



CAPITAL
GROUPSM

Capital International Fund

Audited Annual Report 2018

For the year ended 31 December 2018

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

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Capital International Fund

Audited Annual Report for the year ended 31 December 2018

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

For the year ended 31 December 2018

The following pages contain the audited financial report for the year ended 31 December 2018 for the 19 funds that comprise Capital International Fund (CIF).

Global stocks declined on an annual basis for the first time since 2015, pressured by rising interest rates and a decidedly unfriendly global trade environment. Tighter US monetary policy and a brewing trade war involving the US, China and Europe reverberated around the world, threatening to halt one of the longest-running bull markets in history.

Cyclical stocks posted the biggest losses, underscored by double-digit declines in the financials, industrials and materials sectors. Technology stocks fell sharply in the fourth quarter but lost relatively little overall due to strong gains earlier in the year. Traditionally defensive sectors such as health care and utilities fared better.

US equities fared better than most but still declined on an annual total return basis for the first time since 2008. European and Japanese stocks declined precipitously, while emerging markets equities tumbled after two consecutive years of strong gains.

US Treasury bonds rose modestly, boosted by safe-haven buying as volatile financial markets sent investors fleeing for cover. The positive gains, however, masked a more tumultuous year as rising US interest rates jolted markets around the world. Investment-grade and high-yield corporate bonds finished the year in negative territory, as did emerging markets debt.

The Federal Reserve raised interest rates four times during the year, citing a strong US economy, moderate inflation and a tight labour market. In foreign exchange markets, the US dollar rallied against the euro, the British pound and most emerging markets currencies.

In this environment, all but two of the funds under the CIF umbrella in existence as at 1 January 2018 posted negative absolute returns in 2018.¹

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

Significant activity in 2018

- Capital Group Global Corporate Bond Fund (LUX) was launched on 13 February 2018.
- Capital Group Capital Income Builder (LUX) was launched on 21 September 2018, Capital Group Global Absolute Income Grower Fund (LUX) was merged into Capital Group Capital Income Builder (LUX) at launch.

Assets and cash flow

During the year, CIF's combined total net assets increased to €7.8 billion, up from €7.0 billion. This increase was largely the result of market movement and net inflows of €1.2 billion. Changes in the total net assets for each fund are shown in the Historical data table on pages 23 to 30.

The table on pages 13 to 22 gives an overview of the funds' results in their accounting currency. Results in other currencies can be found online on the Management Company's webpage at capitalgroup.com/international.

Risks associated with the UK leaving the EU ("Brexit")

The UK has voted in a referendum to leave the EU, known as Brexit. It is expected that Brexit Day will occur on 29 March 2019, although it is possible that Brexit Day will be delayed or deferred. The political, economic and legal consequences of Brexit are not yet fully known.

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

¹ All returns for the year to 31 December 2018 are stated net of fees in base currency terms. All returns are in share class C – except Capital Group US Corporate Bond Fund (LUX), which uses share class Z.

The Funds have been registered under the UK temporary permissions regime with the UK Financial Conduct Authority to allow the Funds to continue being temporarily marketed in the UK after Brexit Day.

The impact of Brexit on the Funds is difficult to predict but there may be implications for the value of certain of the Funds' investments, or their ability to enter into transactions or to value or realize such investments.

The Funds as well as UK domiciled investors in the Funds may be negatively impacted by changes in law and tax treatment. This will all be dependent on the terms of the UK's exit, which are to be negotiated by the UK and the rest of the EU, and UK law following such an exit.

The Board of Directors has regularly reviewed the preparedness of the Management Company regarding risks for the Funds or their investors resulting from the UK's departure from the EU, including appropriate measures to mitigate the relevant risks.

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

The Board of Directors of the Company
Capital International Fund
Luxembourg, 18 March 2019

Summary information

As at 31 December 2018

	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\$3,558.4m	€516.1m	US\$308.4m
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 12.

	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 class²	A4	0.76%	A ⁴	–	A ⁴	–
	A7	0.61%	A4	0.76%	A7	0.61%
	A9 ³	0.54%	A9	0.54%	B	1.67%
	B	1.63%	B	1.66%	Bd	1.67%
	Bd	1.63%	Bd	1.66%	C	0.15%
	Bdh-EUR ³	1.62%	C	0.15%	Cd	0.15%
	Bgd	1.63%	T	1.91%	T	1.92%
	Bh-AUD ³	1.62%	X ⁴	–	Tgd	1.92%
	Bh-CHF	1.63%	Xd ⁴	–	X ⁴	–
	Bh-EUR	1.63%	Z	0.90%	Xd ⁴	–
	Bh-GBP	1.63%	Zd	0.90%	Z	0.90%
	Bh-SGD	1.63%			Zd	0.90%
	C	0.08%			Zgd	0.90%
	Cad	0.00%				
	Cadh-AUD	0.00%				
	Cd ³	0.08%				
	Cdh-JPY ³	0.08%				
	Ch-CHF	0.08%				
	Ch-JPY ³	0.08%				
	N	2.28%				
	Ngd	2.28%				
	Nh-EUR	2.28%				
	T	1.88%				
	Tgd	1.88%				
	Tgdh-EUR	1.88%				
	Th-EUR	1.88%				
	Z	0.87%				
	Zd	0.87%				
	Zdh-EUR	0.87%				
	Zgd	0.87%				
	Zh-CHF	0.88%				
	Zh-EUR	0.88%				
	Zh-GBP	0.88%				
	Zh-SGD	0.88%				
	ZL	0.69%				
	ZLd	0.69%				
	ZLgd	0.69%				
	ZLh-CHF	0.69%				
	ZLh-EUR	0.69%				
	ZLh-GBP	0.69%				

Footnotes are on page 12.

	Capital Group World Dividend Growers (LUX) (CGWDGLU)	Capital Group New World Fund (LUX) (CGNWLU)	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\$150.0m	US\$663.8m	¥15,849.4m
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	B 1.68%	A4 ³ 0.89%	A4 0.66%
	Bd 1.67%	A7 0.74%	B 1.66%
	Bgd 1.67%	B 1.90%	Bd 1.66%
	C 0.15%	Bh-EUR 1.90%	Bh-EUR 1.67%
	Cad 0.00%	C 0.15%	Bh-USD 1.66%
	T 1.92%	Cad 0.00%	C 0.15%
	Tgd 1.92%	Cadh-AUD 0.00%	Ch-GBP 0.15%
	Z 0.90%	Ch-JPY 0.15%	N 2.30%
	Zd 0.90%	N 2.55%	Nh-EUR 2.30%
	Zgd 0.90%	Z 1.03%	T 1.91%
		Zd 1.03%	Tgd 1.90%
		Zgd 1.03%	Tgdh-EUR 1.91%
		Zh-EUR 1.03%	Th-EUR 1.91%
			X ⁴ –
			Xd ⁴ –
			Xh-CHF ⁴ –
			Xh-EUR ⁴ –
			Xh-USD ⁴ –
			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 12.

	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	€391.4m	US\$74.1m	US\$440.9m
Index¹	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 class²	A4 0.76%	A7 ³ 0.51%	A4 0.66%
	B 1.67%	B 1.65%	A7 0.51%
	Bd 1.67%	Bh-EUR 1.66%	B 1.67%
	Bfd 1.67%	C 0.15%	Bd 1.67%
	Bfdh-USD 1.67%	N 2.31%	Bh-EUR 1.66%
	Bh-USD 1.66%	Nh-EUR 2.31%	C 0.15%
	C 0.15%	Z 0.84%	N 2.33%
	N 2.31%	Zgd 0.84%	Nd 2.32%
	Ngd 2.31%	Zh-CHF 0.84%	Ngdh-EUR 2.32%
	Nh-USD 2.32%	Zh-EUR 0.83%	Nh-EUR 2.32%
	T 1.92%	Zh-GBP 0.84%	T 1.92%
	Tgd 1.92%		Tgd 1.92%
	X ⁴ –		Tgdh-EUR 1.92%
	Xd ⁴ –		Th-EUR 1.92%
	Z 0.90%		X ⁴ –
	Zd 0.90%		Xd ⁴ –
	Zgdh-GBP 0.90%		Xdh-GBP ⁴ –
	Zh-GBP 0.90%		Z 0.80%
	Zh-USD 0.90%		Zd 0.80%
			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 12.

	Capital Group Capital Income Builder (LUX) (CGCIBLU) ⁵	Capital Group Global Allocation Fund (LUX) (CGGALU)	Capital Group Global Bond Fund (LUX) (CGGBLU)			
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.	Over the long-term, a high level of total return consistent with prudent investment management by investing globally in investment grade bonds of governmental, supranational and corporate issuers as well as other fixed-income securities.			
Key facts						
Launch date	21 September 2018	31 January 2014	3 April 1998			
Size	US\$105.9m	US\$372.5m	US\$446.3m			
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	Bloomberg Barclays Global Aggregate Bond Total Return Index			
Total expense ratio by share class²	A4dh-EUR ⁵	0.76%	A7 ³	0.61%	A ⁴	–
	B ⁵	1.65%	B	1.66%	A4	0.44%
	Bd ⁵	1.65%	Bd	1.66%	A7	0.39%
	Bdh-GBP ⁵	1.65%	Bdh-EUR	1.67%	B	1.13%
	C ⁵	0.15%	Bh-EUR	1.65%	Bd	1.14%
	Cd ⁵	0.15%	C	0.15%	C	0.10%
	N ⁵	2.30%	Ch-JPY	0.15%	Cd	0.10%
	Nd ⁵	2.30%	N	2.32%	Cdh-EUR	0.10%
	T ⁵	1.90%	Nh-EUR	2.31%	Ch-CHF	0.10%
	Td ⁵	1.90%	T	1.92%	Ch-JPY	0.10%
	Z ⁵	0.90%	Tgd	1.92%	Ch-USD	0.10%
	Zd ⁵	0.90%	Tgdh-EUR	1.91%	T	1.29%
	Zdh-EUR ⁵	0.90%	Th-EUR	1.92%	X ⁴	–
	Zdh-GBP ⁵	0.90%	Z	0.90%	Xd ⁴	–
			Zd	0.90%	Z	0.60%
			Zgd	0.90%	Zd	0.60%
			Zh-EUR	0.90%		

Footnotes are on page 12.

