Reg. S, FRN 5.375% 16/09/2075	EUR	700,000	755,825	0.11
EDP Finance BV, Reg. S 2% 22/04/2025	EUR	300,000	326,400	0.04
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 1.95% 15/06/2029	EUR	1,690,000	1,932,834	0.27
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 21/07/2026	EUR	2,710,000	3,234,579	0.46
			6,249,638	0.88
<i>Romania</i>				
Romania Government Bond, 144A 4.625% 03/04/2049	EUR	2,896,000	3,507,656	0.50
Romania Government Bond, Reg. S 2.875% 11/03/2029	EUR	1,137,000	1,262,226	0.18
Romania Government Bond, Reg. S 3.875% 29/10/2035	EUR	1,915,000	2,201,474	0.31
Romania Government Bond, Reg. S 3.375% 08/02/2038	EUR	1,235,000	1,336,128	0.19
Romania Government Bond, Reg. S 4.125% 11/03/2039	EUR	750,000	861,331	0.12
			9,168,815	1.30
<i>Serbia</i>				
Serbia Government Bond, 144A 1.5% 26/06/2029	EUR	844,000	843,814	0.12
			843,814	0.12
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 1.375% 20/05/2026	EUR	500,000	515,631	0.07
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	3,000,000	3,026,877	0.43
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	1,500,000	1,595,540	0.23
Iberdrola Finanzas SA, Reg. S 1% 07/03/2024	EUR	300,000	313,779	0.04
Iberdrola International BV, Reg. S, FRN 1.875% Perpetual	EUR	1,000,000	1,017,449	0.14
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	500,000	525,594	0.07
Red Electrica Financiaciones SAU, Reg. S 3.875% 25/01/2022	EUR	900,000	994,760	0.14
Red Electrica Financiaciones SAU, Reg. S 1.125% 24/04/2025	EUR	1,500,000	1,590,826	0.22
Spain Government Bond 0.4% 30/04/2022	EUR	590,000	603,491	0.09
Spain Government Bond, Reg. S, 144A 0.25% 30/07/2024	EUR	2,140,000	2,185,152	0.31
Spain Government Bond, Reg. S, 144A 1.4% 30/04/2028	EUR	8,085,000	8,882,116	1.26
Spain Government Bond, Reg. S, 144A 1.4% 30/07/2028	EUR	2,430,000	2,665,537	0.38
Spain Government Bond, Reg. S, 144A 1.45% 30/04/2029	EUR	4,870,000	5,366,919	0.76

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Spain Government Bond, Reg. S, 144A 2.35% 30/07/2033	EUR	4,575,000	5,559,594	0.79
Spain Government Bond, Reg. S, 144A 2.7% 31/10/2048	EUR	7,040,000	9,268,060	1.31
Spain Government Bond, Reg. S, 144A 1.45% 31/10/2027	EUR	35,385,000	38,944,873	5.51
Telefonica Europe BV, Reg. S, FRN 3% Perpetual	EUR	500,000	512,707	0.07
			83,568,905	11.82
<i>Supra National</i>				
European Investment Bank, Reg. S 0% 13/03/2026	EUR	8,600,000	8,764,673	1.24
			8,764,673	1.24
<i>Sweden</i>				
Swedbank AB, Reg. S 0.3% 06/09/2022	EUR	900,000	905,914	0.13
Swedbank AB, Reg. S, FRN 1% 22/11/2027	EUR	3,490,000	3,472,864	0.49
			4,378,778	0.62
<i>Switzerland</i>				
Novartis Finance SA, Reg. S 0.5% 14/08/2023	EUR	300,000	308,000	0.05
Novartis Finance SA, Reg. S 0.125% 20/09/2023	EUR	1,140,000	1,155,384	0.16
			1,463,384	0.21
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, Reg. S 6.75% 31/10/2023	EUR	1,065,000	1,096,563	0.16
Banque Centrale de Tunisie International Bond, Reg. S 5.625% 17/02/2024	EUR	1,225,000	1,220,651	0.17
			2,317,214	0.33
<i>United Kingdom</i>				
BP Capital Markets plc, Reg. S 2.177% 28/09/2021	EUR	1,400,000	1,475,485	0.21
British Telecommunications plc, Reg. S 0.625% 10/03/2021	EUR	250,000	253,105	0.04
British Telecommunications plc, Reg. S 1.125% 10/03/2023	EUR	350,000	363,151	0.05
British Telecommunications plc, Reg. S 1.5% 23/06/2027	EUR	600,000	624,067	0.09
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	700,000	750,885	0.11
Heathrow Funding Ltd., Reg. S 1.875% 12/07/2032	EUR	600,000	645,807	0.09
HSBC Holdings plc, FRN 2.175% 27/06/2023	GBP	1,000,000	1,128,418	0.16
HSBC Holdings plc, Reg. S, FRN 1.5% 04/12/2024	EUR	2,325,000	2,446,876	0.35
Imperial Brands Finance plc, Reg. S 2.25% 26/02/2021	EUR	1,250,000	1,290,599	0.18
Lloyds Banking Group plc, Reg. S, FRN 1.75% 07/09/2028	EUR	2,500,000	2,504,745	0.35
National Grid plc 4.375% 10/03/2020	EUR	400,000	412,549	0.06
Shell International Finance BV, Reg. S 0.75% 15/08/2028	EUR	800,000	829,966	0.12
SSE plc, Reg. S 2% 17/06/2020	EUR	225,000	229,645	0.03
SSE plc, Reg. S, FRN 2.375% Perpetual	EUR	700,000	713,098	0.10
Tesco Corporate Treasury Services plc, Reg. S 1.375% 24/10/2023	EUR	500,000	517,892	0.07

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Tesco Corporate Treasury Services plc, Reg. S 2.5% 01/07/2024	EUR	750,000	817,265	0.12
Unilever plc, Reg. S 1.5% 11/06/2039	EUR	500,000	524,897	0.07
Vodafone Group plc, Reg. S 1.125% 20/11/2025	EUR	3,150,000	3,286,518	0.47
Vodafone Group plc, Reg. S 1.625% 24/11/2030	EUR	100,000	103,931	0.01
Vodafone Group plc, Reg. S 2.5% 24/05/2039	EUR	100,000	106,116	0.01
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	500,000	533,342	0.08
			19,558,357	2.77
<i>United States of America</i>				
3M Co. 0.95% 15/05/2023	EUR	750,000	781,980	0.11
Allergan Funding SCS 1.25% 01/06/2024	EUR	750,000	770,689	0.11
Altria Group, Inc. 1% 15/02/2023	EUR	715,000	731,583	0.10
Altria Group, Inc. 1.7% 15/06/2025	EUR	750,000	779,895	0.11
Altria Group, Inc. 2.2% 15/06/2027	EUR	750,000	791,392	0.11
Apple, Inc. 2% 17/09/2027	EUR	750,000	856,408	0.12
AT&T, Inc. 1.05% 05/09/2023	EUR	850,000	881,339	0.12
AT&T, Inc. 1.8% 05/09/2026	EUR	400,000	433,634	0.06
Becton Dickinson and Co. 1.401% 24/05/2023	EUR	500,000	519,074	0.07
Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	EUR	500,000	510,281	0.07
Berkshire Hathaway, Inc. 0.75% 16/03/2023	EUR	800,000	821,840	0.12
BlackRock, Inc. 1.25% 06/05/2025	EUR	750,000	799,605	0.11
Blackstone Holdings Finance Co. LLC, Reg. S 1% 05/10/2026	EUR	750,000	760,854	0.11
BorgWarner, Inc. 1.8% 07/11/2022	EUR	300,000	317,125	0.05
Chubb INA Holdings, Inc. 1.55% 15/03/2028	EUR	480,000	511,257	0.07
Citigroup, Inc. 1.75% 28/01/2025	EUR	750,000	807,187	0.11
Coca-Cola Co. (The) 1.1% 02/09/2036	EUR	350,000	365,122	0.05
Emerson Electric Co. 1.25% 15/10/2025	EUR	300,000	316,021	0.05
Emerson Electric Co. 2% 15/10/2029	EUR	300,000	332,842	0.05
Expedia Group, Inc. 2.5% 03/06/2022	EUR	500,000	527,759	0.07
Fidelity National Information Services, Inc. 1.5% 21/05/2027	EUR	185,000	193,259	0.03
Fidelity National Information Services, Inc. 2% 21/05/2030	EUR	175,000	187,039	0.03
Fiserv, Inc. 1.125% 01/07/2027	EUR	190,000	192,688	0.03
General Motors Financial Co., Inc., Reg. S 2.2% 01/04/2024	EUR	1,125,000	1,184,715	0.17
General Motors Financial Co., Inc., Reg. S 1.694% 26/03/2025	EUR	750,000	774,259	0.11
Goldman Sachs Group, Inc. (The) 4.75% 12/10/2021	EUR	375,000	414,363	0.06
Goldman Sachs Group, Inc. (The), Reg. S 1.375% 26/07/2022	EUR	850,000	886,517	0.13
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	750,000	804,330	0.11
JPMorgan Chase & Co., Reg. S 3.875% 23/09/2020	EUR	1,550,000	1,628,297	0.23
Liberty Mutual Group, Inc., Reg. S 2.75% 04/05/2026	EUR	1,100,000	1,217,799	0.17
Medtronic Global Holdings SCA 0.375% 07/03/2023	EUR	500,000	506,105	0.07
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	1,750,000	1,827,016	0.26

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets			
Metropolitan Life Global Funding I, Reg. S 2.375% 11/01/2023	EUR	500,000	541,965	0.08			
Molson Coors Brewing Co. 1.25% 15/07/2024	EUR	500,000	514,450	0.07			
Moody's Corp. 1.75% 09/03/2027	EUR	750,000	811,543	0.12			
Morgan Stanley 1.875% 27/04/2027	EUR	700,000	761,717	0.11			
Morgan Stanley, FRN 0.637% 26/07/2024	EUR	500,000	505,517	0.07			
Prologis LP, REIT 1.375% 13/05/2021	EUR	1,725,000	1,767,826	0.25			
Simon International Finance SCA, REIT, Reg. S 1.25% 13/05/2025	EUR	500,000	527,157	0.07			
Thermo Fisher Scientific, Inc. 1.45% 16/03/2027	EUR	600,000	639,805	0.09			
Walmart, Inc. 4.875% 21/09/2029	EUR	650,000	935,641	0.13			
Wells Fargo & Co., Reg. S 1.125% 29/10/2021	EUR	735,000	756,128	0.11			
Wells Fargo & Co., Reg. S 1.5% 24/05/2027	EUR	400,000	426,431	0.06			
Zimmer Biomet Holdings, Inc. 2.425% 13/12/2026	EUR	400,000	436,336	0.06			
			31,056,790	4.39			
Total Bonds			687,040,417	97.22			
Total Transferable securities and money market instruments admitted to an official exchange listing			687,040,417	97.22			
Total Investments			687,040,417	97.22			
Cash			15,698,584	2.22			
Other Assets/(Liabilities)			3,969,474	0.56			
Total Net Assets			706,708,475	100.00			
Interest Rate Swap Contracts							
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
20,300,000	EUR	Goldman Sachs	Pay floating EONIA 1 day Receive fixed (0.044)%	11/12/2021	202,980	202,980	0.03
Total Unrealised Gain on Interest Rate Swap Contracts					202,980	202,980	0.03
1,500,000	EUR	Goldman Sachs	Pay fixed 0.715% Receive floating EURIBOR 6 month	05/12/2026	(85,092)	(85,092)	(0.01)
1,700,000	EUR	Goldman Sachs	Pay fixed 0.297% Receive floating EURIBOR 6 month	29/07/2026	(44,646)	(44,646)	(0.01)
Total Unrealised Loss on Interest Rate Swap Contracts					(129,738)	(129,738)	(0.02)
Net Unrealised Gain on Interest Rate Swap Contracts					73,242	73,242	0.01

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2019

Financial Futures Contracts							
Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets		
Euro-Bobl, 06/09/2019	68	EUR	9,141,920	37,498	–		
Euro-Bund, 06/09/2019	28	EUR	4,836,720	48,534	0.01		
Euro-Buxl 30 Year Bond, 06/09/2019	11	EUR	2,231,900	60,713	0.01		
Total Unrealised Gain on Financial Futures Contracts				146,745	0.02		
Net Unrealised Gain on Financial Futures Contracts				146,745	0.02		
Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF Hedged Share Class							
CHF	268,614,920	EUR	239,849,244	19/07/2019	J.P. Morgan	2,187,123	0.31
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						2,187,123	0.31
Total Unrealised Gain on Forward Currency Exchange Contracts						2,187,123	0.31
EUR	4,293,501	DKK	32,060,000	18/07/2019	Standard Chartered	(2,093)	–
EUR	14,706,660	DKK	109,800,000	23/07/2019	Standard Chartered	(5,479)	–
Unrealised Loss on Forward Currency Exchange Contracts						(7,572)	–
CHF Hedged Share Class							
EUR	77,592	CHF	86,120	19/07/2019	J.P. Morgan	(6)	–
USD Hedged Share Class							
USD	104,605	EUR	93,033	19/07/2019	J.P. Morgan	(1,174)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(1,180)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(8,752)	–
Net Unrealised Gain on Forward Currency Exchange Contracts						2,178,371	0.31

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

Capital Group Global Corporate Bond Fund (LUX)

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 1.15% 22/01/2027	EUR	350,000	414,740	0.43
Anheuser-Busch InBev SA/NV, Reg. S 1.125% 01/07/2027	EUR	100,000	117,446	0.12
Euroclear Bank SA, Reg. S 0.5% 10/07/2023	EUR	300,000	348,351	0.37
			880,537	0.92
<i>Canada</i>				
Canadian Natural Resources Ltd. 2.95% 15/01/2023	USD	325,000	328,323	0.34
Canadian Natural Resources Ltd. 4.95% 01/06/2047	USD	71,000	80,963	0.08
Cenovus Energy, Inc. 3.8% 15/09/2023	USD	275,000	283,025	0.30
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	54,000	58,485	0.06
Nutrien Ltd. 4.2% 01/04/2029	USD	100,000	108,005	0.11
TransCanada PipeLines Ltd. 4.25% 15/05/2028	USD	350,000	378,216	0.40
			1,237,017	1.29
<i>Chile</i>				
Enel Chile SA 4.875% 12/06/2028	USD	95,000	104,025	0.11
Enel Generacion Chile SA 4.25% 15/04/2024	USD	300,000	315,628	0.33
			419,653	0.44
<i>France</i>				
AXA SA, Reg. S, FRN 3.25% 28/05/2049	EUR	100,000	125,444	0.13
Credit Agricole SA, 144A 4.375% 17/03/2025	USD	620,000	650,456	0.68
Electricite de France SA, FRN, 144A 5.25% Perpetual	USD	300,000	306,215	0.32
Orange SA, STEP 9% 01/03/2031	USD	150,000	229,161	0.24
Pernod Ricard SA, Reg. S 1.5% 18/05/2026	EUR	500,000	608,286	0.64
Renault SA, Reg. S 1% 18/04/2024	EUR	200,000	229,773	0.24
Total Capital International SA 3.455% 19/02/2029	USD	490,000	522,048	0.54
TOTAL SA, Reg. S, FRN 1.75% Perpetual	EUR	530,000	620,411	0.65
			3,291,794	3.44
<i>Germany</i>				
Allianz Finance II BV, Reg. S 0.25% 06/06/2023	EUR	400,000	461,069	0.48
Allianz Finance II BV, Reg. S 0.875% 06/12/2027	EUR	300,000	358,352	0.38
Bayer Capital Corp. BV, Reg. S 1.5% 26/06/2026	EUR	100,000	118,039	0.12
Daimler Finance North America LLC 8.5% 18/01/2031	USD	200,000	297,840	0.31
Daimler International Finance BV, Reg. S 2% 04/09/2023	GBP	300,000	387,133	0.41
Deutsche Telekom AG, Reg. S 1.75% 25/03/2031	EUR	100,000	122,715	0.13
Deutsche Telekom AG, Reg. S 3.125% 06/02/2034	GBP	200,000	269,720	0.28
Deutsche Telekom International Finance BV, Reg. S 1.375% 01/12/2025	EUR	240,000	290,602	0.30
Deutsche Telekom International Finance BV, Reg. S 2% 01/12/2029	EUR	230,000	291,071	0.30
HeidelbergCement AG, Reg. S 1.5% 07/02/2025	EUR	400,000	479,326	0.50
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	200,000	263,821	0.28

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Siemens Financieringsmaatschappij NV, Reg. S 0.375% 06/09/2023	EUR	100,000	116,273	0.12
Volkswagen Financial Services NV, Reg. S 1.875% 07/09/2021	GBP	200,000	255,234	0.27
Volkswagen International Finance NV, Reg. S, FRN 2.7% Perpetual	EUR	500,000	578,051	0.61
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	100,000	121,660	0.13
			4,410,906	4.62
<i>Ireland</i>				
Abbott Ireland Financing DAC, Reg. S 1.5% 27/09/2026	EUR	275,000	335,902	0.35
Zurich Insurance Co. Ltd., Reg. S 1.75% 16/09/2024	EUR	200,000	246,614	0.26
Zurich Insurance Co. Ltd., Reg. S 1.5% 15/12/2028	EUR	100,000	121,986	0.13
			704,502	0.74
<i>Italy</i>				
Enel SpA, FRN, 144A 8.75% 24/09/2073	USD	450,000	520,875	0.55
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	700,000	947,783	0.99
			1,468,658	1.54
<i>Japan</i>				
Toyota Finance Australia Ltd., Reg. S 1.625% 11/07/2022	GBP	100,000	129,081	0.13
Toyota Motor Credit Corp., Reg. S 0.625% 21/11/2024	EUR	400,000	466,245	0.49
			595,326	0.62
<i>Mexico</i>				
Petroleos Mexicanos 6.5% 23/01/2029	USD	170,000	164,900	0.17
			164,900	0.17
<i>Norway</i>				
Equinor ASA 3.625% 10/09/2028	USD	580,000	625,663	0.65
			625,663	0.65
<i>Spain</i>				
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	900,000	1,032,558	1.08
			1,032,558	1.08
<i>United Arab Emirates</i>				
Abu Dhabi National Energy Co. PJSC, 144A 5.875% 13/12/2021	USD	200,000	215,079	0.23
			215,079	0.23
<i>United Kingdom</i>				
AstraZeneca plc 4% 17/01/2029	USD	177,000	193,464	0.20
AstraZeneca plc 3.375% 16/11/2025	USD	1,000,000	1,046,666	1.10
BAT Capital Corp. 3.557% 15/08/2027	USD	1,000,000	996,011	1.04
BAT International Finance plc, Reg. S 2.75% 25/03/2025	EUR	500,000	623,379	0.65
Experian Finance plc, Reg. S 2.125% 27/09/2024	GBP	100,000	130,150	0.14
GlaxoSmithKline Capital plc 2.875% 01/06/2022	USD	118,000	120,172	0.13
HSBC Holdings plc, FRN 2.175% 27/06/2023	GBP	170,000	218,131	0.23
HSBC Holdings plc, FRN 3% 29/05/2030	GBP	400,000	523,778	0.55

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Lloyds Banking Group plc 4.375% 22/03/2028	USD	1,300,000	1,381,735	1.45
National Grid Electricity Transmission plc, Reg. S 4% 08/06/2027	GBP	300,000	448,206	0.47
Royal Bank of Scotland Group plc, FRN 4.445% 08/05/2030	USD	1,000,000	1,038,172	1.09
Shell International Finance BV 1.75% 12/09/2021	USD	175,000	173,541	0.18
Shell International Finance BV 3.5% 13/11/2023	USD	362,000	380,219	0.40
Shell International Finance BV 3.875% 13/11/2028	USD	280,000	306,832	0.32
Shell International Finance BV 4% 10/05/2046	USD	115,000	126,279	0.13
Shell International Finance BV 3.75% 12/09/2046	USD	200,000	211,816	0.22
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	512,000	511,113	0.53
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	229,000	231,302	0.24
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	150,000	151,601	0.16
University of Cambridge, Reg. S 2.35% 27/06/2078	GBP	200,000	274,580	0.29
University of Southampton, Reg. S 2.25% 11/04/2057	GBP	200,000	239,153	0.25
Vodafone Group plc 4.375% 30/05/2028	USD	375,000	405,339	0.42
Vodafone Group plc 4.875% 19/06/2049	USD	200,000	210,560	0.22
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	200,000	242,586	0.25
			10,184,785	10.66
<i>United States of America</i>				
Abbott Laboratories 2.9% 30/11/2021	USD	200,000	203,328	0.21
Abbott Laboratories 3.4% 30/11/2023	USD	228,000	237,886	0.25
AbbVie, Inc. 4.45% 14/05/2046	USD	102,000	100,234	0.10
AbbVie, Inc. 2.5% 14/05/2020	USD	100,000	99,997	0.10
Alexandria Real Estate Equities, Inc., REIT 3.8% 15/04/2026	USD	55,000	57,829	0.06
Alexandria Real Estate Equities, Inc., REIT 3.95% 15/01/2028	USD	100,000	105,208	0.11
Alexandria Real Estate Equities, Inc., REIT 4.5% 30/07/2029	USD	100,000	110,106	0.12
Allergan Funding SCS 3.45% 15/03/2022	USD	1,700,000	1,735,841	1.82
Allergan Funding SCS 3% 12/03/2020	USD	100,000	100,310	0.10
Allergan Funding SCS 3.8% 15/03/2025	USD	49,000	50,861	0.05
Allergan Funding SCS 4.75% 15/03/2045	USD	100,000	102,777	0.11
Allstate Corp. (The) 3.85% 10/08/2049	USD	100,000	105,226	0.11
Altria Group, Inc. 2.2% 15/06/2027	EUR	1,000,000	1,199,855	1.26
Altria Group, Inc. 5.95% 14/02/2049	USD	55,000	62,635	0.07
American Campus Communities Operating Partnership LP, REIT 3.625% 15/11/2027	USD	225,000	229,617	0.24
American Campus Communities Operating Partnership LP, REIT 4.125% 01/07/2024	USD	150,000	158,292	0.17
American Electric Power Co., Inc. 4.3% 01/12/2028	USD	300,000	328,836	0.34
American International Group, Inc. 4.8% 10/07/2045	USD	100,000	109,540	0.11
Anheuser-Busch Cos. LLC 4.9% 01/02/2046	USD	15,000	16,697	0.02
Anheuser-Busch InBev Worldwide, Inc. 4.75% 23/01/2029	USD	175,000	198,393	0.21

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

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Anheuser-Busch InBev Worldwide, Inc. 4.9% 23/01/2031	USD	75,000	86,780	0.09
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	118,000	144,091	0.15
Apache Corp. 4.25% 15/01/2030	USD	70,000	72,176	0.08
Apache Corp. 5.35% 01/07/2049	USD	250,000	264,786	0.28
AT&T, Inc. 1.05% 05/09/2023	EUR	300,000	353,707	0.37
Avangrid, Inc. 3.8% 01/06/2029	USD	1,000,000	1,047,923	1.10
Becton Dickinson and Co. 2.894% 06/06/2022	USD	200,000	202,623	0.21
Becton Dickinson and Co. 3.7% 06/06/2027	USD	196,000	204,898	0.21
Becton Dickinson and Co. 3.734% 15/12/2024	USD	150,000	157,365	0.16
Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	EUR	450,000	522,217	0.55
Berkshire Hathaway Finance Corp. 4.2% 15/08/2048	USD	100,000	111,888	0.12
Berkshire Hathaway Finance Corp. 4.25% 15/01/2049	USD	100,000	112,541	0.12
Boeing Co. (The) 3.1% 01/05/2026	USD	210,000	216,676	0.23
Boeing Co. (The) 3.2% 01/03/2029	USD	300,000	309,721	0.32
Boston Scientific Corp. 3.45% 01/03/2024	USD	120,000	125,536	0.13
Boston Scientific Corp. 3.75% 01/03/2026	USD	360,000	382,981	0.40
Boston Scientific Corp. 4.7% 01/03/2049	USD	20,000	22,959	0.02
BP Capital Markets America, Inc. 3.79% 06/02/2024	USD	140,000	148,452	0.16
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	280,000	311,530	0.33
CenterPoint Energy, Inc. 4.25% 01/11/2028	USD	75,000	81,084	0.08
Chevron Corp. 2.954% 16/05/2026	USD	490,000	505,941	0.53
Chubb INA Holdings, Inc. 1.55% 15/03/2028	EUR	200,000	242,229	0.25
CMS Energy Corp. 3% 15/05/2026	USD	1,083,000	1,086,331	1.14
Coca-Cola Co. (The) 0.75% 22/09/2026	EUR	100,000	118,029	0.12
Coca-Cola Co. (The) 1.25% 08/03/2031	EUR	140,000	170,225	0.18
Conagra Brands, Inc. 4.3% 01/05/2024	USD	85,000	90,166	0.09
Conagra Brands, Inc. 4.6% 01/11/2025	USD	75,000	81,662	0.09
Conagra Brands, Inc. 5.4% 01/11/2048	USD	115,000	126,266	0.13
CVS Health Corp. 4.3% 25/03/2028	USD	410,000	432,480	0.45
CVS Health Corp. 5.05% 25/03/2048	USD	46,000	48,999	0.05
Dominion Energy, Inc., STEP 2% 15/08/2024	USD	150,000	151,219	0.16
Dow Chemical Co. (The) 4.125% 15/11/2021	USD	100,000	103,498	0.11
DTE Energy Co. 3.4% 15/06/2029	USD	25,000	25,383	0.03
Duke Energy Progress LLC 3.45% 15/03/2029	USD	305,000	321,673	0.34
DuPont de Nemours, Inc. 4.205% 15/11/2023	USD	150,000	160,620	0.17
DuPont de Nemours, Inc. 4.725% 15/11/2028	USD	250,000	282,628	0.30
Ecolab, Inc. 2.625% 08/07/2025	EUR	150,000	193,704	0.20
Edison International 2.95% 15/03/2023	USD	300,000	287,541	0.30
Eli Lilly & Co. 3.375% 15/03/2029	USD	198,000	210,961	0.22
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	367,000	539,222	0.56
Energy Transfer Operating LP 6% 15/06/2048	USD	121,000	138,170	0.14
Energy Transfer Operating LP 6.25% 15/04/2049	USD	127,000	150,535	0.16
Essex Portfolio LP, REIT 4% 01/03/2029	USD	195,000	207,813	0.22
Eversource Energy 4.25% 01/04/2029	USD	300,000	329,954	0.35
Fidelity National Information Services, Inc. 1.5% 21/05/2027	EUR	185,000	219,755	0.23

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Fidelity National Information Services, Inc. 2% 21/05/2030	EUR	135,000	164,069	0.17
FirstEnergy Corp. 3.9% 15/07/2027	USD	650,000	682,364	0.71
Fiserv, Inc. 1.125% 01/07/2027	EUR	275,000	317,127	0.33
Fiserv, Inc. 1.625% 01/07/2030	EUR	200,000	232,952	0.24
GE Capital International Funding Co. Unlimited Co. 3.373% 15/11/2025	USD	200,000	202,509	0.21
GE Capital International Funding Co. Unlimited Co. 4.418% 15/11/2035	USD	200,000	197,562	0.21
General Motors Co. 6.75% 01/04/2046	USD	400,000	452,881	0.47
General Motors Financial Co., Inc. 3.55% 08/07/2022	USD	90,000	91,614	0.10
General Motors Financial Co., Inc., Reg. S 1.694% 26/03/2025	EUR	600,000	704,328	0.74
Home Depot, Inc. (The) 2.95% 15/06/2029	USD	125,000	128,186	0.13
International Business Machines Corp. 3.5% 15/05/2029	USD	325,000	340,050	0.36
Johnson & Johnson 2.9% 15/01/2028	USD	210,000	216,717	0.23
Johnson & Johnson 2.45% 01/03/2026	USD	223,000	224,565	0.23
Keurig Dr Pepper, Inc. 5.085% 25/05/2048	USD	125,000	139,231	0.15
Kimco Realty Corp., REIT 4.125% 01/12/2046	USD	115,000	114,280	0.12
Lowe's Cos., Inc. 3.65% 05/04/2029	USD	104,000	108,742	0.11
Lowe's Cos., Inc. 4.55% 05/04/2049	USD	55,000	59,362	0.06
Marsh & McLennan Cos., Inc. 3.875% 15/03/2024	USD	200,000	212,194	0.22
Marsh & McLennan Cos., Inc. 1.349% 21/09/2026	EUR	100,000	118,467	0.12
Marsh & McLennan Cos., Inc. 4.375% 15/03/2029	USD	95,000	105,063	0.11
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	550,000	652,928	0.68
Merck & Co., Inc. 2.9% 07/03/2024	USD	45,000	46,502	0.05
Merck & Co., Inc. 2.75% 10/02/2025	USD	200,000	206,016	0.22
Merck & Co., Inc. 3.4% 07/03/2029	USD	47,000	50,078	0.05
Metropolitan Life Global Funding I, Reg. S 0.375% 09/04/2024	EUR	100,000	115,120	0.12
Mississippi Power Co. 4.25% 15/03/2042	USD	125,000	126,026	0.13
Molson Coors Brewing Co. 2.1% 15/07/2021	USD	400,000	397,716	0.42
Noble Energy, Inc. 4.95% 15/08/2047	USD	340,000	360,940	0.38
PacifiCorp 3.6% 01/04/2024	USD	530,000	556,235	0.58
Parker-Hannifin Corp. 2.7% 14/06/2024	USD	155,000	157,426	0.16
Parker-Hannifin Corp. 3.25% 14/06/2029	USD	195,000	202,583	0.21
Pfizer, Inc. 2.8% 11/03/2022	USD	104,000	105,843	0.11
Pfizer, Inc. 2.95% 15/03/2024	USD	64,000	65,995	0.07
Pfizer, Inc. 3.6% 15/09/2028	USD	200,000	213,150	0.22
Philip Morris International, Inc. 2.875% 01/05/2024	USD	400,000	406,164	0.43
Philip Morris International, Inc. 2.875% 03/03/2026	EUR	350,000	460,451	0.48
Philip Morris International, Inc. 4.25% 10/11/2044	USD	100,000	104,904	0.11
Procter & Gamble Co. (The) 0.625% 30/10/2024	EUR	220,000	258,096	0.27
Procter & Gamble Co. (The) 1.2% 30/10/2028	EUR	200,000	245,631	0.26
Prudential Financial, Inc. 4.35% 25/02/2050	USD	100,000	112,413	0.12
Public Service Electric & Gas Co. 3% 15/05/2025	USD	250,000	255,929	0.27
Public Service Electric & Gas Co. 3.2% 15/05/2029	USD	1,000,000	1,035,800	1.08
Public Service Enterprise Group, Inc. 2.875% 15/06/2024	USD	250,000	252,621	0.26
San Diego Gas & Electric Co. 3.75% 01/06/2047	USD	25,000	24,018	0.03
San Diego Gas & Electric Co. 4.1% 15/06/2049	USD	425,000	441,909	0.46

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

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sherwin-Williams Co. (The) 3.125% 01/06/2024	USD	100,000	101,744	0.11
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	100,000	102,963	0.11
Southern California Edison Co. 3.65% 01/03/2028	USD	547,000	560,272	0.59
Southern California Edison Co. 4.2% 01/03/2029	USD	6,000	6,391	0.01
Southern California Edison Co. 3.6% 01/02/2045	USD	300,000	278,891	0.29
Sunoco Logistics Partners Operations LP 5.4% 01/10/2047	USD	184,000	195,777	0.20
Travelers Cos., Inc. (The) 4% 30/05/2047	USD	100,000	110,630	0.12
Travelers Cos., Inc. (The) 4.1% 04/03/2049	USD	100,000	112,929	0.12
Union Pacific Corp. 3.95% 10/09/2028	USD	200,000	219,114	0.23
Union Pacific Corp. 3.7% 01/03/2029	USD	600,000	644,578	0.67
Union Pacific Corp. 4.5% 10/09/2048	USD	40,000	45,435	0.05
Union Pacific Corp. 4.3% 01/03/2049	USD	50,000	55,397	0.06
United Technologies Corp. 3.35% 16/08/2021	USD	80,000	81,783	0.09
United Technologies Corp. 1.15% 18/05/2024	EUR	300,000	355,654	0.37
United Technologies Corp. 4.125% 16/11/2028	USD	200,000	219,797	0.23
UnitedHealth Group, Inc. 3.5% 15/02/2024	USD	500,000	524,263	0.55
UnitedHealth Group, Inc. 3.75% 15/07/2025	USD	200,000	213,881	0.22
US Treasury 2.125% 31/05/2021	USD	221,000	222,461	0.23
US Treasury 2% 31/05/2024	USD	1,831,000	1,852,743	1.94
US Treasury 2.375% 15/05/2029	USD	279,000	288,242	0.30
US Treasury 3% 15/02/2049	USD	87,000	95,461	0.10
Wabtec Corp. 4.4% 15/03/2024	USD	173,000	183,198	0.19
Walmart, Inc. 2.35% 15/12/2022	USD	120,000	121,327	0.13
Walmart, Inc. 3.4% 26/06/2023	USD	135,000	141,851	0.15
Walmart, Inc. 2.85% 08/07/2024	USD	141,000	145,560	0.15
Walmart, Inc. 3.05% 08/07/2026	USD	80,000	83,662	0.09
Walmart, Inc. 3.7% 26/06/2028	USD	125,000	136,552	0.14
Walmart, Inc. 3.25% 08/07/2029	USD	78,000	82,309	0.09
Westlake Chemical Corp. 4.375% 15/11/2047	USD	100,000	94,292	0.10
Zimmer Biomet Holdings, Inc. 3.15% 01/04/2022	USD	200,000	203,452	0.21
			35,565,772	37.22
Total Bonds			60,797,150	63.62
Total Transferable securities and money market instruments admitted to an official exchange listing			60,797,150	63.62
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Scentre Group Trust 1, REIT, 144A 3.5% 12/02/2025	USD	250,000	255,699	0.27
			255,699	0.27
<i>Canada</i>				
Bank of Montreal, FRN 4.338% 05/10/2028	USD	232,000	243,167	0.25
Emera, Inc., FRN 6.75% 15/06/2076	USD	225,000	241,533	0.25
Enbridge, Inc. 3.7% 15/07/2027	USD	149,000	153,953	0.16
Toronto-Dominion Bank (The) 2.65% 12/06/2024	USD	225,000	227,064	0.24
Toronto-Dominion Bank (The), FRN 3.224% 25/07/2029	CAD	263,000	205,901	0.22
			1,071,618	1.12

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Chile</i>				
Colbun SA, 144A 3.95% 11/10/2027	USD	400,000	406,254	0.42
			406,254	0.42
<i>France</i>				
BPCE SA, 144A 4.5% 15/03/2025	USD	1,000,000	1,054,140	1.10
Electricite de France SA, 144A 4.95% 13/10/2045	USD	100,000	112,556	0.12
Pernod Ricard SA, 144A 4.45% 15/01/2022	USD	300,000	313,935	0.33
Total Capital SA 3.883% 11/10/2028	USD	240,000	264,098	0.28
			1,744,729	1.83
<i>Germany</i>				
Siemens Financieringsmaatschappij NV, 144A 2.35% 15/10/2026	USD	500,000	488,534	0.51
			488,534	0.51
<i>Ireland</i>				
CRH America, Inc., 144A 3.875% 18/05/2025	USD	200,000	209,249	0.22
			209,249	0.22
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 5.017% 26/06/2024	USD	1,200,000	1,203,502	1.26
UniCredit SpA, 144A 4.625% 12/04/2027	USD	460,000	466,074	0.49
UniCredit SpA, FRN, 144A 5.861% 19/06/2032	USD	620,000	594,327	0.62
			2,263,903	2.37
<i>Japan</i>				
American Honda Finance Corp. 2.6% 16/11/2022	USD	200,000	202,579	0.21
American Honda Finance Corp. 3.5% 15/02/2028	USD	300,000	316,147	0.33
			518,726	0.54
<i>Mexico</i>				
Petroleos Mexicanos 5.35% 12/02/2028	USD	205,000	187,083	0.19
Petroleos Mexicanos 4.625% 21/09/2023	USD	230,000	225,400	0.24
			412,483	0.43
<i>Portugal</i>				
EDP Finance BV, 144A 3.625% 15/07/2024	USD	200,000	206,185	0.22
			206,185	0.22
<i>South Korea</i>				
Hyundai Capital America, 144A 3.25% 20/09/2022	USD	150,000	151,562	0.16
			151,562	0.16
<i>Switzerland</i>				
Credit Suisse Group AG, 144A 4.282% 09/01/2028	USD	600,000	633,515	0.66
Credit Suisse Group AG, FRN, 144A 3.869% 12/01/2029	USD	400,000	412,525	0.43
			1,046,040	1.09
<i>United Kingdom</i>				
HSBC Holdings plc 4.3% 08/03/2026	USD	400,000	429,822	0.45
			429,822	0.45
<i>United States of America</i>				
Alliant Energy Finance LLC, 144A 3.75% 15/06/2023	USD	125,000	129,853	0.14
Alliant Energy Finance LLC, 144A 4.25% 15/06/2028	USD	125,000	132,258	0.14

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

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Amazon.com, Inc. 3.15% 22/08/2027	USD	150,000	157,742	0.16
Amazon.com, Inc. 4.05% 22/08/2047	USD	42,000	47,538	0.05
Bank of America Corp., FRN 3.458% 15/03/2025	USD	341,000	353,968	0.37
Bank of America Corp., FRN 3.974% 07/02/2030	USD	1,620,000	1,736,375	1.82
Bayer US Finance II LLC, 144A 4.25% 15/12/2025	USD	200,000	211,659	0.22
BMW US Capital LLC, 144A 2.25% 15/09/2023	USD	150,000	148,310	0.15
Broadcom Corp. 3% 15/01/2022	USD	375,000	376,585	0.39
Broadcom Corp. 3.875% 15/01/2027	USD	400,000	392,517	0.41
Broadcom Corp. 3.5% 15/01/2028	USD	114,000	108,280	0.11
Charter Communications Operating LLC 4.2% 15/03/2028	USD	950,000	987,259	1.03
Charter Communications Operating LLC 5.125% 01/07/2049	USD	100,000	101,724	0.11
Citigroup, Inc., FRN 3.98% 20/03/2030	USD	670,000	716,476	0.75
Comcast Corp. 3.95% 15/10/2025	USD	440,000	474,804	0.50
Comcast Corp. 4.6% 15/10/2038	USD	60,000	68,755	0.07
Comcast Corp. 4.7% 15/10/2048	USD	50,000	58,677	0.06
Concho Resources, Inc. 4.85% 15/08/2048	USD	196,000	220,478	0.23
Constellation Brands, Inc. 3.6% 15/02/2028	USD	150,000	154,738	0.16
Constellation Brands, Inc. 4.1% 15/02/2048	USD	50,000	49,719	0.05
CSX Corp. 3.8% 01/03/2028	USD	600,000	645,281	0.68
CSX Corp. 4.25% 15/03/2029	USD	410,000	456,809	0.48
CVS Health Corp. 3.35% 09/03/2021	USD	270,000	273,744	0.29
JPMorgan Chase & Co., FRN 3.797% 23/07/2024	USD	140,000	146,906	0.15
JPMorgan Chase & Co., FRN 3.702% 06/05/2030	USD	976,000	1,029,491	1.08
Keurig Dr Pepper, Inc. 4.057% 25/05/2023	USD	165,000	173,278	0.18
Keurig Dr Pepper, Inc. 4.417% 25/05/2025	USD	50,000	53,600	0.06
Microsoft Corp. 2% 08/08/2023	USD	1,250,000	1,249,579	1.31
Microsoft Corp. 3.3% 06/02/2027	USD	500,000	530,267	0.55
Microsoft Corp. 4.25% 06/02/2047	USD	125,000	148,375	0.16
Microsoft Corp. 2.875% 06/02/2024	USD	375,000	388,638	0.41
Mississippi Power Co. 3.95% 30/03/2028	USD	250,000	262,606	0.27
Mosaic Co. (The) 4.05% 15/11/2027	USD	100,000	103,399	0.11
New York Life Global Funding, 144A 2.3% 10/06/2022	USD	475,000	475,918	0.50
New York State Electric & Gas Corp., 144A 3.25% 01/12/2026	USD	150,000	153,418	0.16
Principal Financial Group, Inc. 3.7% 15/05/2029	USD	145,000	151,991	0.16
Prudential Financial, Inc., FRN 5.625% 15/06/2043	USD	150,000	158,899	0.17
QUALCOMM, Inc. 4.3% 20/05/2047	USD	100,000	105,116	0.11
Walmart, Inc. 3.125% 23/06/2021	USD	225,000	229,934	0.24
			13,364,964	13.99
Total Bonds			22,569,768	23.62
Total Transferable securities and money market instruments dealt in on another regulated market			22,569,768	23.62
Recently issued securities				
Bonds				
Australia				
WEA Finance LLC, REIT, 144A 3.5% 15/06/2029	USD	200,000	202,074	0.21
			202,074	0.21

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>France</i>				
Electricite de France SA, 144A 4.5% 21/09/2028	USD	400,000	438,835	0.46
Vinci SA, 144A 3.75% 10/04/2029	USD	300,000	322,470	0.34
			761,305	0.80
<i>Japan</i>				
Takeda Pharmaceutical Co. Ltd., 144A 5% 26/11/2028	USD	321,000	363,741	0.38
			363,741	0.38
<i>United States of America</i>				
BMW US Capital LLC, 144A 2.95% 14/04/2022	USD	100,000	101,501	0.11
Bristol-Myers Squibb Co., 144A 2.6% 16/05/2022	USD	179,000	181,648	0.19
Bristol-Myers Squibb Co., 144A 2.9% 26/07/2024	USD	222,000	227,020	0.24
Bristol-Myers Squibb Co., 144A 3.2% 15/06/2026	USD	119,000	123,570	0.13
Bristol-Myers Squibb Co., 144A 3.4% 26/07/2029	USD	420,000	439,653	0.46
Bristol-Myers Squibb Co., 144A 4.125% 15/06/2039	USD	130,000	141,075	0.15
Bristol-Myers Squibb Co., 144A 4.25% 26/10/2049	USD	98,000	108,028	0.11
Broadcom, Inc., 144A 3.625% 15/10/2024	USD	350,000	352,086	0.37
Broadcom, Inc., 144A 4.75% 15/04/2029	USD	475,000	487,166	0.51
Cigna Corp., 144A 3.75% 15/07/2023	USD	105,000	109,335	0.11
Cigna Corp., 144A 4.375% 15/10/2028	USD	485,000	523,516	0.55
Cigna Corp., 144A 4.9% 15/12/2048	USD	55,000	59,901	0.06
Dow Chemical Co. (The), 144A 3.15% 15/05/2024	USD	330,000	336,635	0.35
Dow Chemical Co. (The), 144A 4.8% 30/11/2028	USD	50,000	56,191	0.06
Fox Corp., 144A 4.03% 25/01/2024	USD	25,000	26,597	0.03
Fox Corp., 144A 4.709% 25/01/2029	USD	150,000	167,474	0.18
Guardian Life Global Funding, 144A 2.9% 06/05/2024	USD	105,000	107,777	0.11
Metropolitan Life Global Funding I, 144A 3.6% 11/01/2024	USD	200,000	210,879	0.22
Nuveen LLC, 144A 4% 01/11/2028	USD	65,000	71,346	0.07
			3,831,398	4.01
Total Bonds			5,158,518	5.40
Total Recently issued securities			5,158,518	5.40
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes – UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	5,461,616	5,461,616	5.72
			5,461,616	5.72
Total Collective Investment Schemes – UCITS			5,461,616	5.72
Total Units of authorised UCITS or other collective investment undertakings			5,461,616	5.72
Total Investments			93,987,052	98.36
Cash			73,932	0.08
Other Assets/(Liabilities)			1,495,453	1.56

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2019

Investments				Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Net Assets						95,556,437	100.00
Interest Rate Swap Contracts							
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
670,000	GBP	Goldman Sachs	Pay floating LIBOR 6 month Receive fixed 1.658%	22/02/2028	46,495	46,495	0.05
Total Unrealised Gain on Interest Rate Swap Contracts					46,495	46,495	0.05
200,000	GBP	Goldman Sachs	Pay fixed 1.615% Receive floating LIBOR 6 month	21/08/2048	(24,536)	(24,536)	(0.03)
Total Unrealised Loss on Interest Rate Swap Contracts					(24,536)	(24,536)	(0.03)
Net Unrealised Gain on Interest Rate Swap Contracts					21,959	21,959	0.02
Financial Futures Contracts							
Security Description			Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bund, 06/09/2019			9	EUR	1,767,804	19,027	0.02
Euro-Schatz, 06/09/2019			7	EUR	893,755	1,347	–
US 2 Year Note, 30/09/2019			9	USD	1,936,617	14,211	0.02
US Long bond, 19/09/2019			14	USD	2,178,312	57,992	0.06
US Ultra Bond, 19/09/2019			16	USD	2,841,000	124,884	0.13
Total Unrealised Gain on Financial Futures Contracts						217,461	0.23
Euro-Bobl, 06/09/2019			(12)	EUR	(1,834,460)	(6,560)	(0.01)
US 5 Year Note, 30/09/2019			(60)	USD	(7,089,375)	(85,403)	(0.09)
US 10 Year Ultra Bond, 19/09/2019			(58)	USD	(8,011,250)	(254,542)	(0.27)
Total Unrealised Loss on Financial Futures Contracts						(346,505)	(0.37)
Net Unrealised Loss on Financial Futures Contracts						(129,044)	(0.14)

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2019

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	630,689	GBP	495,000	18/07/2019	J.P. Morgan	1,543	–
USD	127,180	GBP	100,000	22/07/2019	HSBC	53	–
USD	503,014	EUR	440,000	06/08/2019	Citibank	1,205	–
Unrealised Gain on Forward Currency Exchange Contracts						2,801	–
AUD Hedged Share Class							
AUD	765,917	USD	525,240	19/07/2019	J.P. Morgan	12,801	0.02
EUR Hedged Share Class							
EUR	173,913	USD	195,343	19/07/2019	J.P. Morgan	2,700	–
GBP Hedged Share Class							
GBP	245,660	USD	308,426	19/07/2019	J.P. Morgan	3,825	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						19,326	0.02
Total Unrealised Gain on Forward Currency Exchange Contracts						22,127	0.02
USD	201,147	CAD	270,000	10/07/2019	Bank of America	(5,071)	(0.01)
USD	1,494,348	EUR	1,325,000	10/07/2019	Bank of America	(13,333)	(0.01)
USD	373,068	EUR	330,000	12/07/2019	Citibank	(2,495)	–
USD	665,955	EUR	590,000	15/07/2019	J.P. Morgan	(5,678)	(0.01)
USD	1,905,790	EUR	1,676,000	16/07/2019	J.P. Morgan	(2,266)	–
USD	1,004,139	EUR	885,000	17/07/2019	Bank of America	(3,483)	–
EUR	177,000	USD	201,989	23/07/2019	Bank of America	(361)	–
USD	5,459,267	EUR	4,841,708	23/07/2019	Morgan Stanley	(56,124)	(0.06)
USD	1,520,339	EUR	1,349,000	24/07/2019	Goldman Sachs	(16,494)	(0.02)
USD	1,416,338	EUR	1,262,500	25/07/2019	J.P. Morgan	(22,074)	(0.02)
USD	1,510,924	GBP	1,205,000	25/07/2019	J.P. Morgan	(21,190)	(0.02)
USD	1,248,576	EUR	1,102,000	26/07/2019	Bank of America	(7,081)	(0.01)
USD	562,811	GBP	443,000	26/07/2019	Bank of America	(477)	–
USD	529,646	EUR	471,500	29/07/2019	Bank of America	(7,735)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						(163,862)	(0.17)
GBP Hedged Share Class							
GBP	1,726	USD	2,195	19/07/2019	J.P. Morgan	–	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						–	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(163,862)	(0.17)
Net Unrealised Loss on Forward Currency Exchange Contracts						(141,735)	(0.15)

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

Capital Group Euro Corporate Bond Fund (LUX)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
BHP Billiton Finance Ltd., Reg. S, FRN 4.75% 22/04/2076	EUR	700.000	756,131	1.39
BHP Billiton Finance Ltd., Reg. S, FRN 5.625% 22/10/2079	EUR	700.000	846,317	1.56
Scentre Group Trust 1, REIT, Reg. S 1.75% 11/04/2028	EUR	500.000	433,789	0.80
			2,036,237	3.75
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 1.15% 22/01/2027	EUR	250.000	260,525	0.48
Euroclear Bank SA/NV, Reg. S 0.5% 10/07/2023	EUR	500.000	510,584	0.94
			771,109	1.42
<i>China</i>				
State Grid Europe Development 2014 plc, Reg. S 1.5% 26/01/2022	EUR	300.000	310,458	0.57
			310,458	0.57
<i>France</i>				
AXA SA, Reg. S, FRN 3.25% 28/05/2049	EUR	300,000	330,958	0.61
BPCE SA, Reg. S 0.875% 31/01/2024	EUR	200,000	204,318	0.38
BPCE SA, Reg. S, FRN 2.75% 08/07/2026	EUR	600,000	631,423	1.16
Cie de Saint-Gobain, Reg. S 1.875% 21/09/2028	EUR	300,000	330,011	0.61
Credit Agricole Assurances SA, Reg. S, FRN 2.625% 29/01/2048	EUR	100,000	99,019	0.18
Engie SA, Reg. S, FRN 3.25% Perpetual	EUR	200,000	218,870	0.40
Engie SA, Reg. S 0.875% 27/03/2024	EUR	300,000	313,487	0.58
Euronext NV, Reg. S 1% 18/04/2025	EUR	500,000	519,540	0.96
Klepierre SA, REIT, Reg. S 1.25% 29/09/2031	EUR	500,000	526,466	0.97
Orange SA, Reg. S 1.375% 20/03/2028	EUR	300,000	320,640	0.59
Orange SA, Reg. S, FRN 5% Perpetual	EUR	300,000	356,094	0.66
Pernod Ricard SA, Reg. S 2% 22/06/2020	EUR	300,000	306,345	0.56
Peugeot SA, Reg. S 2% 23/03/2024	EUR	500,000	527,760	0.97
RCI Banque SA, Reg. S 0.75% 10/04/2023	EUR	205,000	206,817	0.38
RCI Banque SA, Reg. S 1.75% 10/04/2026	EUR	300,000	309,811	0.57
Renault SA, Reg. S 1.25% 24/06/2025	EUR	300,000	301,432	0.55
RTE Réseau de Transport d'Electricite SADIR, Reg. S 2.125% 27/09/2038	EUR	100,000	116,944	0.22
Sanofi, Reg. S 1% 21/03/2026	EUR	300,000	316,859	0.58
Sanofi, Reg. S 0.5% 13/01/2027	EUR	200,000	203,937	0.38
SNCF Réseau, Reg. S 1.875% 30/03/2034	EUR	300,000	351,606	0.65
Suez, Reg. S 1.625% 21/09/2032	EUR	500,000	556,045	1.02
Total Capital International SA, Reg. S 1.535% 31/05/2039	EUR	500,000	531,793	0.98
TOTAL SA, Reg. S, FRN 2.625% Perpetual	EUR	425,000	454,448	0.84
TOTAL SA, Reg. S, FRN 3.369% Perpetual	EUR	900,000	1,005,775	1.85
Unibail-Rodamco SE, REIT, Reg. S 1.5% 22/02/2028	EUR	300,000	325,840	0.60
Vinci SA, Reg. S 1.625% 18/01/2029	EUR	500,000	549,586	1.01
			10,532,346	19.39

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Germany</i>				
Allianz Finance II BV, Reg. S 0.875% 15/01/2026	EUR	200,000	209,833	0.39
Allianz Finance II BV, Reg. S 1.5% 15/01/2030	EUR	300,000	328,028	0.60
Allianz Finance II BV, Reg. S 0.875% 06/12/2027	EUR	400,000	420,194	0.77
Allianz SE, Reg. S, FRN 3.099% 06/07/2047	EUR	500,000	564,449	1.04
BASF SE, Reg. S 0.875% 15/11/2027	EUR	400,000	421,259	0.78
Bayer Capital Corp. BV, Reg. S 1.5% 26/06/2026	EUR	300,000	311,420	0.57
Bayer Capital Corp. BV, Reg. S 2.125% 15/12/2029	EUR	500,000	529,415	0.97
Bundesobligation, Reg. S 0% 08/10/2021	EUR	625,000	635,936	1.17
Deutsche Bahn Finance GMBH, Reg. S 1.125% 18/12/2028	EUR	300,000	320,889	0.59
Deutsche Bank AG, Reg. S 1.5% 20/01/2022	EUR	300,000	301,754	0.56
Deutsche Boerse AG, Reg. S 1.125% 26/03/2028	EUR	500,000	539,638	0.99
Deutsche Telekom International Finance BV, Reg. S 0.875% 30/01/2024	EUR	200,000	207,398	0.38
Hannover Rueck SE, Reg. S 1.125% 18/04/2028	EUR	500,000	529,721	0.98
HeidelbergCement AG, Reg. S 1.5% 07/02/2025	EUR	400,000	421,534	0.78
Merck Financial Services GmbH, Reg. S 1.375% 01/09/2022	EUR	350,000	366,405	0.67
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	500,000	580,031	1.07
Siemens Financieringsmaatschappij NV, Reg. S 0.375% 06/09/2023	EUR	100,000	102,254	0.19
Siemens Financieringsmaatschappij NV, Reg. S 0.3% 28/02/2024	EUR	200,000	203,596	0.37
Volkswagen Financial Services AG, Reg. S 2.25% 16/10/2026	EUR	300,000	319,644	0.59
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	500,000	534,958	0.99
			7,848,356	14.45
<i>Ireland</i>				
Abbott Ireland Financing DAC, Reg. S 1.5% 27/09/2026	EUR	500,000	537,095	0.99
CRH Finance DAC, Reg. S 3.125% 03/04/2023	EUR	500,000	560,444	1.03
Zurich Insurance Co. Ltd., Reg. S 1.5% 15/12/2028	EUR	500,000	536,388	0.99
			1,633,927	3.01
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 1.125% 15/10/2024	EUR	700,000	581,423	1.07
			581,423	1.07
<i>Italy</i>				
Assicurazioni Generali SpA, Reg. S, FRN 7.75% 12/12/2042	EUR	300,000	360,659	0.66
Autostrade per l'Italia SpA, Reg. S 1.75% 01/02/2027	EUR	650,000	639,920	1.18
Buzzi Unicem SpA, Reg. S 2.125% 28/04/2023	EUR	500,000	521,178	0.96
Enel SpA, Reg. S, FRN 2.5% 24/11/2078	EUR	500,000	505,467	0.93
FCA Bank SpA, Reg. S 1% 21/02/2022	EUR	245,000	249,008	0.46
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	750,000	893,045	1.64
Snam SpA, Reg. S 0.875% 25/10/2026	EUR	300,000	307,447	0.57
Terna Rete Elettrica Nazionale SpA, Reg. S 1% 11/10/2028	EUR	500,000	509,041	0.94

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
UniCredit SpA, Reg. S 1% 18/01/2023	EUR	500,000	496,006	0.91
UniCredit SpA, Reg. S 6.95% 31/10/2022	EUR	900,000	1,054,204	1.94
			5,535,975	10.19
<i>Japan</i>				
Takeda Pharmaceutical Co. Ltd., Reg. S 2.25% 21/11/2026	EUR	225,000	249,431	0.46
Takeda Pharmaceutical Co. Ltd., Reg. S 3% 21/11/2030	EUR	500,000	578,907	1.07
			828,338	1.53
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S 0.5% 17/07/2023	EUR	300,000	306,707	0.57
ABN AMRO Bank NV, Reg. S 0.875% 15/01/2024	EUR	200,000	207,411	0.38
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	350,000	402,941	0.74
Enel Finance International NV, Reg. S 1.125% 16/09/2026	EUR	500,000	521,690	0.96
TenneT Holding BV, Reg. S 1.375% 05/06/2028	EUR	250,000	269,952	0.50
			1,708,701	3.15
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 1.375% 20/05/2026	EUR	600,000	618,757	1.14
Banco Bilbao Vizcaya Argentaria SA, Reg. S 1.375% 14/05/2025	EUR	500,000	522,454	0.96
Banco Santander SA, Reg. S 1.375% 09/02/2022	EUR	300,000	310,444	0.57
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	700,000	706,271	1.30
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	300,000	319,108	0.59
Iberdrola Finanzas SA, Reg. S 1% 07/03/2024	EUR	300,000	313,779	0.58
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	500,000	525,594	0.97
Iberdrola International BV, Reg. S, FRN 1.875% Perpetual	EUR	900,000	915,704	1.69
Red Electrica Financiaciones SAU, Reg. S 1.125% 24/04/2025	EUR	200,000	212,110	0.39
Telefonica Europe BV, Reg. S, FRN 3% Perpetual	EUR	500,000	512,707	0.94
			4,956,928	9.13
<i>Switzerland</i>				
Swiss Re ReAssure Ltd., Reg. S 1.375% 27/05/2023	EUR	500,000	523,371	0.96
			523,371	0.96
<i>United Kingdom</i>				
Barclays Bank plc, Reg. S 6% 14/01/2021	EUR	400,000	432,119	0.80
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	400,000	429,077	0.79
Heathrow Funding Ltd., Reg. S 1.875% 12/07/2032	EUR	450,000	484,355	0.89
HSBC Holdings plc, Reg. S, FRN 1.5% 04/12/2024	EUR	300,000	315,726	0.58
Lloyds Bank plc, Reg. S 6.5% 24/03/2020	EUR	550,000	575,516	1.06
Shell International Finance BV, Reg. S 0.75% 15/08/2028	EUR	500,000	518,729	0.96
Tesco Corporate Treasury Services plc, Reg. S 1.375% 24/10/2023	EUR	500,000	517,892	0.95

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Unilever plc, Reg. S 1.5% 11/06/2039	EUR	500,000	524,897	0.97
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	780,000	832,014	1.53
			4,630,325	8.53
<i>United States of America</i>				
3M Co. 0.95% 15/05/2023	EUR	300,000	312,792	0.58
Allergan Funding SCS 1.25% 01/06/2024	EUR	500,000	513,793	0.95
Apple, Inc. 2% 17/09/2027	EUR	550,000	628,033	1.16
Becton Dickinson and Co. 1.401% 24/05/2023	EUR	500,000	519,073	0.96
Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	EUR	500,000	510,281	0.94
Berkshire Hathaway, Inc. 0.75% 16/03/2023	EUR	600,000	616,380	1.13
BlackRock, Inc. 1.25% 06/05/2025	EUR	500,000	533,070	0.98
Blackstone Holdings Finance Co. LLC, Reg. S 1% 05/10/2026	EUR	500,000	507,236	0.93
BorgWarner, Inc. 1.8% 07/11/2022	EUR	300,000	317,125	0.58
Chubb INA Holdings, Inc. 1.55% 15/03/2028	EUR	480,000	511,257	0.94
Coca-Cola Co. (The) 1.1% 02/09/2036	EUR	350,000	365,122	0.67
Emerson Electric Co. 1.25% 15/10/2025	EUR	200,000	210,680	0.39
Emerson Electric Co. 2% 15/10/2029	EUR	200,000	221,895	0.41
Expedia Group, Inc. 2.5% 03/06/2022	EUR	300,000	316,655	0.58
Fidelity National Information Services, Inc. 1.5% 21/05/2027	EUR	185,000	193,259	0.36
Fidelity National Information Services, Inc. 2% 21/05/2030	EUR	175,000	187,039	0.34
Fiserv, Inc. 1.125% 01/07/2027	EUR	125,000	126,769	0.23
General Motors Financial Co., Inc., Reg. S 2.2% 01/04/2024	EUR	250,000	263,270	0.48
General Motors Financial Co., Inc., Reg. S 1.694% 26/03/2025	EUR	500,000	516,173	0.95
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	500,000	536,220	0.99
Medtronic Global Holdings SCA 0.375% 07/03/2023	EUR	300,000	303,663	0.56
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	600,000	626,405	1.15
Metropolitan Life Global Funding I, Reg. S 2.375% 11/01/2023	EUR	300,000	325,179	0.60
Molson Coors Brewing Co. 1.25% 15/07/2024	EUR	300,000	308,670	0.57
Moody's Corp. 1.75% 09/03/2027	EUR	500,000	541,029	1.00
Morgan Stanley, FRN 0.637% 26/07/2024	EUR	500,000	505,518	0.93
Prologis LP, REIT 1.375% 13/05/2021	EUR	200,000	204,965	0.38
Simon International Finance SCA, REIT, Reg. S 1.25% 13/05/2025	EUR	300,000	316,294	0.58
Thermo Fisher Scientific, Inc. 1.45% 16/03/2027	EUR	400,000	426,537	0.79
Zimmer Biomet Holdings, Inc. 2.425% 13/12/2026	EUR	400,000	436,336	0.80
			11,900,718	21.91
Total Bonds			53,798,212	99.06

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Transferable securities and money market instruments admitted to an official exchange listing			53,798,212	99.06
Total Investments			53,798,212	99.06
Cash			542,126	1.00
Other Assets/(Liabilities)			(29,893)	(0.06)
Total Net Assets			54,310,445	100.00

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
1,970,000	EUR	Goldman Sachs	Pay fixed 1.08% Receive floating EURIBOR 6 month	21/05/2028	(176,626)	(176,626)	(0.32)
1,500,000	EUR	Goldman Sachs	Pay fixed 0.741% Receive floating EURIBOR 6 month	21/02/2027	(88,707)	(88,707)	(0.16)
1,400,000	EUR	Goldman Sachs	Pay fixed 0.715% Receive floating EURIBOR 6 month	05/12/2026	(79,419)	(79,419)	(0.15)
Total Unrealised Loss on Interest Rate Swap Contracts					(344,752)	(344,752)	(0.63)
Net Unrealised Loss on Interest Rate Swap Contracts					(344,752)	(344,752)	(0.63)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD Hedged Share Class							
USD	104,386	EUR	92,829	19/07/2019	J.P. Morgan	(1,162)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,162)	–
Net Unrealised Loss on Forward Currency Exchange Contracts						(1,162)	–

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

Capital Group US Corporate Bond Fund (LUX)

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Canada</i>				
Canadian Natural Resources Ltd. 2.95% 15/01/2023	USD	230,000	232,352	0.39
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	275,000	285,766	0.48
Canadian Natural Resources Ltd. 4.95% 01/06/2047	USD	55,000	62,718	0.11
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	228,000	246,938	0.42
Enbridge, Inc. 4% 01/10/2023	USD	150,000	157,650	0.27
Enbridge, Inc. 3.5% 10/06/2024	USD	175,000	180,968	0.30
TransCanada PipeLines Ltd. 4.25% 15/05/2028	USD	150,000	162,092	0.27
TransCanada PipeLines Ltd. 4.875% 15/05/2048	USD	125,000	139,695	0.24
TransCanada PipeLines Ltd. 5.1% 15/03/2049	USD	100,000	115,908	0.19
			1,584,087	2.67
<i>Chile</i>				
Enel Chile SA 4.875% 12/06/2028	USD	95,000	104,025	0.17
Enel Generacion Chile SA 4.25% 15/04/2024	USD	20,000	21,042	0.04
			125,067	0.21
<i>France</i>				
Total Capital International SA 3.7% 15/01/2024	USD	90,000	95,518	0.16
			95,518	0.16
<i>Hong Kong</i>				
Sands China Ltd. 5.4% 08/08/2028	USD	200,000	217,613	0.37
			217,613	0.37
<i>Japan</i>				
Toyota Motor Credit Corp. 3.05% 11/01/2028	USD	76,000	78,437	0.13
Toyota Motor Credit Corp. 3.2% 11/01/2027	USD	25,000	26,101	0.05
			104,538	0.18
<i>Mexico</i>				
Petroleos Mexicanos 6.5% 23/01/2029	USD	150,000	145,500	0.24
Petroleos Mexicanos 3.5% 30/01/2023	USD	50,000	47,570	0.08
			193,070	0.32
<i>United Arab Emirates</i>				
Abu Dhabi National Energy Co. PJSC, 144A 4.375% 23/04/2025	USD	200,000	212,193	0.36
			212,193	0.36
<i>United Kingdom</i>				
AstraZeneca plc 3.5% 17/08/2023	USD	115,000	119,978	0.20
AstraZeneca plc 4% 17/01/2029	USD	50,000	54,651	0.09
BAT Capital Corp. 2.764% 15/08/2022	USD	40,000	40,120	0.07
BAT Capital Corp. 3.557% 15/08/2027	USD	735,000	732,068	1.23
GlaxoSmithKline Capital plc 3% 01/06/2024	USD	120,000	123,991	0.21
GlaxoSmithKline Capital, Inc. 3.375% 15/05/2023	USD	57,000	59,349	0.10
HSBC Holdings plc, FRN 3.803% 11/03/2025	USD	200,000	208,407	0.35
HSBC Holdings plc, FRN 4.583% 19/06/2029	USD	255,000	278,665	0.47
Lloyds Banking Group plc 4.45% 08/05/2025	USD	300,000	319,475	0.54
Shell International Finance BV 3.5% 13/11/2023	USD	268,000	281,488	0.47
Shell International Finance BV 3.875% 13/11/2028	USD	30,000	32,875	0.06

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

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	51,000	50,912	0.09
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	368,000	371,700	0.63
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	195,000	197,080	0.33
Vodafone Group plc 5.25% 30/05/2048	USD	200,000	221,460	0.37
			3,092,219	5.21
<i>United States of America</i>				
3M Co. 2.25% 15/03/2023	USD	212,000	212,432	0.36
Abbott Laboratories 4.9% 30/11/2046	USD	15,000	18,502	0.03
Abbott Laboratories 2.9% 30/11/2021	USD	220,000	223,661	0.38
Abbott Laboratories 3.4% 30/11/2023	USD	15,000	15,650	0.03
Abbott Laboratories 3.75% 30/11/2026	USD	17,000	18,388	0.03
AbbVie, Inc. 2.85% 14/05/2023	USD	60,000	60,448	0.10
AbbVie, Inc. 4.45% 14/05/2046	USD	191,000	187,693	0.32
AbbVie, Inc. 4.875% 14/11/2048	USD	100,000	105,368	0.18
AbbVie, Inc. 2.3% 14/05/2021	USD	24,000	23,927	0.04
Alexandria Real Estate Equities, Inc., REIT 3.95% 15/01/2028	USD	20,000	21,042	0.04
Allergan Funding SCS 3.45% 15/03/2022	USD	313,000	319,599	0.54
Allergan Funding SCS 4.75% 15/03/2045	USD	75,000	77,083	0.13
Allergan Funding SCS 3% 12/03/2020	USD	30,000	30,093	0.05
Allergan Funding SCS 3.8% 15/03/2025	USD	20,000	20,760	0.04
Allstate Corp. (The) 3.85% 10/08/2049	USD	75,000	78,920	0.13
Altria Group, Inc. 4.4% 14/02/2026	USD	95,000	101,632	0.17
Altria Group, Inc. 4.8% 14/02/2029	USD	265,000	286,066	0.48
Altria Group, Inc. 5.95% 14/02/2049	USD	430,000	489,695	0.83
American Campus Communities Operating Partnership LP, REIT 3.625% 15/11/2027	USD	125,000	127,565	0.22
American Campus Communities Operating Partnership LP, REIT 3.75% 15/04/2023	USD	390,000	403,766	0.68
American Electric Power Co., Inc. 4.3% 01/12/2028	USD	626,000	686,170	1.16
Anheuser-Busch Cos. LLC 4.9% 01/02/2046	USD	340,000	378,476	0.64
Anheuser-Busch InBev Worldwide, Inc. 4% 13/04/2028	USD	15,000	16,167	0.03
Anheuser-Busch InBev Worldwide, Inc. 4.75% 23/01/2029	USD	55,000	62,352	0.11
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	190,000	232,012	0.39
Anthem, Inc. 3.125% 15/05/2022	USD	250,000	254,580	0.43
Apache Corp. 4.25% 15/01/2030	USD	205,000	211,372	0.36
Apache Corp. 5.35% 01/07/2049	USD	250,000	264,786	0.45
AT&T, Inc. 2.45% 30/06/2020	USD	750,000	749,796	1.26
AT&T, Inc. 4.35% 15/06/2045	USD	165,000	164,517	0.28
Baker Hughes a GE Co. LLC 4.08% 15/12/2047	USD	100,000	96,974	0.16
Becton Dickinson and Co. 2.894% 06/06/2022	USD	410,000	415,378	0.70
Becton Dickinson and Co. 3.363% 06/06/2024	USD	225,000	232,476	0.39
Becton Dickinson and Co. 3.7% 06/06/2027	USD	66,000	68,996	0.12
Berkshire Hathaway Finance Corp. 4.2% 15/08/2048	USD	235,000	262,938	0.44
Berkshire Hathaway Finance Corp. 4.25% 15/01/2049	USD	15,000	16,881	0.03

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

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Berkshire Hathaway, Inc. 3.125% 15/03/2026	USD	25,000	25,985	0.04
Berkshire Hathaway, Inc. 4.5% 11/02/2043	USD	25,000	29,112	0.05
Boeing Co. (The) 2.7% 01/05/2022	USD	200,000	202,888	0.34
Boeing Co. (The) 3.1% 01/05/2026	USD	149,000	153,737	0.26
Boeing Co. (The) 3.2% 01/03/2029	USD	175,000	180,670	0.30
Boston Scientific Corp. 3.375% 15/05/2022	USD	150,000	154,265	0.26
Boston Scientific Corp. 3.45% 01/03/2024	USD	45,000	47,076	0.08
Boston Scientific Corp. 4% 01/03/2029	USD	220,000	238,037	0.40
Boston Scientific Corp. 4.7% 01/03/2049	USD	30,000	34,438	0.06
BP Capital Markets America, Inc. 3.79% 06/02/2024	USD	300,000	318,111	0.54
BP Capital Markets America, Inc. 3.41% 11/02/2026	USD	170,000	178,202	0.30
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	50,000	55,630	0.09
CenterPoint Energy, Inc. 3.85% 01/02/2024	USD	25,000	26,226	0.04
CenterPoint Energy, Inc. 4.25% 01/11/2028	USD	25,000	27,028	0.05
Chevron Corp. 2.498% 03/03/2022	USD	525,000	530,387	0.89
Chubb INA Holdings, Inc. 2.875% 03/11/2022	USD	25,000	25,464	0.04
Chubb INA Holdings, Inc. 3.35% 03/05/2026	USD	25,000	26,219	0.04
Chubb INA Holdings, Inc. 4.35% 03/11/2045	USD	10,000	11,721	0.02
Conagra Brands, Inc. 4.3% 01/05/2024	USD	27,000	28,641	0.05
Conagra Brands, Inc. 4.6% 01/11/2025	USD	155,000	168,768	0.28
Constellation Brands, Inc. 2.7% 09/05/2022	USD	5,000	5,033	0.01
Constellation Brands, Inc. 2.65% 07/11/2022	USD	60,000	60,222	0.10
Consumers Energy Co. 3.75% 15/02/2050	USD	200,000	211,092	0.36
CVS Health Corp. 4.3% 25/03/2028	USD	131,000	138,183	0.23
CVS Health Corp. 5.05% 25/03/2048	USD	333,000	354,712	0.60
Dominion Energy South Carolina, Inc. 5.3% 15/05/2033	USD	125,000	149,256	0.25
Dominion Energy, Inc., STEP 2% 15/08/2024	USD	200,000	201,626	0.34
DTE Electric Co. 3.95% 01/03/2049	USD	125,000	136,323	0.23
Duke Energy Progress LLC 3.45% 15/03/2029	USD	125,000	131,833	0.22
DuPont de Nemours, Inc. 5.419% 15/11/2048	USD	65,000	79,129	0.13
Enbridge Energy Partners LP 5.875% 15/10/2025	USD	125,000	144,422	0.24
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	126,000	185,128	0.31
Energy Transfer Operating LP 5.3% 15/04/2047	USD	155,000	161,767	0.27
Energy Transfer Operating LP 6% 15/06/2048	USD	163,000	186,130	0.31
Energy Transfer Operating LP 6.25% 15/04/2049	USD	37,000	43,857	0.07
EnLink Midstream Partners LP 5.45% 01/06/2047	USD	20,000	17,200	0.03
Entergy Corp. 2.95% 01/09/2026	USD	200,000	200,142	0.34
Essex Portfolio LP, REIT 3.25% 01/05/2023	USD	50,000	50,949	0.09
Exelon Corp. 3.497% 01/06/2022	USD	675,000	691,944	1.17
Exxon Mobil Corp. 2.726% 01/03/2023	USD	50,000	51,085	0.09
FirstEnergy Corp. 3.9% 15/07/2027	USD	501,000	525,945	0.89
Florida Power & Light Co. 3.99% 01/03/2049	USD	100,000	109,730	0.18
Ford Motor Credit Co. LLC 3.664% 08/09/2024	USD	75,000	74,176	0.13
General Motors Co. 6.75% 01/04/2046	USD	25,000	28,305	0.05
General Motors Co. 5.4% 01/04/2048	USD	75,000	73,190	0.12
General Motors Co. 5.95% 01/04/2049	USD	75,000	78,892	0.13
General Motors Financial Co., Inc. 3.5% 07/11/2024	USD	45,000	44,944	0.08
Gulf Power Co. 3.3% 30/05/2027	USD	200,000	208,065	0.35
HCA, Inc. 4.125% 15/06/2029	USD	250,000	256,321	0.43
Home Depot, Inc. (The) 2.95% 15/06/2029	USD	105,000	107,677	0.18

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

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Home Depot, Inc. (The) 4.5% 06/12/2048	USD	24,000	28,371	0.05
International Business Machines Corp. 3% 15/05/2024	USD	450,000	462,492	0.78
Interstate Power & Light Co. 3.25% 01/12/2024	USD	125,000	129,136	0.22
Keurig Dr Pepper, Inc. 3.551% 25/05/2021	USD	100,000	102,142	0.17
Keurig Dr Pepper, Inc. 4.597% 25/05/2028	USD	73,000	80,010	0.13
Keurig Dr Pepper, Inc. 5.085% 25/05/2048	USD	191,000	212,745	0.36
Kimco Realty Corp., REIT 3.3% 01/02/2025	USD	130,000	132,400	0.22
Kimco Realty Corp., REIT 3.4% 01/11/2022	USD	250,000	257,179	0.43
Kinder Morgan, Inc. 3.15% 15/01/2023	USD	25,000	25,439	0.04
Kinder Morgan, Inc. 5.05% 15/02/2046	USD	65,000	70,968	0.12
Kinder Morgan, Inc. 5.2% 01/03/2048	USD	75,000	84,782	0.14
Kraft Heinz Foods Co. 3.5% 06/06/2022	USD	225,000	231,054	0.39
Lowe's Cos., Inc. 3.65% 05/04/2029	USD	65,000	67,964	0.11
Lowe's Cos., Inc. 4.55% 05/04/2049	USD	60,000	64,759	0.11
LYB International Finance II BV 3.5% 02/03/2027	USD	100,000	101,750	0.17
Marsh & McLennan Cos., Inc. 3.875% 15/03/2024	USD	75,000	79,573	0.13
McDonald's Corp. 4.45% 01/03/2047	USD	100,000	109,705	0.18
Merck & Co., Inc. 2.75% 10/02/2025	USD	30,000	30,902	0.05
Mississippi Power Co. 4.25% 15/03/2042	USD	350,000	352,874	0.59
Molson Coors Brewing Co. 2.1% 15/07/2021	USD	50,000	49,714	0.08
Molson Coors Brewing Co. 3% 15/07/2026	USD	25,000	24,712	0.04
Molson Coors Brewing Co. 4.2% 15/07/2046	USD	95,000	91,836	0.15
Noble Energy, Inc. 4.95% 15/08/2047	USD	135,000	143,314	0.24
Oracle Corp. 1.9% 15/09/2021	USD	125,000	124,350	0.21
Parker-Hannifin Corp. 3.25% 14/06/2029	USD	95,000	98,694	0.17
Pfizer, Inc. 3.2% 15/09/2023	USD	285,000	296,584	0.50
Pfizer, Inc. 3.45% 15/03/2029	USD	75,000	79,418	0.13
Philip Morris International, Inc. 2.875% 01/05/2024	USD	200,000	203,082	0.34
Philip Morris International, Inc. 3.375% 15/08/2029	USD	100,000	103,115	0.17
Philip Morris International, Inc. 4.875% 15/11/2043	USD	50,000	56,618	0.10
Philip Morris International, Inc. 4.25% 10/11/2044	USD	75,000	78,678	0.13
Praxair, Inc. 2.2% 15/08/2022	USD	125,000	125,484	0.21
Progress Energy, Inc. 7% 30/10/2031	USD	50,000	67,342	0.11
Prudential Financial, Inc. 3.905% 07/12/2047	USD	100,000	104,502	0.18
Reynolds American, Inc. 5.85% 15/08/2045	USD	85,000	91,700	0.15
Rockwell Collins, Inc. 2.8% 15/03/2022	USD	50,000	50,527	0.09
SCANA Corp. 4.75% 15/05/2021	USD	66,000	67,646	0.11
SCANA Corp. 4.125% 01/02/2022	USD	33,000	33,712	0.06
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	50,000	51,482	0.09
Sherwin-Williams Co. (The) 4.5% 01/06/2047	USD	20,000	21,342	0.04
Southern California Edison Co. 3.65% 01/03/2028	USD	250,000	256,066	0.43
Southern California Edison Co. 3.6% 01/02/2045	USD	450,000	418,337	0.70
Sunoco Logistics Partners Operations LP 5.4% 01/10/2047	USD	245,000	260,681	0.44
Travelers Cos., Inc. (The) 4% 30/05/2047	USD	20,000	22,126	0.04
Union Pacific Corp. 3.15% 01/03/2024	USD	95,000	97,974	0.17
Union Pacific Corp. 3.95% 10/09/2028	USD	75,000	82,168	0.14
Union Pacific Corp. 4.3% 01/03/2049	USD	170,000	188,348	0.32
United Technologies Corp. 3.65% 16/08/2023	USD	250,000	261,894	0.44
United Technologies Corp. 3.125% 04/05/2027	USD	50,000	51,391	0.09
United Technologies Corp. 4.125% 16/11/2028	USD	100,000	109,898	0.19

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UnitedHealth Group, Inc. 3.5% 15/02/2024	USD	250,000	262,132	0.44
US Treasury 2.875% 31/10/2023	USD	150,000	157,055	0.26
US Treasury 2% 31/05/2024	USD	2,027,000	2,051,071	3.46
US Treasury 2.375% 15/05/2029	USD	2,944,000	3,041,520	5.12
US Treasury 3% 15/02/2049	USD	225,000	246,882	0.42
US Treasury Inflation Indexed 0.625% 15/04/2023	USD	105,000	109,354	0.18
Verizon Communications, Inc. 4.862% 21/08/2046	USD	50,000	58,275	0.10
Virginia Electric & Power Co. 2.95% 15/11/2026	USD	125,000	127,126	0.21
Visa, Inc. 2.15% 15/09/2022	USD	175,000	175,734	0.30
Wabtec Corp. 4.4% 15/03/2024	USD	89,000	94,246	0.16
Walmart, Inc. 2.35% 15/12/2022	USD	50,000	50,553	0.09
Walmart, Inc. 3.4% 26/06/2023	USD	40,000	42,030	0.07
Walmart, Inc. 2.85% 08/07/2024	USD	390,000	402,612	0.68
Walmart, Inc. 3.05% 08/07/2026	USD	115,000	120,263	0.20
Walmart, Inc. 3.7% 26/06/2028	USD	65,000	71,007	0.12
Walmart, Inc. 3.25% 08/07/2029	USD	225,000	237,430	0.40
Wells Fargo & Co. 2.625% 22/07/2022	USD	150,000	151,198	0.25
Westlake Chemical Corp. 5% 15/08/2046	USD	50,000	51,866	0.09
Zimmer Biomet Holdings, Inc. 3.15% 01/04/2022	USD	200,000	203,452	0.34
			28,096,830	47.33
Total Bonds			33,721,135	56.81
Total Transferable securities and money market instruments admitted to an official exchange listing			33,721,135	56.81
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Scentre Group Trust 1, REIT, 144A 3.75% 23/03/2027	USD	300,000	309,009	0.52
WEA Finance LLC, REIT, Reg. S 3.15% 05/04/2022	USD	750,000	762,465	1.29
			1,071,474	1.81
<i>Canada</i>				
Enbridge, Inc. 2.9% 15/07/2022	USD	100,000	101,477	0.17
Enbridge, Inc. 3.7% 15/07/2027	USD	77,000	79,559	0.14
Royal Bank of Canada 2.8% 29/04/2022	USD	200,000	203,120	0.34
Toronto-Dominion Bank (The) 2.65% 12/06/2024	USD	400,000	403,670	0.68
			787,826	1.33
<i>Chile</i>				
Colbun SA, Reg. S 3.95% 11/10/2027	USD	200,000	203,127	0.34
			203,127	0.34
<i>France</i>				
BPCE SA, 144A 5.7% 22/10/2023	USD	200,000	219,026	0.37
Total Capital SA 3.883% 11/10/2028	USD	40,000	44,017	0.07
			263,043	0.44
<i>Germany</i>				
Daimler Finance North America LLC, Reg. S 2.45% 18/05/2020	USD	225,000	224,936	0.38

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Deutsche Telekom International Finance BV, 144A 1.95% 19/09/2021	USD	150,000	148,437	0.25
EMD Finance LLC, 144A 3.25% 19/03/2025	USD	200,000	204,258	0.34
Siemens Financieringsmaatschappij NV, 144A 2.7% 16/03/2022	USD	175,000	176,847	0.30
			754,478	1.27
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 5.017% 26/06/2024	USD	215,000	215,627	0.37
UniCredit SpA, Reg. S 4.625% 12/04/2027	USD	200,000	202,641	0.34
			418,268	0.71
<i>Japan</i>				
American Honda Finance Corp. 2.6% 16/11/2022	USD	50,000	50,645	0.08
American Honda Finance Corp. 3.5% 15/02/2028	USD	100,000	105,382	0.18
			156,027	0.26
<i>Mexico</i>				
Petroleos Mexicanos 5.5% 21/01/2021	USD	50,000	50,675	0.08
Petroleos Mexicanos 6.875% 04/08/2026	USD	40,000	40,520	0.07
			91,195	0.15
<i>Portugal</i>				
EDP Finance BV, Reg. S 3.625% 15/07/2024	USD	275,000	283,505	0.48
			283,505	0.48
<i>South Korea</i>				
Hyundai Capital America, Reg. S 3.25% 20/09/2022	USD	36,000	36,375	0.06
Hyundai Capital America, Reg. S 2.55% 03/04/2020	USD	250,000	249,600	0.42
			285,975	0.48
<i>Switzerland</i>				
Credit Suisse Group AG, 144A 4.282% 09/01/2028	USD	275,000	290,361	0.49
Credit Suisse Group AG, FRN, 144A 4.207% 12/06/2024	USD	250,000	262,652	0.44
			553,013	0.93
<i>United Kingdom</i>				
BAT Capital Corp. 2.297% 14/08/2020	USD	70,000	69,850	0.12
BAT Capital Corp. 4.54% 15/08/2047	USD	180,000	167,061	0.28
Boston Gas Co., Reg. S 3.15% 01/08/2027	USD	85,000	86,400	0.15
Niagara Mohawk Power Corp., 144A 3.508% 01/10/2024	USD	25,000	26,186	0.04
			349,497	0.59
<i>United States of America</i>				
Amazon.com, Inc. 3.15% 22/08/2027	USD	50,000	52,581	0.09
Amazon.com, Inc. 3.875% 22/08/2037	USD	18,000	19,871	0.03
Andeavor Logistics LP 3.5% 01/12/2022	USD	100,000	102,409	0.17
AXA Equitable Holdings, Inc. 5% 20/04/2048	USD	75,000	77,423	0.13
Bank of America Corp., FRN 3.458% 15/03/2025	USD	475,000	493,064	0.83
Bank of America Corp., FRN 3.974% 07/02/2030	USD	300,000	321,551	0.54
Bayer US Finance II LLC, 144A 4.375% 15/12/2028	USD	375,000	395,439	0.67
BMW US Capital LLC, Reg. S 3.45% 12/04/2023	USD	50,000	51,540	0.09
Broadcom Corp. 3% 15/01/2022	USD	150,000	150,634	0.25
Broadcom Corp. 3.625% 15/01/2024	USD	50,000	50,542	0.09

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Broadcom Corp. 3.875% 15/01/2027	USD	50,000	49,065	0.08
Broadcom Corp. 3.5% 15/01/2028	USD	373,000	354,283	0.60
Charter Communications Operating LLC 4.5% 01/02/2024	USD	175,000	186,390	0.31
Charter Communications Operating LLC 5.75% 01/04/2048	USD	115,000	127,315	0.21
Charter Communications Operating LLC 5.125% 01/07/2049	USD	125,000	127,156	0.21
Charter Communications Operating LLC 5.375% 01/05/2047	USD	275,000	289,825	0.49
Citigroup, Inc., FRN 4.044% 01/06/2024	USD	175,000	185,019	0.31
Citigroup, Inc., FRN 3.98% 20/03/2030	USD	275,000	294,076	0.50
Comcast Corp. 3.95% 15/10/2025	USD	650,000	701,415	1.18
Comcast Corp. 4.6% 15/10/2038	USD	20,000	22,919	0.04
Comcast Corp. 4% 01/03/2048	USD	40,000	42,338	0.07
Comcast Corp. 4.7% 15/10/2048	USD	70,000	82,148	0.14
Concho Resources, Inc. 4.85% 15/08/2048	USD	24,000	26,997	0.05
Constellation Brands, Inc. 3.2% 15/02/2023	USD	26,000	26,590	0.04
Constellation Brands, Inc. 3.6% 15/02/2028	USD	20,000	20,632	0.03
Costco Wholesale Corp. 2.3% 18/05/2022	USD	50,000	50,308	0.08
Costco Wholesale Corp. 2.75% 18/05/2024	USD	25,000	25,689	0.04
CSX Corp. 4.25% 15/03/2029	USD	121,000	134,815	0.23
CSX Corp. 4.5% 15/03/2049	USD	40,000	44,853	0.08
Emera US Finance LP 4.75% 15/06/2046	USD	175,000	188,772	0.32
Enterprise Products Operating LLC 4.2% 31/01/2050	USD	65,000	67,055	0.11
ERAC USA Finance LLC, 144A 2.7% 01/11/2023	USD	375,000	375,775	0.63
Fiserv, Inc. 3.5% 01/07/2029	USD	375,000	385,341	0.65
Fiserv, Inc. 4.4% 01/07/2049	USD	225,000	236,536	0.40
General Motors Financial Co., Inc. 3.55% 09/04/2021	USD	50,000	50,788	0.09
Goldman Sachs Group, Inc. (The), FRN 3.814% 23/04/2029	USD	200,000	208,449	0.35
Goldman Sachs Group, Inc. (The), FRN 2.905% 24/07/2023	USD	275,000	277,710	0.47
Jersey Central Power & Light Co., 144A 4.3% 15/01/2026	USD	230,000	247,081	0.42
JPMorgan Chase & Co., FRN 3.797% 23/07/2024	USD	175,000	183,632	0.31
JPMorgan Chase & Co., FRN 4.005% 23/04/2029	USD	60,000	64,743	0.11
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	72,000	78,746	0.13
JPMorgan Chase & Co., FRN 4.452% 05/12/2029	USD	267,000	297,179	0.50
Keurig Dr Pepper, Inc. 4.057% 25/05/2023	USD	105,000	110,268	0.19
Keurig Dr Pepper, Inc. 4.417% 25/05/2025	USD	15,000	16,080	0.03
Metropolitan Life Global Funding I, 144A 1.95% 15/09/2021	USD	350,000	347,244	0.58
Microsoft Corp. 3.125% 03/11/2025	USD	200,000	210,587	0.35
Microsoft Corp. 3.3% 06/02/2027	USD	65,000	68,935	0.12
Mississippi Power Co. 3.95% 30/03/2028	USD	300,000	315,127	0.53
Morgan Stanley, FRN 4.431% 23/01/2030	USD	335,000	371,167	0.63
New York Life Global Funding, Reg. S 1.95% 28/09/2020	USD	50,000	49,901	0.08
New York Life Global Funding, Reg. S 2% 13/04/2021	USD	385,000	383,817	0.65
New York Life Global Funding, Reg. S 2.3% 10/06/2022	USD	75,000	75,145	0.13
Puget Energy, Inc. 6% 01/09/2021	USD	150,000	160,335	0.27

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Puget Energy, Inc. 5.625% 15/07/2022	USD	175,000	187,749	0.32
QUALCOMM, Inc. 4.3% 20/05/2047	USD	50,000	52,558	0.09
San Diego Gas & Electric Co. 4.15% 15/05/2048	USD	150,000	156,347	0.26
Schlumberger Holdings Corp., 144A 3.625% 21/12/2022	USD	40,000	41,302	0.07
Schlumberger Holdings Corp., 144A 4% 21/12/2025	USD	285,000	301,735	0.51
Starbucks Corp. 4.5% 15/11/2048	USD	55,000	60,406	0.10
State of Illinois 5.1% 01/06/2033	USD	165,000	173,897	0.29
Walmart, Inc. 3.125% 23/06/2021	USD	75,000	76,645	0.13
Wm Wrigley Jr Co., 144A 3.375% 21/10/2020	USD	475,000	481,506	0.81
			10,809,445	18.21
Total Bonds			16,026,873	27.00
Total Transferable securities and money market instruments dealt in on another regulated market			16,026,873	27.00
Recently issued securities				
Bonds				
<i>Germany</i>				
Volkswagen Group of America Finance LLC, 144A 4.75% 13/11/2028	USD	400,000	435,450	0.73
			435,450	0.73
<i>Ireland</i>				
Avolon Holdings Funding Ltd., 144A 3.95% 01/07/2024	USD	248,000	254,406	0.43
			254,406	0.43
<i>Japan</i>				
Takeda Pharmaceutical Co. Ltd., 144A 5% 26/11/2028	USD	625,000	708,219	1.19
			708,219	1.19
<i>United States of America</i>				
BMW US Capital LLC, 144A 2.95% 14/04/2022	USD	300,000	304,502	0.51
BMW US Capital LLC, 144A 3.15% 18/04/2024	USD	275,000	282,911	0.48
Bristol-Myers Squibb Co., 144A 3.4% 26/07/2029	USD	137,000	143,411	0.24
Bristol-Myers Squibb Co., 144A 4.125% 15/06/2039	USD	200,000	217,039	0.37
Bristol-Myers Squibb Co., 144A 4.25% 26/10/2049	USD	200,000	220,464	0.37
Broadcom, Inc., 144A 4.75% 15/04/2029	USD	750,000	769,210	1.30
Cigna Corp., 144A 3.75% 15/07/2023	USD	40,000	41,651	0.07
Cigna Corp., 144A 4.375% 15/10/2028	USD	355,000	383,192	0.65
Cigna Corp., 144A 4.9% 15/12/2048	USD	195,000	212,376	0.36
Dow Chemical Co. (The), 144A 3.625% 15/05/2026	USD	92,000	95,425	0.16
Dow Chemical Co. (The), 144A 4.8% 30/11/2028	USD	35,000	39,334	0.07
Dow Chemical Co. (The), 144A 5.55% 30/11/2048	USD	15,000	17,857	0.03
Dow Chemical Co. (The), 144A 4.8% 15/05/2049	USD	116,000	125,141	0.21
Fox Corp., 144A 4.709% 25/01/2029	USD	175,000	195,386	0.33
Fox Corp., 144A 5.576% 25/01/2049	USD	50,000	61,035	0.10
Glencore Funding LLC, 144A 4.125% 12/03/2024	USD	150,000	155,770	0.26
Morongo Band of Mission Indians (The), 144A 7% 01/10/2039	USD	175,000	196,793	0.33
Nestle Holdings, Inc., 144A 3.35% 24/09/2023	USD	350,000	364,735	0.61
Nuveen LLC, 144A 4% 01/11/2028	USD	140,000	153,668	0.26