	Capital Group Global Intermediate Bond Fund (LUX) (CGGIBLU)	Capital Group Euro Bond Fund (LUX) (CGEBLU)	Capital Group Global Corporate Bond Fund (LUX) (CGGCBLU)⁶
Fund objective	Preserve capital and provide income consistent with prudent investment management by holding high-quality global bonds, through investment made in investment grade bonds of moderate duration.	Maximize total return through a combination of income and capital gains, with a view towards preservation of capital, by investing primarily in euro-denominated investment grade bonds.	The fund seeks to provide, over the long term, a high level of total return consistent with capital preservation and prudent risk management by investing in corporate investment grade bonds worldwide.
Key facts			
Launch date	13 October 2016	31 October 2003	13 February 2018
Size	US\$172.8m	€575.9m	US\$51.0m
Index¹	Bloomberg Barclays Global Aggregate 1-7 Years Index hedged to USD	Bloomberg Barclays Euro Aggregate Bond Total Return Index	Bloomberg Barclays Global Aggregate Corporate hedged to USD Index
Total expense ratio by share class²	A7 ³ 0.39% A7h-GBP ³ 0.39% C 0.10% Ch-JPY 0.10% Z 0.60%	A4 0.36% B 1.12% Bd 1.14% C 0.10% Ch-CHF 0.10% N 1.63% T 1.30% X ⁴ – Xd ⁴ – Z 0.60% Zd 0.60%	A11h-EUR 0.31% B 1.11% C 0.10% Cadh-AUD 0.00% Ch-GBP 0.10% Z 0.60% Zd 0.60% Zgd 0.60% Zgdh-GBP 0.60% Zldh-GBP 0.50%

Footnotes are on page 12.

	Capital Group Euro Corporate Bond Fund (LUX) (CGECBLU)	Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)	Capital Group Global High Income Opportunities (LUX) (CGGHIOU)
Fund objective	Over the long-term, a high level of total return largely comprised of current income with a view to capital preservation by investing in euro-denominated corporate investment grade bonds and other fixed-income securities, including government securities.	Over the long term, a high level of total return consistent with capital preservation and prudent risk management by primarily investing in USD-denominated corporate investment grade bonds.	Over the long-term, a high level of total return, of which a large component is current income by investing in emerging market government bonds and corporate high yield bonds from around the world.
Key facts			
Launch date	16 September 2010	21 March 2017	7 May 1999
Size	€51.1m	US\$51.6m	US\$635.4m
Index¹	Bloomberg Barclays Euro Aggregate Corporate Total Return Index	Bloomberg Barclays US Corporate Investment Grade Index	50% Bloomberg Barclays US HY 2% Cap, 20% JPM EMBI Global, 20% JPM GBI-EM Global Div., 10% JPM CEMBI Broad Div. Index

Footnotes are on page 12.

	Capital Group Euro Corporate Bond Fund (LUX) (CGECBLU)	Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)	Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)			
Total expense ratio by share class ²	B	1.14%	B	1.12%	A4	0.76%
	Bd	1.13%	N	1.62%	A7	0.61%
	C	0.10%	Z	0.60%	A7d ³	0.61%
	N	1.64%	Zd	0.60%	A11 ³	0.46%
	T	1.32%	Zgd	0.60%	B	1.66%
	X ⁴	—			Bd	1.66%
	Z	0.60%			Bdh-EUR	1.66%
	Zd	0.60%			Bdh-GBP	1.66%
					Bfd	1.65%
					Bfdh-AUD ³	1.64%
					Bfdh-EUR ³	1.64%
					Bfdh-GBP ³	1.64%
					Bfdh-SGD	1.65%
					Bgd	1.66%
					Bgdh-GBP	1.66%
					Bh-CHF ⁴	—
					Bh-EUR	1.66%
				Bh-GBP	1.66%	
				Bh-SGD ³	1.64%	
				C	0.15%	
				Cadh-AUD ³	0.00%	
				Cd	0.15%	
				Ch-CHF ³	0.15%	
				Ch-JPY	0.15%	
				N	2.31%	
				Nd	2.31%	
				Ngd	2.31%	
				Ngdh-EUR	2.31%	
				Nh-EUR	2.31%	
				T	1.92%	
				Tfd	1.91%	
				Tgd	1.91%	
				Tgdh-EUR	1.91%	
				Th-EUR	1.91%	
				X ⁴	—	
				Xd ⁴	—	
				Xdh-GBP ⁴	—	
				Xh-EUR ⁴	—	
				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%	

Footnotes are on page 12.

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

Fund objective	Over the long term, a high level of total return of current income, with an objective of capital appreciation by investing in USD-denominated corporate high yield bonds.	
Key facts		
Launch date	30 October 2017	
Size	US\$49.3m	
Index¹	Bloomberg Barclays US HY Corporate 2% Issuer Cap Index	
Total expense ratio by share class²	B	1.46%
	C ³	0.15%
	N	2.22%
	Z	0.80%
	Zd	0.80%
	Zgd	0.80%
	Zgdh-GBP ³	0.80%

¹ Shown for indicative purposes only.

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

³ This share class was launched during the year.

⁴ This share class was closed during the year.

⁵ Capital International Fund - Capital Group Global Absolute Income Grower (LUX) merged into Capital International Fund - Capital Group Capital Income Builder (LUX) on 21 September 2018.

⁶ This fund was launched on 13 February 2018.

Results

As at 31 December 2018

Fund and share class	Launch date ²	Total returns % ¹			Annualised returns % ¹		
		Calendar			3 years	5 years	Lifetime ⁶
		2018	2017	2016			
Capital Group New Perspective Fund (LUX)							
	30 Oct 2015						
A4	22 Dec 2015	(6.1)	27.9	1.2	6.7	–	6.1
A7	11 Feb 2016	(6.0)	28.1	1.3	6.9	–	6.2
A9	04 Jun 2018	(6.0)	28.2	1.4	6.9	–	6.2
B	30 Oct 2015	(7.0)	26.8	0.3	5.8	–	5.1
Bd	30 Oct 2015	(7.0)	26.8	0.3	5.8	–	5.1
Bdh-EUR ³	04 Jan 2018	–	–	–	–	–	(9.6)
Bgd	30 Oct 2015	(7.0)	26.9	0.3	5.7	–	5.1
Bh-AUD ³	20 Aug 2018	–	–	–	–	–	(11.5)
Bh-CHF ³	30 Oct 2015	(8.3)	21.1	0.7	3.8	–	3.4
Bh-EUR ³	30 Oct 2015	(7.7)	19.9	1.8	4.0	–	3.7
Bh-GBP ³	30 Oct 2015	(6.8)	21.4	1.6	4.7	–	4.2
Bh-SGD ³	30 Oct 2015	(6.3)	23.3	2.7	5.9	–	5.4
C	30 Oct 2015	(5.5)	28.8	1.8	7.4	–	6.7
Cad	20 Nov 2015	(5.4)	29.0	2.0	7.5	–	6.9
Cadh-AUD ³	20 Nov 2015	(3.6)	25.6	4.7	8.2	–	7.4
Cd	14 Nov 2018	(5.6)	28.7	1.9	7.4	–	6.8
Cdh-JPY ³	14 Nov 2018	–	–	–	–	–	(4.9)
Ch-CHF ³	26 Oct 2017	(6.6)	–	–	–	–	(4.6)
Ch-JPY ³	27 Jul 2018	–	–	–	–	–	(12.8)
N	16 Feb 2016	(7.6)	26.0	(0.2)	5.1	–	4.4
Ngd	28 Feb 2017	(7.6)	25.9	(0.2)	5.1	–	4.4
Nh-EUR ³	28 Feb 2017	(8.3)	–	–	–	–	2.0
T	30 Oct 2015	(7.2)	26.5	0.0	5.5	–	4.8
Tgd	30 Oct 2015	(7.2)	26.5	0.0	5.5	–	4.8
Tgdh-EUR ³	30 Oct 2015	(8.0)	19.8	1.2	3.7	–	3.4
Th-EUR ³	30 Oct 2015	(7.9)	19.7	1.2	3.7	–	3.5
Z	30 Oct 2015	(6.2)	27.8	1.3	6.7	–	6.0
Zd	30 Oct 2015	(6.3)	27.9	1.2	6.7	–	6.0
Zdh-EUR ³	03 Nov 2017	(7.0)	–	–	–	–	(6.7)
Zgd	30 Oct 2015	(6.2)	27.9	1.2	6.7	–	6.0
Zh-CHF ³	30 Oct 2015	(7.6)	22.3	1.5	4.7	–	4.2
Zh-EUR ³	30 Oct 2015	(7.1)	21.4	2.3	4.9	–	4.6
Zh-GBP ³	30 Oct 2015	(6.1)	22.7	2.6	5.7	–	5.3
Zh-SGD ³	30 Oct 2015	(5.6)	23.6	3.7	6.6	–	6.1
ZL	02 Dec 2015	(6.1)	28.0	1.2	6.8	–	6.1
ZLd	02 Dec 2015	(6.1)	28.1	1.2	6.8	–	6.1
ZLgd	02 Dec 2015	(6.1)	28.0	1.2	6.8	–	6.1
ZLh-CHF ³	02 Dec 2015	(7.1)	22.2	1.6	4.9	–	3.6
ZLh-EUR ³	02 Dec 2015	(6.6)	21.1	2.5	5.1	–	4.0
ZLh-GBP ³	02 Dec 2015	(6.0)	22.8	2.6	5.8	–	4.8
MSCI ACWI (net divs) ⁴		(9.4)	24.0	7.9	6.6	–	5.4

Past results are no indication of future results.

Fund and share class	Launch date ²	Total returns % ¹			Annualised returns % ¹		
		Calendar			3 years	5 years	Lifetime ⁶
		2018	2017	2016			
Capital Group Global Equity Fund (LUX)							
	31 Dec 1969						
A4	7 Jul 2008	(4.4)	10.7	6.9	4.2	8.0	10.0
A9	3 Sep 2014	(4.2)	11.0	7.2	4.5	8.2	10.2
B	6 Oct 2000	(5.3)	9.6	5.9	3.2	6.9	9.1
Bd	31 Aug 2004	(5.3)	9.6	5.9	3.2	6.9	9.1
C	3 Oct 2000	(3.8)	11.4	7.6	4.8	8.6	10.8
T	15 Oct 2008	(5.5)	9.4	5.6	3.0	6.7	8.7
Z	25 Apr 2013	(4.6)	10.6	6.8	4.1	7.8	9.7
Zd	25 Apr 2013	(4.6)	10.6	6.8	4.1	7.8	9.7
MSCI World Index with net dividends reinvested ⁴		(4.1)	7.5	10.7	4.5	8.5	9.1
Capital Group Global Growth and Income Fund (LUX)							
	31 Jan 2008						
A7	2 Jun 2017	(9.0)	23.4	8.9	6.9	3.8	4.6
B	31 Jan 2008	(10.0)	22.0	7.6	5.8	2.6	3.5
Bd	31 Jan 2008	(9.9)	22.0	7.6	5.8	2.6	3.5
C	31 Jan 2008	(8.6)	24.0	9.4	7.5	4.3	5.2
Cd	12 Feb 2014	(1.0)	24.0	9.4	10.3	6.0	6.0
T	27 Jun 2013	(10.2)	21.7	7.4	5.5	2.4	3.3
Tgd	20 Aug 2013	(10.2)	21.6	7.3	5.5	2.4	3.3
Z	25 Apr 2013	(9.2)	23.1	8.6	6.6	3.5	4.3
Zd	25 Apr 2013	(9.2)	23.0	8.6	6.6	3.5	4.3
Zgd	9 Oct 2012	(9.3)	23.1	8.6	6.6	3.5	4.3
MSCI ACWI (net divs) ⁴		(9.4)	24.0	7.9	6.6	4.3	4.1
Capital Group World Dividend Growers (LUX)							
	6 Aug 2013						
B	6 Aug 2013	(9.6)	17.8	3.4	3.2	1.2	2.3
Bd	6 Aug 2013	(9.5)	17.7	3.3	3.2	1.2	2.3
Bgd	6 Aug 2013	(9.6)	17.7	3.3	3.2	1.2	2.3
C	6 Aug 2013	(8.2)	19.6	5.1	4.9	2.8	3.9
Cad	15 Dec 2017	(8.0)	19.6	5.1	5.0	2.8	4.0
T	6 Aug 2013	(9.8)	17.4	3.0	3.0	0.9	2.0
Tgd	6 Aug 2013	(9.8)	17.5	3.1	3.0	0.9	2.0
Z	6 Aug 2013	(8.9)	18.9	4.2	4.1	2.0	3.2
Zd	6 Aug 2013	(8.9)	18.9	4.2	4.2	2.0	3.2
Zgd	6 Aug 2013	(8.9)	18.9	4.2	4.1	2.0	3.2
MSCI ACWI (net divs) ⁴		(9.4)	24.0	7.9	6.6	4.3	5.6

Past results are no indication of future results.

Fund and share class	Launch date ²	Total returns % ¹			Annualised returns % ¹		
		Calendar			3 years	5 years	Lifetime ⁶
		2018	2017	2016			
Capital Group New World Fund (LUX)	28 Oct 2016						
A4	8 Jun 2018	(12.6)	31.4	–	–	–	4.8
A7	4 Aug 2017	(12.5)	31.6	–	–	–	4.9
B	28 Oct 2016	(13.5)	29.9	–	–	–	3.7
Bh-EUR ³	19 Dec 2017	(16.2)	–	–	–	–	(15.0)
C	27 Jan 2017	(11.9)	32.5	–	–	–	5.6
Cad	19 Jan 2017	(11.8)	28.2	–	–	–	5.8
Cadh-AUD ³	19 Jan 2017	(12.6)	–	–	–	–	6.1
Ch-JPY ³	30 May 2017	(14.2)	–	–	–	–	(2.2)
N	28 Oct 2016	(14.1)	29.1	–	–	–	3.0
Z	28 Oct 2016	(12.6)	31.2	–	–	–	4.7
Zd	28 Oct 2016	(12.7)	31.3	–	–	–	4.7
Zgd	28 Oct 2016	(12.7)	31.3	–	–	–	4.7
Zh-EUR ³	18 Apr 2017	(15.3)	–	–	–	–	(0.7)
MSCI ACWI (net divs) ⁴		(9.4)	24.0	–	–	–	6.9
MSCI EM (net divs) ⁴		(14.6)	37.3	–	–	–	5.5
Capital Group Japan Equity Fund (LUX)	20 Apr 2006						
A4	7 Jul 2008	(17.8)	25.5	(1.0)	0.7	3.7	1.1
B	20 Apr 2006	(18.6)	24.2	(2.1)	(0.4)	2.6	0.0
Bd	20 Apr 2006	(18.6)	24.0	(2.1)	(0.4)	2.6	0.0
Bh-EUR ³	10 Dec 2013	(19.3)	22.8	(3.8)	(1.6)	1.5	2.2
Bh-USD ³	13 Nov 2014	(17.0)	25.3	(3.3)	0.2	–	2.2
C	20 Apr 2006	(17.3)	26.1	(0.5)	1.2	4.2	1.6
Ch-GBP ³	16 Feb 2015	(17.2)	26.0	(3.1)	0.4	–	2.4
N	24 Feb 2017	(19.1)	22.8	(1.3)	(1.2)	1.6	(0.7)
Nh-EUR ³	24 Feb 2017	(19.8)	–	–	–	–	(2.9)
T	15 Oct 2008	(18.8)	23.3	(0.9)	(0.8)	2.0	(0.3)
Tgd	27 Jun 2013	(20.0)	23.2	(0.8)	(0.8)	2.1	(0.3)
Tgdh-EUR ³	27 Jun 2013	(19.6)	22.5	(4.2)	(1.9)	0.6	4.7
Th-EUR ³	27 Jun 2013	(19.5)	22.5	(4.1)	(1.8)	0.7	4.8
Z	25 Apr 2013	(18.0)	25.2	(1.2)	0.5	3.5	0.8
Zd	25 Apr 2013	(18.0)	25.2	(1.3)	0.5	3.4	0.8
Zgdh-GBP ³	16 Jul 2013	(17.9)	25.1	(3.9)	(0.4)	2.1	4.4
Zh-CHF ³	6 Sep 2013	(18.9)	23.5	(3.3)	(1.0)	1.3	4.8
Zh-EUR ³	14 Jan 2014	(18.7)	23.9	(3.0)	(0.7)	–	2.8
Zh-GBP ³	28 Jun 2013	(17.8)	24.7	(3.8)	(0.5)	1.8	5.6
Zh-USD ³	27 Dec 2013	(16.4)	26.4	(2.7)	0.9	3.3	3.5
TOPIX Total Return ⁴		(16.0)	22.2	0.3	1.0	4.9	0.7

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Fund and share class	Launch date ²	Total returns % ¹			Annualised returns % ¹		
		Calendar			3 years	5 years	Lifetime ⁶
		2018	2017	2016			
Capital Group European Growth and Income Fund (LUX)	30 Oct 2002						
A4	14 Jan 2014	(12.4)	6.8	0.3	(2.1)	3.5	6.6
B	30 Oct 2002	(13.1)	5.7	(0.8)	(3.1)	2.5	5.7
Bd	31 Aug 2004	(13.1)	5.7	(0.8)	(3.1)	2.5	5.7
Bfd	6 Sep 2017	(13.1)	5.7	(0.8)	(3.1)	2.5	5.7
Bfdh-USD ³	6 Sep 2017	(11.4)	–	–	–	–	(6.0)
Bh-USD ³	14 Apr 2015	(11.3)	10.4	5.6	1.1	–	(1.1)
C	29 Jul 2005	(11.8)	7.4	0.9	(1.5)	4.2	7.4
N	16 Feb 2016	(13.7)	5.0	(1.4)	(3.7)	1.9	5.0
Ngd	24 Feb 2017	(13.7)	5.1	(1.4)	(3.7)	1.9	5.0
Nh-USD ³	16 Feb 2016	(11.9)	9.7	–	–	–	4.8
T	27 Jun 2013	(13.3)	5.4	(0.9)	(3.3)	2.3	5.4
Tgd	27 Jun 2013	(13.3)	5.4	(1.0)	(3.3)	2.3	5.4
Z	25 Apr 2013	(12.5)	6.6	0.1	(2.2)	3.4	6.5
Zd	25 Apr 2013	(12.5)	6.6	0.2	(2.2)	3.4	6.5
Zgdh-GBP ³	14 Apr 2015	(12.0)	9.7	5.9	0.7	–	(1.2)
Zh-GBP ³	14 Apr 2015	(12.6)	9.8	5.8	0.5	–	(1.4)
Zh-USD ³	14 Apr 2015	(10.7)	11.4	6.5	1.9	–	(0.1)
MSCI Europe Index (net dividends reinvested) ⁴		(10.6)	10.2	2.6	0.4	3.2	5.6
Capital Group AMCAP Fund (LUX)	16 Jun 2017						
A7	20 Aug 2018	(1.9)	–	–	–	–	6.3
B	16 Jun 2017	(3.0)	–	–	–	–	5.1
Bh-EUR ³	16 Jun 2017	(5.7)	–	–	–	–	2.3
C	15 Dec 2017	(1.4)	–	–	–	–	6.8
N	16 Jun 2017	(3.6)	–	–	–	–	4.4
Nh-EUR ³	16 Jun 2017	(6.3)	–	–	–	–	1.7
Z	16 Jun 2017	(2.1)	–	–	–	–	6.1
Zgd	16 Jun 2017	(2.1)	–	–	–	–	6.0
Zh-CHF ³	16 Jun 2017	(5.3)	–	–	–	–	2.8
Zh-EUR ³	16 Jun 2017	(4.9)	–	–	–	–	3.2
Zh-GBP ³	16 Jun 2017	(4.0)	–	–	–	–	4.1
S&P 500 Total Return Index ⁴		(4.9)	–	–	–	–	3.4

Past results are no indication of future results.

Fund and share class	Launch date ²	Total returns % ¹			Annualised returns % ¹		
		Calendar			3 years	5 years	Lifetime ⁶
		2018	2017	2016			
Capital Group Investment Company of America (LUX)							
	17 Jun 2016						
A4	17 Jun 2016	(7.0)	18.2	–	–	–	7.1
A7	4 Aug 2017	(6.9)	18.4	–	–	–	7.2
B	17 Jun 2016	(7.9)	16.9	–	–	–	6.0
Bd	17 Jun 2016	(7.9)	16.9	–	–	–	5.9
Bh-EUR ³	17 Jun 2016	(10.6)	14.5	–	–	–	3.5
C	17 Jun 2016	(6.5)	18.8	–	–	–	7.6
N	15 Sep 2016	(8.5)	16.2	–	–	–	5.3
Nd	29 Sep 2016	(8.5)	16.2	–	–	–	5.3
Ngdh-EUR ³	28 Feb 2017	(11.3)	–	–	–	–	(1.6)
Nh-EUR ³	28 Feb 2017	(11.2)	–	–	–	–	(1.6)
T	17 Jun 2016	(8.1)	16.6	–	–	–	5.7
Tgd	17 Jun 2016	(8.1)	16.6	–	–	–	5.7
Tgdh-EUR ³	17 Jun 2016	(10.9)	14.2	–	–	–	3.2
Th-EUR ³	17 Jun 2016	(10.9)	14.3	–	–	–	3.2
Z	17 Jun 2016	(7.1)	18.0	–	–	–	6.9
Zd	17 Jun 2016	(7.1)	18.0	–	–	–	6.9
Zdh-GBP ³	17 Jun 2016	(8.9)	16.5	–	–	–	5.3
Zgd	17 Jun 2016	(7.1)	18.0	–	–	–	6.9
Zgdh-GBP ³	17 Jun 2016	(8.8)	16.4	–	–	–	5.4
Zh-CHF ³	7 Aug 2017	(10.2)	–	–	–	–	(2.5)
Zh-EUR ³	17 Jun 2016	(9.9)	15.7	–	–	–	4.5
ZLd	27 Jun 2016	(7.1)	18.1	–	–	–	6.9
ZLgd	20 Jun 2016	(7.1)	18.0	–	–	–	7.0
ZLgdh-GBP ³	20 Jun 2016	(8.8)	16.6	–	–	–	5.0
S&P 500 Total Return Index ⁴		(4.9)	21.1	–	–	–	9.3
Capital Group Capital Income Builder (LUX)⁵							
	21 Sep 2018						
A4dh-EUR ³	21 Sep 2018	–	–	–	–	–	(7.1)
B	21 Sep 2018	–	–	–	–	–	(6.3)
Bd	21 Sep 2018	–	–	–	–	–	(6.3)
Bdh-GBP ³	21 Sep 2018	–	–	–	–	–	(7.1)
C	21 Sep 2018	–	–	–	–	–	(6.0)
Cd	21 Sep 2018	–	–	–	–	–	(6.0)
N	21 Sep 2018	–	–	–	–	–	(6.5)
Nd	21 Sep 2018	–	–	–	–	–	(6.5)
T	21 Sep 2018	–	–	–	–	–	(6.4)
Td	21 Sep 2018	–	–	–	–	–	(6.4)
Z	21 Sep 2018	–	–	–	–	–	(6.1)
Zd	21 Sep 2018	–	–	–	–	–	(6.1)
Zdh-EUR ³	21 Sep 2018	–	–	–	–	–	(7.1)
Zdh-GBP ³	21 Sep 2018	–	–	–	–	–	(6.8)
70% MSCI ACWI (net divs) / 30% Bloomberg Barclays US Aggregate Index ⁴		–	–	–	–	–	(8.9)

Past results are no indication of future results.