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets			
			3,979,900	6.71			
Total Bonds			5,377,975	9.06			
Total Recently issued securities			5,377,975	9.06			
Units of authorised UCITS or other collective investment undertakings							
Collective Investment Schemes – UCITS							
Luxembourg							
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	5,150,165	5,150,165	8.67			
			5,150,165	8.67			
Total Collective Investment Schemes – UCITS			5,150,165	8.67			
Total Units of authorised UCITS or other collective investment undertakings			5,150,165	8.67			
Total Investments			60,276,148	101.54			
Cash			(1,368,339)	(2.31)			
Other Assets/(Liabilities)			453,430	0.77			
Total Net Assets			59,361,239	100.00			
Financial Futures Contracts							
Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets		
US Ultra Bond, 19/09/2019	2	USD	355,125	12,561	0.02		
Total Unrealised Gain on Financial Futures Contracts				12,561	0.02		
US 5 Year Note, 30/09/2019	(5)	USD	(590,781)	(1,295)	–		
US 10 Year Ultra Bond, 19/09/2019	(4)	USD	(552,500)	(18,098)	(0.03)		
Total Unrealised Loss on Financial Futures Contracts				(19,393)	(0.03)		
Net Unrealised Loss on Financial Futures Contracts				(6,832)	(0.01)		
Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
SGD Hedged Share Class							
SGD	135,343	USD	99,897	19/07/2019	J.P. Morgan	168	–
Total Unrealised Gain on Forward Currency Exchange Contracts						168	–
Net Unrealised Gain on Forward Currency Exchange Contracts						168	–

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

Capital Group Global High Income Opportunities (LUX)
As at 30 June 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Argentina</i>				
Argentina Government Bond, FRN 5.83% 31/12/2033	ARS	4,000,000	817,499	0.10
Argentina Government Bond 6.875% 22/04/2021	USD	5,145,000	4,530,172	0.54
Argentina Government Bond 7.5% 22/04/2026	USD	1,700,000	1,434,817	0.17
Argentina Government Bond 6.875% 26/01/2027	USD	4,250,000	3,421,781	0.41
Argentina Government Bond, FRN 65.977% 21/06/2020	ARS	942,600	21,659	–
Argentina Government Bond, FRN 46.496% 03/04/2022	ARS	11,000,000	231,046	0.03
Argentina Government Bond, FRN 0% 15/12/2035	USD	17,350,000	659,473	0.08
Argentina Treasury Bill 0% 30/04/2020	ARS	5,160,500	138,551	0.02
Argentina Treasury Bill 0% 31/07/2020	ARS	163,881,000	3,785,251	0.46
Autonomous City of Buenos Aires Argentina, FRN 56.546% 22/02/2028	ARS	87,068,000	1,694,480	0.20
Autonomous City of Buenos Aires Argentina, Reg. S 8.95% 19/02/2021	USD	961,450	973,478	0.12
			17,708,207	2.13
<i>Bahrain</i>				
Bahrain Government Bond, Reg. S 6.75% 20/09/2029	USD	1,080,000	1,144,637	0.14
			1,144,637	0.14
<i>Benin</i>				
Benin Government Bond, Reg. S 5.75% 26/03/2026	EUR	1,615,000	1,877,736	0.23
			1,877,736	0.23
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	53,172,000	15,653,501	1.89
Brazil Notas do Tesouro Nacional, FRN 6% 15/05/2055	BRL	215,500	2,586,764	0.31
Cemig Geracao e Transmissao SA, 144A 9.25% 05/12/2024	USD	200,000	230,000	0.03
Cemig Geracao e Transmissao SA, Reg. S 9.25% 05/12/2024	USD	1,595,000	1,834,250	0.22
Petrobras Global Finance BV 6.85% 05/06/2115	USD	894,000	929,009	0.11
			21,233,524	2.56
<i>Chile</i>				
Enel Chile SA 4.875% 12/06/2028	USD	1,075,000	1,177,125	0.14
			1,177,125	0.14
<i>China</i>				
State Grid Overseas Investment 2016 Ltd., 144A 3.5% 04/05/2027	USD	2,725,000	2,823,319	0.34
			2,823,319	0.34
<i>Colombia</i>				
Colombia Government Bond 4.5% 15/03/2029	USD	380,000	415,530	0.05
Colombian TES 6.25% 26/11/2025	COP	9,400,000,000	3,041,086	0.37
Colombian TES 7.75% 18/09/2030	COP	5,340,000,000	1,877,329	0.22

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
Financiera de Desarrollo Territorial SA Findeter, Reg. S 7.875% 12/08/2024	COP	2,008,000,000	669,524	0.08
			6,003,469	0.72
<i>Costa Rica</i>				
Costa Rica Government Bond, Reg. S 7% 04/04/2044	USD	1,235,000	1,230,381	0.15
Costa Rica Government Bond, Reg. S 4.25% 26/01/2023	USD	1,600,000	1,582,016	0.19
			2,812,397	0.34
<i>Cote D'Ivoire</i>				
Ivory Coast Government Bond, Reg. S 5.25% 22/03/2030	EUR	2,500,000	2,785,247	0.33
Ivory Coast Government Bond, STEP, Reg. S 5.75% 31/12/2032	USD	2,886,950	2,812,726	0.34
			5,597,973	0.67
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 6.4% 05/06/2049	USD	1,220,000	1,279,487	0.15
Dominican Republic Government Bond, Reg. S 8.9% 15/02/2023	DOP	64,000,000	1,260,140	0.15
Dominican Republic Government Bond, Reg. S 11% 04/12/2026	DOP	74,900,000	1,602,800	0.19
Dominican Republic Government Bond, 144A 5.5% 27/01/2025	USD	420,000	447,829	0.05
Dominican Republic Government Bond, Reg. S 5.5% 27/01/2025	USD	3,317,000	3,536,784	0.43
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	2,480,000	2,808,625	0.34
Dominican Republic Government Bond, Reg. S 11.25% 05/02/2027	DOP	123,100,000	2,643,646	0.32
Dominican Republic Government Bond, Reg. S 8.625% 20/04/2027	USD	2,375,000	2,844,086	0.34
Dominican Republic Government Bond, Reg. S 6.85% 27/01/2045	USD	880,000	965,149	0.12
			17,388,546	2.09
<i>Egypt</i>				
Egypt Government Bond, 144A 4.75% 16/04/2026	EUR	3,300,000	3,780,123	0.46
Egypt Government Bond, 144A 5.625% 16/04/2030	EUR	1,350,000	1,505,525	0.18
Egypt Government Bond 17.2% 09/08/2023	EGP	11,650,000	729,888	0.09
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	1,200,000	1,274,993	0.15
			7,290,529	0.88
<i>Gabon</i>				
Gabon Government Bond, Reg. S 6.375% 12/12/2024	USD	1,595,000	1,584,473	0.19
			1,584,473	0.19
<i>Ghana</i>				
Ghana Government Bond 19% 02/11/2026	GHS	740,000	134,099	0.02
			134,099	0.02

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 3.45% 02/04/2024	EUR	3,550,000	4,439,063	0.53
Greece Government Bond, Reg. S, 144A 3.375% 15/02/2025	EUR	2,720,000	3,396,435	0.41
Greece Government Bond, Reg. S, 144A 3.875% 12/03/2029	EUR	1,275,000	1,628,494	0.20
			9,463,992	1.14
<i>Guatemala</i>				
Guatemala Government Bond, Reg. S 4.375% 05/06/2027	USD	1,800,000	1,802,250	0.22
			1,802,250	0.22
<i>Honduras</i>				
Honduras Government Bond, Reg. S 8.75% 16/12/2020	USD	6,308,000	6,773,278	0.82
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	4,000,000	4,315,040	0.52
			11,088,318	1.34
<i>India</i>				
India Government Bond 8.24% 15/02/2027	INR	73,900,000	1,146,653	0.14
India Government Bond 7.17% 08/01/2028	INR	324,400,000	4,764,497	0.57
India Government Bond 8.83% 25/11/2023	INR	137,070,000	2,140,742	0.26
India Government Bond 8.6% 02/06/2028	INR	228,290,000	3,646,318	0.44
National Highways Authority of India 7.17% 23/12/2021	INR	100,000,000	1,439,007	0.17
National Highways Authority of India 7.27% 06/06/2022	INR	20,000,000	290,827	0.04
			13,428,044	1.62
<i>Indonesia</i>				
Indonesia Asahan Aluminium Persero PT, Reg. S 6.53% 15/11/2028	USD	315,000	372,583	0.04
Indonesia Treasury 6.125% 15/05/2028	IDR	22,391,000,000	1,461,081	0.18
Indonesia Treasury 8.25% 15/05/2029	IDR	37,500,000,000	2,820,297	0.34
Indonesia Treasury 8.75% 15/05/2031	IDR	27,500,000,000	2,119,624	0.26
Indonesia Treasury 6.625% 15/05/2033	IDR	76,272,000,000	4,923,207	0.59
Indonesia Treasury 8.375% 15/09/2026	IDR	17,119,000,000	1,290,048	0.16
Indonesia Treasury 7% 15/05/2027	IDR	77,266,000,000	5,353,769	0.64
Indonesia Treasury 8.375% 15/03/2034	IDR	54,287,000,000	4,092,419	0.49
			22,433,028	2.70
<i>Iraq</i>				
Iraq Government Bond, Reg. S 6.752% 09/03/2023	USD	615,000	633,208	0.08
Iraq Government Bond, Reg. S 5.8% 15/01/2028	USD	3,380,000	3,336,519	0.40
			3,969,727	0.48
<i>Italy</i>				
Wind Tre SpA, 144A 5% 20/01/2026	USD	1,975,000	1,921,379	0.23
			1,921,379	0.23
<i>Jordan</i>				
Jordan Government Bond, Reg. S 6.125% 29/01/2026	USD	1,130,000	1,174,496	0.14

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
Jordan Government Bond, Reg. S 5.75% 31/01/2027	USD	405,000	411,150	0.05
			1,585,646	0.19
<i>Kazakhstan</i>				
Kazakhstan Government Bond, Reg. S 6.5% 21/07/2045	USD	1,055,000	1,463,161	0.18
KazMunayGas National Co. JSC, Reg. S 4.75% 19/04/2027	USD	800,000	859,163	0.10
			2,322,324	0.28
<i>Kenya</i>				
Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	3,000,000	3,116,946	0.38
Kenya Government Bond, Reg. S 8.25% 28/02/2048	USD	800,000	834,888	0.10
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	1,790,000	1,909,499	0.23
			5,861,333	0.71
<i>Mexico</i>				
America Movil SAB de CV 6.45% 05/12/2022	MXN	11,000,000	539,577	0.06
Banco Nacional de Comercio Exterior SNC, Reg. S, FRN 3.8% 11/08/2026	USD	2,500,000	2,525,650	0.30
Comision Federal de Electricidad 7.35% 25/11/2025	MXN	35,460,000	1,625,779	0.20
Grupo Televisa SAB 7.25% 14/05/2043	MXN	9,290,000	343,568	0.04
Mexican Bonos 8% 07/12/2023	MXN	84,300,000	4,489,119	0.54
Mexican Bonos 8.5% 31/05/2029	MXN	118,000,000	6,542,649	0.79
Mexican Bonos 5.75% 05/03/2026	MXN	24,500,000	1,161,793	0.14
Mexico City Airport Trust, 144A 5.5% 31/07/2047	USD	214,000	214,268	0.03
Mexico City Airport Trust, Reg. S 5.5% 31/10/2046	USD	1,484,000	1,485,855	0.18
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	1,841,000	1,843,301	0.22
Mexico Government Bond 5.75% 12/10/2110	USD	3,200,000	3,504,032	0.42
Petroleos Mexicanos 7.47% 12/11/2026	MXN	107,500,000	4,453,086	0.54
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	21,600,000	940,095	0.11
			29,668,772	3.57
<i>Morocco</i>				
Morocco Government Bond, Reg. S 4.25% 11/12/2022	USD	2,675,000	2,798,719	0.34
Morocco Government Bond, Reg. S 5.5% 11/12/2042	USD	2,625,000	2,994,933	0.36
			5,793,652	0.70
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 2.2% 21/07/2021	USD	395,000	376,237	0.05
Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	USD	1,737,000	1,511,190	0.18
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	870,000	678,600	0.08
			2,566,027	0.31
<i>Nigeria</i>				
Nigeria Government Bond, Reg. S 6.5% 28/11/2027	USD	1,000,000	1,003,732	0.12
Nigeria Government Bond, Reg. S 7.625% 28/11/2047	USD	1,500,000	1,498,980	0.18
Nigeria Government Bond, Reg. S 6.75% 28/01/2021	USD	3,285,000	3,432,776	0.42
			5,935,488	0.72

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
<i>Pakistan</i>				
Pakistan Government Bond, Reg. S 6.875% 05/12/2027	USD	1,100,000	1,113,750	0.13
Pakistan Government Bond, Reg. S 8.25% 15/04/2024	USD	5,060,000	5,545,406	0.67
Pakistan Government Bond, Reg. S 8.25% 30/09/2025	USD	500,000	549,375	0.07
			7,208,531	0.87
<i>Panama</i>				
ENA Norte Trust, Reg. S 4.95% 25/04/2028	USD	1,341,276	1,388,221	0.17
Panama Government Bond, 144A 3.75% 17/04/2026	USD	2,725,000	2,823,128	0.34
Panama Government Bond 4.5% 16/04/2050	USD	3,670,000	4,124,199	0.49
			8,335,548	1.00
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 4.625% 25/01/2023	USD	4,700,000	4,949,147	0.60
Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	2,190,000	2,480,197	0.30
Paraguay Government Bond, Reg. S 5% 15/04/2026	USD	3,750,000	4,110,975	0.49
			11,540,319	1.39
<i>Peru</i>				
Peru Government Bond, Reg. S 5.4% 12/08/2034	PEN	18,600,000	5,776,382	0.70
Peru Government Bond, Reg. S, 144A 6.15% 12/08/2032	PEN	16,200,000	5,403,488	0.65
			11,179,870	1.35
<i>Poland</i>				
Poland Government Bond 1.5% 25/04/2020	PLN	15,092,000	4,051,777	0.49
Poland Government Bond 5.75% 23/09/2022	PLN	11,225,000	3,380,365	0.41
			7,432,142	0.90
<i>Qatar</i>				
Qatar Government Bond, 144A 4.5% 23/04/2028	USD	5,800,000	6,498,430	0.78
			6,498,430	0.78
<i>Romania</i>				
Romania Government Bond, Reg. S 2.875% 11/03/2029	EUR	1,300,000	1,641,038	0.20
Romania Government Bond, Reg. S 3.5% 03/04/2034	EUR	1,040,000	1,305,531	0.16
Romania Government Bond, Reg. S 3.375% 08/02/2038	EUR	2,200,000	2,706,465	0.32
Romania Government Bond, Reg. S 4.625% 03/04/2049	EUR	1,700,000	2,341,348	0.28
			7,994,382	0.96
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	136,320,000	2,125,287	0.26
Russian Federal Bond - OFZ 7% 25/01/2023	RUB	634,825,000	9,987,843	1.20
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	661,340,000	11,424,688	1.38
Russian Federal Bond - OFZ 7.7% 23/03/2033	RUB	25,540,000	414,466	0.05

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
Russian Foreign Bond - Eurobond, 144A 4.375% 21/03/2029	USD	4,200,000	4,360,428	0.52
Russian Foreign Bond - Eurobond, 144A 5.1% 28/03/2035	USD	2,400,000	2,611,277	0.31
Russian Foreign Bond - Eurobond, Reg. S 4.375% 21/03/2029	USD	4,200,000	4,360,427	0.53
Vnesheconombank, Reg. S 6.902% 09/07/2020	USD	3,305,000	3,406,525	0.41
			38,690,941	4.66
<i>Saudi Arabia</i>				
Saudi Government Bond, Reg. S 5.25% 16/01/2050	USD	2,480,000	2,826,059	0.34
Saudi Government Bond, Reg. S 2.375% 26/10/2021	USD	350,000	349,839	0.04
Saudi Government Bond, Reg. S 3.25% 26/10/2026	USD	1,410,000	1,440,597	0.18
			4,616,495	0.56
<i>Senegal</i>				
Senegal Government Bond, Reg. S 8.75% 13/05/2021	USD	1,017,000	1,112,435	0.13
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	3,100,000	3,544,944	0.43
			4,657,379	0.56
<i>South Africa</i>				
Eskom Holdings SOC Ltd., 144A 5.75% 26/01/2021	USD	1,500,000	1,516,290	0.18
South Africa Government Bond 6.5% 28/02/2041	ZAR	172,510,000	8,766,350	1.06
South Africa Government Bond 8.75% 28/02/2048	ZAR	141,650,000	9,069,220	1.09
			19,351,860	2.33
<i>Sri Lanka</i>				
Sri Lanka Government Bond, Reg. S 6.25% 27/07/2021	USD	3,075,000	3,118,432	0.37
Sri Lanka Government Bond, Reg. S 5.75% 18/01/2022	USD	650,000	652,733	0.08
Sri Lanka Government Bond, Reg. S 5.875% 25/07/2022	USD	650,000	653,144	0.08
Sri Lanka Government Bond, Reg. S 6.125% 03/06/2025	USD	2,120,000	2,070,827	0.25
Sri Lanka Government Bond, Reg. S 6.85% 03/11/2025	USD	2,090,000	2,099,962	0.25
Sri Lanka Government Bond, Reg. S 6.825% 18/07/2026	USD	1,555,000	1,553,414	0.19
			10,148,512	1.22
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S 4.05% 19/03/2024	USD	1,500,000	1,581,377	0.19
Bangkok Bank PCL, Reg. S 4.45% 19/09/2028	USD	1,500,000	1,634,899	0.20
Thailand Government Bond 2.125% 17/12/2026	THB	427,450,000	14,075,842	1.69
			17,292,118	2.08
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, Reg. S 6.75% 31/10/2023	EUR	2,050,000	2,400,138	0.29
Banque Centrale de Tunisie International Bond, Reg. S 5.625% 17/02/2024	EUR	1,500,000	1,699,595	0.20
			4,099,733	0.49

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
<i>Turkey</i>				
Turkey Government Bond 10.7% 17/02/2021	TRY	39,300,000	6,053,985	0.73
Turkey Government Bond 5.75% 11/05/2047	USD	3,800,000	3,195,017	0.38
Turkey Government Bond 9.2% 22/09/2021	TRY	7,300,000	1,074,104	0.13
Turkey Government Bond 11% 02/03/2022	TRY	14,400,000	2,157,327	0.26
Turkey Government Bond 7.375% 05/02/2025	USD	770,000	796,950	0.10
Turkey Government Bond 4.25% 14/04/2026	USD	7,250,000	6,348,448	0.76
			19,625,831	2.36
<i>Ukraine</i>				
Ukraine Government Bond, 144A 6.75% 20/06/2026	EUR	1,665,000	2,010,294	0.24
Ukraine Government Bond, Reg. S 7.75% 01/09/2021	USD	5,000,000	5,236,550	0.63
			7,246,844	0.87
<i>United Arab Emirates</i>				
DP World Crescent Ltd., Reg. S 4.848% 26/09/2028	USD	2,670,000	2,850,997	0.34
			2,850,997	0.34
<i>United Kingdom</i>				
Inmarsat Finance plc, 144A 4.875% 15/05/2022	USD	3,075,000	3,109,594	0.37
			3,109,594	0.37
<i>United States of America</i>				
AES Corp. 5.5% 15/04/2025	USD	902,000	939,207	0.11
American Axle & Manufacturing, Inc. 6.5% 01/04/2027	USD	1,575,000	1,576,969	0.19
B&G Foods, Inc. 4.625% 01/06/2021	USD	290,000	291,450	0.03
B&G Foods, Inc. 5.25% 01/04/2025	USD	660,000	669,075	0.08
Centene Corp. 4.75% 15/05/2022	USD	470,000	481,750	0.06
Centene Corp. 4.75% 15/01/2025	USD	3,350,000	3,466,279	0.42
CenturyLink, Inc. 5.8% 15/03/2022	USD	750,000	785,625	0.09
CenturyLink, Inc. 7.5% 01/04/2024	USD	150,000	166,313	0.02
CenturyLink, Inc. 6.75% 01/12/2023	USD	4,975,000	5,379,219	0.65
CF Industries, Inc. 4.95% 01/06/2043	USD	1,075,000	966,156	0.12
Chemours Co. (The) 6.625% 15/05/2023	USD	4,250,000	4,412,010	0.53
Chesapeake Energy Corp. 5.75% 15/03/2023	USD	690,000	650,325	0.08
Chesapeake Energy Corp. 8% 15/01/2025	USD	775,000	718,813	0.09
Chesapeake Energy Corp. 8% 15/06/2027	USD	3,025,000	2,660,124	0.32
Chesapeake Energy Corp. 4.875% 15/04/2022	USD	2,110,000	2,004,500	0.24
Cleveland-Cliffs, Inc. 5.75% 01/03/2025	USD	3,375,000	3,366,562	0.41
CNX Resources Corp. 5.875% 15/04/2022	USD	7,111,000	6,933,225	0.83
DaVita, Inc. 5% 01/05/2025	USD	1,310,000	1,298,210	0.16
DCP Midstream Operating LP 4.95% 01/04/2022	USD	1,265,000	1,315,600	0.16
Diamond Offshore Drilling, Inc. 7.875% 15/08/2025	USD	1,015,000	969,325	0.12
Diamond Offshore Drilling, Inc. 4.875% 01/11/2043	USD	1,615,000	1,009,375	0.12
Diebold Nixdorf, Inc. 8.5% 15/04/2024	USD	700,000	623,000	0.07
Encompass Health Corp. 5.75% 01/11/2024	USD	2,729,000	2,789,174	0.34
Encompass Health Corp. 5.75% 15/09/2025	USD	1,330,000	1,388,188	0.17
Ensco Rowan plc 7.75% 01/02/2026	USD	1,550,000	1,162,500	0.14
Ensco Rowan plc 5.75% 01/10/2044	USD	1,960,000	1,136,800	0.14
Freeport-McMoRan, Inc. 3.55% 01/03/2022	USD	5,310,000	5,329,913	0.64
Genesis Energy LP 6.75% 01/08/2022	USD	2,965,000	3,002,062	0.36
HCA, Inc. 5.875% 01/05/2023	USD	850,000	926,398	0.11

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
Hertz Corp. (The) 7.375% 15/01/2021	USD	380,000	380,665	0.05
Meritage Homes Corp. 5.125% 06/06/2027	USD	700,000	712,250	0.09
MGM Resorts International 7.75% 15/03/2022	USD	1,300,000	1,452,750	0.17
Molina Healthcare, Inc. 5.375% 15/11/2022	USD	4,125,000	4,305,469	0.52
NGL Energy Partners LP 6.125% 01/03/2025	USD	2,875,000	2,860,625	0.34
Noble Holding International Ltd. 7.95% 01/04/2025	USD	75,000	55,125	0.01
Noble Holding International Ltd. 8.95% 01/04/2045	USD	1,150,000	759,000	0.09
Oasis Petroleum, Inc. 6.875% 15/03/2022	USD	650,000	647,969	0.08
Owens & Minor, Inc. 3.875% 15/09/2021	USD	4,310,000	3,717,375	0.45
RR Donnelley & Sons Co. 6.5% 15/11/2023	USD	1,150,000	1,143,215	0.14
Sally Holdings LLC 5.5% 01/11/2023	USD	20,000	20,162	–
Sally Holdings LLC 5.625% 01/12/2025	USD	2,240,000	2,203,600	0.26
Springleaf Finance Corp. 6.125% 15/03/2024	USD	2,375,000	2,559,062	0.31
Starwood Property Trust, Inc., REIT 5% 15/12/2021	USD	775,000	798,250	0.10
Tenet Healthcare Corp. 4.625% 15/07/2024	USD	1,478,000	1,502,018	0.18
Tenet Healthcare Corp. 6% 01/10/2020	USD	3,550,000	3,674,250	0.44
Tenet Healthcare Corp. 4.5% 01/04/2021	USD	3,450,000	3,514,687	0.42
Tenet Healthcare Corp. 4.375% 01/10/2021	USD	250,000	255,000	0.03
			86,979,619	10.48
<i>Uruguay</i>				
Uruguay Government Bond, FRN 4.25% 05/04/2027	UYU	7,930,000	599,491	0.07
Uruguay Government Bond, Reg. S 9.875% 20/06/2022	UYU	45,680,000	1,298,283	0.16
Uruguay Government Bond, Reg. S 8.5% 15/03/2028	UYU	65,174,000	1,561,916	0.19
			3,459,690	0.42
<i>Venezuela</i>				
Venezuela Government Bond, Reg. S 7% 01/12/2018 [§]	USD	159,000	40,545	–
Venezuela Government Bond, Reg. S 7.75% 13/10/2019 [§]	USD	2,851,000	759,079	0.09
Venezuela Government Bond, Reg. S 6% 09/12/2020 [§]	USD	2,348,000	636,895	0.08
Venezuela Government Bond, Reg. S 9% 07/05/2023 [§]	USD	3,429,000	942,975	0.11
Venezuela Government Bond 9.25% 15/09/2027 [§]	USD	422,000	123,435	0.01
Venezuela Government Bond, Reg. S 12.75% 23/08/2022 [§]	USD	213,000	61,770	0.01
Venezuela Government Bond, Reg. S 8.25% 13/10/2024 [§]	USD	739,000	203,225	0.02
Venezuela Government Bond, Reg. S 7.65% 21/04/2025 [§]	USD	315,000	85,837	0.01
Venezuela Government Bond, Reg. S 11.75% 21/10/2026 [§]	USD	158,000	45,820	0.01
Venezuela Government Bond, Reg. S 9.25% 07/05/2028 [§]	USD	789,000	215,989	0.03
Venezuela Government Bond, Reg. S 11.95% 05/08/2031 [§]	USD	264,000	76,230	0.01
Venezuela Government Bond, Reg. S 7% 31/03/2038 [§]	USD	263,000	69,695	0.01
			3,261,495	0.39
Total Bonds			490,196,344	59.04
Total Transferable securities and money market instruments admitted to an official exchange listing			490,196,344	59.04

[§] Security is currently in default.

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Virgin Australia Holdings Ltd., 144A 8.5% 15/11/2019	USD	475,000	482,481	0.06
			482,481	0.06
<i>Brazil</i>				
Constellation Oil Services Holding SA, 144A 9.5% 09/11/2024	USD	890,689	427,540	0.05
			427,540	0.05
<i>Canada</i>				
Bausch Health Cos., Inc., 144A 6.125% 15/04/2025	USD	9,125,000	9,330,313	1.12
Bausch Health Cos., Inc., 144A 9% 15/12/2025	USD	1,000,000	1,121,050	0.14
First Quantum Minerals Ltd., 144A 7.25% 15/05/2022	USD	1,950,000	1,940,250	0.23
First Quantum Minerals Ltd., 144A 7.25% 01/04/2023	USD	650,000	635,375	0.08
First Quantum Minerals Ltd., 144A 6.5% 01/03/2024	USD	627,000	588,596	0.07
First Quantum Minerals Ltd., 144A 6.875% 01/03/2026	USD	2,125,000	1,978,906	0.24
First Quantum Minerals Ltd., 144A 7.5% 01/04/2025	USD	6,775,000	6,478,594	0.78
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	1,700,000	1,814,750	0.22
			23,887,834	2.88
<i>Chile</i>				
Colbun SA, Reg. S 3.95% 11/10/2027	USD	2,450,000	2,488,306	0.30
			2,488,306	0.30
<i>Egypt</i>				
Egypt Treasury Bill 0% 20/08/2019	EGP	20,675,000	1,220,735	0.15
Egypt Treasury Bill 0% 05/11/2019	EGP	58,000,000	3,292,204	0.40
Egypt Treasury Bill 0% 03/12/2019	EGP	60,000,000	3,371,949	0.40
			7,884,888	0.95
<i>Luxembourg</i>				
Consolidated Energy Finance SA, 144A 6.5% 15/05/2026	USD	970,000	967,575	0.12
CSN Resources SA, Reg. S 7.625% 13/02/2023	USD	1,400,000	1,482,250	0.18
CSN Resources SA, Reg. S 7.625% 13/02/2023	USD	2,700,000	2,858,625	0.34
Intelsat Jackson Holdings SA, 144A 8% 15/02/2024	USD	300,000	313,500	0.04
			5,621,950	0.68
<i>Mexico</i>				
Cydsa SAB de CV, Reg. S 6.25% 04/10/2027	USD	1,200,000	1,204,212	0.15
Petroleos Mexicanos 4.875% 24/01/2022	USD	950,000	949,050	0.11
			2,153,262	0.26

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 6% 15/04/2024	USD	5,748,000	5,442,637	0.66
Ziggo BV, 144A 5.5% 15/01/2027	USD	2,875,000	2,938,854	0.35
			8,381,491	1.01
<i>Nigeria</i>				
Nigeria Government Bond 0% 20/02/2020	NGN	365,500,000	939,704	0.11
Nigeria Government Bond 0% 27/02/2020	NGN	530,000,000	1,360,439	0.16
Nigeria Treasury Bill 0% 01/08/2019	NGN	479,000,000	1,323,941	0.16
Nigeria Treasury Bill 0% 19/09/2019	NGN	204,500,000	556,522	0.07
Nigeria Treasury Bill 0% 03/10/2019	NGN	1,835,000,000	4,975,630	0.60
Nigeria Treasury Bill 0% 17/10/2019	NGN	31,000,000	83,577	0.01
			9,239,813	1.11
<i>Switzerland</i>				
Transocean, Inc., 144A 9% 15/07/2023	USD	895,000	956,531	0.11
			956,531	0.11
<i>United Kingdom</i>				
Inmarsat Finance plc, 144A 6.5% 01/10/2024	USD	1,500,000	1,573,125	0.19
			1,573,125	0.19
<i>United States of America</i>				
ADT Security Corp. (The) 3.5% 15/07/2022	USD	2,650,000	2,653,313	0.32
Allison Transmission, Inc., 144A 5% 01/10/2024	USD	1,465,000	1,499,794	0.18
Associated Materials LLC, 144A 9% 01/01/2024	USD	4,555,000	4,338,638	0.52
Avis Budget Car Rental LLC 5.5% 01/04/2023	USD	2,390,000	2,443,775	0.29
Calpine Corp., 144A 5.25% 01/06/2026	USD	1,670,000	1,705,487	0.21
CCO Holdings LLC, 144A 5.125% 01/05/2023	USD	2,325,000	2,379,491	0.29
CCO Holdings LLC, 144A 5.75% 15/02/2026	USD	2,905,000	3,053,881	0.37
CCO Holdings LLC, 144A 5% 01/02/2028	USD	850,000	870,145	0.10
Cleveland-Cliffs, Inc., 144A 4.875% 15/01/2024	USD	2,425,000	2,467,438	0.30
Compass Diversified Holdings, 144A 8% 01/05/2026	USD	1,750,000	1,827,656	0.22
Comstock Resources, Inc. 9.75% 15/08/2026	USD	1,300,000	1,004,250	0.12
Cornerstone Building Brands, Inc., 144A 8% 15/04/2026	USD	3,035,000	2,966,712	0.36
Cornerstone Chemical Co., 144A 6.75% 15/08/2024	USD	640,000	603,200	0.07
Covey Park Energy LLC, 144A 7.5% 15/05/2025	USD	675,000	489,375	0.06
CSC Holdings LLC 6.75% 15/11/2021	USD	3,075,000	3,297,938	0.40
CVR Partners LP, 144A 9.25% 15/06/2023	USD	1,750,000	1,836,538	0.22
Endo Dac, 144A 6% 01/02/2025	USD	2,635,000	1,778,625	0.21
Endo Finance LLC, 144A 5.75% 15/01/2022	USD	3,115,000	2,733,412	0.33
Extraction Oil & Gas, Inc., 144A 5.625% 01/02/2026	USD	1,325,000	1,076,563	0.13
Frontier Communications Corp. 10.5% 15/09/2022	USD	475,000	324,187	0.04
Frontier Communications Corp. 11% 15/09/2025	USD	12,845,000	8,028,125	0.97
Hanesbrands, Inc., 144A 4.625% 15/05/2024	USD	675,000	704,160	0.08
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	1,055,000	1,099,721	0.13
Hertz Corp. (The), 144A 7.625% 01/06/2022	USD	5,490,000	5,709,600	0.69
Icahn Enterprises LP 6.25% 01/02/2022	USD	2,750,000	2,832,500	0.34
Jaguar Holding Co. II, 144A 6.375% 01/08/2023	USD	725,000	752,188	0.09
Jonah Energy LLC, 144A 7.25% 15/10/2025	USD	700,000	341,250	0.04
Joseph T Ryerson & Son, Inc., 144A 11% 15/05/2022	USD	2,587,000	2,736,561	0.33
LSB Industries, Inc., 144A 9.625% 01/05/2023	USD	2,355,000	2,407,987	0.29

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

As at 30 June 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
LSC Communications, Inc., 144A 8.75% 15/10/2023	USD	1,525,000	1,456,375	0.18
Mallinckrodt International Finance SA, 144A 4.875% 15/04/2020	USD	7,235,000	7,008,906	0.84
McDermott Technology Americas, Inc., 144A 10.625% 01/05/2024	USD	1,165,000	1,093,271	0.13
MDC Partners, Inc., 144A 6.5% 01/05/2024	USD	1,550,000	1,432,138	0.17
Molina Healthcare, Inc., 144A 4.875% 15/06/2025	USD	3,198,000	3,257,962	0.39
Navient Corp. 6.5% 15/06/2022	USD	1,195,000	1,272,364	0.15
Navient Corp. 6.125% 25/03/2024	USD	1,800,000	1,854,000	0.22
Navient Corp. 5.5% 25/01/2023	USD	6,170,000	6,362,812	0.77
Northwest Hardwoods, Inc., 144A 7.5% 01/08/2021	USD	853,000	524,595	0.06
Omnimax International, Inc., 144A 12% 15/08/2020	USD	2,075,000	2,106,125	0.25
Peabody Energy Corp., 144A 6% 31/03/2022	USD	1,780,000	1,828,950	0.22
PetSmart, Inc., 144A 5.875% 01/06/2025	USD	6,540,000	6,376,500	0.77
PetSmart, Inc., 144A 8.875% 01/06/2025	USD	6,680,000	6,462,900	0.78
Rayonier AM Products, Inc., 144A 5.5% 01/06/2024	USD	1,995,000	1,715,700	0.21
Realogy Group LLC, 144A 5.25% 01/12/2021	USD	1,350,000	1,302,750	0.16
Realogy Group LLC, 144A 4.875% 01/06/2023	USD	1,445,000	1,307,725	0.16
Sable Permian Resources Land LLC 7.125% 01/11/2020	USD	3,825,000	420,750	0.05
Sable Permian Resources Land LLC 7.375% 01/11/2021	USD	1,075,000	118,250	0.01
Sable Permian Resources Land LLC, FRN, 144A 9.202% 01/08/2019	USD	950,000	261,250	0.03
Sirius XM Radio, Inc., 144A 3.875% 01/08/2022	USD	1,725,000	1,737,937	0.21
Sunoco LP 4.875% 15/01/2023	USD	555,000	568,181	0.07
Talen Energy Supply LLC, 144A 10.5% 15/01/2026	USD	130,000	130,000	0.02
Team Health Holdings, Inc., 144A 6.375% 01/02/2025	USD	3,415,000	2,629,550	0.32
Trilogy International Partners LLC, 144A 8.875% 01/05/2022	USD	6,550,000	6,353,500	0.77
Tronox, Inc., 144A 6.5% 15/04/2026	USD	1,780,000	1,768,359	0.21
Ultra Resources, Inc. 11% 12/07/2024	USD	1,494,000	582,660	0.07
Unisys Corp., 144A 10.75% 15/04/2022	USD	1,000,000	1,108,750	0.13
Univision Communications, Inc., 144A 5.125% 15/05/2023	USD	3,025,000	2,972,063	0.36
UPC Holding BV, 144A 5.5% 15/01/2028	USD	575,000	579,312	0.07
Venator Finance Sarl, 144A 5.75% 15/07/2025	USD	1,975,000	1,819,469	0.22
Veritas US, Inc., 144A 7.5% 01/02/2023	USD	1,150,000	1,081,000	0.13
Vine Oil & Gas LP, 144A 8.75% 15/04/2023	USD	925,000	605,875	0.07
Warrior Met Coal, Inc., 144A 8% 01/11/2024	USD	1,399,000	1,459,332	0.18
Weatherford International LLC 9.875% 01/03/2025	USD	975,000	504,563	0.06
Weatherford International Ltd. 8.25% 15/06/2023	USD	1,175,000	619,813	0.07
Weatherford International Ltd. 9.875% 15/02/2024	USD	1,975,000	1,041,813	0.13
Weatherford International Ltd. 6.5% 01/08/2036	USD	3,205,000	1,666,600	0.20
Weatherford International Ltd. 6.75% 15/09/2040	USD	4,280,000	2,204,200	0.27
Weatherford International Ltd. 4.5% 15/04/2022	USD	205,000	105,063	0.01
Wynn Las Vegas LLC, 144A 4.25% 30/05/2023	USD	2,500,000	2,503,125	0.30
Wynn Las Vegas LLC, 144A 5.5% 01/03/2025	USD	1,015,000	1,050,829	0.13
			143,217,827	17.25
Total Bonds			206,315,048	24.85

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
Total Transferable securities and money market instruments dealt in on another regulated market			206,315,048	24.85
Recently issued securities				
Bonds				
<i>Australia</i>				
Mineral Resources Ltd., 144A 8.125% 01/05/2027	USD	600,000	626,250	0.08
			626,250	0.08
<i>Canada</i>				
Norbord, Inc., 144A 5.75% 15/07/2027	USD	2,405,000	2,441,075	0.29
Teekay Corp., 144A 9.25% 15/11/2022	USD	2,485,000	2,528,487	0.31
			4,969,562	0.60
<i>Luxembourg</i>				
Intelsat Jackson Holdings SA, 144A 8.5% 15/10/2024	USD	6,050,000	6,019,750	0.72
			6,019,750	0.72
<i>United States of America</i>				
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	1,880,000	1,943,450	0.23
CDK Global, Inc., 144A 5.25% 15/05/2029	USD	375,000	389,063	0.05
Cleveland-Cliffs, Inc., 144A 5.875% 01/06/2027	USD	4,625,000	4,509,375	0.54
Dun & Bradstreet Corp. (The), 144A 6.875% 15/08/2026	USD	1,455,000	1,542,300	0.19
FS Energy & Power Fund, 144A 7.5% 15/08/2023	USD	1,505,000	1,531,337	0.18
Gogo Intermediate Holdings LLC, 144A 9.875% 01/05/2024	USD	10,225,000	10,544,531	1.27
Neon Holdings, Inc., 144A 10.125% 01/04/2026	USD	430,000	424,625	0.05
Nexstar Escrow, Inc., 144A 5.625% 15/07/2027	USD	985,000	1,012,087	0.12
Par Pharmaceutical, Inc., 144A 7.5% 01/04/2027	USD	1,850,000	1,822,250	0.22
Realogy Group LLC, 144A 9.375% 01/04/2027	USD	1,335,000	1,176,469	0.14
Scientific Games International, Inc., 144A 8.25% 15/03/2026	USD	1,545,000	1,626,097	0.20
Sirius XM Radio, Inc., 144A 4.625% 15/07/2024	USD	1,760,000	1,805,373	0.22
Staples, Inc., 144A 7.5% 15/04/2026	USD	6,175,000	6,154,067	0.74
Talen Energy Supply LLC, 144A 7.25% 15/05/2027	USD	885,000	909,338	0.11
Teekay Offshore Partners LP, 144A 8.5% 15/07/2023	USD	2,275,000	2,250,475	0.27
Twin River Worldwide Holdings, Inc., 144A 6.75% 01/06/2027	USD	135,000	141,075	0.02
			37,781,912	4.55
Total Bonds			49,397,474	5.95
Total Recently issued securities			49,397,474	5.95
Other transferable securities and money market instruments				
Equities				
<i>United States of America</i>				
Corporate Risk Holdings I, Inc. *	USD	268,508	31,496	0.01
Rotech Healthcare, Inc. *	USD	153,793	922,758	0.11
White Star Petroleum LLC *	USD	1,617,481	16,175	–
			970,429	0.12

* 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 2019

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets			
Total Equities			970,429	0.12			
Total Other transferable securities and money market instruments			970,429	0.12			
Units of authorised UCITS or other collective investment undertakings							
Collective Investment Schemes – UCITS							
Luxembourg							
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	114,086,787	114,086,787	13.74			
			114,086,787	13.74			
Total Collective Investment Schemes - UCITS			114,086,787	13.74			
Total Units of authorised UCITS or other collective investment undertakings			114,086,787	13.74			
Total Investments			860,966,082	103.70			
Cash			(43,869,411)	(5.28)			
Other Assets/(Liabilities)			13,158,335	1.58			
Total Net Assets			830,255,006	100.00			
Interest Rate Swap Contracts							
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
75,000,000	USD	Goldman Sachs	Pay floating LIBOR 3 month Receive fixed 2.769%	20/12/2024	3,684,568	3,684,568	0.44
Total Unrealised Gain on Interest Rate Swap Contracts					3,684,568	3,684,568	0.44
40,000,000	USD	Goldman Sachs	Pay fixed 2.888% Receive floating LIBOR 3 month	20/12/2029	(3,351,658)	(3,351,657)	(0.40)
Total Unrealised Loss on Interest Rate Swap Contracts					(3,351,658)	(3,351,657)	(0.40)
Net Unrealised Gain on Interest Rate Swap Contracts					332,910	332,911	0.04
Financial Futures Contracts							
Security Description		Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets	
US 2 Year Note, 30/09/2019		289	USD	62,186,930	439,741	0.05	
Total Unrealised Gain on Financial Futures Contracts					439,741	0.05	
Net Unrealised Gain on Financial Futures Contracts					439,741	0.05	

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

As at 30 June 2019

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	2,620,000	USD	2,966,443	10/07/2019	Bank of America	14,783	–
EUR	135,000	USD	153,509	16/07/2019	J.P. Morgan	183	–
MXN	14,290,761	USD	741,076	22/07/2019	Citibank	990	–
USD	2,539,086	MXN	48,900,000	23/07/2019	Goldman Sachs	322	–
USD	1,757,550	EUR	1,540,000	26/07/2019	J.P. Morgan	2,821	–
Unrealised Gain on Forward Currency Exchange Contracts						19,099	–
AUD Hedged Share Class							
AUD	12,867,762	USD	8,830,097	19/07/2019	J.P. Morgan	209,230	0.03
CHF Hedged Share Class							
CHF	1,426,867	USD	1,432,804	19/07/2019	J.P. Morgan	31,269	–
CNH Hedged Share Class							
CNH	683,461	USD	98,561	19/07/2019	J.P. Morgan	915	–
EUR Hedged Share Class							
EUR	25,912,289	USD	29,140,971	19/07/2019	J.P. Morgan	366,674	0.05
GBP Hedged Share Class							
AUD	12,867,762	USD	8,830,097	19/07/2019	J.P. Morgan	209,230	0.03
GBP	28,538,157	USD	35,836,715	19/07/2019	J.P. Morgan	437,242	0.05
USD	129,020	GBP	101,251	19/07/2019	J.P. Morgan	323	–
JPY Hedged Share Class							
JPY	7,451,937,410	USD	68,805,578	19/07/2019	J.P. Morgan	406,899	0.05
USD	4,759,516	JPY	510,000,000	19/07/2019	J.P. Morgan	22,712	–
SGD Hedged Share Class							
SGD	26,394,319	USD	19,267,425	19/07/2019	J.P. Morgan	247,118	0.03
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						1,722,382	0.21
Total Unrealised Gain on Forward Currency Exchange Contracts						1,741,481	0.21
USD	10,364,574	EUR	9,190,000	10/07/2019	Bank of America	(92,475)	(0.01)
USD	6,349,146	EUR	5,625,000	15/07/2019	J.P. Morgan	(54,133)	(0.01)
USD	988,254	EUR	871,000	17/07/2019	Bank of America	(3,428)	–
USD	1,892,959	EUR	1,685,000	17/07/2019	J.P. Morgan	(25,507)	–
USD	5,689,319	INR	396,500,000	18/07/2019	Standard Chartered	(42,964)	(0.01)
USD	2,524,496	EUR	2,225,000	19/07/2019	J.P. Morgan	(9,225)	–
USD	6,703,796	EUR	5,929,000	22/07/2019	Morgan Stanley	(49,595)	(0.01)
USD	2,131,069	EUR	1,890,000	23/07/2019	Morgan Stanley	(21,908)	–
USD	8,859,441	EUR	7,861,000	24/07/2019	Goldman Sachs	(96,117)	(0.01)
USD	2,435,969	EUR	2,150,000	26/07/2019	Bank of America	(13,814)	–
Unrealised Loss on Forward Currency Exchange Contracts						(409,166)	(0.05)

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2019

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR Hedged Share Class							
EUR	280,935	USD	320,222	19/07/2019	J.P. Morgan	(307)	–
USD	137,157	EUR	121,255	19/07/2019	J.P. Morgan	(920)	–
GBP Hedged Share Class							
USD	72,913	GBP	57,902	19/07/2019	J.P. Morgan	(685)	–
JPY Hedged Share Class							
JPY	33,646,000	USD	313,628	19/07/2019	J.P. Morgan	(1,130)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(3,042)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(412,208)	(0.05)
Net Unrealised Gain on Forward Currency Exchange Contracts						1,329,273	0.16

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

Capital Group US High Yield Fund (LUX)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>France</i>				
Altice France SA, 144A 7.375% 01/05/2026	USD	200,000	205,500	0.38
			205,500	0.38
<i>Ireland</i>				
Ardagh Packaging Finance plc, 144A 4.625% 15/05/2023	USD	250,000	254,688	0.47
			254,688	0.47
<i>Italy</i>				
Wind Tre SpA, 144A 5% 20/01/2026	USD	200,000	194,570	0.36
			194,570	0.36
<i>Luxembourg</i>				
Intelsat Jackson Holdings SA 5.5% 01/08/2023	USD	100,000	91,750	0.17
			91,750	0.17
<i>Netherlands</i>				
Starfruit Finco BV, 144A 8% 01/10/2026	USD	150,000	154,875	0.28
Teva Pharmaceutical Finance Netherlands III BV 2.2% 21/07/2021	USD	30,000	28,575	0.05
Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	USD	123,000	107,010	0.20
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	150,000	117,000	0.22
			407,460	0.75
<i>Switzerland</i>				
Transocean, Inc. 8.375% 15/12/2021	USD	125,000	132,031	0.25
			132,031	0.25
<i>United Kingdom</i>				
Inmarsat Finance plc, 144A 4.875% 15/05/2022	USD	570,000	576,412	1.06
			576,412	1.06
<i>United States of America</i>				
AES Corp. 4.875% 15/05/2023	USD	185,000	188,707	0.35
AES Corp. 5.5% 15/04/2025	USD	75,000	78,094	0.14
AES Corp. 6% 15/05/2026	USD	125,000	133,125	0.25
AK Steel Corp. 7.625% 01/10/2021	USD	150,000	148,500	0.27
AK Steel Corp. 7% 15/03/2027	USD	50,000	40,500	0.07
Ally Financial, Inc. 8% 01/11/2031	USD	100,000	132,671	0.24
American Axle & Manufacturing, Inc. 6.5% 01/04/2027	USD	100,000	100,125	0.18
AmeriGas Partners LP 5.5% 20/05/2025	USD	200,000	211,500	0.39
Aramark Services, Inc. 5.125% 15/01/2024	USD	205,000	211,150	0.39
B&G Foods, Inc. 4.625% 01/06/2021	USD	20,000	20,100	0.04
B&G Foods, Inc. 5.25% 01/04/2025	USD	245,000	248,369	0.46
Ball Corp. 5% 15/03/2022	USD	125,000	131,719	0.24
Ball Corp. 4% 15/11/2023	USD	50,000	51,813	0.10
Berry Global, Inc. 5.5% 15/05/2022	USD	250,000	253,750	0.47
Centene Corp. 4.75% 15/05/2022	USD	290,000	297,250	0.55

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

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Centene Corp. 6.125% 15/02/2024	USD	125,000	131,094	0.24
Centene Corp. 4.75% 15/01/2025	USD	120,000	124,165	0.23
CenturyLink, Inc. 5.8% 15/03/2022	USD	75,000	78,563	0.15
CenturyLink, Inc. 7.5% 01/04/2024	USD	25,000	27,719	0.05
CenturyLink, Inc. 6.75% 01/12/2023	USD	275,000	297,344	0.55
CF Industries, Inc. 4.95% 01/06/2043	USD	95,000	85,381	0.16
Chemours Co. (The) 6.625% 15/05/2023	USD	325,000	337,389	0.62
Chesapeake Energy Corp. 5.75% 15/03/2023	USD	45,000	42,413	0.08
Chesapeake Energy Corp. 8% 15/01/2025	USD	50,000	46,375	0.09
Chesapeake Energy Corp. 8% 15/06/2027	USD	65,000	57,160	0.11
Chesapeake Energy Corp. 4.875% 15/04/2022	USD	450,000	427,500	0.79
Cinemark USA, Inc. 4.875% 01/06/2023	USD	75,000	76,125	0.14
CIT Group, Inc. 4.125% 09/03/2021	USD	115,000	117,478	0.22
Cleveland-Cliffs, Inc. 5.75% 01/03/2025	USD	294,000	293,265	0.54
CNX Resources Corp. 5.875% 15/04/2022	USD	522,000	508,950	0.94
DaVita, Inc. 5% 01/05/2025	USD	115,000	113,965	0.21
DCP Midstream Operating LP 4.95% 01/04/2022	USD	140,000	145,600	0.27
Diamond Offshore Drilling, Inc. 7.875% 15/08/2025	USD	110,000	105,050	0.19
Diamond Offshore Drilling, Inc. 4.875% 01/11/2043	USD	150,000	93,750	0.17
Diebold Nixdorf, Inc. 8.5% 15/04/2024	USD	150,000	133,500	0.25
Encompass Health Corp. 5.75% 01/11/2024	USD	46,000	47,014	0.09
Encompass Health Corp. 5.75% 15/09/2025	USD	235,000	245,281	0.45
Ensco Rowan plc 7.75% 01/02/2026	USD	175,000	131,250	0.24
Ensco Rowan plc 5.75% 01/10/2044	USD	200,000	116,000	0.21
Freeport-McMoRan, Inc. 6.875% 15/02/2023	USD	100,000	105,625	0.20
Freeport-McMoRan, Inc. 3.875% 15/03/2023	USD	25,000	25,062	0.05
Freeport-McMoRan, Inc. 3.55% 01/03/2022	USD	470,000	471,763	0.87
Genesis Energy LP 6.75% 01/08/2022	USD	158,000	159,975	0.30
Genesis Energy LP 6.5% 01/10/2025	USD	85,000	83,406	0.15
HCA, Inc. 5.875% 01/05/2023	USD	325,000	354,211	0.65
HCA, Inc. 5.625% 01/09/2028	USD	75,000	81,375	0.15
Hertz Corp. (The) 7.375% 15/01/2021	USD	35,000	35,061	0.06
Iron Mountain, Inc., REIT 5.75% 15/08/2024	USD	125,000	126,580	0.23
Meritage Homes Corp. 5.125% 06/06/2027	USD	80,000	81,400	0.15
MGM Resorts International 7.75% 15/03/2022	USD	175,000	195,563	0.36
MGM Resorts International 6% 15/03/2023	USD	100,000	108,625	0.20
MGM Resorts International 5.5% 15/04/2027	USD	110,000	115,637	0.21
Molina Healthcare, Inc. 5.375% 15/11/2022	USD	530,000	553,188	1.02
Murphy Oil Corp. 5.75% 15/08/2025	USD	75,000	78,105	0.14
NGL Energy Partners LP 7.5% 01/11/2023	USD	20,000	21,000	0.04
NGL Energy Partners LP 6.125% 01/03/2025	USD	240,000	238,800	0.44
Noble Holding International Ltd. 7.95% 01/04/2025	USD	15,000	11,025	0.02
Noble Holding International Ltd. 8.95% 01/04/2045	USD	95,000	62,700	0.12
NuStar Logistics LP 6% 01/06/2026	USD	95,000	98,562	0.18
Oasis Petroleum, Inc. 6.875% 15/03/2022	USD	45,000	44,859	0.08
Owens & Minor, Inc. 3.875% 15/09/2021	USD	279,000	240,637	0.44
QEP Resources, Inc. 5.25% 01/05/2023	USD	55,000	53,213	0.10
QEP Resources, Inc. 5.625% 01/03/2026	USD	115,000	108,675	0.20
Range Resources Corp. 5% 15/03/2023	USD	125,000	118,125	0.22
Reynolds Group Issuer, Inc. 5.75% 15/10/2020	USD	72,683	72,956	0.13
RR Donnelley & Sons Co. 6.5% 15/11/2023	USD	95,000	94,439	0.17
Sally Holdings LLC 5.625% 01/12/2025	USD	205,000	201,669	0.37

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Service Corp. International 5.375% 15/05/2024	USD	50,000	51,562	0.10
SM Energy Co. 6.125% 15/11/2022	USD	94,000	93,765	0.17
SM Energy Co. 6.625% 15/01/2027	USD	50,000	46,500	0.09
SM Energy Co. 5.625% 01/06/2025	USD	55,000	50,325	0.09
Southwestern Energy Co. 7.5% 01/04/2026	USD	150,000	142,857	0.26
Springleaf Finance Corp. 6.125% 15/03/2024	USD	175,000	188,562	0.35
Sprint Capital Corp. 6.875% 15/11/2028	USD	200,000	207,500	0.38
Sprint Corp. 7.25% 15/09/2021	USD	75,000	79,875	0.15
Starwood Property Trust, Inc., REIT 5% 15/12/2021	USD	80,000	82,400	0.15
Tenet Healthcare Corp. 4.625% 15/07/2024	USD	315,000	320,119	0.59
Tenet Healthcare Corp. 5.125% 01/05/2025	USD	100,000	100,750	0.19
Tenet Healthcare Corp. 6% 01/10/2020	USD	380,000	393,300	0.73
Tenet Healthcare Corp. 4.5% 01/04/2021	USD	170,000	173,187	0.32
Tenet Healthcare Corp. 4.375% 01/10/2021	USD	150,000	153,000	0.28
United Rentals North America, Inc. 5.875% 15/09/2026	USD	150,000	160,313	0.30
Vistra Energy Corp. 7.625% 01/11/2024	USD	55,000	58,094	0.11
Whiting Petroleum Corp. 6.625% 15/01/2026	USD	100,000	96,937	0.18
WPX Energy, Inc. 6% 15/01/2022	USD	50,000	52,063	0.10
WPX Energy, Inc. 5.75% 01/06/2026	USD	40,000	41,550	0.08
			12,464,599	23.00
Total Bonds			14,327,010	26.44
Total Transferable securities and money market instruments admitted to an official exchange listing			14,327,010	26.44
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Virgin Australia Holdings Ltd., 144A 8.5% 15/11/2019	USD	60,000	60,945	0.11
			60,945	0.11
<i>Canada</i>				
Bausch Health Americas, Inc., 144A 9.25% 01/04/2026	USD	75,000	84,097	0.15
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	120,000	132,242	0.24
Bausch Health Cos., Inc., 144A 5.875% 15/05/2023	USD	21,000	21,323	0.04
Bausch Health Cos., Inc., 144A 6.125% 15/04/2025	USD	780,000	797,550	1.47
Bausch Health Cos., Inc., 144A 9% 15/12/2025	USD	255,000	285,868	0.53
Cott Holdings, Inc., 144A 5.5% 01/04/2025	USD	105,000	107,363	0.20
First Quantum Minerals Ltd., 144A 7.25% 15/05/2022	USD	200,000	199,000	0.37
First Quantum Minerals Ltd., 144A 6.5% 01/03/2024	USD	200,000	187,750	0.35
First Quantum Minerals Ltd., 144A 7.5% 01/04/2025	USD	300,000	286,875	0.53
First Quantum Minerals Ltd., 144A 6.875% 01/03/2026	USD	475,000	442,344	0.82
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	125,000	133,437	0.24
Seven Generations Energy Ltd., 144A 5.375% 30/09/2025	USD	75,000	72,469	0.13
			2,750,318	5.07

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>France</i>				
SPCM SA, 144A 4.875% 15/09/2025	USD	200,000	201,500	0.37
			201,500	0.37
<i>Luxembourg</i>				
Camelot Finance SA, 144A 7.875% 15/10/2024	USD	225,000	237,094	0.44
Consolidated Energy Finance SA, 144A 6.5% 15/05/2026	USD	150,000	149,625	0.28
INEOS Group Holdings SA, 144A 5.625% 01/08/2024	USD	200,000	205,000	0.38
Intelsat Jackson Holdings SA, 144A 8% 15/02/2024	USD	75,000	78,375	0.14
			670,094	1.24
<i>Mexico</i>				
Petroleos Mexicanos 4.875% 24/01/2022	USD	75,000	74,925	0.14
			74,925	0.14
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 6% 15/04/2024	USD	725,000	686,484	1.27
Ziggo BV, 144A 5.5% 15/01/2027	USD	260,000	265,775	0.49
			952,259	1.76
<i>Switzerland</i>				
Transocean, Inc., 144A 7.5% 15/01/2026	USD	50,000	47,875	0.09
Transocean, Inc., 144A 9% 15/07/2023	USD	149,000	159,244	0.29
			207,119	0.38
<i>United Kingdom</i>				
Mclaren Finance plc, 144A 5.75% 01/08/2022	USD	200,000	193,842	0.36
Merlin Entertainments plc, 144A 5.75% 15/06/2026	USD	200,000	211,250	0.39
			405,092	0.75
<i>United States of America</i>				
ACCO Brands Corp., 144A 5.25% 15/12/2024	USD	65,000	65,975	0.12
ADT Security Corp. (The) 3.5% 15/07/2022	USD	175,000	175,219	0.32
Alliant Holdings Intermediate LLC, 144A 8.25% 01/08/2023	USD	125,000	128,713	0.24
Allison Transmission, Inc., 144A 5% 01/10/2024	USD	240,000	245,700	0.45
Alpha 2 BV, 144A 8.75% 01/06/2023	USD	55,000	54,312	0.10
Ascent Resources Utica Holdings LLC, 144A 10% 01/04/2022	USD	35,000	37,228	0.07
Associated Materials LLC, 144A 9% 01/01/2024	USD	483,000	460,058	0.85
Avis Budget Car Rental LLC 5.5% 01/04/2023	USD	190,000	194,275	0.36
Axalta Coating Systems LLC, 144A 4.875% 15/08/2024	USD	200,000	207,000	0.38
Beacon Roofing Supply, Inc., 144A 4.875% 01/11/2025	USD	105,000	104,344	0.19
Berry Petroleum Co. LLC, 144A 7% 15/02/2026	USD	50,000	48,750	0.09
Brand Industrial Services, Inc., 144A 8.5% 15/07/2025	USD	155,000	141,244	0.26
Builders FirstSource, Inc., 144A 5.625% 01/09/2024	USD	100,000	103,442	0.19
BWAY Holding Co., 144A 5.5% 15/04/2024	USD	200,000	200,875	0.37
Calpine Corp., 144A 5.25% 01/06/2026	USD	160,000	163,400	0.30

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Calpine Corp. 5.375% 15/01/2023	USD	100,000	101,375	0.19
CCO Holdings LLC, 144A 5.125% 01/05/2023	USD	125,000	127,930	0.24
CCO Holdings LLC, 144A 5.875% 01/04/2024	USD	125,000	130,937	0.24
CCO Holdings LLC, 144A 5.125% 01/05/2027	USD	100,000	103,786	0.19
CCO Holdings LLC, 144A 5.75% 15/02/2026	USD	480,000	504,600	0.93
CCO Holdings LLC, 144A 5% 01/02/2028	USD	115,000	117,725	0.22
Charles River Laboratories International, Inc., 144A 5.5% 01/04/2026	USD	65,000	68,562	0.13
Cheniere Corpus Christi Holdings LLC 7% 30/06/2024	USD	100,000	115,260	0.21
Churchill Downs, Inc., 144A 4.75% 15/01/2028	USD	125,000	126,219	0.23
Cleveland-Cliffs, Inc., 144A 4.875% 15/01/2024	USD	220,000	223,850	0.41
Compass Diversified Holdings, 144A 8% 01/05/2026	USD	265,000	276,759	0.51
Comstock Resources, Inc. 9.75% 15/08/2026	USD	175,000	135,187	0.25
Cornerstone Building Brands, Inc., 144A 8% 15/04/2026	USD	245,000	239,487	0.44
Cornerstone Chemical Co., 144A 6.75% 15/08/2024	USD	155,000	146,088	0.27
Covey Park Energy LLC, 144A 7.5% 15/05/2025	USD	55,000	39,875	0.07
CSC Holdings LLC, 144A 6.625% 15/10/2025	USD	200,000	214,500	0.40
CSC Holdings LLC 6.75% 15/11/2021	USD	285,000	305,663	0.56
CVR Partners LP, 144A 9.25% 15/06/2023	USD	125,000	131,181	0.24
Denbury Resources, Inc., 144A 9% 15/05/2021	USD	120,000	118,800	0.22
Eagle Holding Co. II LLC, 144A 7.625% 15/05/2022	USD	25,000	25,188	0.05
Element Solutions, Inc., 144A 5.875% 01/12/2025	USD	75,000	78,469	0.15
Endo Dac, 144A 6% 01/02/2025	USD	200,000	135,000	0.25
Endo Finance LLC, 144A 5.75% 15/01/2022	USD	220,000	193,050	0.36
Energizer Holdings, Inc., 144A 5.5% 15/06/2025	USD	50,000	50,750	0.09
Entercom Media Corp., 144A 7.25% 01/11/2024	USD	25,000	26,469	0.05
Extraction Oil & Gas, Inc., 144A 5.625% 01/02/2026	USD	75,000	60,938	0.11
First Quality Finance Co., Inc., 144A 4.625% 15/05/2021	USD	65,000	65,081	0.12
First Quality Finance Co., Inc., 144A 5% 01/07/2025	USD	200,000	202,000	0.37
Frontier Communications Corp., 144A 8.5% 01/04/2026	USD	90,000	87,525	0.16
Frontier Communications Corp. 10.5% 15/09/2022	USD	150,000	102,375	0.19
Frontier Communications Corp. 11% 15/09/2025	USD	895,000	559,375	1.03
Genesys Telecommunications Laboratories, Inc., 144A 10% 30/11/2024	USD	235,000	255,856	0.47
Goodyear Tire & Rubber Co. (The) 5.125% 15/11/2023	USD	105,000	106,706	0.20
Goodyear Tire & Rubber Co. (The) 4.875% 15/03/2027	USD	50,000	47,687	0.09
Hanesbrands, Inc., 144A 4.625% 15/05/2024	USD	60,000	62,592	0.12
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	270,000	281,445	0.52
Hertz Corp. (The), 144A 7.625% 01/06/2022	USD	345,000	358,800	0.66
Howard Hughes Corp. (The), 144A 5.375% 15/03/2025	USD	270,000	280,314	0.52
HUB International Ltd., 144A 7% 01/05/2026	USD	260,000	264,225	0.49
Icahn Enterprises LP 6.25% 01/02/2022	USD	155,000	159,650	0.30
Indigo Natural Resources LLC, 144A 6.875% 15/02/2026	USD	65,000	58,663	0.11
Infor US, Inc. 6.5% 15/05/2022	USD	150,000	153,202	0.28
IQVIA, Inc., 144A 4.875% 15/05/2023	USD	200,000	205,500	0.38
Jagged Peak Energy LLC 5.875% 01/05/2026	USD	30,000	29,700	0.06

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

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Jaguar Holding Co. II, 144A 6.375% 01/08/2023	USD	225,000	233,438	0.43
JELD-WEN, Inc., 144A 4.875% 15/12/2027	USD	125,000	121,250	0.22
Jonah Energy LLC, 144A 7.25% 15/10/2025	USD	245,000	119,437	0.22
Joseph T Ryerson & Son, Inc., 144A 11% 15/05/2022	USD	360,000	380,812	0.70
KAR Auction Services, Inc., 144A 5.125% 01/06/2025	USD	140,000	143,150	0.26
Kinetic Concepts, Inc., 144A 7.875% 15/02/2021	USD	109,000	111,880	0.21
Kinetic Concepts, Inc., 144A 12.5% 01/11/2021	USD	120,000	132,450	0.24
Levi Strauss & Co. 5% 01/05/2025	USD	50,000	52,000	0.10
Live Nation Entertainment, Inc., 144A 4.875% 01/11/2024	USD	140,000	144,375	0.27
Live Nation Entertainment, Inc., 144A 5.625% 15/03/2026	USD	25,000	26,281	0.05
LSB Industries, Inc., 144A 9.625% 01/05/2023	USD	155,000	158,487	0.29
LSC Communications, Inc., 144A 8.75% 15/10/2023	USD	200,000	191,000	0.35
Mallinckrodt International Finance SA, 144A 4.875% 15/04/2020	USD	425,000	411,719	0.76
Matador Resources Co. 5.875% 15/09/2026	USD	125,000	126,875	0.23
McDermott Technology Americas, Inc., 144A 10.625% 01/05/2024	USD	90,000	84,459	0.16
MDC Partners, Inc., 144A 6.5% 01/05/2024	USD	125,000	115,495	0.21
Meredith Corp. 6.875% 01/02/2026	USD	225,000	239,879	0.44
Molina Healthcare, Inc., 144A 4.875% 15/06/2025	USD	164,000	167,075	0.31
MPH Acquisition Holdings LLC, 144A 7.125% 01/06/2024	USD	75,000	70,703	0.13
Multi-Color Corp., 144A 4.875% 01/11/2025	USD	100,000	105,375	0.19
Nabors Industries, Inc. 5.75% 01/02/2025	USD	100,000	89,125	0.16
Navient Corp. 7.25% 25/09/2023	USD	25,000	26,781	0.05
Navient Corp. 6.125% 25/03/2024	USD	60,000	61,800	0.11
Navient Corp. 6.5% 15/06/2022	USD	135,000	143,740	0.27
Navient Corp. 5.5% 25/01/2023	USD	355,000	366,094	0.68
Nexstar Broadcasting, Inc., 144A 5.625% 01/08/2024	USD	25,000	25,962	0.05
Northwest Hardwoods, Inc., 144A 7.5% 01/08/2021	USD	65,000	39,975	0.07
Novelis Corp., 144A 6.25% 15/08/2024	USD	200,000	210,192	0.39
NVA Holdings, Inc., 144A 6.875% 01/04/2026	USD	160,000	168,000	0.31
Oasis Petroleum, Inc., 144A 6.25% 01/05/2026	USD	70,000	68,075	0.13
Omnimax International, Inc., 144A 12% 15/08/2020	USD	130,000	131,950	0.24
Owens-Brockway Glass Container, Inc., 144A 5.875% 15/08/2023	USD	190,000	205,637	0.38
Peabody Energy Corp., 144A 6% 31/03/2022	USD	160,000	164,400	0.30
PetSmart, Inc., 144A 5.875% 01/06/2025	USD	360,000	351,000	0.65
PetSmart, Inc., 144A 8.875% 01/06/2025	USD	485,000	469,237	0.87
Post Holdings, Inc., 144A 5% 15/08/2026	USD	150,000	152,625	0.28
Post Holdings, Inc., 144A 5.625% 15/01/2028	USD	25,000	25,781	0.05
Prestige Brands, Inc., 144A 5.375% 15/12/2021	USD	90,000	90,787	0.17
Prestige Brands, Inc., 144A 6.375% 01/03/2024	USD	70,000	73,588	0.14
Rayonier AM Products, Inc., 144A 5.5% 01/06/2024	USD	90,000	77,400	0.14
RBS Global, Inc., 144A 4.875% 15/12/2025	USD	190,000	192,850	0.36
Realogy Group LLC, 144A 5.25% 01/12/2021	USD	125,000	120,625	0.22
Realogy Group LLC, 144A 4.875% 01/06/2023	USD	110,000	99,550	0.18
Reynolds Group Issuer, Inc., 144A 7% 15/07/2024	USD	275,000	284,871	0.53

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sable Permian Resources Land LLC 7.125% 01/11/2020	USD	150,000	16,500	0.03
Sanchez Energy Corp., 144A 7.25% 15/02/2023	USD	50,000	38,125	0.07
SBA Communications Corp., REIT 4% 01/10/2022	USD	250,000	254,687	0.47
Scientific Games International, Inc. 10% 01/12/2022	USD	123,000	129,457	0.24
Sealed Air Corp., 144A 5.25% 01/04/2023	USD	55,000	58,025	0.11
Sensata Technologies BV, 144A 4.875% 15/10/2023	USD	25,000	26,156	0.05
Sirius XM Radio, Inc., 144A 4.625% 15/05/2023	USD	125,000	126,875	0.23
Sirius XM Radio, Inc., 144A 3.875% 01/08/2022	USD	175,000	176,313	0.33
Six Flags Entertainment Corp., 144A 4.875% 31/07/2024	USD	275,000	279,812	0.52
Sotera Health Holdings LLC, 144A 6.5% 15/05/2023	USD	65,000	65,975	0.12
Sotera Health Topco, Inc., 144A 8.125% 01/11/2021	USD	45,000	45,000	0.08
Sotheby's, 144A 4.875% 15/12/2025	USD	260,000	265,525	0.49
Star Merger Sub, Inc., FRN 7.545% 01/02/2026	USD	90,000	90,141	0.17
Sunoco LP 4.875% 15/01/2023	USD	100,000	102,375	0.19
Sunoco LP 5.5% 15/02/2026	USD	75,000	78,281	0.14
Syneos Health, Inc., 144A 7.5% 01/10/2024	USD	200,000	210,000	0.39
Talen Energy Supply LLC, 144A 10.5% 15/01/2026	USD	80,000	80,000	0.15
Team Health Holdings, Inc., 144A 6.375% 01/02/2025	USD	255,000	196,350	0.36
Tempo Acquisition LLC, 144A 6.75% 01/06/2025	USD	100,000	103,500	0.19
T-Mobile USA, Inc. 4% 15/04/2022	USD	75,000	76,875	0.14
T-Mobile USA, Inc. 6.375% 01/03/2025	USD	125,000	130,125	0.24
Trilogy International Partners LLC, 144A 8.875% 01/05/2022	USD	380,000	368,600	0.68
Tronox Finance plc, 144A 5.75% 01/10/2025	USD	175,000	170,406	0.31
Tronox, Inc., 144A 6.5% 15/04/2026	USD	135,000	134,117	0.25
Ultra Resources, Inc. 11% 12/07/2024	USD	183,000	71,370	0.13
Unisys Corp., 144A 10.75% 15/04/2022	USD	220,000	243,925	0.45
Univision Communications, Inc., 144A 5.125% 15/05/2023	USD	225,000	221,063	0.41
Univision Communications, Inc., 144A 5.125% 15/02/2025	USD	5,000	4,781	0.01
Venator Finance Sarl, 144A 5.75% 15/07/2025	USD	350,000	322,437	0.60
Veritas US, Inc., 144A 7.5% 01/02/2023	USD	200,000	188,000	0.35
Vine Oil & Gas LP, 144A 8.75% 15/04/2023	USD	80,000	52,400	0.10
Warrior Met Coal, Inc., 144A 8% 01/11/2024	USD	91,000	94,924	0.18
Weatherford International LLC 9.875% 01/03/2025	USD	150,000	77,625	0.14
Weatherford International Ltd. 8.25% 15/06/2023	USD	155,000	81,763	0.15
Weatherford International Ltd. 9.875% 15/02/2024	USD	75,000	39,563	0.07
Weatherford International Ltd. 6.5% 01/08/2036	USD	190,000	98,800	0.18
Weatherford International Ltd. 6.75% 15/09/2040	USD	305,000	157,075	0.29
Weatherford International Ltd. 4.5% 15/04/2022	USD	160,000	82,000	0.15
West Street Merger Sub, Inc., 144A 6.375% 01/09/2025	USD	200,000	186,000	0.34
WMG Acquisition Corp., 144A 5% 01/08/2023	USD	150,000	153,563	0.28
WMG Acquisition Corp., 144A 5.5% 15/04/2026	USD	75,000	77,618	0.14
Wyndham Hotels & Resorts, Inc., 144A 5.375% 15/04/2026	USD	125,000	131,406	0.24
Wynn Las Vegas LLC, 144A 4.25% 30/05/2023	USD	355,000	355,444	0.66

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Wynn Las Vegas LLC, 144A 5.5% 01/03/2025	USD	65,000	67,294	0.12
Wynn Las Vegas LLC, 144A 5.25% 15/05/2027	USD	85,000	85,425	0.16
			22,200,760	40.97
Total Bonds			27,523,012	50.79
Equities				
<i>United States of America</i>				
MYT Holding Co. Preference	USD	44,753	41,508	0.07
			41,508	0.07
Total Equities			41,508	0.07
Warrants				
<i>United States of America</i>				
Ultra Petroleum Corp. 14/07/2025	USD	3,640	127	–
			127	–
Total Warrants			127	–
Total Transferable securities and money market instruments dealt in on another regulated market			27,564,647	50.86
Recently issued securities				
Bonds				
<i>Australia</i>				
Mineral Resources Ltd., 144A 8.125% 01/05/2027	USD	150,000	156,563	0.29
			156,563	0.29
<i>Canada</i>				
Fairstone Financial, Inc., 144A 7.875% 15/07/2024	USD	71,000	72,553	0.13
Norbord, Inc., 144A 5.75% 15/07/2027	USD	175,000	177,625	0.33
Panther BF Aggregator 2 LP, 144A 6.25% 15/05/2026	USD	10,000	10,413	0.02
Panther BF Aggregator 2 LP, 144A 8.5% 15/05/2027	USD	125,000	129,062	0.24
Teekay Corp., 144A 9.25% 15/11/2022	USD	190,000	193,325	0.35
			582,978	1.07
<i>Luxembourg</i>				
Cirsa Finance International Sarl, 144A 7.875% 20/12/2023	USD	35,000	37,187	0.07
Intelsat Jackson Holdings SA, 144A 8.5% 15/10/2024	USD	375,000	373,125	0.69
			410,312	0.76
<i>Switzerland</i>				
Transocean Guardian Ltd., 144A 5.875% 15/01/2024	USD	80,325	82,032	0.15
Transocean Pontus Ltd., 144A 6.125% 01/08/2025	USD	51,975	53,794	0.10
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	80,000	84,750	0.16
			220,576	0.41
<i>United States of America</i>				
Allied Universal Holdco LLC, 144A 6.625% 15/07/2026	USD	70,000	71,313	0.13
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	135,000	135,337	0.25

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ascent Resources Utica Holdings LLC, 144A 7% 01/11/2026	USD	90,000	82,575	0.15
Banff Merger Sub, Inc., 144A 9.75% 01/09/2026	USD	75,000	65,437	0.12
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	305,000	315,294	0.58
Catalent Pharma Solutions, Inc., 144A 5% 15/07/2027	USD	30,000	30,600	0.06
CDK Global, Inc., 144A 5.25% 15/05/2029	USD	30,000	31,125	0.06
Cedar Fair LP, 144A 5.25% 15/07/2029	USD	35,000	35,787	0.07
Centennial Resource Production LLC, 144A 6.875% 01/04/2027	USD	65,000	65,975	0.12
Clear Channel Worldwide Holdings, Inc., 144A 9.25% 15/02/2024	USD	175,000	190,313	0.35
Cleveland-Cliffs, Inc., 144A 5.875% 01/06/2027	USD	430,000	419,250	0.77
Cumulus Media New Holdings, Inc., 144A 6.75% 01/07/2026	USD	150,000	150,000	0.28
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	35,000	36,663	0.07
Dun & Bradstreet Corp. (The), 144A 6.875% 15/08/2026	USD	80,000	84,800	0.16
Dun & Bradstreet Corp. (The), 144A 10.25% 15/02/2027	USD	100,000	106,500	0.20
Eagle Holding Co. II LLC, 144A 7.75% 15/05/2022	USD	65,000	65,650	0.12
Energizer Holdings, Inc., 144A 6.375% 15/07/2026	USD	115,000	118,450	0.22
Energizer Holdings, Inc., 144A 7.75% 15/01/2027	USD	75,000	81,362	0.15
Entercom Media Corp., 144A 6.5% 01/05/2027	USD	15,000	15,638	0.03
Frontier Communications Corp., 144A 8% 01/04/2027	USD	100,000	104,250	0.19
FS Energy & Power Fund, 144A 7.5% 15/08/2023	USD	215,000	218,762	0.40
Go Daddy Operating Co. LLC, 144A 5.25% 01/12/2027	USD	50,000	51,938	0.10
Gogo Intermediate Holdings LLC, 144A 9.875% 01/05/2024	USD	725,000	747,656	1.38
Gray Television, Inc., 144A 7% 15/05/2027	USD	100,000	108,750	0.20
Greif, Inc., 144A 6.5% 01/03/2027	USD	60,000	62,100	0.11
GTCR AP Finance, Inc., 144A 8% 15/05/2027	USD	95,000	95,712	0.18
Harsco Corp., 144A 5.75% 31/07/2027	USD	60,000	62,632	0.11
Hilton Domestic Operating Co., Inc., 144A 4.875% 15/01/2030	USD	85,000	87,904	0.16
LABL Escrow Issuer LLC, 144A 10.5% 15/07/2027	USD	95,000	95,237	0.18
Neiman Marcus Group Ltd. LLC, 144A 14% 25/04/2024	USD	149,799	124,333	0.23
Neiman Marcus Group Ltd. LLC, Reg. S 8% 25/10/2024	USD	149,000	61,850	0.11
Neiman Marcus Group Ltd. LLC, Reg. S 8.75% 25/10/2024	USD	70,347	30,205	0.06
Neon Holdings, Inc., 144A 10.125% 01/04/2026	USD	40,000	39,500	0.07
Nexstar Escrow, Inc., 144A 5.625% 15/07/2027	USD	105,000	107,887	0.20
NGL Energy Partners LP, 144A 7.5% 15/04/2026	USD	110,000	114,950	0.21
Outfront Media Capital LLC, 144A 5% 15/08/2027	USD	80,000	82,096	0.15
Par Pharmaceutical, Inc., 144A 7.5% 01/04/2027	USD	250,000	246,250	0.45
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	100,000	100,625	0.19
Realogy Group LLC, 144A 9.375% 01/04/2027	USD	170,000	149,813	0.28
Refinitiv US Holdings, Inc., 144A 6.25% 15/05/2026	USD	25,000	25,775	0.05
Refinitiv US Holdings, Inc., 144A 8.25% 15/11/2026	USD	125,000	128,875	0.24

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets			
Scientific Games International, Inc., 144A 8.25% 15/03/2026	USD	235,000	247,335	0.46			
Sirius XM Radio, Inc., 144A 4.625% 15/07/2024	USD	195,000	200,027	0.37			
Staples, Inc., 144A 7.5% 15/04/2026	USD	425,000	423,559	0.78			
Summit Materials LLC, 144A 6.5% 15/03/2027	USD	105,000	109,463	0.20			
Sunoco LP, 144A 6% 15/04/2027	USD	75,000	78,938	0.14			
Surgery Center Holdings, Inc., 144A 10% 15/04/2027	USD	80,000	80,000	0.15			
Talen Energy Supply LLC, 144A 7.25% 15/05/2027	USD	140,000	143,850	0.26			
Targa Resources Partners LP, 144A 6.5% 15/07/2027	USD	35,000	38,237	0.07			
Targa Resources Partners LP, 144A 6.875% 15/01/2029	USD	35,000	38,850	0.07			
Teekay Offshore Partners LP, 144A 8.5% 15/07/2023	USD	150,000	148,383	0.27			
Twin River Worldwide Holdings, Inc., 144A 6.75% 01/06/2027	USD	10,000	10,450	0.02			
Uber Technologies, Inc., 144A 8% 01/11/2026	USD	80,000	85,410	0.16			
Vizient, Inc., 144A 6.25% 15/05/2027	USD	20,000	21,176	0.04			
William Carter Co. (The), 144A 5.625% 15/03/2027	USD	50,000	52,563	0.10			
			6,627,410	12.23			
Total Bonds			7,997,839	14.76			
Total Recently issued securities			7,997,839	14.76			
Units of authorised UCITS or other collective investment undertakings							
Collective Investment Schemes – UCITS							
Luxembourg							
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	5,809,299	5,809,299	10.72			
			5,809,299	10.72			
Total Collective Investment Schemes – UCITS			5,809,299	10.72			
Total Units of authorised UCITS or other collective investment undertakings			5,809,299	10.72			
Total Investments			55,698,795	102.78			
Cash			(1,611,299)	(2.97)			
Other Assets/(Liabilities)			105,927	0.19			
Total Net Assets			54,193,423	100.00			
Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	100,228	USD	100,626	19/07/2019	J.P. Morgan	2,215	0.01
GBP Hedged Share Class							
GBP	73,765	USD	92,611	19/07/2019	J.P. Morgan	1,149	–
Total Unrealised Gain on Forward Currency Exchange Contracts						3,364	0.01
Net Unrealised Gain on Forward Currency Exchange Contracts						3,364	0.01

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

Capital Group Emerging Markets Debt Fund (LUX)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Argentina</i>				
Argentina Government Bond 5.875% 11/01/2028	USD	5,300,000	4,044,562	0.31
Argentina Government Bond 7.625% 22/04/2046	USD	4,450,000	3,538,862	0.27
Argentina Government Bond 6.875% 11/01/2048	USD	2,115,000	1,573,052	0.12
Argentina Government Bond, STEP 3.75% 31/12/2038	USD	3,500,000	2,056,285	0.16
Argentina Government Bond 6.875% 22/04/2021	USD	15,975,000	14,065,987	1.09
Argentina Government Bond 18.2% 03/10/2021	ARS	20,905,000	344,488	0.03
Argentina Government Bond 5.625% 26/01/2022	USD	2,200,000	1,859,022	0.14
Argentina Government Bond 7.5% 22/04/2026	USD	3,575,000	3,017,336	0.23
Argentina Government Bond 6.875% 26/01/2027	USD	2,300,000	1,851,788	0.14
Argentina Government Bond, FRN 65.977% 21/06/2020	ARS	2,958,200	67,973	0.01
Argentina Government Bond, FRN 46.496% 03/04/2022	ARS	13,200,000	277,255	0.02
Argentina Government Bond, FRN 0% 15/12/2035	USD	19,450,000	739,294	0.06
Argentina Government Bond, STEP 3.38% 31/12/2038	EUR	1,850,000	1,202,423	0.09
Argentina Treasury Bill 0% 30/04/2020	ARS	16,443,900	441,493	0.03
Argentina Treasury Bill 0% 31/07/2020	ARS	275,614,000	6,366,010	0.49
Argentina Treasury BONCER, FRN 2.5% 22/07/2021	ARS	76,000,000	2,777,034	0.22
Autonomous City of Buenos Aires Argentina, FRN 56.546% 22/02/2028	ARS	158,100,000	3,076,875	0.24
Autonomous City of Buenos Aires Argentina, Reg. S 8.95% 19/02/2021	USD	1,102,150	1,115,938	0.09
YPF SA, Reg. S 8.5% 28/07/2025	USD	1,495,000	1,501,100	0.12
			49,916,777	3.86
<i>Bahrain</i>				
Bahrain Government Bond, Reg. S 6.125% 01/08/2023	USD	1,800,000	1,903,257	0.15
			1,903,257	0.15
<i>Belarus</i>				
Belarus Government Bond, Reg. S 6.875% 28/02/2023	USD	1,805,000	1,946,584	0.15
			1,946,584	0.15
<i>Benin</i>				
Benin Government Bond, Reg. S 5.75% 26/03/2026	EUR	3,612,000	4,199,617	0.32
			4,199,617	0.32
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional 10% 01/01/2023	BRL	16,000,000	4,584,855	0.35
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	155,503,000	45,779,100	3.54
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	82,100,000	24,560,300	1.90
Brazil Notas do Tesouro Nacional, FRN 6% 15/05/2055	BRL	371,500	4,459,317	0.35
Cemig Geracao e Transmissao SA, 144A 9.25% 05/12/2024	USD	285,000	327,750	0.03

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Cemig Geracao e Transmissao SA, Reg. S 9.25% 05/12/2024	USD	1,510,000	1,736,500	0.13
Petrobras Global Finance BV 5.999% 27/01/2028	USD	2,000,000	2,129,000	0.16
Petrobras Global Finance BV 8.75% 23/05/2026	USD	1,100,000	1,360,557	0.11
Petrobras Global Finance BV 6.85% 05/06/2115	USD	1,000,000	1,039,160	0.08
Vale Overseas Ltd. 6.25% 10/08/2026	USD	665,000	758,732	0.06
			86,735,271	6.71
<i>Cameroon</i>				
Cameroon Government Bond, Reg. S 9.5% 19/11/2025	USD	2,150,000	2,339,667	0.18
			2,339,667	0.18
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	CLP	1,305,000,000	2,087,218	0.16
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4% 01/03/2023	CLP	4,310,000,000	6,641,321	0.51
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	855,000,000	1,417,267	0.11
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2021	CLP	870,000,000	1,325,341	0.10
Enel Americas SA 4% 25/10/2026	USD	824,000	852,840	0.07
Enel Chile SA 4.875% 12/06/2028	USD	2,735,000	2,994,825	0.23
			15,318,812	1.18
<i>China</i>				
Alibaba Group Holding Ltd. 2.5% 28/11/2019	USD	2,000,000	2,000,989	0.16
China Development Bank 4.69% 23/03/2023	CNY	20,000,000	3,046,073	0.24
China Development Bank 4.15% 26/10/2025	CNY	22,000,000	3,279,696	0.25
China Development Bank 4.88% 09/02/2028	CNY	46,000,000	7,215,441	0.56
China Development Bank 4.04% 06/07/2028	CNY	10,000,000	1,479,071	0.11
State Grid Overseas Investment 2016 Ltd., Reg. S 4.25% 02/05/2028	USD	1,724,000	1,895,012	0.15
State Grid Overseas Investment 2016 Ltd., 144A 3.5% 04/05/2027	USD	2,170,000	2,248,295	0.17
State Grid Overseas Investment 2016 Ltd., Reg. S 3.5% 04/05/2027	USD	2,381,000	2,466,907	0.19
			23,631,484	1.83
<i>Colombia</i>				
Colombia Government Bond 4.5% 15/03/2029	USD	710,000	776,385	0.06
Colombia Government Bond 4.5% 28/01/2026	USD	1,350,000	1,459,856	0.11
Colombia Government Bond 7.375% 18/09/2037	USD	1,000,000	1,363,760	0.11
Colombian TES 6.25% 26/11/2025	COP	43,510,000,000	14,076,348	1.09
Colombian TES 10% 24/07/2024	COP	9,600,000,000	3,623,554	0.28
Colombian TES 7.5% 26/08/2026	COP	5,000,000,000	1,726,243	0.14
Colombian TES 6% 28/04/2028	COP	76,995,000,000	24,080,735	1.86
Colombian TES 7.75% 18/09/2030	COP	7,060,000,000	2,482,011	0.19
Colombian TES, FRN 3.5% 10/03/2021	COP	33,500,000	2,882,216	0.22
Financiera de Desarrollo Territorial SA Findeter, Reg. S 7.875% 12/08/2024	COP	1,252,000,000	417,452	0.03
			52,888,560	4.09

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Costa Rica</i>				
Costa Rica Government Bond, Reg. S 4.375% 30/04/2025	USD	953,000	916,081	0.07
Costa Rica Government Bond, Reg. S 7% 04/04/2044	USD	2,932,000	2,921,034	0.23
Costa Rica Government Bond, Reg. S 4.25% 26/01/2023	USD	2,505,000	2,476,844	0.19
			6,313,959	0.49
<i>Cote D'Ivoire</i>				
Ivory Coast Government Bond, Reg. S 5.25% 22/03/2030	EUR	2,700,000	3,008,066	0.23
Ivory Coast Government Bond, Reg. S 5.375% 23/07/2024	USD	525,000	530,988	0.04
Ivory Coast Government Bond, STEP, Reg. S 5.75% 31/12/2032	USD	3,439,000	3,350,583	0.26
			6,889,637	0.53
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 6.4% 05/06/2049	USD	2,603,000	2,729,922	0.21
Dominican Republic Government Bond, Reg. S 8.9% 15/02/2023	DOP	32,000,000	630,070	0.05
Dominican Republic Government Bond, Reg. S 9.75% 05/06/2026	DOP	265,050,000	5,332,755	0.41
Dominican Republic Government Bond, Reg. S 11% 06/11/2026	DOP	104,800,000	2,240,186	0.17
Dominican Republic Government Bond, Reg. S 11% 04/12/2026	DOP	78,900,000	1,688,396	0.13
Dominican Republic Government Bond, Reg. S 5.95% 25/01/2027	USD	1,880,000	2,032,750	0.16
Dominican Republic Government Bond, Reg. S 6% 19/07/2028	USD	525,000	568,318	0.05
Dominican Republic Government Bond, 144A 6.85% 27/01/2045	USD	1,800,000	1,974,168	0.15
Dominican Republic Government Bond, Reg. S 5.5% 27/01/2025	USD	15,293,000	16,306,314	1.26
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	4,760,000	5,390,748	0.42
Dominican Republic Government Bond, Reg. S 10.375% 06/03/2026	DOP	43,900,000	906,979	0.07
Dominican Republic Government Bond, Reg. S 11.25% 05/02/2027	DOP	179,400,000	3,852,722	0.30
Dominican Republic Government Bond, Reg. S 8.625% 20/04/2027	USD	300,000	359,253	0.03
Dominican Republic Government Bond, Reg. S 6.85% 27/01/2045	USD	1,775,000	1,946,749	0.15
			45,959,330	3.56
<i>Egypt</i>				
Egypt Government Bond, 144A 4.75% 16/04/2026	EUR	2,100,000	2,405,533	0.19
Egypt Government Bond 17.2% 09/08/2023	EGP	66,000,000	4,134,991	0.32
Egypt Government Bond 18.4% 30/05/2024	EGP	3,200,000	208,552	0.02
Egypt Government Bond 15.9% 09/09/2024	EGP	44,100,000	2,649,077	0.21
Egypt Government Bond 15.7% 07/11/2027	EGP	22,500,000	1,352,358	0.10

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

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Egypt Government Bond, Reg. S 4.75% 16/04/2026	EUR	690,000	790,389	0.06
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	3,000,000	3,034,335	0.23
Egypt Government Bond, Reg. S 5.625% 16/04/2030	EUR	780,000	869,859	0.07
Egypt Government Bond, Reg. S 5.875% 11/06/2025	USD	3,600,000	3,680,550	0.28
Egypt Government Bond, Reg. S 7.5% 31/01/2027	USD	3,500,000	3,742,039	0.29
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	1,200,000	1,274,993	0.10
			24,142,676	1.87
<i>Ethiopia</i>				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	4,300,000	4,494,317	0.35
			4,494,317	0.35
<i>Gabon</i>				
Gabon Government Bond, Reg. S 6.375% 12/12/2024	USD	4,600,000	4,569,640	0.36
Gabon Government Bond, Reg. S 6.95% 16/06/2025	USD	1,200,000	1,202,801	0.09
			5,772,441	0.45
<i>Ghana</i>				
Ghana Government Bond, Reg. S 8.95% 26/03/2051	USD	500,000	519,006	0.04
Ghana Government Bond 24.5% 21/06/2021	GHS	2,500,000	508,579	0.04
Ghana Government Bond 24.75% 19/07/2021	GHS	35,774,000	7,238,734	0.56
Ghana Government Bond 19% 02/11/2026	GHS	10,215,000	1,851,116	0.14
			10,117,435	0.78
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 3.45% 02/04/2024	EUR	4,280,000	5,351,885	0.41
Greece Government Bond, Reg. S, 144A 3.375% 15/02/2025	EUR	3,170,000	3,958,345	0.31
Greece Government Bond, Reg. S, 144A 3.875% 12/03/2029	EUR	1,500,000	1,915,875	0.15
Greece Government Bond, Reg. S 3.75% 30/01/2028	EUR	8,100,000	10,242,095	0.79
			21,468,200	1.66
<i>Guatemala</i>				
Guatemala Government Bond, Reg. S 4.375% 05/06/2027	USD	1,725,000	1,727,156	0.13
Guatemala Government Bond, Reg. S 4.875% 13/02/2028	USD	1,000,000	1,033,760	0.08
Guatemala Government Bond, Reg. S 4.5% 03/05/2026	USD	1,750,000	1,772,313	0.14
			4,533,229	0.35
<i>Honduras</i>				
Honduras Government Bond, 144A 6.25% 19/01/2027	USD	350,000	377,566	0.03
Honduras Government Bond, Reg. S 8.75% 16/12/2020	USD	2,674,000	2,871,234	0.22
Honduras Government Bond, Reg. S 7.5% 15/03/2024	USD	500,000	551,880	0.04
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	9,548,000	10,300,001	0.80
			14,100,681	1.09