Fund and share class	Launch date ²	Total returns % ¹			Annualised returns % ¹		
		Calendar			3 years	5 years	Lifetime ⁶
		2018	2017	2016			
Capital Group Global Allocation Fund (LUX)							
	31 Jan 2014						
A7	23 Jan 2018	(6.3)	18.4	4.4	5.0	–	4.1
B	31 Jan 2014	(7.1)	16.4	3.1	3.7	–	2.9
Bd	31 Jan 2014	(7.0)	16.4	3.1	3.7	–	2.9
Bdh-EUR ³	31 Jan 2014	(6.6)	9.9	4.5	2.3	–	3.6
Bh-EUR ³	31 Jan 2014	(6.6)	9.8	4.5	2.4	–	3.6
C	31 Jan 2014	(5.6)	18.3	4.7	5.4	–	4.6
Ch-JPY ³	16 Dec 2015	(5.8)	13.1	7.8	4.7	–	4.8
N	24 Feb 2017	(7.6)	15.6	2.4	3.0	–	2.3
Nh-EUR ³	24 Feb 2017	(7.2)	–	–	–	–	(0.8)
T	31 Jan 2014	(7.3)	16.1	2.8	3.4	–	2.7
Tgd	31 Jan 2014	(7.3)	16.1	2.9	3.5	–	2.7
Tgdh-EUR ³	31 Jan 2014	(6.8)	9.6	4.3	2.1	–	3.3
Th-EUR ³	31 Jan 2014	(6.8)	9.7	4.3	2.1	–	3.3
Z	31 Jan 2014	(6.3)	17.7	4.0	4.7	–	3.8
Zd	9 Dec 2014	(6.3)	17.6	4.0	4.6	–	3.8
Zgd	31 Jan 2014	(6.3)	17.6	4.0	4.6	–	3.8
Zh-EUR ³	22 May 2017	(5.9)	–	–	–	–	(0.9)
60% MSCI ACWI (net divs)/40% Bloomberg Barclays Global Aggregate Bond Total Return ⁴		(6.0)	17.1	5.7	5.2	–	3.6
Capital Group Global Bond Fund (LUX)							
	3 Apr 1998						
A4	7 Jul 2008	(1.0)	6.8	0.8	2.1	0.8	3.9
A7	2 Jun 2017	(1.0)	6.8	0.8	2.2	0.9	3.9
B	21 Nov 2001	(1.7)	5.9	(0.1)	1.3	0.0	3.2
Bd	31 Aug 2004	(1.7)	6.0	(0.1)	1.3	0.0	3.1
C	2 Aug 2000	(0.7)	7.1	1.1	2.5	1.2	4.3
Cd	19 Sep 2006	(0.7)	7.1	1.1	2.5	1.2	4.3
Cdh-EUR ³	16 Jan 2013	(0.6)	0.7	1.9	0.7	2.2	1.7
Ch-CHF ³	26 Oct 2017	(1.0)	–	–	–	–	(1.0)
Ch-JPY ³	16 Dec 2015	(0.9)	1.5	1.4	0.7	–	0.7
Ch-USD ³	6 Apr 2016	1.7	3.5	–	–	–	1.6
T	15 Oct 2008	(1.9)	5.8	(0.3)	1.2	(0.1)	3.0
Z	25 Apr 2013	(1.2)	6.6	0.6	2.0	0.6	3.7
Zd	26 Jul 2013	(1.2)	6.7	0.6	2.0	0.6	3.7
Barclays Global Aggregate Bond Total Return Index ⁴		(1.2)	7.4	2.1	2.7	1.1	4.5

Past results are no indication of future results.

Fund and share class	Launch date ²	Total returns % ¹			Annualised returns % ¹		
		Calendar			3 years	5 years	Lifetime ⁶
		2018	2017	2016			
Capital Group Global Intermediate Bond Fund (LUX)							
	13 Oct 2016						
A7	23 Jan 2018	1.3	2.7	–	–	–	1.3
A7h-GBP ³	7 Jun 2018	–	–	–	–	–	1.1
C	13 Oct 2016	2.0	2.5	–	–	–	1.6
Ch-JPY ³	6 Oct 2017	(0.7)	–	–	–	–	(0.6)
Z	13 Oct 2016	1.5	2.0	–	–	–	1.1
Bloomberg Barclays Global Aggregate 1-7 Years Custom hedged to USD ⁴							
		1.9	2.1	0.0	0.0	0.0	1.5
Capital Group Euro Bond Fund (LUX)							
	31 Oct 2003						
A4	7 Jul 2008	0.1	1.5	3.9	1.8	4.0	4.3
B	31 Oct 2003	(0.7)	0.7	3.0	1.0	3.1	3.4
Bd	31 Aug 2004	(0.8)	0.7	2.9	0.9	3.1	3.4
C	31 Oct 2003	0.3	1.9	4.2	2.1	4.3	4.6
Ch-CHF ³	26 Oct 2017	(0.2)	–	–	–	–	(0.1)
N	24 Feb 2017	(1.2)	0.1	2.5	0.4	2.6	2.9
T	15 Oct 2008	(0.9)	0.5	2.8	0.8	3.0	3.3
Z	25 Apr 2013	(0.2)	1.4	3.6	1.6	3.8	4.0
Zd	25 Apr 2013	(0.2)	1.3	3.7	1.6	3.7	3.9
Barclays Euro Aggregate Bond Total Return Index ⁴							
		0.4	0.7	3.3	1.5	3.2	4.1
Capital Group Global Corporate Bond Fund (LUX)⁵							
	13 Feb 2018						
A11h-EUR ³	13 Feb 2018	–	–	–	–	–	(2.2)
B	13 Feb 2018	–	–	–	–	–	(0.4)
C	28 Aug 2018	–	–	–	–	–	0.6
Cadh-AUD ³	23 Oct 2018	–	–	–	–	–	0.6
Ch-GBP ³	30 Nov 2018	–	–	–	–	–	0.9
Z	13 Feb 2018	–	–	–	–	–	0.1
Zd	13 Feb 2018	–	–	–	–	–	0.1
Zgd	13 Feb 2018	–	–	–	–	–	0.1
Zgdh-GBP ³	11 Jun 2018	–	–	–	–	–	0.0
Zldh-GBP ³	20 Nov 2018	–	–	–	–	–	0.9
Bloomberg Barclays Global Aggregate Corporate hedged to USD Index ⁴							
		–	–	–	–	–	0.8

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Fund and share class	Launch date ²	Total returns % ¹			Annualised returns % ¹		
		Calendar			3 years	5 years	Lifetime ⁶
		2018	2017	2016			
Capital Group Euro Corporate Bond Fund (LUX)							
	16 Sep 2010						
B	16 Sep 2010	(3.3)	3.1	4.6	1.4	2.4	3.0
Bd	16 Sep 2010	(3.1)	3.0	4.6	1.4	2.4	3.0
C	16 Sep 2010	(2.2)	4.1	5.9	2.6	3.6	4.2
N	24 Feb 2017	(3.6)	2.5	4.1	0.9	1.9	2.5
T	27 Jun 2013	(3.4)	2.9	4.4	1.3	2.3	2.8
Z	25 Apr 2013	(2.6)	3.8	5.3	2.1	3.1	3.6
Zd	26 Jul 2013	(2.7)	3.8	5.3	2.1	3.1	3.5
Bloomberg Barclays Euro Aggregate Corporate Total Return Index ⁴		(1.3)	2.4	5.0	2.0	2.8	3.5
Capital Group US Corporate Bond Fund (LUX)							
	21 Mar 2017						
B	21 Mar 2017	(2.8)	–	–	–	–	1.0
N	21 Mar 2017	(3.4)	–	–	–	–	0.4
Z	21 Mar 2017	(2.4)	–	–	–	–	1.5
Zd	21 Mar 2017	(2.3)	–	–	–	–	1.5
Zgd	21 Mar 2017	(2.3)	–	–	–	–	1.5
Bloomberg Barclays US Corporate Index ⁴		(2.5)	–	–	–	–	1.6

Past results are no indication of future results.

Fund and share class	Launch date ²	Total returns % ¹			Annualised returns % ¹		
		Calendar			3 years	5 years	Lifetime ⁶
		2018	2017	2016			
Capital Group Global High Income Opportunities (LUX)	7 May 1999						
A4	7 Jul 2008	(2.4)	10.3	17.0	8.0	2.9	7.8
A7	10 Apr 2014	(2.2)	10.5	17.1	8.2	3.0	7.9
A7d	7 Jun 2018	(2.5)	11.0	17.3	8.3	3.0	7.9
A11	8 Jan 2018	(2.3)	11.1	17.5	8.5	3.2	8.1
B	15 Jan 2001	(3.2)	9.2	15.8	7.0	1.9	6.9
Bd	31 Aug 2004	(3.3)	9.2	15.8	7.0	1.9	6.9
Bdh-EUR ³	7 Aug 2012	(5.8)	6.9	14.2	4.8	0.5	1.3
Bdh-GBP ³	7 Aug 2009	(4.7)	8.0	15.0	5.8	1.3	4.5
Bfd	5 May 2017	(3.3)	9.3	15.8	7.0	1.9	6.9
Bfdh-AUD ³	19 Jun 2018	–	–	–	–	–	(0.8)
Bfdh-EUR ³	19 Jun 2018	–	–	–	–	–	(2.2)
Bfdh-GBP ³	19 Jun 2018	–	–	–	–	–	(1.6)
Bfdh-SGD ³	23 Oct 2017	(4.1)	–	–	–	–	(3.3)
Bgd	1 Feb 2013	(3.2)	9.2	15.8	7.0	1.9	6.9
Bgdh-GBP ³	29 Apr 2013	(4.7)	8.0	15.1	5.8	1.3	0.5
Bh-EUR ³	11 Apr 2011	(6.0)	7.0	14.3	4.8	0.5	1.9
Bh-GBP ³	11 Aug 2011	(5.0)	8.0	15.1	5.7	1.2	2.9
Bh-SGD ³	19 Jun 2018	–	–	–	–	–	(1.1)
C	7 May 1999	(1.8)	11.0	17.7	8.7	3.5	8.5
Cadh-AUD ³	23 Oct 2018	–	–	–	–	–	(1.4)
Cd	19 Sep 2006	(1.8)	11.0	17.7	8.7	3.5	8.5
Ch-CHF ³	8 May 2018	–	–	–	–	–	(2.9)
Ch-JPY ³	16 Dec 2015	(4.3)	9.3	15.6	6.5	–	6.6
N	29 Sep 2016	(3.9)	8.6	15.0	6.3	1.2	6.2
Nd	15 Sep 2016	(3.9)	8.5	15.0	6.3	1.2	6.2
Ngd	24 Feb 2017	(3.9)	8.6	15.0	6.3	1.2	6.2
Ngdh-EUR ³	24 Feb 2017	(6.3)	–	–	–	–	(1.9)
Nh-EUR ³	24 Feb 2017	(6.7)	–	–	–	–	(2.1)
T	1 Apr 2009	(3.5)	8.9	15.5	6.7	1.6	6.6
Tfd	1 Apr 2009	(3.5)	8.9	15.5	6.7	1.6	6.6
Tgd	27 Jun 2013	(3.5)	9.0	15.5	6.7	1.6	6.6
Tgdh-EUR ³	27 Jun 2013	(5.9)	6.8	13.9	4.6	0.3	1.0
Th-EUR ³	27 Jun 2013	(6.3)	6.7	14.0	4.5	0.3	1.0
Z	14 Nov 2012	(2.5)	10.2	16.8	7.9	2.7	7.7
Zd	23 Oct 2012	(2.5)	10.1	16.8	7.8	2.7	7.7
Zdh-EUR ³	22 Dec 2017	(4.1)	–	–	–	–	(3.9)
Zdh-GBP ³	14 Nov 2012	(3.9)	9.0	16.0	6.7	2.2	2.5
Zfdh-SGD ³	5 May 2017	(3.4)	–	–	–	–	0.3
Zgd	21 Aug 2012	(2.5)	10.2	16.8	7.8	2.7	7.7
Zgdh-GBP ³	21 Aug 2012	(3.9)	9.0	16.1	6.7	2.2	2.9
Zh-CHF ³	29 Nov 2017	(5.8)	–	–	–	–	(5.0)
Zh-EUR ³	27 Mar 2013	(5.3)	7.9	15.2	5.6	1.4	0.9
Zh-GBP ³	14 Nov 2012	(4.2)	8.9	16.0	6.6	2.1	2.5
50% BB Barc US HY 2% Cap, 20% JPM EMBI Global, 20% JPM GBI-EM Global Div., 10% JPM CEMBI Broad Div. ⁴		(3.3)	9.4	13.6	6.4	3.1	7.3

Past results are no indication of future results.

Fund and share class	Launch date ²	Total returns % ¹			Annualised returns % ¹		
		Calendar			3 years	5 years	Lifetime ⁶
		2018	2017	2016			
Capital Group US High Yield Fund (LUX)							
	30 Oct 2017						
B	30 Oct 2017	(3.4)	–	–	–	–	(2.9)
C	30 Nov 2018	–	–	–	–	–	(3.0)
N	30 Oct 2017	(4.2)	–	–	–	–	(3.7)
Z	30 Oct 2017	(2.8)	–	–	–	–	(2.3)
Zd	30 Oct 2017	(2.8)	–	–	–	–	(2.3)
Zgd	30 Oct 2017	(2.8)	–	–	–	–	(2.3)
Zgdh - GBP ³	11 Jun 2018	–	–	–	–	–	(4.0)
Bloomberg Barclays US HY Corporate 2% Issuer Cap ⁴		(2.1)	–	–	–	–	(1.7)
Capital Group Global Absolute Income Grower (LUX)⁵							
	1 Apr 2016						
A4dh-EUR ³	1 Oct 2015	–	2.7	5.5	–	–	–
Adh-EUR ³	24 Mar 2011	–	2.5	5.2	–	–	–
B	24 Mar 2011	–	13.8	1.9	–	–	–
Bd	24 Mar 2011	–	14.0	1.9	–	–	–
Bdh-GBP ³	24 Mar 2011	–	5.6	18.6	–	–	–
C	27 Jan 2017	–	15.7	3.6	–	–	–
Cd	24 Mar 2011	–	15.7	3.6	–	–	–
N	06 Apr 2016	–	13.1	1.3	–	–	–
Nd	28 Feb 2017	–	13.1	1.3	–	–	–
T	27 Jun 2013	–	13.7	1.7	–	–	–
Td	27 Jun 2013	–	13.6	1.6	–	–	–
Z	25 Apr 2013	–	14.8	2.9	–	–	–
Zd	25 Apr 2013	–	14.8	2.9	–	–	–
Zdh-GBP ³	28 Jun 2013	–	6.5	19.5	–	–	–
Zdh-EUR ³	18 Mar 2016	–	2.6	–	–	–	–
MSCI World Index with net dividends reinvested ⁴		–	22.4	7.5	–	–	–

Past results are no indication of future results.

Why do different share classes have different returns?

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

- Class A4, A7, A9, A11, C shares and their equivalent classes, where available, are only available to institutional investors who qualify for the reduced Luxembourg tax of 0.01% (rather than 0.05%).
- Class B, N, T, 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 31 December 2018.

⁴ Shown for indicative purposes only.

⁵ Capital International Fund - Capital Group Global Absolute Income Grower (LUX) merged into Capital International Fund - Capital Group Capital Income Builder (LUX) on 21 September 2018.

⁶ Lifetime returns relate to a period of less than a year and are not annualised.

Historical data

Net asset value per share and total net assets

	as at 31 December 2018	as at 31 December 2017	as at 31 December 2016
Capital Group New Perspective Fund (LUX)			
Class A4	US\$12.05	US\$12.83	US\$10.03
Class A7	12.09	12.86	10.04
Class A9	12.09	–	–
Class B	11.70	12.58	9.92
Class Bd	11.70	12.58	9.92
Class Bdh-EUR	11.06	–	–
Class Bgd	11.21	12.23	9.78
Class Bh-AUD	11.25	–	–
Class Bh-CHF	11.15	12.26	9.70
Class Bh-EUR	11.65	13.21	9.68
Class Bh-GBP	9.45	10.73	8.12
Class Bh-SGD	12.15	13.21	9.92
Class C	12.29	13.01	10.10
Class Cad	11.91	12.75	10.02
Class Cadh-AUD	11.00	12.66	9.86
Class Cd	12.30	–	–
Class Cdh-JPY	12.63	–	–
Class Ch-CHF	12.19	13.17	–
Class Ch-JPY	12.41	–	–
Class N	11.48	12.42	9.86
Class Ngd	11.20	12.29	–
Class Nh-EUR	11.74	13.41	–
Class T	11.61	12.51	9.89
Class Tgd	11.13	12.16	9.75
Class Tgdh-EUR	11.05	12.76	9.50
Class Th-EUR	11.55	13.13	9.64
Class Z	12.02	12.82	10.03
Class Zd	11.87	12.73	10.02
Class Zdh-EUR	11.59	13.05	–
Class Zgd	11.53	12.47	9.89
Class Zh-CHF	11.45	12.49	9.80
Class Zh-EUR	11.95	13.47	9.76
Class Zh-GBP	9.76	11.00	8.22
Class Zh-SGD	12.40	13.39	10.03
Class ZL	12.06	12.84	10.03
Class ZLd	11.89	12.74	10.02
Class ZLgd	11.57	12.49	9.90
Class ZLh-CHF	11.78	12.79	10.03
Class ZLh-EUR	12.33	13.83	10.03
Class ZLh-GBP	9.94	11.21	8.37
Total net assets (000s)	US\$3,558,410	US\$2,336,822	US\$853,971
Capital Group Global Equity Fund (LUX)			
Class A4	€25.21	€26.37	€23.82
Class A9	25.47	26.59	23.96
Class B	21.96	23.18	21.14
Class Bd	20.82	21.98	20.06
Class C	29.07	30.23	27.14
Class T	21.42	22.67	20.72
Class Z	24.46	25.63	23.18
Class Zd	21.68	22.88	20.86
Total net assets (000s)	€516,089	€577,692	€561,585

Footnotes are on page 30.

	as at 31 December 2018	as at 31 December 2017	as at 31 December 2016
Capital Group Global Growth and Income Fund (LUX)²			
Class A7	US\$23.47	US\$25.79	–
Class B	21.68	24.08	€18.70
Class Bd	19.99	22.34	17.47
Class C	25.83	28.25	21.59
Class Cd	25.83	26.63	20.78
Class T	21.39	23.81	18.54
Class Tgd	18.86	21.56	17.23
Class Z	23.30	25.67	19.77
Class Zd	20.28	22.68	17.71
Class Zgd	18.94	21.44	16.93
Total net assets (000s)	US\$308,356	US\$308,488	€213,617
Capital Group World Dividend Growers (LUX)²			
Class B	US\$15.04	US\$16.64	€13.39
Class Bd	13.81	15.52	12.72
Class Bgd	12.62	14.43	12.04
Class C	16.38	17.85	14.14
Class Cad	15.93	17.85	–
Class T	14.83	16.44	13.27
Class Tgd	12.46	14.29	11.94
Class Z	15.73	17.27	13.76
Class Zd	13.85	15.58	12.75
Class Zgd	13.22	15.00	12.38
Total net assets (000s)	US\$150,008	US\$119,970	€40,778
Capital Group New World Fund (LUX)			
Class A4	US\$11.08	–	–
Class A7	11.09	US\$12.67	–
Class B	10.82	12.51	US\$9.63
Class Bh-EUR	10.13	12.65	–
Class C	11.24	12.76	–
Class Cad	10.93	12.61	–
Class Cadh-AUD	9.68	12.27	–
Class Ch-JPY	10.95	12.41	–
Class N	10.67	12.42	9.62
Class Z	11.05	12.65	9.64
Class Zd	10.99	12.65	9.64
Class Zgd	10.65	12.43	9.64
Class Zh-EUR	11.25	13.91	–
Total net assets (000s)	US\$663,799	US\$1,387,800	US\$49,405

	as at 31 December 2018	as at 31 December 2017	as at 31 December 2016
Capital Group Japan Equity Fund (LUX)¹			
Class A4	¥1,643.73	¥1,999.20	€13.05
Class B	1453.49	1,785.53	11.78
Class Bd	1445.18	1,775.32	11.72
Class Bh-EUR	1240.81	1,632.70	9.86
Class Bh-USD	1411.81	1,730.43	11.69
Class C	1781.56	2,155.91	14.01
Class Ch-GBP	1335.18	1,742.77	10.66
Class N	1404.42	1,736.42	–
Class Nh-EUR	1472.44	1,950.33	–
Class T	1415.68	1,743.41	11.53
Class Tgd	1300.24	1,624.89	10.92
Class Tgdh-EUR	1215.74	1,628.28	10.01
Class Th-EUR	1328.45	1,752.61	10.61
Class Z	1578.56	1,924.52	12.59
Class Zd	1496.18	1,834.23	12.10
Class Zgdh-GBP	1260.36	1,682.49	10.53
Class Zh-CHF	1555.83	1,967.46	12.89
Class Zh-EUR	1343.41	1,753.64	10.50
Class Zh-GBP	1396.94	1,837.71	11.36
Class Zh-USD	1656.07	2,014.49	13.50
Total net assets (000s)	¥15,849,427	¥28,431,932	€210,948
Capital Group European Growth and Income Fund (LUX)			
Class A4	€27.30	€31.15	€29.18
Class B	24.53	28.24	26.71
Class Bd	20.34	23.71	22.76
Class Bfd	23.64	28.15	–
Class Bfdh-USD	25.04	27.89	–
Class Bh-USD	26.13	28.13	28.98
Class C	30.94	35.08	32.67
Class N	23.93	27.73	26.40
Class Ngd	22.63	27.11	–
Class Nh-USD	25.81	27.98	29.00
Class T	24.22	27.95	26.51
Class Tgd	19.88	23.71	23.18
Class Z	27.08	30.94	29.03
Class Zd	20.81	24.28	23.31
Class Zgdh-GBP	21.45	25.49	24.99
Class Zh-GBP	23.82	27.58	26.21
Class Zh-USD	29.00	31.00	31.66
Total net assets (000s)	€391,430	€529,671	€416,626