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>India</i>				
India Government Bond 6.84% 19/12/2022	INR	400,000,000	5,841,150	0.45
India Government Bond 7.59% 11/01/2026	INR	295,000,000	4,408,920	0.34
India Government Bond 8.24% 15/02/2027	INR	786,990,000	12,211,157	0.95
India Government Bond 8.83% 25/11/2023	INR	214,600,000	3,351,595	0.26
India Government Bond 8.6% 02/06/2028	INR	398,000,000	6,356,978	0.49
India Government Bond 7.59% 20/03/2029	INR	223,100,000	3,372,643	0.26
India Government Bond 7.61% 09/05/2030	INR	173,560,000	2,625,967	0.20
India Government Bond 7.73% 19/12/2034	INR	303,000,000	4,716,577	0.37
National Highways Authority of India 7.17% 23/12/2021	INR	120,000,000	1,726,808	0.13
National Highways Authority of India 7.27% 06/06/2022	INR	20,000,000	290,827	0.02
Yes Bank Ltd., Reg. S 3.75% 06/02/2023	USD	2,230,000	2,072,704	0.16
			46,975,326	3.63
<i>Indonesia</i>				
Indonesia Asahan Aluminium Persero PT, Reg. S 6.53% 15/11/2028	USD	1,205,000	1,425,280	0.11
Indonesia Government Bond, Reg. S 3.75% 14/06/2028	EUR	2,900,000	3,945,620	0.30
Indonesia Government Bond, Reg. S 6.75% 15/01/2044	USD	1,150,000	1,574,713	0.12
Indonesia Treasury 6.125% 15/05/2028	IDR	252,159,000,000	16,454,138	1.27
Indonesia Treasury 8.25% 15/05/2029	IDR	112,320,000,000	8,447,355	0.65
Indonesia Treasury 8.75% 15/05/2031	IDR	178,203,000,000	13,735,392	1.06
Indonesia Treasury 6.625% 15/05/2033	IDR	95,369,000,000	6,155,880	0.48
Indonesia Treasury 8.25% 15/05/2036	IDR	60,421,000,000	4,518,415	0.35
Indonesia Treasury 5.625% 15/05/2023	IDR	12,500,000,000	846,322	0.07
Indonesia Treasury 8.375% 15/09/2026	IDR	64,885,000,000	4,889,584	0.38
Indonesia Treasury 7% 15/05/2027	IDR	72,311,000,000	5,010,436	0.39
Indonesia Treasury 8.375% 15/03/2034	IDR	147,496,000,000	11,118,970	0.86
			78,122,105	6.04
<i>Iraq</i>				
Iraq Government Bond, Reg. S 5.8% 15/01/2028	USD	2,700,000	2,665,267	0.21
			2,665,267	0.21
<i>Jordan</i>				
Jordan Government Bond, 144A 5.75% 31/01/2027	USD	1,800,000	1,827,331	0.14
Jordan Government Bond, Reg. S 6.125% 29/01/2026	USD	1,260,000	1,309,615	0.10
Jordan Government Bond, Reg. S 5.75% 31/01/2027	USD	2,690,000	2,730,845	0.21
			5,867,791	0.45
<i>Kazakhstan</i>				
Kazakhstan Government Bond, Reg. S 1.55% 09/11/2023	EUR	915,000	1,094,924	0.08
Kazakhstan Government Bond, Reg. S 3.875% 14/10/2024	USD	1,125,000	1,194,407	0.09
Kazakhstan Government Bond, Reg. S 4.875% 14/10/2044	USD	450,000	519,292	0.04
Kazakhstan Government Bond, Reg. S 6.5% 21/07/2045	USD	3,240,000	4,493,498	0.35
			7,302,121	0.56

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

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Kenya</i>				
Kenya Government Bond, 144A 8% 22/05/2032	USD	1,400,000	1,482,099	0.11
Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	2,800,000	2,909,149	0.23
Kenya Government Bond, Reg. S 8.25% 28/02/2048	USD	1,080,000	1,127,099	0.09
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	8,875,000	9,467,486	0.73
			14,985,833	1.16
<i>Malaysia</i>				
Export-Import Bank of Malaysia Bhd., Reg. S 2.48% 20/10/2021	USD	1,700,000	1,697,561	0.13
			1,697,561	0.13
<i>Mexico</i>				
Comision Federal de Electricidad 7.35% 25/11/2025	MXN	21,370,000	979,777	0.08
Grupo Televisa SAB 7.25% 14/05/2043	MXN	2,000,000	73,965	0.01
Mexican Bonos 8% 07/12/2023	MXN	247,237,000	13,165,793	1.02
Mexican Bonos 8.5% 31/05/2029	MXN	326,000,000	18,075,453	1.40
Mexican Bonos 10% 05/12/2024	MXN	56,288,400	3,273,949	0.25
Mexican Bonos 5.75% 05/03/2026	MXN	290,100,000	13,756,578	1.06
Mexican Bonos 7.5% 03/06/2027	MXN	295,398,100	15,375,707	1.19
Mexican Bonos 7.75% 23/11/2034	MXN	10,000,000	523,723	0.04
Mexican Bonos 10% 20/11/2036	MXN	9,300,000	588,315	0.05
Mexican Udibonos, FRN 4% 08/11/2046	MXN	12,500,000	4,413,197	0.34
Mexico City Airport Trust, 144A 5.5% 31/07/2047	USD	426,000	426,532	0.03
Mexico City Airport Trust, Reg. S 5.5% 31/10/2046	USD	2,232,000	2,234,790	0.17
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	2,698,000	2,701,372	0.21
Mexico Government Bond 3.75% 11/01/2028	USD	3,350,000	3,418,675	0.26
Mexico Government Bond 4.15% 28/03/2027	USD	1,837,000	1,927,638	0.15
Mexico Government Bond 4.75% 08/03/2044	USD	1,150,000	1,203,475	0.09
Mexico Government Bond 5.75% 12/10/2110	USD	1,508,000	1,651,275	0.13
Petroleos Mexicanos 5.375% 13/03/2022	USD	510,000	516,401	0.04
Petroleos Mexicanos 7.47% 12/11/2026	MXN	212,000,000	8,781,900	0.68
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	68,700,000	2,990,024	0.23
Red de Carreteras de Occidente SAPIB de CV, Reg. S 9% 10/06/2028	MXN	10,730,000	546,189	0.04
			96,624,728	7.47
<i>Morocco</i>				
Morocco Government Bond, Reg. S 4.25% 11/12/2022	USD	2,025,000	2,118,656	0.17
Morocco Government Bond, Reg. S 5.5% 11/12/2042	USD	3,875,000	4,421,092	0.34
			6,539,748	0.51
<i>Nigeria</i>				
Nigeria Government Bond 16.39% 27/01/2022	NGN	855,000,000	2,489,244	0.19
Nigeria Government Bond 14.2% 14/03/2024	NGN	4,185,000	11,729	–
Nigeria Government Bond 16.288% 17/03/2027	NGN	649,060,000	1,961,872	0.15
Nigeria Government Bond 12.4% 18/03/2036	NGN	517,260,000	1,255,412	0.10
Nigeria Government Bond, Reg. S 6.5% 28/11/2027	USD	4,465,000	4,481,663	0.35
Nigeria Government Bond, Reg. S 7.625% 28/11/2047	USD	6,700,000	6,695,444	0.52
Nigeria Government Bond, Reg. S 9.248% 21/01/2049	USD	1,550,000	1,758,588	0.13
Nigeria Government Bond, Reg. S 6.375% 12/07/2023	USD	1,475,000	1,563,559	0.12
			20,217,511	1.56

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Oman</i>				
Oman Government Bond, Reg. S 5.375% 08/03/2027	USD	4,925,000	4,636,695	0.36
			4,636,695	0.36
<i>Pakistan</i>				
Pakistan Government Bond, Reg. S 6.875% 05/12/2027	USD	2,650,000	2,683,125	0.21
Pakistan Government Bond, Reg. S 8.25% 15/04/2024	USD	4,240,000	4,646,743	0.36
Pakistan Government Bond, Reg. S 8.25% 30/09/2025	USD	3,800,000	4,175,250	0.32
Third Pakistan International Sukuk Co. Ltd. (The), Reg. S 5.5% 13/10/2021	USD	835,000	844,282	0.07
			12,349,400	0.96
<i>Panama</i>				
ENA Norte Trust, Reg. S 4.95% 25/04/2028	USD	1,619,607	1,676,293	0.13
Panama Government Bond, 144A 3.75% 17/04/2026	USD	3,735,000	3,869,498	0.30
Panama Government Bond 4% 22/09/2024	USD	2,000,000	2,131,020	0.17
Panama Government Bond 3.75% 16/03/2025	USD	600,000	633,906	0.05
Panama Government Bond 3.875% 17/03/2028	USD	1,250,000	1,336,731	0.10
Panama Government Bond 4.5% 15/05/2047	USD	2,045,000	2,315,472	0.18
Panama Government Bond 4.5% 16/04/2050	USD	1,970,000	2,213,807	0.17
			14,176,727	1.10
<i>Paraguay</i>				
Paraguay Government Bond, 144A 4.7% 27/03/2027	USD	600,000	651,381	0.05
Paraguay Government Bond, Reg. S 4.625% 25/01/2023	USD	1,390,000	1,463,684	0.11
Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	5,210,000	5,900,377	0.46
Paraguay Government Bond, Reg. S 5% 15/04/2026	USD	4,450,000	4,878,357	0.38
Paraguay Government Bond, Reg. S 4.7% 27/03/2027	USD	995,000	1,080,207	0.08
			13,974,006	1.08
<i>Peru</i>				
Peru Government Bond 4.125% 25/08/2027	USD	4,670,000	5,207,097	0.40
Peru Government Bond 8.75% 21/11/2033	USD	678,000	1,096,665	0.08
Peru Government Bond, Reg. S 5.4% 12/08/2034	PEN	16,135,000	5,010,856	0.39
Peru Government Bond, Reg. S, 144A 6.15% 12/08/2032	PEN	24,315,000	8,110,236	0.63
			19,424,854	1.50
<i>Poland</i>				
Poland Government Bond 3% 17/03/2023	USD	500,000	514,175	0.04
Poland Government Bond 1.5% 25/04/2020	PLN	7,650,000	2,053,810	0.16
Poland Government Bond 5.75% 23/09/2022	PLN	76,300,000	22,977,445	1.78
Poland Government Bond 3.25% 06/04/2026	USD	7,000,000	7,411,880	0.57
Poland Government Bond 2.5% 25/07/2026	PLN	36,400,000	9,931,697	0.77
			42,889,007	3.32
<i>Qatar</i>				
Qatar Government Bond, 144A 3.875% 23/04/2023	USD	1,000,000	1,050,063	0.08
Qatar Government Bond, 144A 4.5% 23/04/2028	USD	5,300,000	5,938,221	0.46

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

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Qatar Government Bond, Reg. S 3.875% 23/04/2023	USD	3,400,000	3,570,214	0.28
Qatar Government Bond, Reg. S 4% 14/03/2029	USD	600,000	647,638	0.05
Qatar Government Bond, Reg. S 5.103% 23/04/2048	USD	2,800,000	3,342,500	0.26
			14,548,636	1.13
<i>Romania</i>				
Romania Government Bond, Reg. S 4.875% 22/01/2024	USD	3,220,000	3,487,743	0.27
Romania Government Bond, Reg. S 2.875% 11/03/2029	EUR	9,050,000	11,424,152	0.89
Romania Government Bond, Reg. S 3.5% 03/04/2034	EUR	1,965,000	2,466,701	0.19
Romania Government Bond, Reg. S 3.375% 08/02/2038	EUR	3,795,000	4,668,652	0.36
Romania Government Bond, Reg. S 4.625% 03/04/2049	EUR	6,485,000	8,931,553	0.69
Romania Government Bond 3.25% 22/03/2021	RON	20,000,000	4,793,593	0.37
			35,772,394	2.77
<i>Russian Federation</i>				
Gazprom OAO, Reg. S 6.51% 07/03/2022	USD	475,000	513,973	0.04
Russian Federal Bond - OFZ 7.4% 17/07/2024	RUB	112,000,000	1,785,509	0.14
Russian Federal Bond - OFZ 8.15% 03/02/2027	RUB	581,275,000	9,676,955	0.75
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	502,425,000	7,833,019	0.60
Russian Federal Bond - OFZ 6.8% 11/12/2019	RUB	110,325,000	1,743,968	0.13
Russian Federal Bond - OFZ 7.5% 18/08/2021	RUB	746,800,000	11,919,512	0.92
Russian Federal Bond - OFZ 7% 25/01/2023	RUB	1,739,900,000	27,374,234	2.12
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	854,300,000	14,758,083	1.14
Russian Federal Bond - OFZ 7.7% 23/03/2033	RUB	28,750,000	466,558	0.04
Russian Foreign Bond - Eurobond, 144A 4.375% 21/03/2029	USD	1,200,000	1,245,836	0.10
Russian Foreign Bond - Eurobond, 144A 5.1% 28/03/2035	USD	2,000,000	2,176,064	0.17
Russian Foreign Bond - Eurobond, Reg. S 4.25% 23/06/2027	USD	2,400,000	2,481,778	0.19
Russian Foreign Bond - Eurobond, Reg. S 4.375% 21/03/2029	USD	4,000,000	4,152,788	0.32
Russian Foreign Bond - Eurobond, Reg. S 5.25% 23/06/2047	USD	7,600,000	8,409,742	0.65
			94,538,019	7.31
<i>Saudi Arabia</i>				
Saudi Government Bond, Reg. S 3.625% 04/03/2028	USD	300,000	308,692	0.02
Saudi Government Bond, Reg. S 5% 17/04/2049	USD	575,000	631,085	0.05
Saudi Government Bond, Reg. S 5.25% 16/01/2050	USD	2,670,000	3,042,572	0.24
Saudi Government Bond, Reg. S 3.25% 26/10/2026	USD	1,835,000	1,874,819	0.14
			5,857,168	0.45
<i>Senegal</i>				
Senegal Government Bond, Reg. S 8.75% 13/05/2021	USD	1,189,000	1,300,576	0.10
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	3,600,000	4,116,709	0.32
			5,417,285	0.42

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Serbia</i>				
Serbia Government Bond, Reg. S 1.5% 26/06/2029	EUR	930,000	1,057,269	0.08
			1,057,269	0.08
<i>South Africa</i>				
South Africa Government Bond 8.25% 31/03/2032	ZAR	70,000,000	4,635,571	0.36
South Africa Government Bond 8.5% 31/01/2037	ZAR	25,000,000	1,623,025	0.13
South Africa Government Bond 10.5% 21/12/2026	ZAR	40,100,000	3,220,242	0.25
South Africa Government Bond 8% 31/01/2030	ZAR	158,700,000	10,649,535	0.82
South Africa Government Bond 6.5% 28/02/2041	ZAR	449,255,000	22,829,554	1.77
South Africa Government Bond 8.75% 28/02/2048	ZAR	436,815,000	27,967,324	2.16
			70,925,251	5.49
<i>Sri Lanka</i>				
Sri Lanka Government Bond, 144A 6.2% 11/05/2027	USD	4,950,000	4,702,574	0.36
Sri Lanka Government Bond, Reg. S 6.25% 27/07/2021	USD	500,000	507,062	0.04
Sri Lanka Government Bond, Reg. S 6.75% 18/04/2028	USD	1,700,000	1,646,933	0.13
Sri Lanka Government Bond, Reg. S 5.75% 18/01/2022	USD	700,000	702,943	0.05
Sri Lanka Government Bond, Reg. S 5.875% 25/07/2022	USD	700,000	703,386	0.06
Sri Lanka Government Bond, Reg. S 6.125% 03/06/2025	USD	1,400,000	1,367,527	0.11
Sri Lanka Government Bond, Reg. S 6.85% 03/11/2025	USD	1,425,000	1,431,792	0.11
Sri Lanka Government Bond, Reg. S 6.825% 18/07/2026	USD	5,175,000	5,169,722	0.40
			16,231,939	1.26
<i>Thailand</i>				
Bangkok Bank PCL, 144A 4.45% 19/09/2028	USD	1,900,000	2,070,873	0.16
Bangkok Bank PCL, Reg. S 4.05% 19/03/2024	USD	1,300,000	1,370,526	0.11
Bank of Thailand 1.34% 26/02/2020	THB	124,700,000	4,054,628	0.31
Thailand Government Bond 2.4% 17/12/2023	THB	62,000,000	2,070,576	0.16
Thailand Government Bond 3.65% 20/06/2031	THB	147,090,000	5,503,603	0.43
Thailand Government Bond 3.775% 25/06/2032	THB	58,630,000	2,217,615	0.17
Thailand Government Bond 3.3% 17/06/2038	THB	293,370,000	10,785,948	0.83
Thailand Government Bond 2.125% 17/12/2026	THB	382,550,000	12,597,295	0.98
Thailand Government Bond 3.4% 17/06/2036	THB	191,890,000	7,140,875	0.55
			47,811,939	3.70
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, Reg. S 6.75% 31/10/2023	EUR	4,845,000	5,672,521	0.44
Banque Centrale de Tunisie International Bond, Reg. S 5.625% 17/02/2024	EUR	1,300,000	1,472,982	0.11
			7,145,503	0.55
<i>Turkey</i>				
Export Credit Bank of Turkey, Reg. S 5.375% 08/02/2021	USD	3,050,000	3,015,065	0.23
Turkey Government Bond 10.7% 17/02/2021	TRY	52,750,000	8,125,896	0.63
Turkey Government Bond 12.2% 18/01/2023	TRY	26,200,000	3,968,120	0.31

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

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Turkey Government Bond 7.25% 23/12/2023	USD	2,425,000	2,510,639	0.20
Turkey Government Bond 12.4% 08/03/2028	TRY	3,000,000	431,051	0.03
Turkey Government Bond 4.875% 16/04/2043	USD	1,840,000	1,436,501	0.11
Turkey Government Bond 5.75% 11/05/2047	USD	7,560,000	6,356,403	0.49
Turkey Government Bond 10.5% 15/01/2020	TRY	7,675,000	1,267,114	0.10
Turkey Government Bond 7% 05/06/2020	USD	1,575,000	1,612,705	0.13
Turkey Government Bond 9.2% 22/09/2021	TRY	7,300,000	1,074,104	0.08
Turkey Government Bond 11% 02/03/2022	TRY	26,850,000	4,022,515	0.31
Turkey Government Bond 7.1% 08/03/2023	TRY	8,000,000	1,022,364	0.08
Turkey Government Bond 5.75% 22/03/2024	USD	1,900,000	1,857,752	0.14
Turkey Government Bond 9% 24/07/2024	TRY	16,000,000	2,054,399	0.16
Turkey Government Bond 7.375% 05/02/2025	USD	560,000	579,600	0.05
Turkey Government Bond 8% 12/03/2025	TRY	21,700,000	2,590,284	0.20
Turkey Government Bond 10.6% 11/02/2026	TRY	12,900,000	1,728,763	0.13
Turkey Government Bond 4.25% 14/04/2026	USD	11,475,000	10,048,061	0.78
Turkey Government Bond, FRN 2% 18/09/2024	TRY	9,405,000	2,470,656	0.19
			56,171,992	4.35
<i>Ukraine</i>				
Ukraine Government Bond, 144A 6.75% 20/06/2026	EUR	2,413,000	2,913,418	0.23
Ukraine Government Bond, Reg. S 7.75% 01/09/2021	USD	7,200,000	7,540,632	0.58
Ukraine Government Bond, Reg. S 8.994% 01/02/2024	USD	4,945,000	5,399,337	0.42
Ukraine Government Bond, Reg. S 6.75% 20/06/2026	EUR	1,417,000	1,710,863	0.13
Ukraine Government Bond, Reg. S, FRN 0% 31/05/2040	USD	950,000	683,658	0.05
			18,247,908	1.41
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, Reg. S 3.125% 11/10/2027	USD	2,350,000	2,442,219	0.19
DP World Crescent Ltd., Reg. S 4.848% 26/09/2028	USD	3,005,000	3,208,706	0.25
			5,650,925	0.44
<i>Uruguay</i>				
Uruguay Government Bond, FRN 4.25% 05/04/2027	UYU	5,900,000	446,027	0.03
Uruguay Government Bond, Reg. S 9.875% 20/06/2022	UYU	29,734,000	845,078	0.07
Uruguay Government Bond, Reg. S 8.5% 15/03/2028	UYU	71,997,000	1,725,431	0.13
			3,016,536	0.23
<i>Venezuela</i>				
Venezuela Government Bond, Reg. S 7% 01/12/2018 [§]	USD	310,000	79,050	0.01
Venezuela Government Bond, Reg. S 7.75% 13/10/2019 [§]	USD	8,591,000	2,287,354	0.18
Venezuela Government Bond, Reg. S 6% 09/12/2020 [§]	USD	4,607,000	1,249,649	0.10
Venezuela Government Bond, Reg. S 9% 07/05/2023 [§]	USD	6,723,000	1,848,825	0.14
Venezuela Government Bond 9.25% 15/09/2027 [§]	USD	5,633,000	1,647,652	0.13
Venezuela Government Bond, Reg. S 12.75% 23/08/2022 [§]	USD	414,000	120,060	0.01
Venezuela Government Bond, Reg. S 8.25% 13/10/2024 [§]	USD	2,931,000	806,025	0.06
Venezuela Government Bond, Reg. S 7.65% 21/04/2025 [§]	USD	621,000	169,223	0.01
Venezuela Government Bond, Reg. S 11.75% 21/10/2026 [§]	USD	310,000	89,900	0.01

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Venezuela Government Bond, Reg. S 9.25% 07/05/2028 [§]	USD	2,427,000	664,391	0.05
Venezuela Government Bond, Reg. S 11.95% 05/08/2031 [§]	USD	517,000	149,284	0.01
Venezuela Government Bond, Reg. S 7% 31/03/2038 [§]	USD	516,000	136,740	0.01
			9,248,153	0.72
Total Bonds			1,162,761,531	89.95
Total Transferable securities and money market instruments admitted to an official exchange listing			1,162,761,531	89.95
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Brazil</i>				
Brazil Government Bond 10% 01/01/2029	BRL	16,450,000	5,002,039	0.39
BRAZIL NTNB, FRN 1.938% 15/08/2024	BRL	290,000	2,761,186	0.21
Constellation Oil Services Holding SA, 144A 9.5% 09/11/2024	USD	201,284	96,618	0.01
			7,859,843	0.61
<i>Chile</i>				
Colbun SA, Reg. S 3.95% 11/10/2027	USD	3,950,000	4,011,758	0.31
			4,011,758	0.31
<i>China</i>				
Industrial & Commercial Bank of China Ltd. 3.538% 08/11/2027	USD	1,400,000	1,434,817	0.11
			1,434,817	0.11
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 9.75% 05/06/2026	DOP	86,300,000	1,733,064	0.13
			1,733,064	0.13
<i>Egypt</i>				
Egypt Treasury Bill 0% 02/07/2019	EGP	19,300,000	1,155,758	0.09
Egypt Treasury Bill 0% 16/07/2019	EGP	16,000,000	950,972	0.07
Egypt Treasury Bill 0% 20/08/2019	EGP	40,000,000	2,361,760	0.18
Egypt Treasury Bill 0% 17/09/2019	EGP	12,200,000	710,552	0.06
Egypt Treasury Bill 0% 05/11/2019	EGP	94,400,000	5,358,347	0.42
Egypt Treasury Bill 0% 03/12/2019	EGP	75,500,000	4,243,036	0.33
Egypt Treasury Bill 0% 17/12/2019	EGP	13,700,000	765,141	0.06
Egypt Treasury Bill 0% 31/12/2019	EGP	21,700,000	1,204,463	0.09
			16,750,029	1.30
<i>Malaysia</i>				
Malaysia Government Bond 4.059% 30/09/2024	MYR	6,200,000	1,543,882	0.12
Malaysia Government Bond 3.8% 17/08/2023	MYR	6,551,000	1,606,665	0.13
Malaysia Government Bond 4.181% 15/07/2024	MYR	5,800,000	1,448,918	0.11
Malaysia Government Bond 3.955% 15/09/2025	MYR	4,390,000	1,087,162	0.08
Malaysia Government Bond 3.99% 15/10/2025	MYR	5,200,000	1,287,154	0.10
Malaysia Government Bond 4.254% 31/05/2035	MYR	9,200,000	2,292,653	0.18

[§] Security is currently in default.

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

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Malaysia Government Bond 4.786% 31/10/2035	MYR	21,550,000	5,682,843	0.44
			14,949,277	1.16
<i>Mexico</i>				
Cydsa SAB de CV, Reg. S 6.25% 04/10/2027	USD	1,400,000	1,404,914	0.11
Petroleos Mexicanos 6.375% 04/02/2021	USD	300,000	308,550	0.02
			1,713,464	0.13
<i>Nigeria</i>				
Nigeria Government Bond 0% 26/09/2019	NGN	438,000,000	1,188,769	0.09
Nigeria Government Bond 0% 07/11/2019	NGN	682,000,000	1,824,369	0.14
Nigeria Government Bond 0% 27/02/2020	NGN	1,581,150,000	4,058,601	0.32
Nigeria Government Bond 0% 23/04/2020	NGN	55,000,000	138,918	0.01
Nigeria Treasury Bill 0% 01/08/2019	NGN	529,000,000	1,462,139	0.11
Nigeria Treasury Bill 0% 19/09/2019	NGN	575,700,000	1,566,698	0.12
Nigeria Treasury Bill 0% 03/10/2019	NGN	503,000,000	1,363,892	0.11
Nigeria Treasury Bill 0% 17/10/2019	NGN	1,485,650,000	4,005,361	0.31
			15,608,747	1.21
<i>Peru</i>				
Peru Government Bond, 144A 6.35% 12/08/2028	PEN	11,800,000	4,027,144	0.31
Peru Government Bond, Reg. S 6.35% 12/08/2028	PEN	8,100,000	2,764,396	0.21
Transportadora de Gas del Peru SA, Reg. S 4.25% 30/04/2028	USD	850,000	890,757	0.07
			7,682,297	0.59
<i>Virgin Islands (British)</i>				
Sinopec Group Overseas Development 2017 Ltd., Reg. S 3.625% 12/04/2027	USD	2,100,000	2,172,285	0.17
			2,172,285	0.17
Total Bonds			73,915,581	5.72
Total Transferable securities and money market instruments dealt in on another regulated market			73,915,581	5.72
Total Investments			1,236,677,112	95.67
Cash			33,060,839	2.56
Other Assets/(Liabilities)			22,927,915	1.77
Total Net Assets			1,292,665,866	100.00

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2019

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2019	318	USD	68,427,141	483,835	0.04
US 10 Year Ultra Bond, 19/09/2019	176	USD	24,310,000	530,938	0.04
Total Unrealised Gain on Financial Futures Contracts				1,014,773	0.08
Net Unrealised Gain on Financial Futures Contracts				1,014,773	0.08

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
ZAR	57,090,000	USD	3,893,890	11/07/2019	J.P. Morgan	154,757	0.02
KRW	5,774,000,000	USD	4,883,949	19/07/2019	Goldman Sachs	119,291	0.01
USD	1,522,449	EUR	1,334,000	26/07/2019	J.P. Morgan	2,443	–
INR	211,690,000	USD	3,032,460	06/08/2019	J.P. Morgan	20,657	–
Unrealised Gain on Forward Currency Exchange Contracts						297,148	0.03
EUR Hedged Share Class (Hedged)							
EUR	15,219,088	USD	17,130,956	19/07/2019	J.P. Morgan	199,797	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						199,797	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts						496,945	0.04
USD	5,958,866	CNH	41,336,893	11/07/2019	J.P. Morgan	(57,793)	–
USD	63,012,637	EUR	56,242,000	11/07/2019	J.P. Morgan	(989,080)	(0.08)
USD	6,695,404	INR	469,850,000	11/07/2019	Goldman Sachs	(103,214)	(0.01)
USD	4,698,965	PLN	18,000,000	11/07/2019	J.P. Morgan	(123,320)	(0.01)
USD	3,809,504	THB	120,231,000	11/07/2019	J.P. Morgan	(111,747)	(0.01)
USD	1,896,132	ZAR	27,800,000	11/07/2019	J.P. Morgan	(75,359)	(0.01)
USD	225,295	EUR	200,000	16/07/2019	BNY Mellon	(2,396)	–
USD	2,742,263	EUR	2,441,000	17/07/2019	J.P. Morgan	(36,951)	–
USD	5,151,237	INR	359,000,000	18/07/2019	Standard Chartered	(38,901)	–
USD	8,579,502	INR	598,935,000	19/07/2019	Standard Chartered	(78,352)	(0.01)
USD	942,681	EUR	840,000	22/07/2019	Morgan Stanley	(14,116)	–
USD	1,712,614	INR	119,400,000	22/07/2019	Goldman Sachs	(12,720)	–
USD	4,271,385	INR	300,650,000	06/08/2019	Standard Chartered	(64,766)	–
USD	8,808,623	INR	617,000,000	07/08/2019	J.P. Morgan	(88,941)	(0.01)
USD	3,117,532	IDR	45,141,860,000	11/09/2019	Standard Chartered	(51,382)	–
Unrealised Loss on Forward Currency Exchange Contracts						(1,849,038)	(0.14)
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,849,038)	(0.14)
Net Unrealised Loss on Forward Currency Exchange Contracts						(1,352,093)	(0.10)

Capital Group Emerging Markets Local Currency Debt Fund (LUX)

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Argentina</i>				
Argentina Government Bond 16% 17/10/2023	ARS	8,870,000	149,646	0.04
Argentina Government Bond, FRN 5.83% 31/12/2033	ARS	2,400,000	490,499	0.15
Argentina Government Bond 18.2% 03/10/2021	ARS	2,685,000	44,245	0.01
Argentina Government Bond, FRN 65.977% 21/06/2020	ARS	23,028,800	529,151	0.16
Argentina Government Bond, FRN 46.496% 03/04/2022	ARS	19,431,000	408,132	0.12
Argentina Government Bond, FRN 0% 15/12/2035	USD	800,000	30,408	0.01
Argentina Government Bond, STEP 3.38% 31/12/2038	EUR	450,000	292,481	0.09
Argentina Treasury Bill 0% 30/04/2020	ARS	41,608,600	1,117,125	0.34
Argentina Treasury Bill 0% 31/07/2020	ARS	145,985,000	3,371,897	1.02
Argentina Treasury BONCER, FRN 2.5% 22/07/2021	ARS	79,430,000	2,902,365	0.87
Autonomous City of Buenos Aires Argentina, FRN 56.546% 22/02/2028	ARS	36,727,000	714,765	0.22
			10,050,714	3.03
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional 10% 01/01/2023	BRL	22,570,000	6,467,512	1.95
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	55,900,000	16,456,606	4.97
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	24,400,000	7,299,285	2.20
Brazil Notas do Tesouro Nacional, FRN 6% 15/05/2055	BRL	47,900	574,970	0.17
			30,798,373	9.29
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	3,095,000,000	5,130,340	1.55
			5,130,340	1.55
<i>China</i>				
China Development Bank 4.69% 23/03/2023	CNY	26,900,000	4,096,968	1.24
China Development Bank 4.73% 02/04/2025	CNY	14,400,000	2,216,336	0.67
China Development Bank 4.15% 26/10/2025	CNY	23,000,000	3,428,773	1.03
China Development Bank 4.24% 24/08/2027	CNY	19,200,000	2,884,412	0.87
			12,626,489	3.81
<i>Colombia</i>				
Colombian TES 6.25% 26/11/2025	COP	14,820,000,000	4,794,564	1.45
Colombian TES 6% 28/04/2028	COP	32,520,000,000	10,170,861	3.07
Colombian TES 7.75% 18/09/2030	COP	6,700,000,000	2,355,450	0.71
Colombian TES, FRN 3.5% 10/03/2021	COP	15,200,000	1,307,752	0.39
			18,628,627	5.62
<i>Dominican Republic</i>				
Dominican Republic Government Bond, Reg. S 8.9% 15/02/2023	DOP	100,700,000	1,982,751	0.60
Dominican Republic Government Bond, Reg. S 10.875% 14/01/2026	DOP	35,000,000	739,499	0.22
Dominican Republic Government Bond, Reg. S 9.75% 05/06/2026	DOP	38,550,000	775,619	0.24

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

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dominican Republic Government Bond, Reg. S 11% 04/12/2026	DOP	26,700,000	571,358	0.17
Dominican Republic Government Bond, Reg. S 11.375% 06/07/2029	DOP	52,700,000	1,136,670	0.34
Dominican Republic Government Bond, Reg. S 10.5% 07/04/2023	DOP	46,000,000	961,074	0.29
Dominican Republic Government Bond, Reg. S 11.25% 05/02/2027	DOP	42,000,000	901,975	0.27
			7,068,946	2.13
<i>Egypt</i>				
Egypt Government Bond 15.16% 10/10/2022	EGP	2,800,000	165,818	0.05
Egypt Government Bond 14.8% 30/01/2023	EGP	33,900,000	1,948,626	0.59
Egypt Government Bond 17.2% 09/08/2023	EGP	15,300,000	958,566	0.29
			3,073,010	0.93
<i>Ghana</i>				
Ghana Government Bond 21.5% 09/03/2020	GHS	1,500,000	285,278	0.09
Ghana Government Bond 18.25% 21/09/2020	GHS	2,129,000	396,024	0.12
Ghana Government Bond 19.75% 25/03/2024	GHS	709,000	131,027	0.04
Ghana Government Bond 24% 09/09/2019	GHS	55,000	10,317	–
Ghana Government Bond 21% 23/03/2020	GHS	545,000	103,511	0.03
Ghana Government Bond 24.5% 21/06/2021	GHS	1,500,000	305,147	0.09
Ghana Government Bond 24.75% 19/07/2021	GHS	12,089,000	2,446,163	0.74
Ghana Government Bond 19% 02/11/2026	GHS	2,200,000	398,674	0.12
			4,076,141	1.23
<i>India</i>				
India Government Bond 7.16% 20/05/2023	INR	110,000,000	1,616,914	0.49
India Government Bond 8.24% 15/02/2027	INR	162,000,000	2,513,637	0.76
India Government Bond 7.17% 08/01/2028	INR	103,000,000	1,512,772	0.45
India Government Bond 7.68% 15/12/2023	INR	30,000,000	450,733	0.13
India Government Bond 7.59% 20/03/2029	INR	101,300,000	1,531,370	0.46
National Highways Authority of India 7.17% 23/12/2021	INR	20,000,000	287,801	0.09
State of Maharashtra India 8.62% 06/03/2023	INR	30,000,000	455,046	0.14
State of Maharashtra India 8.44% 26/11/2024	INR	155,250,000	2,374,762	0.72
State of Maharashtra India 8.51% 09/03/2026	INR	168,250,000	2,575,163	0.78
			13,318,198	4.02
<i>Indonesia</i>				
Indonesia Treasury 6.125% 15/05/2028	IDR	135,940,000,000	8,870,497	2.68
Indonesia Treasury 8.25% 15/05/2029	IDR	52,005,000,000	3,911,188	1.18
Indonesia Treasury 8.75% 15/05/2031	IDR	95,498,000,000	7,360,721	2.22
Indonesia Treasury 6.625% 15/05/2033	IDR	12,401,000,000	800,460	0.24
Indonesia Treasury 8.25% 15/05/2036	IDR	42,099,000,000	3,148,255	0.95
Indonesia Treasury 7% 15/05/2027	IDR	75,305,000,000	5,217,891	1.57
Indonesia Treasury 8.375% 15/03/2034	IDR	38,204,000,000	2,880,004	0.87
			32,189,016	9.71
<i>Kenya</i>				
Kenya Government Bond 12.5% 12/05/2025	KES	132,000,000	1,411,930	0.43
			1,411,930	0.43
<i>Mexico</i>				
Comision Federal de Electricidad 7.35% 25/11/2025	MXN	3,550,000	162,761	0.05

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Mexican Bonos 8.5% 31/05/2029	MXN	180,000,000	9,980,311	3.01
Mexican Bonos 8% 07/11/2047	MXN	20,000,000	1,060,388	0.32
Mexican Bonos 10% 05/12/2024	MXN	36,000,000	2,093,898	0.63
Mexican Bonos 5.75% 05/03/2026	MXN	120,950,000	5,735,464	1.73
Mexican Bonos 7.5% 03/06/2027	MXN	126,500,000	6,584,426	1.99
Mexican Udibonos, FRN 4% 15/11/2040	MXN	600,000	209,410	0.06
Mexican Udibonos, FRN 4% 08/11/2046	MXN	2,840,000	1,002,678	0.30
Petroleos Mexicanos 7.47% 12/11/2026	MXN	134,200,000	5,559,109	1.68
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	33,700,000	1,466,722	0.44
			33,855,167	10.21
<i>Nigeria</i>				
Nigeria Government Bond 16.288% 17/03/2027	NGN	185,150,000	559,641	0.17
			559,641	0.17
<i>Peru</i>				
Peru Government Bond, Reg. S 5.4% 12/08/2034	PEN	16,100,000	4,999,987	1.51
Peru Government Bond, Reg. S, 144A 6.15% 12/08/2032	PEN	11,340,000	3,782,442	1.14
			8,782,429	2.65
<i>Poland</i>				
Poland Government Bond 2.5% 25/07/2027	PLN	2,000,000	542,606	0.16
Poland Government Bond 2.75% 25/04/2028	PLN	8,000,000	2,210,705	0.67
Poland Government Bond 5.75% 23/09/2022	PLN	10,712,000	3,225,877	0.97
Poland Government Bond 3.25% 25/07/2025	PLN	11,605,000	3,306,989	1.00
Poland Government Bond 2.5% 25/07/2026	PLN	350,000	95,497	0.03
			9,381,674	2.83
<i>Romania</i>				
Romania Government Bond, Reg. S 3.5% 03/04/2034	EUR	185,000	232,234	0.07
Romania Government Bond, Reg. S 4.625% 03/04/2049	EUR	300,000	413,179	0.13
			645,413	0.20
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 8.15% 03/02/2027	RUB	348,600,000	5,803,426	1.75
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	61,180,000	953,822	0.29
Russian Federal Bond - OFZ 7% 25/01/2023	RUB	548,800,000	8,634,393	2.60
Russian Federal Bond - OFZ 7.05% 19/01/2028	RUB	433,000,000	6,759,761	2.04
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	517,860,000	8,946,062	2.70
Russian Federal Bond - OFZ 7.7% 23/03/2033	RUB	11,460,000	185,974	0.06
			31,283,438	9.44
<i>South Africa</i>				
South Africa Government Bond 10.5% 21/12/2026	ZAR	35,100,000	2,818,716	0.85
South Africa Government Bond 8% 31/01/2030	ZAR	116,900,000	7,844,553	2.37
South Africa Government Bond 6.5% 28/02/2041	ZAR	273,645,000	13,905,673	4.19
South Africa Government Bond 8.75% 28/02/2048	ZAR	55,000,000	3,521,406	1.06
			28,090,348	8.47
<i>Thailand</i>				
Thailand Government Bond 3.3% 17/06/2038	THB	221,000,000	8,125,216	2.45
Thailand Government Bond 2.125% 17/12/2026	THB	290,000,000	9,549,642	2.88
Thailand Government Bond 3.4% 17/06/2036	THB	133,800,000	4,979,150	1.50
			22,654,008	6.83

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Turkey</i>				
Turkey Government Bond 10.7% 17/02/2021	TRY	28,200,000	4,344,081	1.31
Turkey Government Bond 12.2% 18/01/2023	TRY	29,200,000	4,422,485	1.34
Turkey Government Bond 10.5% 15/01/2020	TRY	150,000	24,765	0.01
Turkey Government Bond 8% 12/03/2025	TRY	6,200,000	740,081	0.22
Turkey Government Bond, FRN 3% 23/02/2022	TRY	6,000,000	2,060,309	0.62
Turkey Government Bond, FRN 2% 18/09/2024	TRY	9,130,000	2,398,414	0.72
			13,990,135	4.22
<i>Uruguay</i>				
Uruguay Government Bond, Reg. S 9.875% 20/06/2022	UYU	71,498,000	2,032,063	0.61
Uruguay Government Bond, Reg. S 8.5% 15/03/2028	UYU	64,840,000	1,553,912	0.47
			3,585,975	1.08
Total Bonds			291,200,012	87.85
Total Transferable securities and money market instruments admitted to an official exchange listing			291,200,012	87.85
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Brazil</i>				
Brazil Government Bond 10% 01/01/2029	BRL	6,700,000	2,037,305	0.62
Brazil Notas do Tesouro Nacional, FRN 1.938% 15/08/2050	BRL	140,000	1,636,641	0.49
			3,673,946	1.11
<i>Egypt</i>				
Egypt Treasury Bill 0% 02/07/2019	EGP	22,000,000	1,317,444	0.40
Egypt Treasury Bill 0% 13/08/2019	EGP	22,100,000	1,309,203	0.39
Egypt Treasury Bill 0% 17/09/2019	EGP	13,100,000	762,970	0.23
Egypt Treasury Bill 0% 05/11/2019	EGP	21,000,000	1,192,005	0.36
Egypt Treasury Bill 0% 17/12/2019	EGP	22,900,000	1,278,959	0.39
Egypt Treasury Bill 0% 31/12/2019	EGP	1,400,000	77,707	0.02
			5,938,288	1.79
<i>Malaysia</i>				
Malaysia Government Bond 3.844% 15/04/2033	MYR	15,950,000	3,829,257	1.16
Malaysia Government Bond 3.9% 30/11/2026	MYR	15,750,000	3,883,394	1.17
			7,712,651	2.33
<i>Nigeria</i>				
Nigeria Government Bond 0% 07/11/2019	NGN	220,000,000	588,506	0.18
Nigeria Treasury Bill 0% 01/08/2019	NGN	223,000,000	616,365	0.18
Nigeria Treasury Bill 0% 19/09/2019	NGN	94,800,000	257,987	0.08
Nigeria Treasury Bill 0% 03/10/2019	NGN	1,678,000,000	4,549,922	1.37
Nigeria Treasury Bill 0% 17/10/2019	NGN	155,000,000	417,885	0.13
			6,430,665	1.94
<i>Peru</i>				
Peru Government Bond, 144A 5.7% 12/08/2024	PEN	5,900,000	1,950,645	0.59
Peru Government Bond, 144A 6.35% 12/08/2028	PEN	5,500,000	1,877,059	0.56
			3,827,704	1.15
Total Bonds			27,583,254	8.32

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)
As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Transferable securities and money market instruments dealt in on another regulated market			27,583,254	8.32
Total Investments			318,783,266	96.17
Cash			6,833,113	2.06
Other Assets/(Liabilities)			5,858,596	1.77
Total Net Assets			331,474,975	100.00

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CNH	10,300,000	USD	1,484,783	11/07/2019	J.P. Morgan	14,400	0.01
MXN	22,500,000	USD	1,138,527	11/07/2019	J.P. Morgan	32,002	0.01
PHP	60,000,000	USD	1,157,792	12/07/2019	UBS	12,878	–
Unrealised Gain on Forward Currency Exchange Contracts						59,280	0.02
Total Unrealised Gain on Forward Currency Exchange Contracts						59,280	0.02
USD	1,484,783	CNH	10,300,000	11/07/2019	J.P. Morgan	(14,400)	(0.01)
USD	913,113	EUR	815,000	11/07/2019	J.P. Morgan	(14,333)	–
USD	3,997,430	INR	280,000,000	07/08/2019	J.P. Morgan	(40,362)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						(69,095)	(0.02)
Total Unrealised Loss on Forward Currency Exchange Contracts						(69,095)	(0.02)
Net Unrealised Loss on Forward Currency Exchange Contracts						(9,815)	–

Combined statement of net assets

As at 30 June 2019

	Capital Group New Perspective Fund (LUX)	Capital Group Global Equity Fund (LUX)
Assets		
Investments at market value (note 2b)	US\$4,860,910,387	€480,767,452
Investment in To Be Announced contracts at market value (note 2f)	–	–
Cash at bank and broker	1,274,554	30,442,749
Dividend and interest receivable (net of withholding taxes) (note 2d and 5b)	6,766,389	684,963
Receivable for investments sold	5,398,645	1,155,232
Receivable for fund shares subscribed	14,430,904	1,001,675
Unrealised gain on forward and hedged share class forward currency exchange contracts (note 6 and 7)	6,711,289	–
Receivable for To Be Announced contracts (note 2f)	–	–
Prepaid expenses and other receivables	677,730	238,351
Unrealised gain on swap contracts (note 8 and 9)	–	–
Unrealised gain on financial futures contracts (note 10)	–	–
Interest receivable on swaps contracts	–	–
Total assets	4,896,169,898	514,290,422
Liabilities		
Bank overdraft ¹ and cash at brokers	11,380,579	–
Payable for investments purchased	21,109,522	2,265,360
Payable for To Be Announced contracts (note 2f)	–	–
Payable for fund shares redeemed	6,713,428	3,823
Unrealised loss on forward and hedged share class forward currency exchange contracts (note 6 and 7)	202,021	–
Accrued expenses and other payables	901,742	331,312
Management fee payable (note 3a)	2,225,376	88,409
Unrealised loss on swap contracts (note 8 and 9)	–	–
Dividend payable to unitholders	1,281,357	–
Unrealised loss on financial futures contracts (note 10)	–	–
Payable on closed forward currency exchange contracts	–	–
Interest payable on swaps contracts	–	–
Total liabilities	43,814,025	2,688,904
Total net assets	US\$4,852,355,873	€511,601,518
Investment securities at cost	US\$4,230,472,058	€382,485,909