Footnotes are on page 30.

	as at 31 December 2018	as at 31 December 2017	as at 31 December 2016
Capital Group AMCAP Fund (LUX)			
Class A7	US\$10.95	–	–
Class B	10.80	US\$11.13	–
Class Bh-EUR	10.60	11.77	–
Class C	11.03	11.19	–
Class N	10.69	11.09	–
Class Nh-EUR	10.50	11.73	–
Class Z	10.95	11.18	–
Class Zgd	10.82	11.15	–
Class Zh-CHF	10.33	11.00	–
Class Zh-EUR	10.74	11.82	–
Class Zh-GBP	10.60	11.70	–
Total net assets (000s)	US\$74,101	US\$65,524	–
Capital Group Investment Company of America (LUX)			
Class A4	US\$11.89	US\$12.79	US\$10.82
Class A7	11.92	12.80	–
Class B	11.58	12.57	10.75
Class Bd	11.57	12.57	10.75
Class Bh-EUR	11.09	13.00	9.98
Class C	12.05	12.89	10.85
Class N	11.40	12.46	10.72
Class Nd	11.40	12.46	10.72
Class Ngdh-EUR	11.39	13.70	–
Class Nh-EUR	11.73	13.84	–
Class T	11.50	12.52	10.74
Class Tgd	11.05	12.25	10.69
Class Tgdh-EUR	10.57	12.66	9.91
Class Th-EUR	11.01	12.95	9.96
Class Z	11.85	12.76	10.81
Class Zd	11.69	12.70	10.81
Class Zdh-GBP	10.04	11.78	9.32
Class Zgd	11.38	12.48	10.76
Class Zgdh-GBP	9.78	11.59	9.28
Class Zh-CHF	11.22	12.60	–
Class Zh-EUR	11.36	13.20	10.04
Class ZLd	11.69	12.70	10.81
Class ZLgd	11.39	12.48	10.76
Class ZLgdh-GBP	9.55	11.31	9.05
Total net assets (000s)	US\$440,921	US\$443,413	US\$328,138

	as at 31 December 2018	as at 31 December 2017	as at 31 December 2016
Capital Group Capital Income Builder (LUX)			
Class A4dh-EUR	US\$9.07	–	–
Class B	9.37	–	–
Class Bd	9.37	–	–
Class Bdh-GBP	9.07	–	–
Class C	9.40	–	–
Class Cd	9.40	–	–
Class N	9.35	–	–
Class Nd	9.35	–	–
Class T	9.36	–	–
Class Td	9.36	–	–
Class Z	9.39	–	–
Class Zd	9.39	–	–
Class Zdh-EUR	9.06	–	–
Class Zdh-GBP	9.09	–	–
Total net assets (000s)	US\$105,860	–	–
Capital Group Global Allocation Fund (LUX)²			
Class A7	US\$16.26	–	–
Class B	15.54	US\$16.72	€13.61
Class Bd	15.27	16.47	13.45
Class Bdh-EUR	13.36	15.02	11.43
Class Bh-EUR	13.61	15.26	11.58
Class C	16.82	17.81	14.27
Class Ch-JPY	18.36	18.96	15.34
Class N	15.24	16.50	–
Class Nh-EUR	15.76	17.79	–
Class T	15.35	16.55	13.51
Class Tgd	13.81	15.24	12.70
Class Tgdh-EUR	12.08	13.90	10.79
Class Th-EUR	13.45	15.11	11.49
Class Z	16.22	17.31	13.95
Class Zd	15.62	16.88	13.76
Class Zgd	14.58	15.92	13.10
Class Zh-EUR	16.13	17.94	–
Total net assets (000s)	US\$372,458	US\$171,615	€40,133
Capital Group Global Bond Fund (LUX)²			
Class A4	US\$21.44	US\$21.66	€19.22
Class A7	21.45	21.66	–
Class B	19.32	19.65	17.58
Class Bd	15.11	15.57	14.04
Class C	23.53	23.69	20.95
Class Cd	16.99	17.51	15.80
Class Cdh-EUR	15.69	16.93	14.29
Class Ch-CHF	23.45	23.90	–
Class Ch-JPY	24.76	24.30	21.90
Class Ch-USD	24.21	23.81	21.81
Class T	19.02	19.38	17.36
Class Z	20.50	20.74	18.44
Class Zd	18.94	19.52	17.61
Total net assets (000s)	US\$446,280	US\$268,550	€85,807

Footnotes are on page 30.

	as at 31 December 2018	as at 31 December 2017	as at 31 December 2016
Capital Group Global Intermediate Bond Fund (LUX)			
Class A7	US\$10.26	–	–
Class A7h-GBP	9.64	–	–
Class C	10.36	US\$10.16	US\$9.91
Class Ch-JPY	10.39	10.18	–
Class Z	10.25	10.10	9.90
Total net assets (000s)	US\$172,750	US\$110,647	US\$24,753
Capital Group Euro Bond Fund (LUX)			
Class A4	€18.51	€18.50	€18.22
Class B	16.58	16.70	16.59
Class Bd	12.83	12.93	12.84
Class C	19.68	19.63	19.27
Class Ch-CHF	20.19	19.49	–
Class N	16.22	16.42	–
Class T	16.33	16.47	16.39
Class Z	17.66	17.70	17.46
Class Zd	13.03	13.12	13.01
Total net assets (000s)	€575,890	€402,604	€306,797
Capital Group Global Corporate Bond Fund (LUX)			
Class A11h-EUR	US\$9.06	–	–
Class B	9.96	–	–
Class C	10.03	–	–
Class Cadh-AUD	9.92	–	–
Class Ch-GBP	10.00	–	–
Class Z	10.01	–	–
Class Zd	9.82	–	–
Class Zgd	9.78	–	–
Class Zgdh-GBP	9.34	–	–
Class Zldh-GBP	9.95	–	–
Total net assets (000s)	US\$50,972	–	–
Capital Group Euro Corporate Bond Fund (LUX)			
Class B	€12.74	€13.17	€12.78
Class Bd	11.32	11.76	11.49
Class C	14.01	14.32	13.75
Class N	12.56	13.03	–
Class T	12.64	13.08	12.71
Class Z	13.29	13.65	13.15
Class Zd	12.15	12.64	12.35
Total net assets (000s)	€51,052	€53,199	€26,474
Capital Group US Corporate Bond Fund (LUX)			
Class B	US\$10.17	US\$10.46	–
Class N	10.07	10.42	–
Class Z	10.27	10.52	–
Class Zd	9.84	10.37	–
Class Zgd	9.75	10.34	–
Total net assets (000s)	US\$51,618	US\$52,606	–

	as at 31 December 2018	as at 31 December 2017	as at 31 December 2016
Capital Group Global High Income Opportunities (LUX)²			
Class A4	US\$43.01	US\$44.05	€37.85
Class A7	43.32	44.30	38.00
Class A7d	42.47	–	–
Class A11	43.38	–	–
Class B	37.62	38.88	33.73
Class Bd	17.22	18.78	17.16
Class Bdh-EUR	19.77	23.26	19.11
Class Bdh-GBP	13.23	15.56	13.19
Class Bfd	34.01	37.51	–
Class Bfdh-AUD	34.78	–	–
Class Bfdh-EUR	35.48	–	–
Class Bfdh-GBP	34.92	–	–
Class Bfdh-SGD	34.49	39.13	–
Class Bgd	15.68	17.39	16.18
Class Bgdh-GBP	12.48	14.94	12.90
Class Bh-EUR	27.68	30.85	24.03
Class Bh-GBP	28.69	32.00	25.76
Class Bh-SGD	37.27	–	–
Class C	49.80	50.69	43.28
Class Cadh-AUD	49.07	–	–
Class Cd	21.02	22.93	20.96
Class Ch-CHF	49.66	–	–
Class Ch-JPY	52.10	52.96	44.32
Class N	36.34	37.81	33.01
Class Nd	33.06	36.05	32.95
Class Ngd	32.48	36.26	–
Class Ngdh-EUR	33.56	40.42	–
Class Nh-EUR	37.55	42.14	–
Class T	36.67	37.99	33.05
Class Tfd	15.19	16.81	15.65
Class Tgd	25.19	28.01	26.13
Class Tgdh-EUR	20.61	24.73	20.70
Class Th-EUR	30.08	33.61	26.24
Class Z	42.29	43.38	37.32
Class Zd	29.30	31.96	29.22
Class Zdh-EUR	37.73	43.79	–
Class Zdh-GBP	22.82	26.84	22.75
Class Zfdh-SGD	38.93	43.80	–
Class Zgd	27.59	30.36	28.01
Class Zgdh-GBP	21.54	25.57	21.87
Class Zh-CHF	40.80	43.67	–
Class Zh-EUR	35.40	39.17	30.24
Class Zh-GBP	32.88	36.36	29.02
Total net assets (000s)	US\$635,450	US\$741,261	€633,938

Footnotes are on page 30.

	as at 31 December 2018	as at 31 December 2017	as at 31 December 2016
Capital Group US High Yield Fund (LUX)			
Class B	US\$9.66	US\$10.00	–
Class C	9.74	–	–
Class N	9.57	9.99	–
Class Z	9.73	10.01	–
Class Zd	9.29	10.01	–
Class Zgd	9.22	10.01	–
Class Zgdh-GBP	9.01	–	–
Total net assets (000s)	US\$49,309	US\$50,069	–

¹ As of 13 November 2017, the accounting currency changed from EUR to JPY.
² As of 13 November 2017, the accounting currency changed from EUR to USD.