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

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

Capital Group Global Growth and Income Fund (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group New World Fund (LUX)	Capital Group Japan Equity Fund (LUX)	Capital Group European Growth and Income Fund (LUX)
US\$357,071,923	US\$139,948,432	US\$468,620,934	¥16,023,186,341	€383,881,658
–	–	–	–	–
177,546	5,024,577	745,598	619,404,082	17,567,554
1,003,504	503,924	1,254,491	20,895,491	461,837
–	421,509	2,779,251	51,795,927	6,784,196
1,680,408	577,569	256,671	23,965,618	429,395
–	–	360,352	12,248,617	2,224
–	–	–	–	–
168,117	51,095	141,519	4,522,717	486,301
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
360,101,498	146,527,106	474,158,816	16,756,018,793	409,613,165
8,094,428	–	516,799	–	–
–	99,705	2,816,398	1,134,330	–
–	–	–	–	–
118,804	–	1,449,460	15,716,461	670,394
–	–	21,590	770,290	139,842
185,669	61,741	449,658	13,906,163	279,603
140,429	23,201	57,451	6,405,660	251,285
–	–	–	–	–
–	29,672	14,186	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
8,539,330	214,319	5,325,542	37,932,904	1,341,124
US\$351,562,168	US\$146,312,787	US\$468,833,274	¥16,718,085,889	€408,272,041
US\$300,323,398	US\$128,817,614	US\$417,500,861	¥15,280,272,945	€383,512,476

As at 30 June 2019 (continued)

	Capital Group AMCAP Fund (LUX)	Capital Group Investment Company of America (LUX)
Assets		
Investments at market value (note 2b)	US\$94,981,843	US\$441,794,155
Investment in To Be Announced contracts at market value (note 2f)	–	–
Cash at bank and broker	4,761	33,892
Dividend and interest receivable (net of withholding taxes) (note 2d and 5b)	52,299	613,125
Receivable for investments sold	280,753	590,661
Receivable for fund shares subscribed	592,388	3,595,136
Unrealised gain on forward and hedged share class forward currency exchange contracts (note 6 and 7)	9,882	1,077,810
Receivable for To Be Announced contracts (note 2f)	–	–
Prepaid expenses and other receivables	22,772	126,438
Unrealised gain on swap contracts (note 8 and 9)	–	–
Unrealised gain on financial futures contracts (note 10)	–	–
Interest receivable on swaps contracts	–	–
Total assets	95,944,698	447,831,217
Liabilities		
Bank overdraft ¹ and cash at brokers	1,946,043	18,152,218
Payable for investments purchased	685,055	2,528,615
Payable for To Be Announced contracts (note 2f)	–	–
Payable for fund shares redeemed	–	277,227
Unrealised loss on forward and hedged share class forward currency exchange contracts (note 6 and 7)	–	2,537
Accrued expenses and other payables	48,013	246,544
Management fee payable (note 3a)	36,812	219,273
Unrealised loss on swap contracts (note 8 and 9)	–	–
Dividend payable to unitholders	–	–
Unrealised loss on financial futures contracts (note 10)	–	–
Payable on closed forward currency exchange contracts	–	–
Interest payable on swaps contracts	–	–
Total liabilities	2,715,923	21,426,414
Total net assets	US\$93,228,775	US\$426,404,803
Investment securities at cost	US\$83,552,101	US\$399,182,930

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

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Capital Group Capital Income Builder (LUX)	Capital Group Global Allocation Fund (LUX)	Capital Group Emerging Markets Total Opportunities (LUX)	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)
US\$159,796,842	US\$528,396,878	US\$1,470,565,775	US\$453,737,306	US\$181,607,870
3,890,897	1,967,362	–	2,409,276	16,166,950
280,128	165,783	52,702,457	5,953,041	443,306
477,603	2,344,753	14,047,044	3,119,505	1,028,158
84,589	–	31,409,766	11,949	–
546,781	2,800,332	471,999	1,681,645	985,349
40,325	2,082,133	6,818,692	1,431,160	801,460
11,141	51,991	–	1,625,468	5,082,031
47,779	189,776	1,208,986	248,778	85,219
1,752	45,792	–	145,984	–
105,598	42,132	–	12,615	520,226
1,203	–	–	–	104
165,284,638	538,086,932	1,577,224,719	470,376,727	206,720,673
1,964,969	9,990,347	8,075,150	1,509,971	7,016,210
1,722,042	1,116,189	40,847,083	1,050,417	2,879,688
3,899,603	2,017,766	–	4,022,778	21,227,250
31,682	469,767	903,611	5,776	–
1,720	339,072	2,049,140	1,722,461	548,136
118,594	157,260	839,220	160,368	56,165
68,739	318,825	774,913	8,069	1,494
106,536	–	–	–	305,252
–	–	14,834	–	–
7,732	38,644	–	286,448	320,564
–	–	711,721	–	–
–	–	–	–	11,859
7,921,617	14,447,870	54,215,672	8,766,288	32,366,618
US\$157,363,021	US\$523,639,062	US\$1,523,009,047	US\$461,610,439	US\$174,354,055
US\$162,569,327	US\$497,687,423	US\$1,449,187,126	US\$443,178,439	US\$195,605,494

As at 30 June 2019 (continued)

	Capital Group Euro Bond Fund (LUX)	Capital Group Global Corporate Bond Fund (LUX)
Assets		
Investments at market value (note 2b)	€687,040,417	US\$93,987,052
Investment in To Be Announced contracts at market value (note 2f)	–	–
Cash at bank and broker	15,920,815	138,507
Dividend and interest receivable (net of withholding taxes) (note 2d and 5b)	3,614,112	752,149
Receivable for investments sold	–	1,581,943
Receivable for fund shares subscribed	1,036,180	339,684
Unrealised gain on forward and hedged share class forward currency exchange contracts (note 6 and 7)	2,187,123	22,127
Receivable for To Be Announced contracts (note 2f)	–	–
Prepaid expenses and other receivables	275,105	40,458
Unrealised gain on swap contracts (note 8 and 9)	202,980	46,495
Unrealised gain on financial futures contracts (note 10)	146,745	217,461
Interest receivable on swaps contracts	–	1,946
Total assets	710,423,477	97,127,822
Liabilities		
Bank overdraft ¹ and cash at brokers	222,231	64,575
Payable for investments purchased	2,559,893	915,065
Payable for To Be Announced contracts (note 2f)	–	–
Payable for fund shares redeemed	334,674	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (note 6 and 7)	8,752	163,862
Accrued expenses and other payables	339,438	34,185
Management fee payable (note 3a)	107,709	20,895
Unrealised loss on swap contracts (note 8 and 9)	129,738	24,536
Dividend payable to unitholders	–	1,214
Unrealised loss on financial futures contracts (note 10)	–	346,505
Payable on closed forward currency exchange contracts	–	–
Interest payable on swaps contracts	12,567	548
Total liabilities	3,715,002	1,571,385
Total net assets	€706,708,475	US\$95,556,437
Investment securities at cost	€657,125,774	US\$90,787,669

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

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

Capital Group Euro Corporate Bond Fund (LUX)	Capital Group US Corporate Bond Fund (LUX)	Capital Group Global High Income Opportunities (LUX)	Capital Group US High Yield Fund (LUX)	Capital Group Emerging Markets Debt Fund (LUX)
€53,798,212	US\$60,276,148	US\$860,966,082	US\$55,698,795	US\$1,236,677,112
–	–	–	–	–
542,127	8,891	587,316	2,720	33,967,933
472,263	431,676	12,530,272	803,194	22,710,670
–	294,135	747,875	243,826	–
–	–	7,151,038	–	1,394
–	168	1,741,481	3,364	496,945
–	–	–	–	–
30,319	27,282	211,057	13,478	1,311,274
–	–	3,684,568	–	–
–	12,561	439,741	–	1,014,773
–	–	–	–	–
54,842,921	61,050,861	888,059,430	56,765,377	1,296,180,101
1	1,377,230	44,456,727	1,614,019	907,094
123,940	242,341	7,550,598	905,555	–
–	–	–	–	–
–	–	1,118,333	–	24
1,162	–	412,208	–	1,849,038
27,657	28,615	452,157	25,563	448,365
21,256	22,043	451,962	26,817	309,714
344,752	–	3,351,657	–	–
–	–	10,782	–	–
–	19,393	–	–	–
–	–	–	–	–
13,708	–	–	–	–
532,476	1,689,622	57,804,424	2,571,954	3,514,235
€54,310,445	US\$59,361,239	US\$830,255,006	US\$54,193,423	US\$1,292,665,866
€50,923,278	US\$57,793,235	US\$877,477,386	US\$56,505,952	US\$1,221,111,356

As at 30 June 2019 (continued)

	Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Combined
Assets		
Investments at market value (note 2b)	US\$318,783,266	€12,099,234,143
Investment in To Be Announced contracts at market value (note 2f)	–	21,488,424
Cash at bank and broker	6,833,113	164,806,720
Dividend and interest receivable (net of withholding taxes) (note 2d and 5b)	6,471,357	71,281,831
Receivable for investments sold	–	46,920,450
Receivable for fund shares subscribed	87,378	33,617,512
Unrealised gain on forward and hedged share class forward currency exchange contracts (note 6 and 7)	59,280	21,334,609
Receivable for To Be Announced contracts (note 2f)	–	5,954,297
Prepaid expenses and other receivables	420,083	5,456,943
Unrealised gain on swap contracts (note 8 and 9)	–	3,654,384
Unrealised gain on financial futures contracts (note 10)	–	2,226,691
Interest receivable on swaps contracts	–	2,861
Total assets	332,654,477	12,475,978,865
Liabilities		
Bank overdraft ¹ and cash at brokers	–	103,173,922
Payable for investments purchased	–	79,242,395
Payable for To Be Announced contracts (note 2f)	–	27,409,550
Payable for fund shares redeemed	824,750	11,613,618
Unrealised loss on forward and hedged share class forward currency exchange contracts (note 6 and 7)	69,095	6,647,008
Accrued expenses and other payables	148,711	4,928,016
Management fee payable (note 3a)	136,946	4,779,953
Unrealised loss on swap contracts (note 8 and 9)	–	3,805,755
Dividend payable to unitholders	–	1,189,029
Unrealised loss on financial futures contracts (note 10)	–	896,391
Payable on closed forward currency exchange contracts	–	625,909
Interest payable on swaps contracts	–	37,186
Total liabilities	1,179,502	244,348,732
Total net assets	US\$331,474,975	€12,231,630,133
Investment securities at cost	US\$321,401,394	€11,213,631,738

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

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

Combined statement of operations and changes in net assets

For the period ended 30 June 2019

	Capital Group New Perspective Fund (LUX)	Capital Group Global Equity Fund (LUX)
Income (note 2d)		
Dividend income (net of withholding taxes) (note 5b)	US\$33,282,266	US\$5,039,305
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	1,370,757	–
Interest on bank accounts	1,400,345	–
Interest on swap contracts (notes 8 and 9)	–	–
	36,053,368	5,039,305
Expenses		
Management fees (note 3a)	13,192,460	561,316
Administrative Manager services (note 3b)	548,936	207,865
Professional services	451,577	77,246
Taxe d'abonnement (note 5a)	663,863	49,260
Depository and custody (note 3b)	190,778	48,842
Printing and publishing	202,986	21,459
Other	153,970	12,321
Overdraft interest	–	37,237
Interest on swap contracts (notes 8 and 9)	–	–
	15,404,570	1,015,546
Reimbursement of expenses (note 3d)	168,236	52,607
Net investment income/(loss) for the period (a)	20,817,034	4,076,366
Net realised gain/(loss) on:		
Sale of investments (note 2e)	25,472,165	20,780,820
Foreign currency transactions (note 2c)	(17,285,683)	(1,296)
Financial futures contracts	–	–
Swap contracts (note 8)	–	–
Net realised profit/(loss) for the period (b)	8,186,482	20,779,524
Net change in unrealised appreciation/(depreciation) on:		
Investments	656,155,389	59,683,275
Swap contracts (note 8)	–	–
Foreign currency transactions (note 2c)	4,928,917	9,864
Financial futures contracts (note 10)	–	–
Net change in unrealised appreciation/(depreciation) for the period (c)	661,084,306	59,693,139
Result of operations for the period (a+b+c)	690,087,822	84,549,029
Dividend distribution (note 4)	(4,809,985)	(142,154)
Net subscriptions/(redemptions) of shares for the period	608,667,701	(88,894,101)
Total net assets at the beginning of the period	3,558,410,335	516,088,744
Translation difference	–	–
Total net assets at the end of the period	US\$4,852,355,873	€511,601,518

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

Capital Group Global Growth and Income Fund (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group New World Fund (LUX)	Capital Group Japan Equity Fund (LUX)	Capital Group European Growth and Income Fund (LUX)
US\$5,298,413	US\$2,738,266	US\$4,352,404	US\$152,888,413	€10,689,261
187,721	70,966	1,163,258	—	44,442
103,358	50,487	244,846	—	—
—	—	—	—	—
5,589,492	2,859,719	5,760,508	152,888,413	10,733,703
911,577	142,870	367,600	43,566,833	1,684,885
153,744	70,468	245,208	8,030,052	188,391
52,195	30,426	111,267	2,732,625	71,949
62,399	14,722	41,259	2,604,283	94,221
39,435	17,321	65,579	2,508,094	54,695
13,755	8,138	14,252	435,881	14,168
8,979	8,897	21,292	131,668	6,595
—	—	—	244,919	47,651
—	—	—	—	—
1,242,084	292,842	866,457	60,254,355	2,162,555
87,011	40,256	78,443	4,408,101	121,499
4,434,419	2,607,133	4,972,494	97,042,159	8,692,647
(259,651)	1,478,418	15,468,342	(382,247,969)	(4,238,819)
(5,969)	(12,885)	1,287,381	(121,124,888)	165,877
—	—	—	—	—
—	—	—	—	—
(265,620)	1,465,533	16,755,723	(503,372,857)	(4,072,942)
40,028,600	14,711,569	85,321,291	1,541,371,901	57,432,214
—	—	—	—	—
939	1,574	(1,896,771)	43,883,446	35,977
—	—	—	—	—
40,029,539	14,713,143	83,424,520	1,585,255,347	57,468,191
44,198,338	18,785,809	105,152,737	1,178,924,649	62,087,896
(397,798)	(130,422)	(52,186)	(16,841,483)	(531,506)
(594,122)	(22,350,136)	(300,066,269)	(293,424,452)	(44,713,885)
308,355,750	150,007,536	663,798,992	15,849,427,175	391,429,536
—	—	—	—	—
US\$351,562,168	US\$146,312,787	US\$468,833,274	¥16,718,085,889	€408,272,041

For the period ended 30 June 2019 (continued)

	Capital Group AMCAP Fund (LUX)	Capital Group Investment Company of America (LUX)
Income (note 2d)		
Dividend income (net of withholding taxes) (note 5b)	US\$366,515	US\$4,124,872
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	61,710	224,594
Interest on bank accounts	28,680	143,332
Interest on swap contracts (notes 8 and 9)	–	–
	456,905	4,492,798
Expenses		
Management fees (note 3a)	229,414	1,497,773
Administrative Manager services (note 3b)	38,685	203,123
Professional services	14,355	77,029
Taxe d'abonnement (note 5a)	17,271	91,531
Depository and custody (note 3b)	6,617	32,519
Printing and publishing	3,680	20,723
Other	2,168	12,530
Overdraft interest	–	–
Interest on swap contracts (notes 8 and 9)	–	–
	312,190	1,935,228
Reimbursement of expenses (note 3d)	21,402	115,472
Net investment income/(loss) for the period (a)	166,117	2,673,042
Net realised gain/(loss) on:		
Sale of investments (note 2e)	844,138	6,771,832
Foreign currency transactions (note 2c)	(19,942)	(2,570,568)
Financial futures contracts	–	–
Swap contracts (note 8)	–	–
Net realised profit/(loss) for the period (b)	824,196	4,201,264
Net change in unrealised appreciation/(depreciation) on:		
Investments	10,959,635	46,126,057
Swap contracts (note 8)	–	–
Foreign currency transactions (note 2c)	5,466	684,440
Financial futures contracts (note 10)	–	–
Net change in unrealised appreciation/(depreciation) for the period (c)	10,965,101	46,810,497
Result of operations for the period (a+b+c)	11,955,414	53,684,803
Dividend distribution (note 4)	(316)	(1,309,001)
Net subscriptions/(redemptions) of shares for the period	7,172,297	(66,891,964)
Total net assets at the beginning of the period	74,101,380	440,920,965
Translation difference	–	–
Total net assets at the end of the period	US\$93,228,775	US\$426,404,803

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

Capital Group Capital Income Builder (LUX)	Capital Group Global Allocation Fund (LUX)	Capital Group Emerging Markets Total Opportunities (LUX)	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)
US\$1,892,438	US\$3,964,561	US\$2,785,527	–	–
492,957	2,135,480	4,638,194	US\$5,729,761	US\$1,959,849
36,719	139,581	184,998	135,961	54,628
1,203	–	–	2,562	2,021
2,423,317	6,239,622	7,608,719	5,868,284	2,016,498
419,884	1,698,494	774,912	46,755	12,348
57,961	203,210	41,524	210,688	78,744
16,405	91,239	52,944	93,531	37,027
26,793	67,360	22,624	23,650	8,112
12,397	43,836	59,010	55,844	14,900
437	23,356	7,276	25,296	10,028
189	15,247	2,459	16,120	6,054
–	–	–	–	–
–	–	–	–	–
534,066	2,142,742	960,749	471,884	167,213
21,924	141,638	58,235	205,221	73,413
1,911,175	4,238,518	6,706,205	5,601,621	1,922,698
463,762	(154,469)	16,515,648	678,591	226,666
(67,934)	(1,433,973)	(13,289,014)	7,228,557	3,492,057
88,671	420,685	–	1,429,050	374,913
–	(601)	–	11,148	62,880
484,499	(1,168,358)	3,226,634	9,347,346	4,156,516
8,234,711	43,640,414	49,457,736	21,305,855	4,638,589
(104,784)	45,792	–	45,185	(337,353)
12,941	(405,804)	15,973,600	(5,459,538)	(2,481,562)
58,968	(28,270)	–	(855,838)	(27,718)
8,201,836	43,252,132	65,431,336	15,035,664	1,791,956
10,597,510	46,322,292	75,364,175	29,984,631	7,871,170
(90,823)	(153,635)	(14,834)	(529,853)	–
40,996,069	105,012,847	(83,899,908)	(14,124,306)	(6,267,561)
105,860,265	372,457,558	1,531,559,614	446,279,967	172,750,446
–	–	–	–	–
US\$157,363,021	US\$523,639,062	US\$1,523,009,047	US\$461,610,439	US\$174,354,055

For the period ended 30 June 2019 (continued)

	Capital Group Euro Bond Fund (LUX)	Capital Group Global Corporate Bond Fund (LUX)
Income (note 2d)		
Dividend income (net of withholding taxes) (note 5b)	–	–
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	€3,952,561	US\$1,043,893
Interest on bank accounts	–	20,313
Interest on swap contracts (notes 8 and 9)	–	2,115
	3,952,561	1,066,321
Expenses		
Management fees (note 3a)	573,089	128,833
Administrative Manager services (note 3b)	200,148	30,569
Professional services	116,626	11,197
Taxe d'abonnement (note 5a)	73,149	13,503
Depository and custody (note 3b)	78,805	4,578
Printing and publishing	30,758	2,100
Other	18,982	1,359
Overdraft interest	32,498	–
Interest on swap contracts (notes 8 and 9)	11,671	–
	1,135,726	192,139
Reimbursement of expenses (note 3d)	203,687	31,397
Net investment income/(loss) for the period (a)	3,020,522	905,579
Net realised gain/(loss) on:		
Sale of investments (note 2e)	8,768,855	826,986
Foreign currency transactions (note 2c)	387,365	125,387
Financial futures contracts	(16,794)	(190,895)
Swap contracts (note 8)	–	–
Net realised profit/(loss) for the period (b)	9,139,426	761,478
Net change in unrealised appreciation/(depreciation) on:		
Investments	28,192,333	4,571,291
Swap contracts (note 8)	16,632	8,025
Foreign currency transactions (note 2c)	2,517,252	(72,160)
Financial futures contracts (note 10)	147,096	67,575
Net change in unrealised appreciation/(depreciation) for the period (c)	30,873,313	4,574,731
Result of operations for the period (a+b+c)	43,033,261	6,241,788
Dividend distribution (note 4)	(15,075)	(14,834)
Net subscriptions/(redemptions) of shares for the period	87,800,452	38,357,878
Total net assets at the beginning of the period	575,889,837	50,971,605
Translation difference	–	–
Total net assets at the end of the period	€706,708,475	US\$95,556,437

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

Capital Group Euro Corporate Bond Fund (LUX)	Capital Group US Corporate Bond Fund (LUX)	Capital Group Global High Income Opportunities (LUX)	Capital Group US High Yield Fund (LUX)	Capital Group Emerging Markets Debt Fund (LUX)
–	–	–	–	–
€489,580	US\$986,669	US\$24,294,459	US\$1,623,581	US\$6,578,147
–	17,243	244,158	28,296	68,224
–	–	–	–	–
489,580	1,003,912	24,538,617	1,651,877	6,646,371
133,358	134,083	2,359,680	168,427	309,711
25,053	25,141	259,224	24,223	40,187
8,543	8,202	98,574	8,340	47,784
12,867	13,265	108,912	12,893	10,069
6,457	4,257	122,476	3,754	47,270
2,073	2,033	22,549	2,085	5,792
1,166	1,159	12,053	1,010	1,958
1,582	–	–	–	–
31,693	–	–	–	–
222,792	188,140	2,983,468	220,732	462,771
30,302	27,265	167,200	13,462	80,591
297,090	843,037	21,722,349	1,444,607	6,264,191
85,729	539,883	(10,825,314)	(103,524)	(8,282,283)
1,282	(14)	(76,805)	(2,036)	(281,644)
–	16,624	(34,765)	–	169,006
(14,384)	–	–	–	–
72,627	556,493	(10,936,884)	(105,560)	(8,394,921)
3,160,518	3,611,684	51,601,815	3,413,160	63,104,496
(295,836)	–	151,743	–	–
(1,167)	169	(867,258)	2,175	(1,015,433)
–	(6,832)	439,741	–	264,875
2,863,515	3,605,021	51,326,041	3,415,335	62,353,938
3,233,232	5,004,551	62,111,506	4,754,382	60,223,208
(2,162)	(2,279)	(9,555,392)	(5,929)	–
27,497	2,740,811	142,249,043	135,879	3,994,795
51,051,878	51,618,156	635,449,849	49,309,091	1,228,447,863
–	–	–	–	–
€54,310,445	US\$59,361,239	US\$830,255,006	US\$54,193,423	US\$1,292,665,866

For the period ended 30 June 2019 (continued)

	Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Combined
Income (note 2d)		
Dividend income (net of withholding taxes) (note 5b)	–	€68,690,776
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US\$1,974,528	52,447,649
Interest on bank accounts	–	2,551,376
Interest on swap contracts (notes 8 and 9)	–	6,948
	1,974,528	123,696,749
Expenses		
Management fees (note 3a)	136,946	23,123,132
Administrative Manager services (note 3b)	22,860	2,669,628
Professional services	13,009	1,365,250
Taxe d'abonnement (note 5a)	6,362	1,310,091
Depository and custody (note 3b)	18,821	859,501
Printing and publishing	1,437	393,817
Other	490	274,009
Overdraft interest	17,449	136,311
Interest on swap contracts (notes 8 and 9)	–	43,364
	217,374	30,175,103
Reimbursement of expenses (note 3d)	34,794	1,645,318
Net investment income/(loss) for the period (a)	1,791,948	95,166,964
Net realised gain/(loss) on:		
Sale of investments (note 2e)	(2,776,369)	63,510,575
Foreign currency transactions (note 2c)	212,159	(20,398,649)
Financial futures contracts	–	1,982,405
Swap contracts (note 8)	–	50,190
Net realised profit/(loss) for the period (b)	(2,564,210)	45,144,521
Net change in unrealised appreciation/(depreciation) on:		
Investments	17,741,333	1,150,069,039
Swap contracts (note 8)	–	(447,520)
Foreign currency transactions (note 2c)	267,275	11,431,855
Financial futures contracts (note 10)	–	70,147
Net change in unrealised appreciation/(depreciation) for the period (c)	18,008,608	1,161,123,521
Result of operations for the period (a+b+c)	17,236,346	1,301,435,006
Dividend distribution (note 4)	–	(15,837,758)
Net subscriptions/(redemptions) of shares for the period	8,236,770	359,327,958
Total net assets at the beginning of the period	306,001,859	10,584,775,423
Translation difference	–	1,929,504
Total net assets at the end of the period	US\$331,474,975	€12,231,630,133

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

Combined statement of changes in the number of shares outstanding

For the period ended 30 June 2019

Capital Group New Perspective Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	4,837,667
Shares subscribed	3,573,450
Shares redeemed	(600,000)
Shares outstanding at the end of the period	7,811,117

Class A7

Shares outstanding at the beginning of the period	5,900,264
Shares subscribed	5,522,316
Shares redeemed	(1,222)
Shares outstanding at the end of the period	11,421,358

Class A9

Shares outstanding at the beginning of the period	20,626,521
Shares subscribed	8,388,524
Shares redeemed	(7,504,808)
Shares outstanding at the end of the period	21,510,237

Class B

Shares outstanding at the beginning of the period	36,899,265
Shares subscribed	17,952,742
Shares redeemed	(9,628,784)
Shares outstanding at the end of the period	45,223,223

Class Bd

Shares outstanding at the beginning of the period	6,253,823
Shares subscribed	1,566,338
Shares redeemed	(4,469,226)
Shares outstanding at the end of the period	3,350,935

Class Bdh-EUR

Shares outstanding at the beginning of the period	20,762
Shares subscribed	7,132
Shares redeemed	–
Shares outstanding at the end of the period	27,894

Class Bgd

Shares outstanding at the beginning of the period	608,063
Shares subscribed	152,104
Shares redeemed	(123,709)
Shares outstanding at the end of the period	636,458

Class Bh-AUD

Shares outstanding at the beginning of the period	17,968
Shares subscribed	5,432
Shares redeemed	–
Shares outstanding at the end of the period	23,400

Class Bh-CHF

Shares outstanding at the beginning of the period	253,265
Shares subscribed	104,804
Shares redeemed	(40,801)
Shares outstanding at the end of the period	317,268

Class Bh-EUR

Shares outstanding at the beginning of the period	29,964,365
Shares subscribed	4,820,294
Shares redeemed	(10,679,810)
Shares outstanding at the end of the period	24,104,849

Class Bh-GBP

Shares outstanding at the beginning of the period	744,387
Shares subscribed	182,352
Shares redeemed	(426,077)
Shares outstanding at the end of the period	500,662

Class Bh-SGD

Shares outstanding at the beginning of the period	989,319
Shares subscribed	137,170
Shares redeemed	(282,326)
Shares outstanding at the end of the period	844,163

Class C

Shares outstanding at the beginning of the period	83,819,457
Shares subscribed	6,378,027
Shares redeemed	(5,307,358)
Shares outstanding at the end of the period	84,890,126

Class Cad

Shares outstanding at the beginning of the period	16,238,000
Shares subscribed	3,060,857
Shares redeemed	(59,268)
Shares outstanding at the end of the period	19,239,589

Class Cadh-AUD

Shares outstanding at the beginning of the period	2,135,597
Shares subscribed	590,257
Shares redeemed	(40,757)
Shares outstanding at the end of the period	2,685,097

Class Cd

Shares outstanding at the beginning of the period	61,175
Shares subscribed	517,217
Shares redeemed	(7,045)
Shares outstanding at the end of the period	571,347

For the period ended 30 June 2019 (continued)

Capital Group New Perspective Fund (LUX) (continued)

Class Cdh-JPY

Shares outstanding at the beginning of the period	42,843
Shares subscribed	39,857
Shares redeemed	(7,875)

Shares outstanding at the end of the period 74,825

Class Ch-CHF

Shares outstanding at the beginning of the period	211,934
Shares subscribed	10,562
Shares redeemed	(9,785)

Shares outstanding at the end of the period 212,711

Class Ch-JPY

Shares outstanding at the beginning of the period	233,450
Shares subscribed	531,513
Shares redeemed	(40,030)

Shares outstanding at the end of the period 724,933

Class N

Shares outstanding at the beginning of the period	1,413,654
Shares subscribed	382,933
Shares redeemed	(355,518)

Shares outstanding at the end of the period 1,441,069

Class Ngd

Shares outstanding at the beginning of the period	115,861
Shares subscribed	26,884
Shares redeemed	(14,215)

Shares outstanding at the end of the period 128,530

Class Nh-EUR

Shares outstanding at the beginning of the period	3,065,274
Shares subscribed	807,198
Shares redeemed	(712,364)

Shares outstanding at the end of the period 3,160,108

Class T

Shares outstanding at the beginning of the period	209,775
Shares subscribed	79,599
Shares redeemed	(76,001)

Shares outstanding at the end of the period 213,373

Class Tgd

Shares outstanding at the beginning of the period	53,275
Shares subscribed	6,480
Shares redeemed	(8,744)

Shares outstanding at the end of the period 51,011

Class Tgdh-EUR

Shares outstanding at the beginning of the period	18,604
Shares subscribed	6,722
Shares redeemed	–

Shares outstanding at the end of the period 25,326

Class Th-EUR

Shares outstanding at the beginning of the period	25,418
Shares subscribed	6,411
Shares redeemed	(2,587)

Shares outstanding at the end of the period 29,242

Class Z

Shares outstanding at the beginning of the period	33,743,918
Shares subscribed	26,382,959
Shares redeemed	(11,049,615)

Shares outstanding at the end of the period 49,077,262

Class Zd

Shares outstanding at the beginning of the period	2,514,272
Shares subscribed	848,073
Shares redeemed	(540,483)

Shares outstanding at the end of the period 2,821,862

Class Zdh-EUR

Shares outstanding at the beginning of the period	34,627
Shares subscribed	22,943
Shares redeemed	(23,818)

Shares outstanding at the end of the period 33,752

Class Zgd

Shares outstanding at the beginning of the period	206,875
Shares subscribed	45,648
Shares redeemed	(54,174)

Shares outstanding at the end of the period 198,349

Class Zh-CHF

Shares outstanding at the beginning of the period	974,074
Shares subscribed	164,916
Shares redeemed	(68,401)

Shares outstanding at the end of the period 1,070,589

Class Zh-EUR

Shares outstanding at the beginning of the period	14,241,624
Shares subscribed	5,976,906
Shares redeemed	(8,381,478)

Shares outstanding at the end of the period 11,837,052

For the period ended 30 June 2019 (continued)

Capital Group New Perspective Fund (LUX) (continued)**Class Zh-GBP**

Shares outstanding at the beginning of the period	266,819
Shares subscribed	112,984
Shares redeemed	(3,326)

Shares outstanding at the end of the period 376,477
Class Zh-SGD

Shares outstanding at the beginning of the period	11,274
Shares subscribed	–
Shares redeemed	(1,282)

Shares outstanding at the end of the period 9,992
Class ZL

Shares outstanding at the beginning of the period	1,579,724
Shares subscribed	8,145,163
Shares redeemed	(739,266)

Shares outstanding at the end of the period 8,985,621
Class ZLd

Shares outstanding at the beginning of the period	21,296,241
Shares subscribed	11,564,798
Shares redeemed	(1,296,334)

Shares outstanding at the end of the period 31,564,705
Class ZLgd

Shares outstanding at the beginning of the period	131,883
Shares subscribed	225,372
Shares redeemed	(22,414)

Shares outstanding at the end of the period 334,841
Class ZLh-CHF

Shares outstanding at the beginning of the period	1,075,475
Shares subscribed	881,756
Shares redeemed	(106,634)

Shares outstanding at the end of the period 1,850,597
Class ZLh-EUR

Shares outstanding at the beginning of the period	5,803,074
Shares subscribed	1,258,582
Shares redeemed	(2,832,680)

Shares outstanding at the end of the period 4,228,976
Class ZLh-GBP

Shares outstanding at the beginning of the period	474,800
Shares subscribed	725,322
Shares redeemed	(123,246)

Shares outstanding at the end of the period 1,076,876
Total shares outstanding at the end of the period 342,685,802

For the period ended 30 June 2019 (continued)

Capital Group Global Equity Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	195,903
Shares subscribed	79,519
Shares redeemed	(19)
Shares outstanding at the end of the period	275,403

Class A9

Shares outstanding at the beginning of the period	2,123,239
Shares subscribed	1,715
Shares redeemed	(2,124,954)
Shares outstanding at the end of the period	–

Class B

Shares outstanding at the beginning of the period	612,431
Shares subscribed	7,626
Shares redeemed	(38,495)
Shares outstanding at the end of the period	581,562

Class Bd

Shares outstanding at the beginning of the period	108,544
Shares subscribed	1,247
Shares redeemed	(17,770)
Shares outstanding at the end of the period	92,021

Class C

Shares outstanding at the beginning of the period	11,716,869
Shares subscribed	424,257
Shares redeemed	(1,415,155)
Shares outstanding at the end of the period	10,725,971

Class T

Shares outstanding at the beginning of the period	26,753
Shares subscribed	631
Shares redeemed	(1,240)
Shares outstanding at the end of the period	26,144

Class Z

Shares outstanding at the beginning of the period	3,437,545
Shares subscribed	5,890
Shares redeemed	(154,373)
Shares outstanding at the end of the period	3,289,062

Class Zd

Shares outstanding at the beginning of the period	740,687
Shares subscribed	22,819
Shares redeemed	(12,203)
Shares outstanding at the end of the period	751,303

Total shares outstanding at the end of the period 15,741,466

For the period ended 30 June 2019 (continued)

Capital Group Global Growth and Income Fund (LUX)**Class A7**

Shares outstanding at the beginning of the period	336,737
Shares subscribed	38,804
Shares redeemed	(27,557)

Shares outstanding at the end of the period 347,984

Class B

Shares outstanding at the beginning of the period	297,642
Shares subscribed	136,531
Shares redeemed	(78,568)

Shares outstanding at the end of the period 355,605

Class Bd

Shares outstanding at the beginning of the period	28,196
Shares subscribed	9,657
Shares redeemed	(877)

Shares outstanding at the end of the period 36,976

Class C

Shares outstanding at the beginning of the period	2,455,463
Shares subscribed	637,489
Shares redeemed	(119,474)

Shares outstanding at the end of the period 2,973,478

Class Cd

Shares outstanding at the beginning of the period	641,231
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 641,231

Class T

Shares outstanding at the beginning of the period	5,976
Shares subscribed	1,435
Shares redeemed	(533)

Shares outstanding at the end of the period 6,878

Class Tgd

Shares outstanding at the beginning of the period	10,172
Shares subscribed	4,956
Shares redeemed	(650)

Shares outstanding at the end of the period 14,478

Class Z

Shares outstanding at the beginning of the period	8,813,706
Shares subscribed	147,156
Shares redeemed	(832,238)

Shares outstanding at the end of the period 8,128,624

Class Zd

Shares outstanding at the beginning of the period	376,240
Shares subscribed	16,812
Shares redeemed	(14,123)

Shares outstanding at the end of the period 378,929

Class Zgd

Shares outstanding at the beginning of the period	7,608
Shares subscribed	780
Shares redeemed	(339)

Shares outstanding at the end of the period 8,049

Total shares outstanding at the end of the period 12,892,232

For the period ended 30 June 2019 (continued)

Capital Group World Dividend Growers (LUX)

Class A4

Shares outstanding at the beginning of the period	–
Shares subscribed	147,800
Shares redeemed	–
Shares outstanding at the end of the period	147,800

Class A7

Shares outstanding at the beginning of the period	–
Shares subscribed	42,467
Shares redeemed	–
Shares outstanding at the end of the period	42,467

Class B

Shares outstanding at the beginning of the period	5,122
Shares subscribed	11,866
Shares redeemed	(838)
Shares outstanding at the end of the period	16,150

Class Bd

Shares outstanding at the beginning of the period	4,823
Shares subscribed	360
Shares redeemed	–
Shares outstanding at the end of the period	5,183

Class Bgd

Shares outstanding at the beginning of the period	3,759
Shares subscribed	2,392
Shares redeemed	(2,392)
Shares outstanding at the end of the period	3,759

Class C

Shares outstanding at the beginning of the period	6,558,259
Shares subscribed	686,797
Shares redeemed	(1,727,200)
Shares outstanding at the end of the period	5,517,856

Class Cad

Shares outstanding at the beginning of the period	465,979
Shares subscribed	37,983
Shares redeemed	(355,081)
Shares outstanding at the end of the period	148,881

Class T

Shares outstanding at the beginning of the period	3,759
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	3,759

Class Tgd

Shares outstanding at the beginning of the period	4,283
Shares subscribed	1,702
Shares redeemed	(40)
Shares outstanding at the end of the period	5,945

Class Z

Shares outstanding at the beginning of the period	2,055,804
Shares subscribed	44,479
Shares redeemed	(189,513)
Shares outstanding at the end of the period	1,910,770

Class Zd

Shares outstanding at the beginning of the period	174,324
Shares subscribed	89,237
Shares redeemed	(8,788)
Shares outstanding at the end of the period	254,773

Class Zgd

Shares outstanding at the beginning of the period	5,556
Shares subscribed	24
Shares redeemed	(13)
Shares outstanding at the end of the period	5,567

Total shares outstanding at the end of the period 8,062,910

For the period ended 30 June 2019 (continued)

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

Shares outstanding at the beginning of the period	467,290
Shares subscribed	163,981
Shares redeemed	–

Shares outstanding at the end of the period 631,271

Class A7

Shares outstanding at the beginning of the period	52,037
Shares subscribed	150,666
Shares redeemed	–

Shares outstanding at the end of the period 202,703

Class B

Shares outstanding at the beginning of the period	582,708
Shares subscribed	367,571
Shares redeemed	(137,252)

Shares outstanding at the end of the period 813,027

Class Bh-EUR

Shares outstanding at the beginning of the period	8,079
Shares subscribed	5,316
Shares redeemed	(1,002)

Shares outstanding at the end of the period 12,393

Class C

Shares outstanding at the beginning of the period	45,827,010
Shares subscribed	186,257
Shares redeemed	(21,235,218)

Shares outstanding at the end of the period 24,778,049

Class Cad

Shares outstanding at the beginning of the period	80,380
Shares subscribed	163,982
Shares redeemed	(6,343)

Shares outstanding at the end of the period 238,019

Class Cadh-AUD

Shares outstanding at the beginning of the period	53,372
Shares subscribed	8,155
Shares redeemed	(324)

Shares outstanding at the end of the period 61,203

Class Ch-JPY

Shares outstanding at the beginning of the period	6,628,147
Shares subscribed	9,782
Shares redeemed	(2,578,867)

Shares outstanding at the end of the period 4,059,062

Class N

Shares outstanding at the beginning of the period	74,740
Shares subscribed	56,019
Shares redeemed	(17,004)

Shares outstanding at the end of the period 113,755

Class Z

Shares outstanding at the beginning of the period	4,740,314
Shares subscribed	1,208,666
Shares redeemed	(1,768,565)

Shares outstanding at the end of the period 4,180,415

Class Zd

Shares outstanding at the beginning of the period	249,620
Shares subscribed	48,872
Shares redeemed	(48,715)

Shares outstanding at the end of the period 249,777

Class Zgd

Shares outstanding at the beginning of the period	18,030
Shares subscribed	11,341
Shares redeemed	–

Shares outstanding at the end of the period 29,371

Class Zh-EUR

Shares outstanding at the beginning of the period	578,827
Shares subscribed	11,011
Shares redeemed	(523,847)

Shares outstanding at the end of the period 65,991

Total shares outstanding at the end of the period 35,435,036

For the period ended 30 June 2019 (continued)

Capital Group Japan Equity Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	1,075,864
Shares subscribed	13,575
Shares redeemed	–
Shares outstanding at the end of the period	1,089,439

Class B

Shares outstanding at the beginning of the period	861,016
Shares subscribed	35,530
Shares redeemed	(134,705)
Shares outstanding at the end of the period	761,841

Class Bd

Shares outstanding at the beginning of the period	31,393
Shares subscribed	677
Shares redeemed	–
Shares outstanding at the end of the period	32,070

Class Bh-EUR

Shares outstanding at the beginning of the period	61,996
Shares subscribed	16,254
Shares redeemed	(40,660)
Shares outstanding at the end of the period	37,590

Class Bh-USD

Shares outstanding at the beginning of the period	22,993
Shares subscribed	–
Shares redeemed	(836)
Shares outstanding at the end of the period	22,157

Class C

Shares outstanding at the beginning of the period	3,416,490
Shares subscribed	3,724
Shares redeemed	(8,579)
Shares outstanding at the end of the period	3,411,635

Class Ch-GBP

Shares outstanding at the beginning of the period	19,705
Shares subscribed	99
Shares redeemed	(7,535)
Shares outstanding at the end of the period	12,269

Class N

Shares outstanding at the beginning of the period	6,702
Shares subscribed	81
Shares redeemed	–
Shares outstanding at the end of the period	6,783

Class Nh-EUR

Shares outstanding at the beginning of the period	8,079
Shares subscribed	2,524
Shares redeemed	–
Shares outstanding at the end of the period	10,603

Class T

Shares outstanding at the beginning of the period	7,759
Shares subscribed	198
Shares redeemed	–
Shares outstanding at the end of the period	7,957

Class Tgd

Shares outstanding at the beginning of the period	38,239
Shares subscribed	5,513
Shares redeemed	(6,132)
Shares outstanding at the end of the period	37,620

Class Tgdh-EUR

Shares outstanding at the beginning of the period	35,975
Shares subscribed	3,788
Shares redeemed	(1,203)
Shares outstanding at the end of the period	38,560

Class Th-EUR

Shares outstanding at the beginning of the period	11,206
Shares subscribed	136
Shares redeemed	–
Shares outstanding at the end of the period	11,342

Class Z

Shares outstanding at the beginning of the period	1,322,201
Shares subscribed	886,070
Shares redeemed	(484,219)
Shares outstanding at the end of the period	1,724,052

Class Zd

Shares outstanding at the beginning of the period	1,469,031
Shares subscribed	88,715
Shares redeemed	(291,423)
Shares outstanding at the end of the period	1,266,323

Class Zgdh-GBP

Shares outstanding at the beginning of the period	8,572
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	8,572

For the period ended 30 June 2019 (continued)

Capital Group Japan Equity Fund (LUX) (continued)**Class Zh-CHF**

Shares outstanding at the beginning of the period	24,763
Shares subscribed	–
Shares redeemed	(6,561)

Shares outstanding at the end of the period	18,202
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Class Zh-EUR

Shares outstanding at the beginning of the period	1,409,402
Shares subscribed	59,246
Shares redeemed	(403,494)

Shares outstanding at the end of the period	1,065,154
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Class Zh-GBP

Shares outstanding at the beginning of the period	73,965
Shares subscribed	12,181
Shares redeemed	(2,321)

Shares outstanding at the end of the period	83,825
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Class Zh-USD

Shares outstanding at the beginning of the period	54,314
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period	54,314
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Total shares outstanding at the end of the period	9,700,308
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For the period ended 30 June 2019 (continued)

Capital Group European Growth and Income Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	63,633
Shares subscribed	40,587
Shares redeemed	(54)
Shares outstanding at the end of the period	104,166

Class B

Shares outstanding at the beginning of the period	1,892,922
Shares subscribed	455,844
Shares redeemed	(464,873)
Shares outstanding at the end of the period	1,883,893

Class Bd

Shares outstanding at the beginning of the period	181,055
Shares subscribed	5,473
Shares redeemed	(30,471)
Shares outstanding at the end of the period	156,057

Class Bfd

Shares outstanding at the beginning of the period	56,095
Shares subscribed	112
Shares redeemed	(28,429)
Shares outstanding at the end of the period	27,778

Class Bfdh-USD

Shares outstanding at the beginning of the period	361,765
Shares subscribed	40,482
Shares redeemed	(245,463)
Shares outstanding at the end of the period	156,784

Class Bh-USD

Shares outstanding at the beginning of the period	396,040
Shares subscribed	–
Shares redeemed	(213,669)
Shares outstanding at the end of the period	182,371

Class C

Shares outstanding at the beginning of the period	1,137,468
Shares subscribed	120,599
Shares redeemed	(56,957)
Shares outstanding at the end of the period	1,201,110

Class N

Shares outstanding at the beginning of the period	10,666
Shares subscribed	180
Shares redeemed	(3,148)
Shares outstanding at the end of the period	7,698

Class Ngd

Shares outstanding at the beginning of the period	2,787
Shares subscribed	210
Shares redeemed	–
Shares outstanding at the end of the period	2,997

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 T

Shares outstanding at the beginning of the period	15,250
Shares subscribed	335
Shares redeemed	(6,675)
Shares outstanding at the end of the period	8,910

Class Tgd

Shares outstanding at the beginning of the period	259,883
Shares subscribed	2,651
Shares redeemed	(34,120)
Shares outstanding at the end of the period	228,414

Class Z

Shares outstanding at the beginning of the period	9,901,592
Shares subscribed	262,061
Shares redeemed	(1,247,791)
Shares outstanding at the end of the period	8,915,862

Class Zd

Shares outstanding at the beginning of the period	349,965
Shares subscribed	39,392
Shares redeemed	(102,919)
Shares outstanding at the end of the period	286,438

Class Zgdh-GBP

Shares outstanding at the beginning of the period	1,799
Shares subscribed	3,609
Shares redeemed	(1,655)
Shares outstanding at the end of the period	3,753

Class Zh-GBP

Shares outstanding at the beginning of the period	3,866
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	3,866

For the period ended 30 June 2019 (continued)

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

Class Zh-USD

Shares outstanding at the beginning of the period	73,558
Shares subscribed	–
Shares redeemed	(60,169)

Shares outstanding at the end of the period	13,389
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Total shares outstanding at the end of the period	13,187,359
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For the period ended 30 June 2019 (continued)

Capital Group AMCAP Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	–
Shares subscribed	45,160
Shares redeemed	–
Shares outstanding at the end of the period	45,160

Class A7

Shares outstanding at the beginning of the period	44,478
Shares subscribed	277,119
Shares redeemed	(4,072)
Shares outstanding at the end of the period	317,525

Class B

Shares outstanding at the beginning of the period	200,725
Shares subscribed	46,148
Shares redeemed	(27,876)
Shares outstanding at the end of the period	218,997

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	1,155,989
Shares subscribed	394,372
Shares redeemed	(58,419)
Shares outstanding at the end of the period	1,491,942

Class N

Shares outstanding at the beginning of the period	5,141
Shares subscribed	9,818
Shares redeemed	–
Shares outstanding at the end of the period	14,959

Class Nh-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 Z

Shares outstanding at the beginning of the period	5,295,319
Shares subscribed	41,143
Shares redeemed	(152,729)
Shares outstanding at the end of the period	5,183,733

Class Zgd

Shares outstanding at the beginning of the period	5,201
Shares subscribed	533
Shares redeemed	(174)
Shares outstanding at the end of the period	5,560

Class Zh-CHF

Shares outstanding at the beginning of the period	11,047
Shares subscribed	54
Shares redeemed	–
Shares outstanding at the end of the period	11,101

Class Zh-EUR

Shares outstanding at the beginning of the period	15,072
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	15,072

Class Zh-GBP

Shares outstanding at the beginning of the period	12,263
Shares subscribed	64
Shares redeemed	–
Shares outstanding at the end of the period	12,327

Total shares outstanding at the end of the period	7,336,370
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For the period ended 30 June 2019 (continued)

Capital Group Investment Company of America (LUX)**Class A4**

Shares outstanding at the beginning of the period	169,090
Shares subscribed	41,970
Shares redeemed	(94)

Shares outstanding at the end of the period **210,966**

Class A7

Shares outstanding at the beginning of the period	308,861
Shares subscribed	365,363
Shares redeemed	–

Shares outstanding at the end of the period **674,224**

Class B

Shares outstanding at the beginning of the period	5,407,138
Shares subscribed	511,738
Shares redeemed	(1,577,202)

Shares outstanding at the end of the period **4,341,674**

Class Bd

Shares outstanding at the beginning of the period	359,713
Shares subscribed	15,359
Shares redeemed	(73,481)

Shares outstanding at the end of the period **301,591**

Class Bh-EUR

Shares outstanding at the beginning of the period	1,906,133
Shares subscribed	422,021
Shares redeemed	(692,657)

Shares outstanding at the end of the period **1,635,497**

Class C

Shares outstanding at the beginning of the period	6,678,293
Shares subscribed	1,179,609
Shares redeemed	(1,672,001)

Shares outstanding at the end of the period **6,185,901**

Class N

Shares outstanding at the beginning of the period	42,859
Shares subscribed	46,940
Shares redeemed	(3,278)

Shares outstanding at the end of the period **86,521**

Class Nd

Shares outstanding at the beginning of the period	4,780
Shares subscribed	226
Shares redeemed	–

Shares outstanding at the end of the period **5,006**

Class Ngdh-EUR

Shares outstanding at the beginning of the period	10,945
Shares subscribed	493
Shares redeemed	(492)

Shares outstanding at the end of the period **10,946**

Class Nh-EUR

Shares outstanding at the beginning of the period	9,827
Shares subscribed	870
Shares redeemed	(444)

Shares outstanding at the end of the period **10,253**

Class T

Shares outstanding at the beginning of the period	18,632
Shares subscribed	181
Shares redeemed	(8,237)

Shares outstanding at the end of the period **10,576**

Class Tgd

Shares outstanding at the beginning of the period	24,560
Shares subscribed	284
Shares redeemed	(778)

Shares outstanding at the end of the period **24,066**

Class Tgdh-EUR

Shares outstanding at the beginning of the period	13,618
Shares subscribed	79
Shares redeemed	(881)

Shares outstanding at the end of the period **12,816**

Class Th-EUR

Shares outstanding at the beginning of the period	13,353
Shares subscribed	–
Shares redeemed	(2,192)

Shares outstanding at the end of the period **11,161**

Class Z

Shares outstanding at the beginning of the period	9,946,543
Shares subscribed	1,311,521
Shares redeemed	(5,546,381)

Shares outstanding at the end of the period **5,711,683**

Class Zd

Shares outstanding at the beginning of the period	1,041,215
Shares subscribed	47,835
Shares redeemed	(120,804)

Shares outstanding at the end of the period **968,246**

For the period ended 30 June 2019 (continued)

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

Class Zdh-GBP

Shares outstanding at the beginning of the period	13,808
Shares subscribed	–
Shares redeemed	(1,593)

Shares outstanding at the end of the period 12,215

Class Zgd

Shares outstanding at the beginning of the period	4,352,548
Shares subscribed	111,040
Shares redeemed	(1,424,759)

Shares outstanding at the end of the period 3,038,829

Class Zgdh-GBP

Shares outstanding at the beginning of the period	25,494
Shares subscribed	1,567,202
Shares redeemed	(21,402)

Shares outstanding at the end of the period 1,571,294

Class Zh-CHF

Shares outstanding at the beginning of the period	9,671
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 9,671

Class Zh-EUR

Shares outstanding at the beginning of the period	2,235,129
Shares subscribed	1,886,878
Shares redeemed	(641,882)

Shares outstanding at the end of the period 3,480,125

Class ZLd

Shares outstanding at the beginning of the period	15,841
Shares subscribed	–
Shares redeemed	(9,886)

Shares outstanding at the end of the period 5,955

Class ZLgd

Shares outstanding at the beginning of the period	4,797,466
Shares subscribed	60,378
Shares redeemed	(738,058)

Shares outstanding at the end of the period 4,119,786

Class ZLgdh-GBP

Shares outstanding at the beginning of the period	525,785
Shares subscribed	10,356
Shares redeemed	(70,059)

Shares outstanding at the end of the period 466,082

Total shares outstanding at the end of the period 32,905,084

For the period ended 30 June 2019 (continued)

Capital Group Capital Income Builder (LUX)**Class A4**

Shares outstanding at the beginning of the period	–
Shares subscribed	259,516
Shares redeemed	–

Shares outstanding at the end of the period 259,516

Class A4dh-EUR

Shares outstanding at the beginning of the period	10,059
Shares subscribed	–
Shares redeemed	(10,059)

Shares outstanding at the end of the period –

Class B

Shares outstanding at the beginning of the period	406,289
Shares subscribed	115,313
Shares redeemed	(120,395)

Shares outstanding at the end of the period 401,207

Class Bd

Shares outstanding at the beginning of the period	166,344
Shares subscribed	64,343
Shares redeemed	(13,476)

Shares outstanding at the end of the period 217,211

Class Bdh-GBP

Shares outstanding at the beginning of the period	51,542
Shares subscribed	2
Shares redeemed	–

Shares outstanding at the end of the period 51,544

Class Bfd

Shares outstanding at the beginning of the period	–
Shares subscribed	4,936
Shares redeemed	–

Shares outstanding at the end of the period 4,936

Class Bfdh-AUD

Shares outstanding at the beginning of the period	–
Shares subscribed	9,874
Shares redeemed	–

Shares outstanding at the end of the period 9,874

Class Bfdh-CNH

Shares outstanding at the beginning of the period	–
Shares subscribed	9,863
Shares redeemed	–

Shares outstanding at the end of the period 9,863

Class Bfdh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	9,868
Shares redeemed	–

Shares outstanding at the end of the period 9,868

Class Bfdh-GBP

Shares outstanding at the beginning of the period	–
Shares subscribed	9,894
Shares redeemed	–

Shares outstanding at the end of the period 9,894

Class Bfdh-SGD

Shares outstanding at the beginning of the period	–
Shares subscribed	9,868
Shares redeemed	–

Shares outstanding at the end of the period 9,868

Class C

Shares outstanding at the beginning of the period	748,332
Shares subscribed	3,526,502
Shares redeemed	(24,239)

Shares outstanding at the end of the period 4,250,595

Class Cd

Shares outstanding at the beginning of the period	12,431
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 12,431

Class N

Shares outstanding at the beginning of the period	14,374
Shares subscribed	23,700
Shares redeemed	(571)

Shares outstanding at the end of the period 37,503

Class Nd

Shares outstanding at the beginning of the period	9,051
Shares subscribed	2,238
Shares redeemed	–

Shares outstanding at the end of the period 11,289

Class T

Shares outstanding at the beginning of the period	9,073
Shares subscribed	104
Shares redeemed	(1,091)

Shares outstanding at the end of the period 8,086

For the period ended 30 June 2019 (continued)

Capital Group Capital Income Builder (LUX) (continued)

Class Td

Shares outstanding at the beginning of the period	7,265
Shares subscribed	–
Shares redeemed	(1,711)

Shares outstanding at the end of the period 5,554

Class Z

Shares outstanding at the beginning of the period	9,354,626
Shares subscribed	246,148
Shares redeemed	(571,140)

Shares outstanding at the end of the period 9,029,634

Class Zd

Shares outstanding at the beginning of the period	271,667
Shares subscribed	473,571
Shares redeemed	(4,551)

Shares outstanding at the end of the period 740,687

Class Zdh-EUR

Shares outstanding at the beginning of the period	216,743
Shares subscribed	980
Shares redeemed	–

Shares outstanding at the end of the period 217,723

Class Zdh-GBP

Shares outstanding at the beginning of the period	10,898
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 10,898

Total shares outstanding at the end of the period 15,308,181

For the period ended 30 June 2019 (continued)

Capital Group Global Allocation Fund (LUX)**Class A4**

Shares outstanding at the beginning of the period	–
Shares subscribed	63,836
Shares redeemed	–
Shares outstanding at the end of the period	63,836

Class A7

Shares outstanding at the beginning of the period	3,489,284
Shares subscribed	–
Shares redeemed	(2,963)
Shares outstanding at the end of the period	3,486,321

Class B

Shares outstanding at the beginning of the period	929,277
Shares subscribed	888,906
Shares redeemed	(171,539)
Shares outstanding at the end of the period	1,646,644

Class Bd

Shares outstanding at the beginning of the period	97,857
Shares subscribed	82,931
Shares redeemed	(16,622)
Shares outstanding at the end of the period	164,166

Class Bdh-EUR

Shares outstanding at the beginning of the period	224,622
Shares subscribed	33,278
Shares redeemed	(20,906)
Shares outstanding at the end of the period	236,994

Class Bh-EUR

Shares outstanding at the beginning of the period	7,050,201
Shares subscribed	5,414,051
Shares redeemed	(863,561)
Shares outstanding at the end of the period	11,600,691

Class C

Shares outstanding at the beginning of the period	3,956,123
Shares subscribed	908,093
Shares redeemed	(818,547)
Shares outstanding at the end of the period	4,045,669

Class Ch-JPY

Shares outstanding at the beginning of the period	4,248,309
Shares subscribed	180,945
Shares redeemed	(583,849)
Shares outstanding at the end of the period	3,845,405

Class N

Shares outstanding at the beginning of the period	170,757
Shares subscribed	136,774
Shares redeemed	(21,628)
Shares outstanding at the end of the period	285,903

Class Nh-EUR

Shares outstanding at the beginning of the period	187,264
Shares subscribed	110,089
Shares redeemed	(29,215)
Shares outstanding at the end of the period	268,138

Class T

Shares outstanding at the beginning of the period	88,803
Shares subscribed	8,082
Shares redeemed	(1,786)
Shares outstanding at the end of the period	95,099

Class Tgd

Shares outstanding at the beginning of the period	153,291
Shares subscribed	15,063
Shares redeemed	(8,854)
Shares outstanding at the end of the period	159,500

Class Tgdh-EUR

Shares outstanding at the beginning of the period	277,373
Shares subscribed	75,803
Shares redeemed	(53,094)
Shares outstanding at the end of the period	300,082

Class Th-EUR

Shares outstanding at the beginning of the period	332,982
Shares subscribed	58,411
Shares redeemed	(44,458)
Shares outstanding at the end of the period	346,935

Class Z

Shares outstanding at the beginning of the period	1,668,433
Shares subscribed	1,958,654
Shares redeemed	(1,293,141)
Shares outstanding at the end of the period	2,333,946

Class Zd

Shares outstanding at the beginning of the period	191,221
Shares subscribed	31,004
Shares redeemed	(4,321)
Shares outstanding at the end of the period	217,904

For the period ended 30 June 2019 (continued)

Capital Group Global Allocation Fund (LUX) (continued)

Class Zgd

Shares outstanding at the beginning of the period	3,706
Shares subscribed	—
Shares redeemed	—

Shares outstanding at the end of the period	3,706
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Class Zh-EUR

Shares outstanding at the beginning of the period	578,392
Shares subscribed	1,078,183
Shares redeemed	(97,974)

Shares outstanding at the end of the period	1,558,601
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Total shares outstanding at the end of the period	30,659,540
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For the period ended 30 June 2019 (continued)

Capital Group Emerging Markets Total Opportunities (LUX)**Class A4**

Shares outstanding at the beginning of the period	608,690
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 608,690

Class A4h-EUR

Shares outstanding at the beginning of the period	8,824
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 8,824

Class A7

Shares outstanding at the beginning of the period	5,010,285
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 5,010,285

Class A7d

Shares outstanding at the beginning of the period	2,479,864
Shares subscribed	18,974
Shares redeemed	–

Shares outstanding at the end of the period 2,498,838

Class A7dh-GBP

Shares outstanding at the beginning of the period	4,204,179
Shares subscribed	–
Shares redeemed	(1,928,086)

Shares outstanding at the end of the period 2,276,093

Class A7h-GBP

Shares outstanding at the beginning of the period	3,409,967
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 3,409,967

Class A9

Shares outstanding at the beginning of the period	13,184,111
Shares subscribed	11,886
Shares redeemed	(30,356)

Shares outstanding at the end of the period 13,165,641

Class A9d

Shares outstanding at the beginning of the period	430,022
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 430,022

Class A9dh-GBP

Shares outstanding at the beginning of the period	38,590,033
Shares subscribed	43,153
Shares redeemed	(2,681,194)

Shares outstanding at the end of the period 35,951,992

Class A9h-GBP

Shares outstanding at the beginning of the period	26,593,144
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 26,593,144

Class B

Shares outstanding at the beginning of the period	3,056,297
Shares subscribed	5,066
Shares redeemed	(396,265)

Shares outstanding at the end of the period 2,665,098

Class Bd

Shares outstanding at the beginning of the period	130,090
Shares subscribed	1
Shares redeemed	(3,048)

Shares outstanding at the end of the period 127,043

Class Bgd

Shares outstanding at the beginning of the period	121,551
Shares subscribed	12,907
Shares redeemed	–

Shares outstanding at the end of the period 134,458

Class Bh-CHF

Shares outstanding at the beginning of the period	19,861
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 19,861

Class Bh-EUR

Shares outstanding at the beginning of the period	598,047
Shares subscribed	34,494
Shares redeemed	(19,262)

Shares outstanding at the end of the period 613,279

Class C

Shares outstanding at the beginning of the period	2,305,162
Shares subscribed	40,448
Shares redeemed	(8,225)

Shares outstanding at the end of the period 2,337,385

For the period ended 30 June 2019 (continued)

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

Class Cad

Shares outstanding at the beginning of the period	222,288
Shares subscribed	2,442
Shares redeemed	(13,416)

Shares outstanding at the end of the period 211,314

Class Cdh-GBP

Shares outstanding at the beginning of the period	10,100
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 10,100

Class Cfd

Shares outstanding at the beginning of the period	2,410,972
Shares subscribed	1,585
Shares redeemed	(59,606)

Shares outstanding at the end of the period 2,352,951

Class Cfdh-JPY

Shares outstanding at the beginning of the period	8,943,719
Shares subscribed	170,341
Shares redeemed	(612,901)

Shares outstanding at the end of the period 8,501,159

Class Ch-CHF

Shares outstanding at the beginning of the period	73,726
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 73,726

Class Ch-GBP

Shares outstanding at the beginning of the period	7,395
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 7,395

Class N

Shares outstanding at the beginning of the period	25,487
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 25,487

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	10,306
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 10,306

Class Nh-EUR

Shares outstanding at the beginning of the period	22,061
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 22,061

Class P

Shares outstanding at the beginning of the period	2,505,056
Shares subscribed	62
Shares redeemed	–

Shares outstanding at the end of the period 2,505,118

Class Pd

Shares outstanding at the beginning of the period	33,850
Shares subscribed	223
Shares redeemed	–

Shares outstanding at the end of the period 34,073

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 T

Shares outstanding at the beginning of the period	77,760
Shares subscribed	2,372
Shares redeemed	(55)

Shares outstanding at the end of the period 80,077

Class Tfd

Shares outstanding at the beginning of the period	5,405
Shares subscribed	20
Shares redeemed	–

Shares outstanding at the end of the period 5,425

For the period ended 30 June 2019 (continued)

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

Shares outstanding at the beginning of the period	100,792
Shares subscribed	1,000
Shares redeemed	–

Shares outstanding at the end of the period 101,792

Class Tgdh-EUR

Shares outstanding at the beginning of the period	100,879
Shares subscribed	3,665
Shares redeemed	(1,035)

Shares outstanding at the end of the period 103,509

Class Th-EUR

Shares outstanding at the beginning of the period	22,323
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 22,323

Class Z

Shares outstanding at the beginning of the period	3,765,843
Shares subscribed	382,674
Shares redeemed	(108,799)

Shares outstanding at the end of the period 4,039,718

Class Zd

Shares outstanding at the beginning of the period	557,222
Shares subscribed	11,677
Shares redeemed	(10,510)

Shares outstanding at the end of the period 558,389

Class Zdh-GBP

Shares outstanding at the beginning of the period	680,866
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 680,866

Class Zgd

Shares outstanding at the beginning of the period	12,875,784
Shares subscribed	77,599
Shares redeemed	(596,229)

Shares outstanding at the end of the period 12,357,154

Class Zgdh-GBP

Shares outstanding at the beginning of the period	451,883
Shares subscribed	4,716
Shares redeemed	(460)

Shares outstanding at the end of the period 456,139

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

Class Zh-EUR

Shares outstanding at the beginning of the period	6,144,239
Shares subscribed	83,799
Shares redeemed	(2,537,245)

Shares outstanding at the end of the period 3,690,793

Class Zh-GBP

Shares outstanding at the beginning of the period	195,953
Shares subscribed	–
Shares redeemed	(600)

Shares outstanding at the end of the period 195,353

Total shares outstanding at the end of the period 131,922,857

For the period ended 30 June 2019 (continued)

Capital Group Global Bond Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	330,702
Shares subscribed	10,565
Shares redeemed	–
Shares outstanding at the end of the period	341,267

Class A7

Shares outstanding at the beginning of the period	363,094
Shares subscribed	297,576
Shares redeemed	(45,472)
Shares outstanding at the end of the period	615,198

Class B

Shares outstanding at the beginning of the period	27,970
Shares subscribed	1,688
Shares redeemed	(1,064)
Shares outstanding at the end of the period	28,594

Class Bd

Shares outstanding at the beginning of the period	4,857
Shares subscribed	377
Shares redeemed	–
Shares outstanding at the end of the period	5,234

Class C

Shares outstanding at the beginning of the period	490,311
Shares subscribed	6,672
Shares redeemed	(2,455)
Shares outstanding at the end of the period	494,528

Class Cd

Shares outstanding at the beginning of the period	2,303,503
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	2,303,503

Class Cdh-EUR

Shares outstanding at the beginning of the period	153,980
Shares subscribed	97,023
Shares redeemed	(71,653)
Shares outstanding at the end of the period	179,350

Class Ch-CHF

Shares outstanding at the beginning of the period	170,827
Shares subscribed	6,188
Shares redeemed	(7,305)
Shares outstanding at the end of the period	169,710

Class Ch-JPY

Shares outstanding at the beginning of the period	10,678,924
Shares subscribed	694,721
Shares redeemed	(1,144,965)
Shares outstanding at the end of the period	10,228,680

Class Ch-USD

Shares outstanding at the beginning of the period	4,277,443
Shares subscribed	845,432
Shares redeemed	(1,202,595)
Shares outstanding at the end of the period	3,920,280

Class T

Shares outstanding at the beginning of the period	31,716
Shares subscribed	4,349
Shares redeemed	(2,478)
Shares outstanding at the end of the period	33,587

Class Z

Shares outstanding at the beginning of the period	238,898
Shares subscribed	32,156
Shares redeemed	(14,593)
Shares outstanding at the end of the period	256,461

Class Zd

Shares outstanding at the beginning of the period	8,626
Shares subscribed	7,020
Shares redeemed	(6,586)
Shares outstanding at the end of the period	9,060

Class Zh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	4,651
Shares redeemed	–
Shares outstanding at the end of the period	4,651

Total shares outstanding at the end of the period 18,590,103

For the period ended 30 June 2019 (continued)

Capital Group Global Intermediate Bond Fund (LUX)**Class A4**

Shares outstanding at the beginning of the period	–
Shares subscribed	17,599
Shares redeemed	–

Shares outstanding at the end of the period	17,599
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Class A7

Shares outstanding at the beginning of the period	4,945
Shares subscribed	–
Shares redeemed	(4,945)

Shares outstanding at the end of the period	–
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Class A7h-GBP

Shares outstanding at the beginning of the period	671,700
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period	671,700
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Class C

Shares outstanding at the beginning of the period	4,716,107
Shares subscribed	1,053,947
Shares redeemed	(971,254)

Shares outstanding at the end of the period	4,798,800
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Class Ch-JPY

Shares outstanding at the beginning of the period	10,288,845
Shares subscribed	983,893
Shares redeemed	(675,708)

Shares outstanding at the end of the period	10,597,030
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Class Z

Shares outstanding at the beginning of the period	1,023,982
Shares subscribed	4,845
Shares redeemed	(1,023,565)

Shares outstanding at the end of the period	5,262
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Total shares outstanding at the end of the period	16,090,391
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For the period ended 30 June 2019 (continued)

Capital Group Euro Bond Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	179,154
Shares subscribed	48,050
Shares redeemed	(39,427)
Shares outstanding at the end of the period	187,777

Class B

Shares outstanding at the beginning of the period	643,924
Shares subscribed	1,582,140
Shares redeemed	(97,610)
Shares outstanding at the end of the period	2,128,454

Class Bd

Shares outstanding at the beginning of the period	32,014
Shares subscribed	13,910
Shares redeemed	(11,901)
Shares outstanding at the end of the period	34,023

Class C

Shares outstanding at the beginning of the period	9,144,254
Shares subscribed	803,494
Shares redeemed	(50,094)
Shares outstanding at the end of the period	9,897,654

Class Ch-CHF

Shares outstanding at the beginning of the period	10,273,399
Shares subscribed	891,825
Shares redeemed	(19,686)
Shares outstanding at the end of the period	11,145,538

Class Ch-USD

Shares outstanding at the beginning of the period	–
Shares subscribed	4,402
Shares redeemed	–
Shares outstanding at the end of the period	4,402

Class N

Shares outstanding at the beginning of the period	5,382
Shares subscribed	17,892
Shares redeemed	(2,482)
Shares outstanding at the end of the period	20,792

Class T

Shares outstanding at the beginning of the period	11,824
Shares subscribed	691
Shares redeemed	(2,620)
Shares outstanding at the end of the period	9,895

Class Z

Shares outstanding at the beginning of the period	9,585,676
Shares subscribed	2,510,969
Shares redeemed	(905,509)
Shares outstanding at the end of the period	11,191,136

Class Zd

Shares outstanding at the beginning of the period	350,775
Shares subscribed	18,663
Shares redeemed	(978)
Shares outstanding at the end of the period	368,460

Total shares outstanding at the end of the period 34,988,131

For the period ended 30 June 2019 (continued)

Capital Group Global Corporate Bond Fund (LUX)**Class A11h-EUR**

Shares outstanding at the beginning of the period	10,002
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period	10,002
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Class B

Shares outstanding at the beginning of the period	5,000
Shares subscribed	3,694
Shares redeemed	–

Shares outstanding at the end of the period	8,694
--	--------------

Class C

Shares outstanding at the beginning of the period	7,757
Shares subscribed	3,590,377
Shares redeemed	(7,118)

Shares outstanding at the end of the period	3,591,016
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Class Cadh-AUD

Shares outstanding at the beginning of the period	50,267
Shares subscribed	740
Shares redeemed	–

Shares outstanding at the end of the period	51,007
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Class Ch-GBP

Shares outstanding at the beginning of the period	10,069
Shares subscribed	12
Shares redeemed	–

Shares outstanding at the end of the period	10,081
--	---------------

Class Z

Shares outstanding at the beginning of the period	4,982,364
Shares subscribed	5,600
Shares redeemed	–

Shares outstanding at the end of the period	4,987,964
--	------------------

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
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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
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Class Zgdh-GBP

Shares outstanding at the beginning of the period	10,107
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period	10,107
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Class Zh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	9,212
Shares redeemed	–

Shares outstanding at the end of the period	9,212
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Class Zldh-GBP

Shares outstanding at the beginning of the period	10,101
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period	10,101
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Total shares outstanding at the end of the period	8,698,184
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For the period ended 30 June 2019 (continued)

Capital Group Euro Corporate Bond Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	–
Shares subscribed	11,072
Shares redeemed	–
Shares outstanding at the end of the period	11,072

Class B

Shares outstanding at the beginning of the period	17,637
Shares subscribed	4,439
Shares redeemed	(935)
Shares outstanding at the end of the period	21,141

Class Bd

Shares outstanding at the beginning of the period	17,938
Shares subscribed	10
Shares redeemed	(5,003)
Shares outstanding at the end of the period	12,945

Class C

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

Class Ch-USD

Shares outstanding at the beginning of the period	–
Shares subscribed	6,146
Shares redeemed	–
Shares outstanding at the end of the period	6,146

Class N

Shares outstanding at the beginning of the period	46,007
Shares subscribed	1,525
Shares redeemed	–
Shares outstanding at the end of the period	47,532

Class T

Shares outstanding at the beginning of the period	17,445
Shares subscribed	–
Shares redeemed	(2,912)
Shares outstanding at the end of the period	14,533

Class Z

Shares outstanding at the beginning of the period	3,728,101
Shares subscribed	4,761
Shares redeemed	(12,617)
Shares outstanding at the end of the period	3,720,245

Class Zd

Shares outstanding at the beginning of the period	19,469
Shares subscribed	99
Shares redeemed	(6,101)
Shares outstanding at the end of the period	13,467

Total shares outstanding at the end of the period 3,851,081

For the period ended 30 June 2019 (continued)

Capital Group US Corporate Bond Fund (LUX)**Class A4**

Shares outstanding at the beginning of the period	–
Shares subscribed	17,344
Shares redeemed	–

Shares outstanding at the end of the period **17,344**

Class A7

Shares outstanding at the beginning of the period	–
Shares subscribed	310,079
Shares redeemed	(90,355)

Shares outstanding at the end of the period **219,724**

Class B

Shares outstanding at the beginning of the period	6,259
Shares subscribed	990
Shares redeemed	(1,259)

Shares outstanding at the end of the period **5,990**

Class C

Shares outstanding at the beginning of the period	–
Shares subscribed	4,725
Shares redeemed	–

Shares outstanding at the end of the period **4,725**

Class N

Shares outstanding at the beginning of the period	11,784
Shares subscribed	2,105
Shares redeemed	–

Shares outstanding at the end of the period **13,889**

Class Z

Shares outstanding at the beginning of the period	4,995,726
Shares subscribed	234,408
Shares redeemed	(243,462)

Shares outstanding at the end of the period **4,986,672**

Class Zd

Shares outstanding at the beginning of the period	7,604
Shares subscribed	43
Shares redeemed	–

Shares outstanding at the end of the period **7,647**

Class Zgd

Shares outstanding at the beginning of the period	5,005
Shares subscribed	11,852
Shares redeemed	(1,191)

Shares outstanding at the end of the period **15,666**

Class Zh-SGD

Shares outstanding at the beginning of the period	–
Shares subscribed	8,939
Shares redeemed	–

Shares outstanding at the end of the period **8,939**

Total shares outstanding at the end of the period **5,280,596**

For the period ended 30 June 2019 (continued)

Capital Group Global High Income Opportunities (LUX)

Class A4

Shares outstanding at the beginning of the period	68,765
Shares subscribed	1,472,512
Shares redeemed	(68,137)
Shares outstanding at the end of the period	1,473,140

Class A7

Shares outstanding at the beginning of the period	10,177
Shares subscribed	13,297
Shares redeemed	–
Shares outstanding at the end of the period	23,474

Class A7d

Shares outstanding at the beginning of the period	33,359
Shares subscribed	–
Shares redeemed	(264)
Shares outstanding at the end of the period	33,095

Class A9

Shares outstanding at the beginning of the period	–
Shares subscribed	2,231,455
Shares redeemed	–
Shares outstanding at the end of the period	2,231,455

Class A11

Shares outstanding at the beginning of the period	2,002,919
Shares subscribed	1,099
Shares redeemed	(2,002,919)
Shares outstanding at the end of the period	1,099

Class B

Shares outstanding at the beginning of the period	950,159
Shares subscribed	1,060,173
Shares redeemed	(112,170)
Shares outstanding at the end of the period	1,898,162

Class Bd

Shares outstanding at the beginning of the period	817,454
Shares subscribed	1,083,158
Shares redeemed	(125,442)
Shares outstanding at the end of the period	1,775,170

Class Bdh-EUR

Shares outstanding at the beginning of the period	230,279
Shares subscribed	225,856
Shares redeemed	(156,632)
Shares outstanding at the end of the period	299,503

Class Bdh-GBP

Shares outstanding at the beginning of the period	8,706
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	8,706

Class Bfd

Shares outstanding at the beginning of the period	1,276,832
Shares subscribed	855,267
Shares redeemed	(688,240)
Shares outstanding at the end of the period	1,443,859

Class Bfdh-AUD

Shares outstanding at the beginning of the period	30,036
Shares subscribed	154,626
Shares redeemed	(2,063)
Shares outstanding at the end of the period	182,599

Class Bfdh-CNH

Shares outstanding at the beginning of the period	–
Shares subscribed	2,510
Shares redeemed	–
Shares outstanding at the end of the period	2,510

Class Bfdh-EUR

Shares outstanding at the beginning of the period	2,642
Shares subscribed	29,369
Shares redeemed	(1,717)
Shares outstanding at the end of the period	30,294

Class Bfdh-GBP

Shares outstanding at the beginning of the period	13,773
Shares subscribed	27,628
Shares redeemed	(2,627)
Shares outstanding at the end of the period	38,774

Class Bfdh-SGD

Shares outstanding at the beginning of the period	71,067
Shares subscribed	477,465
Shares redeemed	(18,500)
Shares outstanding at the end of the period	530,032

Class Bgd

Shares outstanding at the beginning of the period	285,774
Shares subscribed	393,475
Shares redeemed	(17,635)
Shares outstanding at the end of the period	661,614

For the period ended 30 June 2019 (continued)

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

Shares outstanding at the beginning of the period	6,184
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period	6,184
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Class Bh-EUR

Shares outstanding at the beginning of the period	105,543
Shares subscribed	80,802
Shares redeemed	(7,419)

Shares outstanding at the end of the period	178,926
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Class Bh-GBP

Shares outstanding at the beginning of the period	3,361
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period	3,361
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Class Bh-SGD

Shares outstanding at the beginning of the period	2,641
Shares subscribed	200
Shares redeemed	(19)

Shares outstanding at the end of the period	2,822
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Class C

Shares outstanding at the beginning of the period	2,465,002
Shares subscribed	143,442
Shares redeemed	(1,586,133)

Shares outstanding at the end of the period	1,022,311
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Class Cadh-AUD

Shares outstanding at the beginning of the period	9,960
Shares subscribed	36,535
Shares redeemed	(59)

Shares outstanding at the end of the period	46,436
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Class Cd

Shares outstanding at the beginning of the period	1,965,248
Shares subscribed	888,353
Shares redeemed	(442,554)

Shares outstanding at the end of the period	2,411,047
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Class Ch-CHF

Shares outstanding at the beginning of the period	20,639
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period	20,639
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Class Ch-JPY

Shares outstanding at the beginning of the period	1,234,915
Shares subscribed	52,879
Shares redeemed	(147,368)

Shares outstanding at the end of the period	1,140,426
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Class N

Shares outstanding at the beginning of the period	17,210
Shares subscribed	66,426
Shares redeemed	(79)

Shares outstanding at the end of the period	83,557
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Class Nd

Shares outstanding at the beginning of the period	21,607
Shares subscribed	102,774
Shares redeemed	(21,295)

Shares outstanding at the end of the period	103,086
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Class Ngd

Shares outstanding at the beginning of the period	4,321
Shares subscribed	4,645
Shares redeemed	(138)

Shares outstanding at the end of the period	8,828
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Class Ngdh-EUR

Shares outstanding at the beginning of the period	4,439
Shares subscribed	1,091
Shares redeemed	–

Shares outstanding at the end of the period	5,530
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Class Nh-EUR

Shares outstanding at the beginning of the period	7,661
Shares subscribed	18,159
Shares redeemed	(1,142)

Shares outstanding at the end of the period	24,678
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Class T

Shares outstanding at the beginning of the period	87,513
Shares subscribed	104,852
Shares redeemed	(32,506)

Shares outstanding at the end of the period	159,859
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Class Tfd

Shares outstanding at the beginning of the period	198,496
Shares subscribed	16,985
Shares redeemed	(88,544)

Shares outstanding at the end of the period	126,937
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For the period ended 30 June 2019 (continued)

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

Class Tgd

Shares outstanding at the beginning of the period	98,401
Shares subscribed	197,516
Shares redeemed	(10,072)

Shares outstanding at the end of the period 285,845

Class Tgdh-EUR

Shares outstanding at the beginning of the period	44,298
Shares subscribed	40,633
Shares redeemed	(14,135)

Shares outstanding at the end of the period 70,796

Class Th-EUR

Shares outstanding at the beginning of the period	4,474
Shares subscribed	5,275
Shares redeemed	–

Shares outstanding at the end of the period 9,749

Class Z

Shares outstanding at the beginning of the period	988,580
Shares subscribed	487,879
Shares redeemed	(278,923)

Shares outstanding at the end of the period 1,197,536

Class Zd

Shares outstanding at the beginning of the period	987,906
Shares subscribed	426,153
Shares redeemed	(72,180)

Shares outstanding at the end of the period 1,341,879

Class Zdh-EUR

Shares outstanding at the beginning of the period	29,561
Shares subscribed	97,258
Shares redeemed	(9,870)

Shares outstanding at the end of the period 116,949

Class Zdh-GBP

Shares outstanding at the beginning of the period	116,636
Shares subscribed	650
Shares redeemed	(7,124)

Shares outstanding at the end of the period 110,162

Class Zfdh-SGD

Shares outstanding at the beginning of the period	2,406
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 2,406

Class Zgd

Shares outstanding at the beginning of the period	2,826,839
Shares subscribed	317,291
Shares redeemed	(129,189)

Shares outstanding at the end of the period 3,014,941

Class Zgdh-GBP

Shares outstanding at the beginning of the period	979,122
Shares subscribed	130,311
Shares redeemed	(67,027)

Shares outstanding at the end of the period 1,042,406

Class Zh-CHF

Shares outstanding at the beginning of the period	2,732
Shares subscribed	5,225
Shares redeemed	–

Shares outstanding at the end of the period 7,957

Class Zh-EUR

Shares outstanding at the beginning of the period	301,457
Shares subscribed	19,852
Shares redeemed	(66,300)

Shares outstanding at the end of the period 255,009

Class Zh-GBP

Shares outstanding at the beginning of the period	243,042
Shares subscribed	4,631
Shares redeemed	(5,358)

Shares outstanding at the end of the period 242,315

Total shares outstanding at the end of the period 23,676,063

For the period ended 30 June 2019 (continued)

Capital Group US High Yield Fund (LUX)**Class A4**

Shares outstanding at the beginning of the period	–
Shares subscribed	17,879
Shares redeemed	–

Shares outstanding at the end of the period	17,879
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Class A4h-CHF

Shares outstanding at the beginning of the period	–
Shares subscribed	9,496
Shares redeemed	–

Shares outstanding at the end of the period	9,496
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Class B

Shares outstanding at the beginning of the period	5,000
Shares subscribed	2,891
Shares redeemed	–

Shares outstanding at the end of the period	7,891
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Class C

Shares outstanding at the beginning of the period	5,002
Shares subscribed	29
Shares redeemed	–

Shares outstanding at the end of the period	5,031
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Class N

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

Shares outstanding at the end of the period	5,000
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Class Z

Shares outstanding at the beginning of the period	5,032,584
Shares subscribed	58
Shares redeemed	(17,334)

Shares outstanding at the end of the period	5,015,308
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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
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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
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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
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Total shares outstanding at the end of the period	5,080,591
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For the period ended 30 June 2019 (continued)

Capital Group Emerging Markets Debt Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	4,145,708
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	4,145,708

Class A4h-EUR

Shares outstanding at the beginning of the period	1,919,885
Shares subscribed	174,947
Shares redeemed	–
Shares outstanding at the end of the period	2,094,832

Class A7

Shares outstanding at the beginning of the period	7,866,987
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	7,866,987

Class A13

Shares outstanding at the beginning of the period	30,232,784
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	30,232,784

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	4,514
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	4,514

Class Bd

Shares outstanding at the beginning of the period	3,646
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	3,646

Class C

Shares outstanding at the beginning of the period	3,331
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	3,331

Class T

Shares outstanding at the beginning of the period	6,637
Shares subscribed	–
Shares redeemed	(80)
Shares outstanding at the end of the period	6,557

Class Tfd

Shares outstanding at the beginning of the period	9,703
Shares subscribed	–
Shares redeemed	(40)
Shares outstanding at the end of the period	9,663

Class Tgdh-EUR

Shares outstanding at the beginning of the period	48,599
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	48,599

Class Z

Shares outstanding at the beginning of the period	652,979
Shares subscribed	70,956
Shares redeemed	(13)
Shares outstanding at the end of the period	723,922

Class Zd

Shares outstanding at the beginning of the period	173,478
Shares subscribed	4,366
Shares redeemed	(2,060)
Shares outstanding at the end of the period	175,784

Total shares outstanding at the end of the period 76,561,522

For the period ended 30 June 2019 (continued)

Capital Group Emerging Markets Local Currency Debt Fund (LUX)**Class A4**

Shares outstanding at the beginning of the period	26,971
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period	26,971
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Class A7

Shares outstanding at the beginning of the period	17,033,352
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period	17,033,352
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Class A9

Shares outstanding at the beginning of the period	4,496
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period	4,496
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Class A13

Shares outstanding at the beginning of the period	4,864
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period	4,864
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Class B

Shares outstanding at the beginning of the period	237,138
Shares subscribed	54,695
Shares redeemed	(1,326)

Shares outstanding at the end of the period	290,507
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Class Bd

Shares outstanding at the beginning of the period	389,488
Shares subscribed	2,909
Shares redeemed	(22,028)

Shares outstanding at the end of the period	370,369
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Class C

Shares outstanding at the beginning of the period	5,011
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period	5,011
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Class N

Shares outstanding at the beginning of the period	13,418
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period	13,418
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Class Ngd

Shares outstanding at the beginning of the period	5,139
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period	5,139
--	--------------

Class T

Shares outstanding at the beginning of the period	18,277
Shares subscribed	2,163
Shares redeemed	–

Shares outstanding at the end of the period	20,440
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Class Tgd

Shares outstanding at the beginning of the period	301,322
Shares subscribed	7,278
Shares redeemed	–

Shares outstanding at the end of the period	308,600
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Class Z

Shares outstanding at the beginning of the period	10,207,620
Shares subscribed	908,865
Shares redeemed	(213,278)

Shares outstanding at the end of the period	10,903,207
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Class Zd

Shares outstanding at the beginning of the period	251,831
Shares subscribed	9,394
Shares redeemed	(4,628)

Shares outstanding at the end of the period	256,597
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Total shares outstanding at the end of the period	29,242,971
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Notes to the financial statements

As at 30 June 2019

1) Capital International Fund (CIF)

a. Legal structure

CIF is an investment company (the “Company”) organised as a Société d'Investissement à Capital Variable (SICAV) in the Grand Duchy of Luxembourg and is established as an Undertaking for Collective Investment in Transferable Securities (UCITS) under Part 1 of the amended law of 17 December 2010. CIF has been converted from a self-managed SICAV into a SICAV managed by a management company, namely Capital International Management Company, Sàrl (the “Management Company”), on 1 February 2013. CIF commenced operations on 30 December 1969.

b. Funds

CIF has adopted a multiple-compartment (or “umbrella”) structure. CIF currently comprises the following funds (the “funds”): Capital Group New Perspective Fund (LUX), Capital Group Global Equity Fund (LUX), Capital Group Global Growth and Income Fund (LUX), Capital Group World Dividend Growers (LUX), Capital Group New World Fund (LUX), Capital Group Japan Equity Fund (LUX), Capital Group European Growth and Income Fund (LUX), Capital Group AMCAP Fund (LUX), Capital Group Investment Company of America (LUX), Capital Group Capital Income Builder (LUX), Capital Group Global Allocation Fund (LUX), Capital Group Emerging Markets Total Opportunities (LUX) (launched on 01.06.2019), Capital Group Global Bond Fund (LUX), Capital Group Global Intermediate Bond Fund (LUX), Capital Group Euro Bond Fund (LUX), Capital Group Global Corporate Bond Fund (LUX), Capital Group Euro Corporate Bond Fund (LUX), Capital Group US Corporate Bond Fund (LUX), Capital Group Global High Income Opportunities (LUX), Capital Group US High Yield Fund (LUX), Capital Group Emerging Markets Debt Fund (LUX) (launched on 01.06.2019) and Capital Group Emerging Markets Local Currency Debt Fund (LUX) (launched on 01.06.2019).

On 31 May 2019:

- Capital International Portfolios – Capital Group Emerging Markets Total Opportunities (LUX) was merged into Capital International Fund – Capital Group Emerging Markets Total Opportunities (LUX)
- Capital International Portfolios – Capital Group Emerging Markets Debt Fund (LUX) was merged into Capital International Fund – Capital Group Emerging Markets Debt Fund (LUX)
- Capital International Portfolios – Capital Group Emerging Markets Local Currency Debt Fund (LUX) was merged into Capital International Fund – Capital Group Emerging Markets Local Currency Debt Fund (LUX)

On 28 June 2019:

- Capital Group Emerging Markets Growth Fund (LUX) was merged into Capital International Fund (CIF).

In accordance with article 26 of the Company's Articles of Incorporation and the Company's prospectus.

c. Share classes and currencies

Shares of each fund may be divided into class A4, A7, A9, A11, A13, A15, B, C, N, P, T, 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 2019 is disclosed on pages 14 to 25. Furthermore, the list of all active share classes, available payment currencies and other details can be found online on the Management Company's webpage at capitalgroup.com/international.

The reporting currency in which the consolidated financial statements accounts are prepared is Euro. This currency may be different from the accounting currency of each CIF sub-funds which are expressed in Euro, US dollars or Yen.

The combined statement of net assets and the combined statement of operations and changes in net assets are the sum of the statement of net assets, the statement of operations and changes in net assets of each fund converted into the Company's accounting currency using an exchange rate as at 30 June 2019.

d. Dividend policy

- Classes A4, A7, A9, A11, A13, A15, B, C, N, P, T, Z, ZL and hedged equivalent classes, where available: it is not at present intended that dividends be distributed to shareholders of these classes in any fund.
- Dividend-distributing equivalent classes and dividend-distributing hedged equivalent classes: the Board of Directors of the Company intends to recommend that dividends be distributed to shareholders of all these classes.

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

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

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

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

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

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

Dividend-distributing equivalent classes marked with a “fd”

The dividend will generally represent a substantial part of the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of such classes. The Board of Directors of the Company intends to recommend that dividends be distributed every month to shareholders of such classes. The amount paid out as dividends may exceed that of their net investment income and may include capital gains, as well as partially be paid out of capital.

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

e. Accounting year

The accounting year of CIF begins on 1 January and terminates on 31 December in each year.

2) Significant accounting policies

a. General

These financial statements are prepared in accordance with Luxembourg laws, regulations and practices relating to investment funds.

b. Valuation of investments

- i. Except as otherwise provided in (v) below, securities which are listed on an official stock exchange or traded on any other regulated market are valued at the last traded or otherwise available price at the time the NAV is calculated on the principal market on which they are traded, as published by such market or furnished by a pricing service approved by the Board of Directors of the Company; and other securities are valued at prices furnished by, or yield equivalents obtained from, one or more dealers or such pricing service.
- ii. Securities issued by UCITS or UCIs will be valued at their last available NAV on the relevant valuation date; they may be valued in accordance with item (i) above where such securities are listed.
- iii. Money market instruments will be valued at nominal value plus any accrued interest or using an amortised cost method, provided that this method of valuation ensures that such assets will be valued at their fair value as determined in good faith pursuant to the procedure established by the Board of Directors of the Company.
- iv. The liquidating value of OTC derivatives shall be determined based on information provided by pricing services approved by the Board of Directors of the Company.
- v. If a price representative of a security's fair value is not readily available from the pricing sources described under (i) through (iv) above, or if the accuracy of a portfolio's valuation, as established pursuant to (i) above, is materially affected by events that occur prior to the NAV being calculated, the relevant security or securities will be valued at the fair value, as determined by or under the direction of the Board of Directors of the Company. Use of such fair valuation procedures is intended to result in more representative NAVs and to eliminate or substantially reduce potential arbitrage opportunities at the expense of shareholders that might otherwise be available to short-term investors.

c. Foreign currencies

Assets and liabilities in currencies other than euros have been translated into euros at the prevailing exchange rates as at 30 June 2019. 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 2018 and 30 June 2019 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 2019 is 1 EUR = 122.596428035 YEN and 1 EUR = 1.137099921 USD.

d. Income

Dividends are taken into income on the date upon which the relevant securities are first listed as ex-dividend. Interest income is accrued on a daily basis.

Premiums and discounts on convertible bonds, sinkable bonds, sinkable-callable bonds, index-linked assets, inflation linked assets, dirty priced bonds and unitised bonds are amortised using an effective interest rate (EIR) methodology. Premiums and discounts on all other fixed income securities are amortised on a straight-line basis.

e. Realised gain or loss on sale of investments

The realised gain or loss on sale of equities is determined on the average cost basis and the methodology of calculating gains or losses on disposal of fixed income securities is first-in-first-out (FIFO).

f. Mortgage related securities – To Be Announced securities contracts (TBAs)

TBA contracts are forward contracts on agency mortgage pass-through securities issued by agencies such as Fannie Mae, Freddie Mac and Ginnie Mae. The particular securities (i.e., specified mortgage pools) to be delivered or received are not identified at the trade date, but are “to be announced” on the notification date which is two days before the settlement date. However, securities to be delivered must meet specified criteria, including face value, coupon rate and maturity, and be within industry-accepted “good delivery” standards. TBAs settle once each month based on a calendar published by the Securities Industry and Financial Markets Association.

TBA positions are disclosed in the schedule of investments. The purchase of this type of security has not been settled and as a consequence, the amount corresponding to the payable due when the transaction is settled, is disclosed under “Payable for To Be Announced contracts” in the statement of net assets.