Portfolio breakdown

As at 31 December 2018

Capital Group New Perspective Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	20.46
Consumer discretionary	14.88
Financials	11.32
Health care	10.31
Communication services	9.35
Consumer staples	8.79
Industrials	7.49
Materials	5.98
Energy	4.23
Mutual fund	2.75
Utilities	1.20
Real estate	0.64
Total Investments	97.40
Cash and Other Assets/(Liabilities)	2.60
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	52.93
France	5.49
Japan	5.42
United Kingdom	4.86
Taiwan	2.94
Netherlands	2.82
Luxembourg	2.74
Hong Kong	2.48
Switzerland	2.28
Canada	1.70
Denmark	1.59
South Africa	1.47
Brazil	1.32
South Korea	1.28
Germany	1.25
India	1.22
Sweden	1.06
Spain	1.00
China	0.80
Mexico	0.54
Ireland	0.51
Norway	0.40
Italy	0.36
Australia	0.24
Russian Federation	0.18
United Arab Emirates	0.14
Finland	0.14
Belgium	0.09
Singapore	0.09
New Zealand	0.06
Total Investments	97.40
Cash and Other Assets/(Liabilities)	2.60
Total	100.00

Capital Group Global Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	14.18
Financials	13.28
Consumer discretionary	11.77
Industrials	10.83
Consumer staples	10.47
Communication services	10.36
Health care	8.18
Materials	6.31
Energy	5.21
Utilities	4.11
Real estate	0.73
Total Investments	95.43
Cash and Other Assets/(Liabilities)	4.57
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	36.43
Japan	9.51
France	9.41
United Kingdom	9.04
Hong Kong	2.68
Canada	2.63
Germany	2.35
Netherlands	2.18
Denmark	2.15
Italy	2.10
Switzerland	2.03
Spain	2.01
China	1.80
South Africa	1.75
Brazil	1.63
Taiwan	1.33
Sweden	1.31
Mexico	0.98
South Korea	0.89
Israel	0.65
Norway	0.63
Australia	0.53
Ireland	0.26
India	0.25
Finland	0.25
Poland	0.22
United Arab Emirates	0.19
Singapore	0.13
Belgium	0.11
Total Investments	95.43
Cash and Other Assets/(Liabilities)	4.57
Total	100.00

Capital Group Global Growth and Income Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	18.12
Financials	12.48
Consumer discretionary	12.13
Health care	10.14
Consumer staples	8.89
Mutual fund	8.62
Energy	6.83
Communication services	6.31
Materials	5.74
Industrials	4.37
Real estate	2.69
Utilities	0.60
Total Investments	96.92
Cash and Other Assets/(Liabilities)	3.08
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	34.29
United Kingdom	11.88
Luxembourg	8.62
France	6.75
Netherlands	5.23
Hong Kong	3.81
Switzerland	3.77
Taiwan	3.35
Russian Federation	2.81
Japan	2.76
Spain	2.43
China	2.29
India	1.69
New Zealand	1.09
Brazil	0.89
Philippines	0.86
Germany	0.78
Sweden	0.62
Canada	0.56
Australia	0.55
Singapore	0.53
South Africa	0.47
Belgium	0.45
South Korea	0.44
Greece	–
Total Investments	96.92
Cash and Other Assets/(Liabilities)	3.08
Total	100.00

Capital Group World Dividend Growers (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Consumer staples	14.99
Real estate	13.96
Information technology	12.52
Financials	10.82
Health care	7.95
Mutual fund	7.60
Utilities	6.96
Energy	6.03
Communication services	5.47
Consumer discretionary	4.93
Industrials	3.61
Materials	2.27
Total Investments	97.11
Cash and Other Assets/(Liabilities)	2.89
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	38.91
United Kingdom	15.91
Luxembourg	7.60
Hong Kong	5.71
France	5.56
Taiwan	4.55
Switzerland	3.92
Japan	2.64
Sweden	2.34
Canada	1.75
Germany	1.53
Denmark	1.39
Netherlands	0.94
China	0.94
Finland	0.94
Spain	0.87
Singapore	0.73
Italy	0.55
Russian Federation	0.33
Total Investments	97.11
Cash and Other Assets/(Liabilities)	2.89
Total	100.00

Capital Group New World Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	13.61
Financials	13.50
Consumer discretionary	12.45
Health care	8.80
Consumer staples	7.67
Industrials	7.04
Materials	6.55
Mutual fund	6.44
Communication services	6.22
Energy	5.94
Government	4.31
Utilities	3.03
Real estate	1.21
Total Investments	96.77
Cash and Other Assets/(Liabilities)	3.23
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	16.68
China	12.88
India	8.77
Brazil	8.12
Luxembourg	6.44
Japan	4.87
France	4.23
United Kingdom	4.12
Hong Kong	3.76
South Korea	2.61
Taiwan	2.04
Switzerland	1.98
South Africa	1.80
Germany	1.49
Philippines	1.47
Russian Federation	1.40
Canada	1.33
Mexico	1.29
Indonesia	1.11
Netherlands	0.99
Turkey	0.97
Argentina	0.92
Spain	0.91
Denmark	0.90
Australia	0.71
Italy	0.37
Greece	0.35
Thailand	0.34

Geographic Allocation of Portfolio	% of Net Assets
Pakistan	0.24
Sri Lanka	0.20
Sweden	0.20
Dominican Republic	0.20
Viet Nam	0.19
Egypt	0.18
United Arab Emirates	0.17
Paraguay	0.17
Ukraine	0.16
Kenya	0.15
Romania	0.14
Colombia	0.14
Guatemala	0.13
Morocco	0.13
Malaysia	0.13
Norway	0.12
Saudi Arabia	0.11
New Zealand	0.11
Peru	0.11
Israel	0.10
Ivory Coast	0.09
Hungary	0.08
Panama	0.07
Senegal	0.07
Ireland	0.06
Venezuela	0.06
Jordan	0.06
Belgium	0.06
Nigeria	0.05
Qatar	0.05
Iraq	0.05
Kazakhstan	0.05
Bahrain	0.05
Honduras	0.04
Total Investments	96.77
Cash and Other Assets/(Liabilities)	3.23
Total	100.00

Capital Group Japan Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	21.16
Information technology	13.02
Consumer discretionary	12.82
Consumer staples	12.09
Financials	11.78
Materials	8.53
Health care	7.87
Communication services	5.39
Real estate	3.99
Energy	1.77
Utilities	0.48
Total Investments	98.90
Cash and Other Assets/(Liabilities)	1.10
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Japan	98.90
Total Investments	98.90
Cash and Other Assets/(Liabilities)	1.10
Total	100.00

Capital Group European Growth and Income Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	18.28
Utilities	12.76
Industrials	12.05
Materials	11.39
Consumer staples	10.01
Communication services	9.24
Consumer discretionary	8.77
Energy	7.71
Health care	6.23
Real estate	2.10
Information technology	0.56
Total Investments	99.10
Cash and Other Assets/(Liabilities)	0.90
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United Kingdom	32.59
France	22.02
Germany	10.94
Spain	9.28
Switzerland	8.91
Denmark	2.45
Ireland	2.25
Netherlands	2.22
Russian Federation	2.14
Finland	1.75
Portugal	1.61
Norway	1.21
Italy	1.16
Sweden	0.57
Total Investments	99.10
Cash and Other Assets/(Liabilities)	0.90
Total	100.00

Capital Group AMCAP Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Health care	23.35
Information technology	18.85
Consumer discretionary	10.56
Communication services	10.45
Industrials	8.97
Mutual fund	7.59
Energy	6.09
Financials	5.11
Consumer staples	2.91
Materials	2.13
Real estate	0.63
Utilities	0.60
Total Investments	97.24
Cash and Other Assets/(Liabilities)	2.76
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	84.04
Luxembourg	7.59
China	1.32
Netherlands	0.80
France	0.76
Canada	0.62
United Kingdom	0.53
Australia	0.48
India	0.45
Hong Kong	0.25
South Korea	0.19
Spain	0.17
Taiwan	0.04
Total Investments	97.24
Cash and Other Assets/(Liabilities)	2.76
Total	100.00

Capital Group Investment Company of America (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Health care	19.10
Information technology	14.68
Communication services	10.95
Consumer staples	10.88
Consumer discretionary	10.35
Energy	8.65
Industrials	7.41
Financials	6.12
Mutual fund	3.72
Materials	3.17
Utilities	1.79
Real estate	0.46
Government	0.06
Total Investments	97.34
Cash and Other Assets/(Liabilities)	2.66
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	82.20
United Kingdom	4.62
Luxembourg	3.71
France	1.67
Canada	1.25
Switzerland	1.22
Japan	0.86
South Korea	0.53
Israel	0.41
Netherlands	0.35
Brazil	0.32
Italy	0.15
Spain	0.04
Germany	0.01
Total Investments	97.34
Cash and Other Assets/(Liabilities)	2.66
Total	100.00

Capital Group Capital Income Builder (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	16.42
Health care	11.35
Financials	10.22
Consumer staples	9.55
Energy	7.82
Information technology	7.29
Utilities	7.21
Communication services	6.44
Real estate	5.65
Consumer discretionary	4.57
Industrials	4.30
Mutual fund	2.74
Materials	2.35
Mortgage backed	0.92
Asset backed	0.10
Municipals	0.03
Total Investments	96.96
Cash and Other Assets/(Liabilities)	3.04
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	58.54
United Kingdom	10.93
Switzerland	4.22
Canada	3.49
France	3.15
Luxembourg	2.74
Hong Kong	2.22
Germany	1.54
Spain	1.49
Japan	1.38
Singapore	1.11
Taiwan	0.99
China	0.87
Finland	0.76
Australia	0.59
Netherlands	0.58
Sweden	0.56
Italy	0.44
Thailand	0.29
Brazil	0.25
Saudi Arabia	0.18
New Zealand	0.14
Mexico	0.14
Denmark	0.12
Belgium	0.10
South Korea	0.08
Indonesia	0.03
Czech Republic	0.03
Total Investments	96.96
Cash and Other Assets/(Liabilities)	3.04
Total	100.00

Capital Group Global Allocation Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	25.55
Health care	12.48
Information technology	10.91
Financials	9.66
Consumer staples	5.94
Industrials	5.40
Consumer discretionary	5.15
Mutual fund	4.76
Energy	4.64
Materials	4.28
Communication services	3.53
Utilities	1.79
Real estate	1.51
Mortgage backed	0.77
Total Investments	96.37
Cash and Other Assets/(Liabilities)	3.63
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	41.21
United Kingdom	8.68
Japan	6.20
Luxembourg	4.76
France	3.28
Netherlands	2.73
Germany	2.41
Switzerland	2.16
Taiwan	1.81
Canada	1.79
Brazil	1.67
China	1.60
Denmark	1.56
Spain	1.54
Mexico	1.26
Italy	1.24
India	1.20
South Korea	1.05
Poland	1.01
Hong Kong	0.90
Peru	0.85
New Zealand	0.72
Russian Federation	0.72
Indonesia	0.63
Belgium	0.55
Australia	0.51
Israel	0.50
Thailand	0.47
Ireland	0.46
Sweden	0.42
Supra National	0.37
Malaysia	0.34
Romania	0.24
Qatar	0.22
Portugal	0.21
Saudi Arabia	0.20
South Africa	0.14
Chile	0.12
Finland	0.11
Morocco	0.11
Norway	0.10
Colombia	0.10
United Arab Emirates	0.09
Greece	0.06
Uruguay	0.05
Philippines	0.02
Total Investments	96.37
Cash and Other Assets/(Liabilities)	3.63
Total	100.00