Negative positions in the schedule of investments reflect the fund's sale commitments of TBAs. The amount corresponding to the receivable due when the transaction is settled, is disclosed under “Receivable for To Be Announced contracts” in the statement of net assets.

The realised gain/(loss) on TBAs and changes in unrealised appreciation/(depreciation) are disclosed in the statement of operations and changes in net assets respectively under the headings “Net realised gain/(loss) on sale of investments” and “Net change in unrealised appreciation/(depreciation) on investments”.

g. Swing pricing adjustment

A fund may suffer dilution of the net asset value as a result of large subscriptions, redemptions or switches. Such dilution would arise from shareholders buying or selling shares at a net asset value which would not accurately reflect the dealing and other costs incurred when securities are traded to accommodate cash inflows or outflows. In order to counter such dilution impact, the Company adopts a swing pricing mechanism as part of its valuation policy. If on any valuation date, the net aggregate amount of subscriptions or redemptions in shares of a fund exceeds a pre-determined threshold expressed as a percentage of the net asset value of that fund, the net asset value may be adjusted upwards or downwards to reflect the costs attributable to the underlying trade in securities undertaken by the Investment Advisers to accommodate inflows or outflows as the case may be.

Any swing pricing adjustment to such net asset value will be applied systematically and consistently based on predefined factors. The price adjustment may vary from fund to fund and will normally not exceed 2% of the original net asset value. The Company may decide to suspend the application of any swing pricing adjustment to the net asset value of any particular fund or increase this price adjustment limit in exceptional circumstances to protect the interests of shareholders. Such price adjustment is available on the Management Company's webpage at 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 Capital Group Capital Income Builder (LUX). The official Net Asset Values per share of this fund, following the application of the swing pricing factor, are shown in the following table. All other financial information stated in this report is shown before any adjustment for swing pricing.

as at 30 June 2019

Capital Group Capital Income Builder (LUX)

Class A4	US\$10.31
Class B	10.24
Class Bd	10.16
Class Bdh-GBP	9.70
Class Bfd	10.18
Class Bfdh-AUD	10.02
Class Bfdh-CNH	9.96
Class Bfdh-EUR	10.24
Class Bfdh-GBP	9.80
Class Bfdh-SGD	10.17
Class C	10.36
Class Cd	10.19
Class N	10.19
Class Nd	10.14
Class T	10.22
Class Td	10.15
Class Z	10.30
Class Zd	10.18
Class Zdh-EUR	9.60
Class Zdh-GBP	9.72

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	B and equivalent classes
Capital Group New Perspective Fund (LUX)	0.53%	0.43%	0.40%	— ¹	— ¹	— ¹	1.50%
Capital Group Global Equity Fund (LUX)	0.53%	— ¹	— ¹	— ¹	— ¹	— ¹	1.50%
Capital Group Global Growth and Income Fund (LUX)	— ¹	0.43%	— ¹	— ¹	— ¹	— ¹	1.50%
Capital Group World Dividend Growers (LUX)	0.53%	0.43%	— ¹	— ¹	— ¹	— ¹	1.50%
Capital Group New World Fund (LUX)	0.65%	0.59%	— ¹	— ¹	— ¹	— ¹	1.75%
Capital Group Japan Equity Fund (LUX)	0.475%	— ¹	— ¹	— ¹	— ¹	— ¹	1.50%
Capital Group European Growth and Income Fund (LUX)	0.53%	— ¹	— ¹	— ¹	— ¹	— ¹	1.50%
Capital Group AMCAP Fund (LUX)	0.40%	0.35%	— ¹	— ¹	— ¹	— ¹	1.50%
Capital Group Investment Company of America (LUX)	0.40%	0.29%	— ¹	— ¹	— ¹	— ¹	1.50%
Capital Group Capital Income Builder (LUX)	0.53%	— ¹	— ¹	— ¹	— ¹	— ¹	1.50%
Capital Group Global Allocation Fund (LUX)	0.53%	0.43%	— ¹	— ¹	— ¹	— ¹	1.50%
Capital Group Emerging Markets Total Opportunities (LUX)	0.90%	0.75%	0.60%	— ¹	— ¹	— ¹	1.75%
Capital Group Global Bond Fund (LUX)	0.31%	0.28%	— ¹	— ¹	— ¹	— ¹	1.00%
Capital Group Global Intermediate Bond Fund (LUX)	0.31%	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group Euro Bond Fund (LUX)	0.275%	— ¹	— ¹	— ¹	— ¹	— ¹	1.00%
Capital Group Global Corporate Bond Fund (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹	1.00%
Capital Group Euro Corporate Bond Fund (LUX)	0.275%	— ¹	— ¹	— ¹	— ¹	— ¹	1.00%
Capital Group US Corporate Bond Fund (LUX)	0.275%	0.25%	— ¹	— ¹	— ¹	— ¹	1.00%
Capital Group Global High Income Opportunities (LUX)	0.50%	0.40%	0.35%	0.32%	— ¹	— ¹	1.50%
Capital Group US High Yield Fund (LUX)	0.43%	— ¹	— ¹	— ¹	— ¹	— ¹	1.30%
Capital Group Emerging Markets Debt Fund (LUX)	0.50%	0.40%	— ¹	— ¹	0.30%	0.275%	1.50%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.50%	0.40%	0.35%	— ¹	0.30%	— ¹	1.50%

¹ Share classes not available.

	Class					
	C and equivalent classes ²	N and equivalent classes	P and equivalent classes	T and equivalent classes	Z and equivalent classes	ZL and equivalent classes
Capital Group New Perspective Fund (LUX)	—	2.15%	— ¹	1.75%	0.75%	0.565%
Capital Group Global Equity Fund (LUX)	—	— ¹	— ¹	1.75%	0.75%	— ¹
Capital Group Global Growth and Income Fund (LUX)	—	— ¹	— ¹	1.75%	0.75%	— ¹
Capital Group World Dividend Growers (LUX)	—	— ¹	— ¹	1.75%	0.75%	— ¹
Capital Group New World Fund (LUX)	—	2.40%	— ¹	2.00%	0.875%	0.75%
Capital Group Japan Equity Fund (LUX)	—	2.15%	— ¹	1.75%	0.75%	— ¹
Capital Group European Growth and Income Fund (LUX)	—	2.15%	— ¹	1.75%	0.75%	— ¹
Capital Group AMCAP Fund (LUX)	—	2.15%	— ¹	— ¹	0.65%	— ¹
Capital Group Investment Company of America (LUX)	—	2.15%	— ¹	1.75%	0.65%	0.60%
Capital Group Capital Income Builder (LUX)	—	2.15%	— ¹	1.75%	0.75%	— ¹
Capital Group Global Allocation Fund (LUX)	—	2.15%	— ¹	1.75%	0.75%	— ¹
Capital Group Emerging Markets Total Opportunities (LUX)	—	2.40%	0.80%	2.00%	0.875%	— ¹
Capital Group Global Bond Fund (LUX)	—	— ¹	— ¹	1.15%	0.50%	— ¹
Capital Group Global Intermediate Bond Fund (LUX)	—	— ¹	— ¹	— ¹	0.50%	— ¹
Capital Group Euro Bond Fund (LUX)	—	1.50%	— ¹	1.15%	0.50%	— ¹
Capital Group Global Corporate Bond Fund (LUX)	—	— ¹	— ¹	— ¹	0.50%	0.40%
Capital Group Euro Corporate Bond Fund (LUX)	—	1.50%	— ¹	1.15%	0.50%	— ¹
Capital Group US Corporate Bond Fund (LUX)	—	1.50%	— ¹	— ¹	0.50%	— ¹
Capital Group Global High Income Opportunities (LUX)	—	2.15%	— ¹	1.75%	0.75%	— ¹
Capital Group US High Yield Fund (LUX)	—	2.05%	— ¹	— ¹	0.65%	— ¹
Capital Group Emerging Markets Debt Fund (LUX)	—	— ¹	— ¹	1.75%	0.75%	— ¹
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	—	2.15%	— ¹	1.75%	0.75%	— ¹

¹ Share classes not available.

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

b. Depositary fee, custody fee and fund administration fee

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

	Depositary and custody fees	Fund administration fee
Capital Group New Perspective Fund (LUX)	0.01%	0.03%
Capital Group Global Equity Fund (LUX)	0.02%	0.08%
Capital Group Global Growth and Income Fund (LUX)	0.02%	0.09%
Capital Group World Dividend Growers (LUX)	0.02%	0.09%
Capital Group New World Fund (LUX)	0.02%	0.09%
Capital Group Japan Equity Fund (LUX)	0.03%	0.10%
Capital Group European Growth and Income Fund (LUX)	0.03%	0.09%
Capital Group AMCAP Fund (LUX)	0.02%	0.09%
Capital Group Investment Company of America (LUX)	0.01%	0.09%
Capital Group Capital Income Builder (LUX)	0.02%	0.09%
Capital Group Global Allocation Fund (LUX)	0.02%	0.09%
Capital Group Emerging Markets Total Opportunities (LUX)	0.05%	0.04%
Capital Group Global Bond Fund (LUX)	0.02%	0.09%
Capital Group Global Intermediate Bond Fund (LUX)	0.02%	0.10%
Capital Group Euro Bond Fund (LUX)	0.02%	0.06%
Capital Group Global Corporate Bond Fund (LUX)	0.01%	0.10%
Capital Group Euro Corporate Bond Fund (LUX)	0.02%	0.10%
Capital Group US Corporate Bond Fund (LUX)	0.02%	0.09%
Capital Group Global High Income Opportunities (LUX)	0.03%	0.07%
Capital Group US High Yield Fund (LUX)	0.01%	0.09%
Capital Group Emerging Markets Debt Fund (LUX)	0.05%	0.04%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.08%	0.09%

c. Related party transactions

Professional services in the statement of operations and changes in net assets include an amount of 739,109 EUR charged by the Management Company for administrative services rendered during the period ended 30 June 2019.

d. Reimbursement of expenses

Each share class is designed to support the needs of different investor types and has a different total expense ratio that affects the returns to shareholders. The CIF prospectus, available on the Management Company's webpage at capitalgroup.com/international, explains further the differences between share classes.

The Management Company established a reimbursement threshold so that each fund's total expense ratio (excluding management fee) did not exceed the annual rates specified below:

CGNPLU, CGGELU, CGGGILU, CGNWLU, CGJPELU, CGAMCAPLU, CGEGILU, CGICALU, CGCIBLU, CGGHIOLU, CGUSHYLU													
Classes and equivalent classes	A	A4	A7	A9	A11	B	C	Cad	N	T	X	Z	ZL
	0.06%	0.06%	0.06%	0.06%	0.06%	0.15%	0.15%	0.00%	0.15%	0.15%	0.39%	0.15%	0.15%

CGWDGLU, CGGALU

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

CGGBLU, CGGIBLU, CGEBLU, CGGCBLU, CGECBLU, CGUSCBLU

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

CGEMDLU, CGEMLCDLU, CGETOPLU

Classes and equivalent classes	A4	A7	A9	A11	A13	A15	B	C	N	P	T	Z
	0.09%	0.09%	0.09%	0.09%	0.07%	0.09%	0.39%	0.15%	0.39%	0.39%	0.39%	0.15%

As a result, for the period ended 30 June 2019, 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\$168,236
Capital Group Global Equity Fund (LUX)	€52,607
Capital Group Global Growth and Income Fund (LUX)	US\$87,011
Capital Group World Dividend Growers (LUX)	US\$40,256
Capital Group New World Fund (LUX)	US\$78,443
Capital Group Japan Equity Fund (LUX)	¥4,408,101
Capital Group European Growth and Income Fund (LUX)	€121,499
Capital Group AMCAP Fund (LUX)	US\$21,402
Capital Group Investment Company of America (LUX)	US\$115,472
Capital Group Capital Income Builder (LUX)	US\$21,924
Capital Group Global Allocation Fund (LUX)	US\$141,638
Capital Group Emerging Markets Total Opportunities (LUX)	US\$58,235
Capital Group Global Bond Fund (LUX)	US\$205,221
Capital Group Global Intermediate Bond Fund (LUX)	US\$73,413
Capital Group Euro Bond Fund (LUX)	€203,687
Capital Group Global Corporate Bond Fund (LUX)	US\$31,397
Capital Group Euro Corporate Bond Fund (LUX)	€30,302
Capital Group US Corporate Bond Fund (LUX)	US\$27,265
Capital Group Global High Income Opportunities (LUX)	US\$167,200
Capital Group US High Yield Fund (LUX)	US\$13,462
Capital Group Emerging Markets Debt Fund (LUX)	US\$80,591
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	US\$34,794
	€1,645,318

4) Dividend distribution

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

The following quarterly and yearly dividends were distributed during the period ended 30 June 2019:

	Dividend per share (in EUR)		
	Ex-date	Ex-date	
	2 January 2019	1 April 2019	
	Pay-date	Pay-date	
	16 January 2019	15 April 2019	
Capital Group Global Equity Fund (LUX)			
Class Bd	0.0113	–	–
Class Zd	0.1902	–	–
Capital Group European Growth and Income Fund (LUX)			
Class Bd	0.4053	–	–
Class Ngd	0.1434	0.1745	–
Class Tgd	0.1261	0.1533	–
Class Zd	0.5919	–	–
Class Zgdh-GBP	0.1367	0.1703	–
Capital Group Euro Bond Fund (LUX)			
Class Bd	0.0037	0.0045	–
Class Zd	0.0215	0.0205	–
Capital Group Euro Corporate Bond Fund (LUX)			
Class Bd	0.0219	0.0198	–
Class Zd	0.0393	0.0361	–
	Dividend per share (in JPY)		
	Ex-date	Ex-date	
	4 January 2019	1 April 2019	
	Pay-date	Pay-date	
	16 January 2019	15 April 2019	
Capital Group Japan Equity Fund (LUX)			
Class Tgd	2.1104	9.8152	–
Class Tgdh-EUR	1.9729	8.9977	–
Class Zd	10.7969	–	–
Class Zgdh-GBP	2.0606	9.9207	–

	Dividend per share (in USD)		
	Ex-date 2 January 2019 Pay-date 16 January 2019	Ex-date 1 April 2019 Pay-date 15 April 2019	Ex-date 28 June 2019 Pay-date 12 July 2019
Capital Group New Perspective Fund (LUX)			
Class Bd	–	–	–
Class Bdh-EUR	–	–	–
Class Bgd	0.0314	0.0385	–
Class Cad	0.0326 ¹	0.0397	0.0666
Class Cadh-AUD	–	–	–
Class Cd	0.0213	–	–
Class Cdh-JPY	0.0214	–	–
Class Ngd	0.0314	0.0385	–
Class Tgd	0.0313	0.0382	–
Class Tgdh-EUR	0.0310	0.0375	–
Class Zd	0.0714	–	–
Class Zdh-EUR	0.0720	–	–
Class Zgd	0.0323	0.0397	–
Class ZLd	0.0958	–	–
Class ZLgd	0.0325	0.0398	–
Capital Group Global Growth and Income Fund (LUX)			
Class Bd	0.2342	–	–
Class Cd	0.3636	–	–
Class Tgd	0.0894	0.1247	–
Class Zd	0.4088	–	–
Class Zgd	0.0896	0.1255	–
Capital Group World Dividend Growers (LUX)			
Class Bd	0.0245	0.0562	–
Class Bgd	0.0773	0.1040	–
Class Cad	0.0979 ¹	0.1557	0.1993
Class Tgd	0.0763	0.1027	–
Class Zd	0.0519	0.0828	–
Class Zgd	0.0809	0.1091	–
Capital Group New World Fund (LUX)			
Class Cad	0.0363 ¹	0.0437	0.0596
Class Cadh-AUD	–	–	–
Class Zd	0.1196	–	–
Class Zgd	0.0395	0.0448	–
Capital Group AMCAP Fund (LUX)			
Class Zgd	0.0311	0.0292	–

	Dividend per share (in USD)		
	Ex-date 2 January 2019 Pay-date 16 January 2019	Ex-date 1 April 2019 Pay-date 15 April 2019	Ex-date 28 June 2019 Pay-date 12 July 2019
Capital Group Investment Company of America (LUX)			
Class Bd	0.0304	—	—
Class Nd	—	—	—
Class Ngdh-EUR	0.0614	0.0593	—
Class Tgd	0.0594	0.0583	—
Class Tgdh-EUR	0.0570	0.0551	—
Class Zd	0.1413	—	—
Class Zdh-GBP	0.1284	—	—
Class Zgd	0.0612	0.0601	—
Class Zgdh-GBP	0.0533	0.0528	—
Class ZLd	0.1477	—	—
Class ZLgd	0.0612	0.0602	—
Class ZLgdh-GBP	0.0521	0.0516	—
Capital Group Capital Income Builder (LUX)			
Class A4dh-EUR	0.0564	—	—
Class Bd	0.0347	0.0431	—
Class Bdh-GBP	0.0340	0.0427	—
Class Cd	0.0745	0.0785	—
Class Nd	0.0174	0.0278	—
Class Td	0.0280	0.0372	—
Class Zd	0.0546	0.0608	—
Class Zdh-EUR	0.0528	0.0579	—
Class Zdh-GBP	0.0536	0.0602	—
Capital Group Global Allocation Fund (LUX)			
Class Bd	0.1280	—	—
Class Bdh-EUR	0.1151	—	—
Class Tgd	0.0787	0.0888	—
Class Tgdh-EUR	0.0688	0.0768	—
Class Zd	0.2583	—	—
Class Zgd	0.0829	0.0939	—
Capital Group Emerging Markets Total Opportunities (LUX)			
Class Cad	—	—	0.0702
Capital Group Global Bond Fund (LUX)			
Class Bd	0.0593	0.0553	—
Class Cd	0.1092	0.1033	—
Class Cdh-EUR	0.1012	0.0946	—
Class Zd	0.0980	0.0923	—
Capital Group Global Corporate Bond Fund (LUX)			
Class Zd	0.0802	0.0727	—
Class Zgd	0.0948	0.0867	—
Class Zgdh-GBP	0.0917	0.0844	—
Class Zldh-GBP	0.0370	0.0781	—
Capital Group US Corporate Bond Fund (LUX)			
Class Zd	0.0827	0.0791	—
Class Zgd	0.0968	0.0925	—

	Dividend per share (in USD)		
	Ex-date	Ex-date	Ex-date
	2 January 2019	1 April 2019	28 June 2019
	Pay-date 16 January 2019	Pay-date 15 April 2019	Pay-date 12 July 2019
Capital Group Global High Income Opportunities (LUX)			
Class A7d	0.7362	0.7125	—
Class Bd	0.2525	0.2407	—
Class Bdh-EUR	0.2902	0.2729	—
Class Bdh-GBP	0.1964	0.1885	—
Class Bgd	0.2969	0.2821	—
Class Bgdh-GBP	0.2393	0.2289	—
Class Cd	0.3891	0.3713	—
Class Nd	0.4295	0.4092	—
Class Ngd	0.6156	0.5839	—
Class Ngdh-EUR	0.6368	0.5958	—
Class Tgd	0.4772	0.4531	—
Class Tgdh-EUR	0.3908	0.3661	—
Class Zd	0.4861	0.4636	—
Class Zdh-EUR	0.6265	0.5895	—
Class Zdh-GBP	0.3834	0.3680	—
Class Zgd	0.5220	0.4969	—
Class Zgdh-GBP	0.4126	0.3954	—
Capital Group US High Yield Fund (LUX)			
Class Zd	0.1377	0.1334	—
Class Zgd	0.1562	0.1506	—
Class Zgdh-GBP	0.1545	0.1499	—

In addition, the following monthly dividends were distributed during the period ended 30 June 2019:

	Dividend per share (in EUR)		
	Ex-date	Pay-date	
Capital Group European Growth and Income Fund (LUX)			
Class Bfd	2 January 2019	9 January 2019	0.0554
Class Bfd	1 February 2019	8 February 2019	0.0079
Class Bfd	1 March 2019	8 March 2019	0.0521
Class Bfd	1 April 2019	8 April 2019	0.1228
Class Bfd	2 May 2019	10 May 2019	0.1668
Class Bfd	3 June 2019	11 June 2019	0.2254
Class Bfdh-USD	2 January 2019	9 January 2019	0.0591
Class Bfdh-USD	1 February 2019	8 February 2019	0.0083
Class Bfdh-USD	1 March 2019	8 March 2019	0.0552
Class Bfdh-USD	1 April 2019	8 April 2019	0.1300
Class Bfdh-USD	2 May 2019	10 May 2019	0.1790
Class Bfdh-USD	3 June 2019	11 June 2019	0.2437

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

— Indicates that no distribution was made.

¹ The pay-date was 15 January 2019.

² The pay-date was 12 April 2019.

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Capital Income Builder (LUX)			
Class Bfd	2 May 2019	10 May 2019	0.0281
Class Bfd	3 June 2019	11 June 2019	0.0281
Class Bfdh-AUD	2 May 2019	10 May 2019	0.0278
Class Bfdh-AUD	3 June 2019	11 June 2019	0.0274
Class Bfdh-CNH	2 May 2019	10 May 2019	0.0281
Class Bfdh-CNH	3 June 2019	11 June 2019	0.0273
Class Bfdh-EUR	2 May 2019	10 May 2019	0.0282
Class Bfdh-EUR	3 June 2019	11 June 2019	0.0280
Class Bfdh-GBP	2 May 2019	10 May 2019	0.0279
Class Bfdh-GBP	3 June 2019	11 June 2019	0.0271
Class Bfdh-SGD	2 May 2019	10 May 2019	0.0280
Class Bfdh-SGD	3 June 2019	11 June 2019	0.0277
Capital Group Global Corporate Bond Fund (LUX)			
Class Cadh-AUD	2 January 2019	15 January 2019	0.0326
Class Cadh-AUD	1 February 2019	8 February 2019	0.0294
Class Cadh-AUD	1 March 2019	8 March 2019	0.0299
Class Cadh-AUD	1 April 2019	15 April 2019	0.0299
Class Cadh-AUD	2 May 2019	10 May 2019	0.0293
Class Cadh-AUD	3 June 2019	11 June 2019	0.0270
Class Cadh-AUD	28 June 2019	12 July 2019	0.0238
Capital Group Global High Income Opportunities (LUX)			
Class Bfd	2 January 2019	9 January 2019	0.1943
Class Bfd	1 February 2019	8 February 2019	0.1981
Class Bfd	1 March 2019	8 March 2019	0.1981
Class Bfd	1 April 2019	8 April 2019	0.1981
Class Bfd	2 May 2019	10 May 2019	0.1981
Class Bfd	3 June 2019	11 June 2019	0.1981
Class Bfdh-AUD	2 January 2019	9 January 2019	0.1826
Class Bfdh-AUD	1 February 2019	8 February 2019	0.2091
Class Bfdh-AUD	1 March 2019	8 March 2019	0.2040
Class Bfdh-AUD	1 April 2019	8 April 2019	0.2042
Class Bfdh-AUD	2 May 2019	10 May 2019	0.2027
Class Bfdh-AUD	3 June 2019	11 June 2019	0.1995
Class Bfdh-CNH	2 May 2019	10 May 2019	0.2223
Class Bfdh-CNH	3 June 2019	11 June 2019	0.2160
Class Bfdh-EUR	2 January 2019	9 January 2019	0.1937
Class Bfdh-EUR	1 February 2019	8 February 2019	0.2064
Class Bfdh-EUR	1 March 2019	8 March 2019	0.2051
Class Bfdh-EUR	1 April 2019	8 April 2019	0.2023
Class Bfdh-EUR	2 May 2019	10 May 2019	0.2022
Class Bfdh-EUR	3 June 2019	11 June 2019	0.2014
Class Bfdh-GBP	2 January 2019	9 January 2019	0.1911
Class Bfdh-GBP	1 February 2019	8 February 2019	0.2092
Class Bfdh-GBP	1 March 2019	8 March 2019	0.2116
Class Bfdh-GBP	1 April 2019	8 April 2019	0.2077
Class Bfdh-GBP	2 May 2019	10 May 2019	0.2080
Class Bfdh-GBP	3 June 2019	11 June 2019	0.2016
Class Bfdh-SGD	2 January 2019	9 January 2019	0.1992

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Class Bfdh-SGD	1 February 2019	8 February 2019	0.2034
Class Bfdh-SGD	1 March 2019	8 March 2019	0.2025
Class Bfdh-SGD	1 April 2019	8 April 2019	0.2020
Class Bfdh-SGD	2 May 2019	10 May 2019	0.2013
Class Bfdh-SGD	3 June 2019	11 June 2019	0.1993
Class Cadh-AUD	2 January 2019	15 January 2019	0.3108
Class Cadh-AUD	1 February 2019	8 February 2019	0.3137
Class Cadh-AUD	1 March 2019	8 March 2019	0.2922
Class Cadh-AUD	1 April 2019	15 April 2019	0.2929
Class Cadh-AUD	2 May 2019	10 May 2019	0.3111
Class Cadh-AUD	3 June 2019	11 June 2019	0.2205
Class Cadh-AUD	28 June 2019	12 July 2019	0.2322
Class Tfd	2 January 2019	9 January 2019	0.0878
Class Tfd	1 February 2019	8 February 2019	0.0885
Class Tfd	1 March 2019	8 March 2019	0.0885
Class Tfd	1 April 2019	8 April 2019	0.0885
Class Tfd	2 May 2019	10 May 2019	0.0885
Class Tfd	3 June 2019	11 June 2019	0.0885
Class Zfdh-SGD	2 January 2019	9 January 2019	0.2226
Class Zfdh-SGD	1 February 2019	8 February 2019	0.2296
Class Zfdh-SGD	1 March 2019	8 March 2019	0.2286
Class Zfdh-SGD	1 April 2019	8 April 2019	0.2281
Class Zfdh-SGD	2 May 2019	10 May 2019	0.2273
Class Zfdh-SGD	3 June 2019	11 June 2019	0.2250

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 2019. It should be noted that there can be no guarantee that the benefit of such reduced rate will not be denied or that, once obtained, it will continue to be available in the future. Such tax is accrued daily, payable quarterly and calculated on the total NAV of each share class at the end of the relevant quarter.

b. Foreign taxes

Capital gains and income on securities may be subject to respectively capital gain taxes and withholding taxes. CIF is not expected to recover such taxes in full, but may have the possibility to reclaim a portion of the withholding taxes in accordance with the tax relief provided for in the double tax treaties in place between Luxembourg and some foreign countries.

It is CIF's policy to accrue for withholding taxes and any other significant liability for foreign capital gain taxes.

Under certain circumstances, CIF may file claims with the tax authorities of some foreign countries, when the tax treatment it has been subject to could be considered as contestable or discriminatory. The nature of these claims is complex and subject to each jurisdiction's local procedural rules and case law. In such cases, in view of the uncertainty of

success, and in accordance with the accounting principle of prudence applied in Luxembourg, CIF does not accrue for the potential tax refund. When a claim is successful, any withholding tax or capital gain tax reimbursement is only recognised as “other income” or “net realised gain on sale of investments” respectively upon notification of the final judgment.

For the period ended 30 June 2019, no amount was earned by the funds as a result of these claims.

6) Forward currency exchange contracts

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

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

7) Hedged equivalent classes¹

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

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

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

Capital Group New Perspective Fund (LUX)

CGNPLU hedged share classes aim at hedging with a reasonable margin of tolerance the main currency exposures of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.

Capital Group New World Fund (LUX)

The Class will aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

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

Capital Group Japan Equity Fund (LUX)

CGJPELU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant class's designation.

Capital Group European Growth and Income Fund (LUX)

CGEGILU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant class's designation.

Capital Group AMCAP Fund (LUX)

CGAMCAPLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant class's designation.

Capital Group Investment Company of America (LUX)

CGICALU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant class's designation.

Capital Group Capital Income Builder (LUX)

CGCIBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant Class's designation.

Capital Group Global Allocation Fund (LUX)

CGGALU hedged share classes aim at hedging (with a reasonable margin of tolerance) the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.

Capital Group Emerging Markets Total Opportunities (LUX)

CGETOPLU SGD and JPY hedged share classes aim at hedging 100% and other hedged share classes aim at hedging 50% (with a reasonable margin of tolerance) of their total net assets, from US dollar (regardless of the current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group Global Bond Fund (LUX)

CGGBLU hedged share classes aim at hedging (with a reasonable margin of tolerance) the main currency exposures of the Fund's investment universe (represented by a relevant representative index) back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.

Capital Group Global Intermediate Bond Fund (LUX)

The Fund will aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group Euro Bond Fund (LUX)

CGEBLU hedged share classes aim at hedging (with a reasonable margin of tolerance) the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.

Capital Group Global Corporate Bond Fund (LUX)

CGGCBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant Class's designation.

Capital Group Global High Income Opportunities (LUX)

CGGHIOLU hedged share classes aim at hedging (with a reasonable margin of tolerance) their total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.

Capital Group US High Yield Fund (LUX)

CGUSHYLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back 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 their exposure to US dollar back into currency referred to in the relevant hedged equivalent class's designation.

8) Credit Default Swaps contracts

In order to obtain exposure to a diversified portfolio of credits or to hedge against existing credit risks, the funds may use credit default swap indices contracts ("CDXs"). A CDX is based on a portfolio of credit default swaps with similar characteristics, such as credit default swaps on high-yield bonds. In a typical CDX transaction, one party – the protection buyer – is obligated to pay the other party – the protection seller – a stream of periodic payments over the term of the contract. If a credit event, such as a default or restructuring, occurs with respect to any of the underlying reference obligations, the protection seller must pay the protection buyer the loss on those credits. The fund may enter into a CDX transaction as either protection buyer or protection seller.

The unrealised gain/(loss) is disclosed in the statement of net assets under "Unrealised gain/(loss) on swap contracts". Realised gain/(loss) and changes in unrealised gain/(loss) as a result thereof are included in the statement of operations and changes in net assets respectively under "Net realised gain/(loss) on swap contracts" and "Net change in unrealised appreciation/(depreciation) on swap contracts".

9) Interest Rate Swaps

An interest rate swap is a bilateral agreement in which each party agrees to exchange a series of interest payments for another series of interest payments (usually fixed/floating) based on a notional amount that serves as a computation basis which is usually not exchanged.

Interest rate swaps are marked to market at each NAV calculation date. The market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models. The unrealised gain/(loss) is disclosed in the statement of net assets under "Unrealised gain/(loss) on swap contracts". Realised gain/(loss) and changes in unrealised gain/(loss) as a result thereof are included in the statement of operations and changes in net assets respectively under "Net realised gain/(loss) on swap contracts" and "Net change in unrealised appreciation/(depreciation) on swap contracts".

10) Futures contracts

Futures contracts provide for the delayed delivery of the underlying instrument at a fixed price or for a cash amount based on the change in the value of the underlying instruments at a specific date in the future.

Upon entering into futures contract, the sub-fund is required to deposit with the broker, cash or securities in an amount equal to a certain percentage of the contract amount which is referred to as the initial margin account. Subsequent payments, referred to as variation margin, are made or received by the sub-fund periodically and are based on changes in the market value of open futures contracts.

The unrealised gain/(loss) on future contracts is disclosed in the statement of net assets under “Unrealised gain/(loss) on financial futures contracts”. Changes in the market value of open future contracts are recorded as unrealised gain/(loss) in the statement of operations and changes in net assets under “Net change in unrealised appreciation/(depreciation) on financial futures contracts”. Realised gains or losses, representing the difference between the value of the contract at the time it was opened and the value at the time it was closed, are reported at the closing or expiration of futures contracts in the statement of operations and changes in net assets under “Net realised gain/(loss) on financial futures contracts”.

11) Collateral

As at 30 June 2019, the collateral received or paid which is composed of cash and non-cash collateral granted to or received from brokers and counterparties for the purpose of transactions in derivatives is as follows:

	Sub-fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Capital Income Builder (LUX)	USD	Citigroup	Bond	–	47,017
Capital Group Capital Income Builder (LUX)	USD	Goldman Sachs	Bond	–	79,039
Capital Group Global Allocation Fund (LUX)	USD	Citigroup	Bond	–	30,691
Capital Group Global Allocation Fund (LUX)	USD	Goldman Sachs	Bond	–	19,730
Capital Group Emerging Markets Total Opportunities (LUX)	USD	Goldman Sachs	Cash	–	42,000
Capital Group Emerging Markets Total Opportunities (LUX)	USD	J.P. Morgan	Cash	–	260,000
Capital Group Global Bond Fund (LUX)	USD	Citigroup	Bond	–	74,598
Capital Group Global Bond Fund (LUX)	USD	Goldman Sachs	Bond	–	186,955
Capital Group Global Intermediate Bond Fund (LUX)	USD	Citigroup	Bond	–	151,296
Capital Group Global Intermediate Bond Fund (LUX)	USD	Goldman Sachs	Bond	–	204,965
Capital Group Euro Bond Fund (LUX)	EUR	Citigroup	Bond	–	219,075
Capital Group Euro Bond Fund (LUX)	EUR	Goldman Sachs	Bond	–	68,691
Capital Group Global Corporate Bond Fund (LUX)	USD	Citigroup	Cash	–	76,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Goldman Sachs	Bond	–	29,640
Capital Group Euro Corporate Bond Fund (LUX)	EUR	Goldman Sachs	Cash	–	99,000
Capital Group US Corporate Bond Fund (LUX)	USD	Citigroup	Bond	–	14,652
Capital Group Global High Income Opportunities (LUX)	USD	Citigroup	Cash	–	150,000
Capital Group Global High Income Opportunities (LUX)	USD	Goldman Sachs	Cash	–	593,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Citigroup	Cash	–	398,500

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

Some funds may invest via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect (collectively “Stock Connects”). The Shanghai-Hong Kong Stock Connect is a securities trading and clearing linked program developed by Hong Kong Exchanges and Clearing Limited (“HKEx”), Shanghai Stock Exchange (“SSE”) and China Securities Depository and Clearing Corporation Limited (“ChinaClear”) and the Shenzhen-Hong Kong Stock Connect is a securities trading and clearing linked program developed by HKEx, Shenzhen Stock Exchange (“SZSE”) and ChinaClear, both aiming to achieve mutual stock market access between the People’s Republic of China (“PRC”) and Hong Kong. Hong Kong Securities Clearing Company Limited (HKSCC), a wholly-owned subsidiary of HKEx, and ChinaClear will be responsible for the clearing, settlement and the provision of depository, nominee and other related services of the trades executed by their respective market participants and/or investors.

The Shanghai-Hong Kong Stock Connect comprises a Northbound Shanghai Trading Link and a Southbound Hong Kong Trading Link. Under the Northbound Shanghai Trading Link, Hong Kong and overseas investors, through their Hong Kong brokers and a securities trading service company established by the Hong Kong Stock Exchange (“SEHK”), may be able to trade eligible China A Shares listed on the SSE by routing orders to SSE. Under the Southbound Hong Kong Trading Link under Shanghai-Hong Kong Stock Connect, investors in the PRC will be able to trade certain stocks listed on the SEHK. The Shenzhen-Hong Kong Stock Connect comprises a Northbound Shenzhen Trading Link and a Southbound Hong Kong Trading Link. Under the Northbound Shenzhen Trading Link, Hong Kong and overseas investors, through their Hong Kong brokers and a securities trading service company established by SEHK, may be able to trade eligible China A Shares listed on the SZSE by routing orders to SZSE. Under the Southbound Hong Kong Trading Link under Shenzhen-Hong Kong Stock Connect investors in the PRC will be able to trade certain stocks listed on the SEHK.

The trading is subject to rules and regulations issued from time to time. Trading under the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect are both subject to a daily quota (“Daily Quota”). Northbound Shanghai Trading Link and Southbound Hong Kong Trading Link under the Shanghai-Hong Kong Stock Connect as well as Northbound Shenzhen Trading Link and Southbound Hong Kong Trading Link under the Shenzhen-Hong Kong Stock Connect will be subject to a separate set of Daily Quota. The Daily Quota limits the maximum net buy value of crossboundary trades under the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect each day.

13) China Interbank Bond Market

Some funds may invest on the China Interbank Bond Market. Market volatility and potential lack of liquidity due to low trading volume of certain debt securities in the China Interbank Bond Market may result in prices of certain debt securities traded on such market fluctuating significantly. The relevant fund investing in such market is therefore subject to liquidity and volatility risks. The bid and offer spreads of the prices of such securities may be large, and the relevant fund may therefore incur significant trading and realisation costs and may even suffer losses when selling such investments.

To the extent that a fund transacts in the China Interbank Bond Market, the fund may also be exposed to risks associated with settlement procedures and default of counterparties. The counterparty which has entered into a transaction with the fund may default in its obligation to settle the transaction by delivery of the relevant security or by payment for value.

Since the relevant filings and account opening for investment in the China Interbank Bond Market have to be carried out via an onshore settlement agent, the relevant fund is subject to the risks of default or errors on the part of the onshore settlement agent.

The China Interbank Bond Market is also subject to regulatory risks. The relevant rules and regulations on investment in the China Interbank Bond Market are subject to change which may have potential retrospective effect. In the event that the relevant Chinese authorities suspend account opening or trading on the China Interbank Bond Market, the funds' ability to invest in the China Interbank Bond Market will be limited and, after exhausting other trading alternatives, the relevant fund may suffer substantial losses as a result.

Reforms or changes in macro-economic policies, such as the monetary and tax policies might affect interest rates. Consequently, the price and the yield of the bonds held in a portfolio would/could also be affected.

14) Bond Connect

Some funds may invest via the Bond Connect. Bond Connect is the historic opening up of China's Interbank Bond Market (CIBM) to global investors through the China-Hong Kong mutual access program. The program allows foreign and Mainland China investors the ability to trade in each other's bond market through a connection between the Mainland and Hong Kong based financial infrastructure institutions.

Bond Connect aims to enhance the efficiency and flexibility of investing in the China Interbank Bond Market. This is accomplished by easing the access requirements to enter the market, the use of the Hong Kong trading infrastructure to connect to China Foreign Exchange Trading System (CFETS), removal of the investment quota and Bond Settlement Agent, all which are required to invest in the CIBM directly.

Market volatility and potential lack of liquidity due to low trading volume of certain debt securities in the CIBM may result in prices of certain debt securities traded on such market fluctuating significantly. The relevant fund investing in such market is therefore subject to liquidity and volatility risks. The bid and offer spreads of the prices of such securities may be large, and the relevant fund may therefore incur significant trading and realisation costs and may even suffer losses when selling such investments.

General information

Annual General Meeting

The Annual General Meeting of the shareholders of Capital International Fund (CIF) is held at the registered office of CIF in Luxembourg on the last Tuesday of April in each year at 11:00 am or, if such day is not a Luxembourg business day, on the next business day. Notices of all general meetings are sent to shareholders at their addresses in the register of shareholders by post at least eight days prior to the meeting.

Information available to investors

The Prospectus, Key Investor Information Document (KIID), Articles of Incorporation, audited Annual Report, unaudited Semi-annual Report and a Statement of changes in the investment portfolio for each fund for the period ended 30 June 2019 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 334 and 335. In addition, for investors in the Federal Republic of Germany, the above documents may be obtained free of charge in paper form from the German paying and information agent.

The net asset value per share can be obtained from the registered office of CIF. In addition, information about the funds is available on the Management Company's webpage at capitalgroup.com/international.

Presentation of results information

■ Pre-merger funds

Some of the funds are a consequence of the merger of pre-existing SICAVs into Capital International Fund in 2002. For these funds, lifetime results relate to the pre-existing SICAVs.

■ The euro

The euro came into being on 1 January 1999. Historical results in euros for Capital Group Global Equity Fund (LUX) and Capital Group Global Bond Fund (LUX) relating to time periods prior to 1 January 1999 are calculated using the ECU composite and are shown for illustrative purposes only.

The Investment Adviser disclosure

The Investment Adviser and Affiliates (the "Affiliates") will place trades with brokers who provide certain brokerage and/or investment research services to the Affiliates, but only when in the Affiliates judgement the broker is capable of providing best execution for that transaction. For the period ended 30 June 2019, 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

Registered Office

6C, route de Trèves
L-2633 Senningerberg

Board of Directors of the Company

Luis Freitas de Oliveira (Chair)

Capital International Sàrl
Geneva, Switzerland

Michael Thawley (Vice Chair)

Capital Strategy Research, Inc.
Washington, USA

François Beaudry

Capital Research Company
London, United Kingdom

Mark Brubaker

Capital Research & Management
Company
Los Angeles, USA

Maurizio Lualdi

Capital Research Company
London, United Kingdom

Thomas Høgh

Capital Research Company
London, United Kingdom

Management Company

Capital International Management Company Sàrl

37A, avenue John F. Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg B 41479

Depositary, Custodian, Paying Agent and Administrative Manager of the Company

J.P. Morgan Bank

Luxembourg S.A.

6C, route de Trèves
L-2633 Senningerberg

Auditor of the Company

PricewaterhouseCoopers,

Société coopérative

2, rue Gerhard Mercator
BP 1443
L-1014 Luxembourg

Investment Adviser and Sub-Adviser of the Company

Investment Adviser

Capital Research and Management Company

333, South Hope Street
Los Angeles, CA 90071, USA

Capital International, Inc.

11100 Santa Monica Boulevard,
15th Floor
Los Angeles, CA 90025-3384, USA

Investment Adviser and Sub-Adviser

Capital International Sàrl

3, place des Bergues
CH-1201 Geneva
Switzerland

Legal Adviser

Elvinger Hoss Prussen S.A.

2, place Winston Churchill
L-1340 Luxembourg
Luxembourg

Authorised Agents and Country Paying Agents

Representative
in Switzerland

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

Paying Agent
in Switzerland

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

Paying and Information Agent
in Austria

UniCredit Bank Austria A.G.
Schottengasse 6-8
A-1010 Vienna

Paying Agent
in Belgium

**J.P. Morgan Bank Luxembourg S.A.
Brussels Branch**
1, Boulevard du Roi Albert II
B-1210 Brussels

Paying Agent
in Denmark

BankNordik
Rued Langgaards Vej 6-8, 4. sal
DK-2300 Copenhagen S

Centralising and Financial Agent
in France

BNP Paribas Securities Services
3, rue d'Antin
F-75002 Paris

Paying and Information Agent
in Germany

J.P. Morgan Bank A.G.
TaunusTurm
Taunustor 1
D-60310 Frankfurt

Paying Agent
in Ireland

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

Paying Agents
in Italy

**Societe Generale Securities
Services S.p.A. (SGSS S.p.A.)**
Via Benigno Crespi 19/A
MAC 2
I-20169 Milan

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

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

**Banca Sella
Holding S.p.A.**

Piazza Gaudenzio Sella 1
I-13900 Biella

Paying Agent
in Portugal

**Best-Banco Electrónico de Serviço
Total S.A.**
Praça Marquês de Pombal, 3-3.º
P-1250-161 Lisbon

Paying Agent
in Spain

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

Representative Agent
in Sweden

Nordea Bank AB
Smålandsgatan 17
SE-105 71 Stockholm

Additional information for investors in France

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

Additional information for investors in the Federal Republic of Germany

J.P. Morgan AG, TaunusTurm, Taunustor 1, D-60310 Frankfurt am Main, has undertaken the function of Paying and Information Agent for the Company in the Federal Republic of Germany (the "German Paying and Information Agent").

Applications for the redemptions and conversion of shares may be sent to the German Paying and Information Agent.

All payments to investors, including redemption proceeds and potential distributions, may, upon request, be paid through the German Paying and Information Agent.

The prospectus, the key investor information documents (KIID), the Articles of Incorporation of the Company and the annual and semi-annual reports may be obtained, free of charge, in hardcopy form at the office of the German Paying and Information Agent during normal opening hours. The statement of changes in the composition of the investment portfolio is also available free of charge in hardcopy form, upon request at the office of the German Paying and Information Agent. The German translation of the Annual Report is also available on the Management Company's webpage at capitalgroup.com/international.

Issue, redemption, and conversion prices of shares, and any other information to the shareholders, are also available from the German Paying and Information Agent.

The issue, redemption and conversion prices will be published on the website www.fundinfo.com.

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

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

Additional information for investors in Hong Kong

Sub-Funds authorised in Hong Kong

As at 30 June 2019, the following Sub-Funds of CIF are authorised by the Securities and Futures Commission in Hong Kong:

Capital Group New Perspective Fund (LUX)
Capital Group Global Equity Fund (LUX)
Capital Group Global Growth and Income Fund (LUX)
Capital Group World Dividend Growers (LUX)
Capital Group New World Fund (LUX)
Capital Group Japan Equity Fund (LUX)
Capital Group European Growth and Income Fund (LUX)
Capital Group AMCAP Fund (LUX)
Capital Group Investment Company of America (LUX)
Capital Group Emerging Markets Total Opportunities (LUX)
Capital Group Capital Income Builder (LUX)
Capital Group Global Allocation Fund (LUX)
Capital Group Global Bond Fund (LUX)
Capital Group Global Intermediate Bond Fund (LUX)
Capital Group Euro Bond Fund (LUX)
Capital Group Global Corporate Bond Fund (LUX)
Capital Group Euro Corporate Bond Fund (LUX)
Capital Group US Corporate Bond Fund (LUX)
Capital Group Global High Income Opportunities (LUX)
Capital Group US High Yield Fund (LUX)
Capital Group Emerging Markets Debt Fund (LUX)
Capital Group Emerging Markets Local Currency Debt Fund (LUX)

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

Connected Persons of the Management Company, the Investment Managers and the Directors of the Company are those defined in the SFC Code. All transactions entered into during the period between the Authorised Sub-Funds and the Management Company, the Investment Managers and the Directors of the Company and their respective Connected Persons were carried out in the normal course of business and on normal commercial terms.

To the best of the Management Company's and the Directors' knowledge, the Authorised Sub-Funds do not have any transactions with Connected Persons.

Soft Commissions

No soft commission arrangements were entered into by the Management Company or the Investment Managers with brokers for the period ended 30 June 2019.

Contact information

For Transaction, Account and Fund Information, Literature Requests

Funds' Custodian, Transfer Agent and Administrator JP Morgan Bank Luxembourg S.A. (JP Morgan)

Toll free (EU & CH – 9am to 6pm CET): 00 800 243 38637

Tel (From outside the EU & CH – 9am to 6pm CET): +352 46 26 85 611

Fax: +352 46 26 85 432

The Management Company's webpage:

capitalgroup.com/international