Capital Group Global Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	75.53
Financials	4.22
Mutual fund	3.37
Mortgage backed	3.36
Health care	2.37
Utilities	1.87
Consumer discretionary	1.72
Consumer staples	0.91
Energy	0.82
Information technology	0.49
Communication services	0.34
Real estate	0.24
Industrials	0.21
Total Investments	95.45
Cash and Other Assets/(Liabilities)	4.55
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	31.87
Japan	14.70
Germany	6.00
Poland	4.04
Mexico	3.73
United Kingdom	3.41
Luxembourg	3.37
Denmark	2.97
Spain	2.23
France	1.98
India	1.94
Italy	1.77
China	1.63
Romania	1.56
Thailand	1.44
Chile	1.05
Ireland	1.00
Australia	0.91
Malaysia	0.90
Israel	0.81
South Africa	0.77
Supra National	0.77
South Korea	0.75
Indonesia	0.74
Canada	0.74
Netherlands	0.57
Peru	0.48
Portugal	0.46
United Arab Emirates	0.33
Colombia	0.32
Saudi Arabia	0.27
Switzerland	0.27
Hungary	0.25
Russian Federation	0.23
Morocco	0.21
Norway	0.19
Qatar	0.16
Czech Republic	0.15
Panama	0.15
Kuwait	0.14
Uruguay	0.07
Kazakhstan	0.06
Sweden	0.06
Total Investments	95.45
Cash and Other Assets/(Liabilities)	4.55
Total	100.00

Capital Group Global Intermediate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	52.10
Mortgage backed	8.49
Financials	8.27
Mutual fund	6.83
Health care	4.43
Consumer discretionary	3.98
Utilities	2.57
Asset backed	2.46
Consumer staples	2.28
Industrials	1.49
Energy	0.97
Communication services	0.61
Real estate	0.21
Information technology	0.17
Materials	0.07
Total Investments	94.93
Cash and Other Assets/(Liabilities)	5.07
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	31.03
Japan	8.06
Luxembourg	6.82
Germany	6.73
Supra National	5.52
United Kingdom	4.32
Spain	3.60
Canada	3.44
Denmark	2.81
Poland	2.43
Ireland	2.25
Australia	2.15
Mexico	2.12
Sweden	1.79
France	1.73
Portugal	1.46
Netherlands	1.35
India	0.91
China	0.89
Thailand	0.75
Italy	0.73
Norway	0.73
Malaysia	0.62
Qatar	0.59
Switzerland	0.50
Saudi Arabia	0.50
Lithuania	0.47
South Korea	0.42
Belgium	0.14
Austria	0.06
Chile	0.01
Total Investments	94.93
Cash and Other Assets/(Liabilities)	5.07
Total	100.00

Capital Group Euro Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	63.79
Financials	11.39
Mortgage backed	7.85
Consumer discretionary	2.56
Utilities	2.40
Health care	2.31
Communication services	1.35
Materials	1.30
Consumer staples	1.25
Energy	0.88
Real estate	0.77
Industrials	0.69
Information technology	0.14
Total Investments	96.68
Cash and Other Assets/(Liabilities)	3.32
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
France	19.20
Italy	17.52
Germany	17.13
Spain	9.40
Denmark	7.85
United States of America	4.66
United Kingdom	3.36
Belgium	3.02
Supra National	2.19
Netherlands	2.15
Poland	1.73
Greece	1.62
Ireland	1.56
Romania	1.50
Sweden	0.75
Japan	0.68
Portugal	0.57
Australia	0.43
Israel	0.38
Switzerland	0.25
Croatia	0.19
Brazil	0.17
Finland	0.14
China	0.10
Kazakhstan	0.09
Tunisia	0.03
Czech Republic	0.01
Total Investments	96.68
Cash and Other Assets/(Liabilities)	3.32
Total	100.00

Capital Group Global Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	22.36
Health care	13.45
Utilities	13.33
Energy	9.92
Consumer staples	8.85
Consumer discretionary	8.08
Communication services	5.84
Industrials	4.88
Information technology	4.81
Materials	3.11
Real estate	1.20
Government	0.49
Total Investments	96.32
Cash and Other Assets/(Liabilities)	3.68
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	57.25
United Kingdom	10.49
France	6.74
Germany	5.20
Italy	4.59
Canada	3.64
Japan	1.72
Ireland	1.69
Chile	1.13
Norway	0.79
Switzerland	0.73
Australia	0.48
United Arab Emirates	0.41
Portugal	0.37
Mexico	0.29
South Korea	0.29
Spain	0.29
Belgium	0.22
Total Investments	96.32
Cash and Other Assets/(Liabilities)	3.68
Total	100.00

Capital Group Euro Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	37.75
Utilities	11.45
Health care	11.13
Materials	7.92
Consumer discretionary	7.22
Industrials	5.83
Real estate	4.46
Energy	4.12
Consumer staples	3.22
Communication services	2.93
Government	1.24
Information technology	1.16
Total Investments	98.43
Cash and Other Assets/(Liabilities)	1.57
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
France	17.30
United States of America	16.67
Germany	14.73
Spain	11.39
Italy	10.51
United Kingdom	9.14
Australia	4.02
Netherlands	3.95
Ireland	3.24
Japan	1.45
Belgium	1.45
Israel	1.16
Switzerland	1.00
Sweden	0.96
Brazil	0.86
China	0.60
Total Investments	98.43
Cash and Other Assets/(Liabilities)	1.57
Total	100.00

Capital Group US Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	17.56
Health care	14.13
Utilities	13.14
Energy	11.02
Consumer staples	9.20
Consumer discretionary	7.06
Government	5.98
Communication services	5.74
Real estate	3.82
Industrials	3.17
Information technology	2.74
Materials	1.69
Mutual fund	0.96
Total Investments	96.21
Cash and Other Assets/(Liabilities)	3.79
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	67.56
United Kingdom	8.61
Canada	3.30
Germany	2.92
Australia	1.99
Japan	1.91
Switzerland	1.36
Netherlands	1.19
Italy	1.19
Luxembourg	0.96
France	0.94
Hong Kong	0.76
Mexico	0.73
Chile	0.58
South Korea	0.55
Portugal	0.50
Indonesia	0.40
United Arab Emirates	0.39
Saudi Arabia	0.37
Total Investments	96.21
Cash and Other Assets/(Liabilities)	3.79
Total	100.00

Capital Group Global High Income Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	47.02
Energy	11.36
Communication services	7.98
Health care	6.91
Materials	5.62
Industrials	3.74
Financials	3.62
Consumer discretionary	2.97
Utilities	2.49
Mutual fund	2.22
Information technology	1.01
Real estate	0.48
Consumer staples	0.31
Total Investments	95.73
Cash and Other Assets/(Liabilities)	4.27
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	33.41
Mexico	5.30
Brazil	3.70
Canada	3.62
Turkey	3.49
Luxembourg	3.05
Russian Federation	2.79
Indonesia	2.78
Argentina	2.52
Thailand	2.50
South Africa	2.32
Egypt	1.87
Dominican Republic	1.76
Honduras	1.68
Paraguay	1.68
Nigeria	1.54
Sri Lanka	1.50
India	1.43
Poland	1.41
Pakistan	1.08
Malaysia	1.03
Kenya	0.98
Peru	0.96
Ivory Coast	0.91
Morocco	0.85
Colombia	0.83
Panama	0.78
Netherlands	0.72

Geographic Allocation of Portfolio	% of Net Assets
United Kingdom	0.63
Chile	0.60
Uruguay	0.59
Iraq	0.57
Kazakhstan	0.57
Senegal	0.52
Venezuela	0.44
China	0.41
United Arab Emirates	0.41
Ghana	0.39
Bahrain	0.39
Costa Rica	0.39
Qatar	0.36
Tunisia	0.35
Switzerland	0.34
Romania	0.32
Guatemala	0.26
Saudi Arabia	0.26
Italy	0.26
Jordan	0.23
Ireland	0.20
Belarus	0.19
Supra National	0.17
Bermuda	0.16
Armenia	0.15
Australia	0.08
Total Investments	95.73
Cash and Other Assets/(Liabilities)	4.27
Total	100.00

Capital Group US High Yield Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Energy	16.22
Communication services	15.91
Materials	15.13
Health care	14.52
Industrials	8.84
Consumer discretionary	8.57
Information technology	3.75
Financials	3.39
Utilities	3.17
Real estate	2.27
Consumer staples	2.13
Mutual fund	1.26
Total Investments	95.16
Cash and Other Assets/(Liabilities)	4.84
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	78.62
Canada	5.79
Luxembourg	3.59
Netherlands	2.34
United Kingdom	1.48
Ireland	0.80
Switzerland	0.76
France	0.73
Germany	0.39
Italy	0.34
Bermuda	0.20
Australia	0.12
Total Investments	95.16
Cash and Other Assets/(Liabilities)	4.84
Total	100.00

Schedule of investments

Capital Group New Perspective Fund (LUX)

As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
CSL Ltd.	AUD	45,344	5,913,649	0.16
Macquarie Group Ltd.	AUD	36,424	2,787,442	0.08
			8,701,091	0.24
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	28,629	1,892,657	0.05
KBC Group NV	EUR	19,671	1,277,456	0.04
			3,170,113	0.09
<i>Brazil</i>				
Gerdau SA, ADR Preference	USD	2,423,482	9,112,292	0.26
Vale SA, ADR	USD	2,409,114	31,776,214	0.89
Vale SA	BRL	465,103	6,120,171	0.17
			47,008,677	1.32
<i>Canada</i>				
Alimentation Couche-Tard, Inc. 'B'	CAD	84,409	4,198,810	0.12
Barrick Gold Corp.	USD	185,546	2,512,293	0.07
Canadian Natural Resources Ltd.	CAD	311,060	7,505,359	0.21
CCL Industries, Inc. 'B'	CAD	30,101	1,103,762	0.03
Enbridge, Inc.	CAD	877,194	27,250,072	0.77
Fairfax Financial Holdings Ltd.	CAD	4,987	2,195,347	0.06
First Quantum Minerals Ltd.	CAD	303,886	2,457,443	0.07
Nutrien Ltd.	CAD	200,278	9,406,552	0.26
Restaurant Brands International, Inc.	USD	77,261	4,040,750	0.11
			60,670,388	1.70
<i>China</i>				
AAC Technologies Holdings, Inc.	HKD	1,320,362	7,663,681	0.22
Bank of China Ltd. 'H'	HKD	3,233,100	1,395,553	0.04
CNOOC Ltd.	HKD	2,544,000	3,931,090	0.11
Ctrip.com International Ltd., ADR	USD	568,317	15,378,658	0.43
			28,368,982	0.80
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	104,307	11,086,170	0.31
Chr Hansen Holding A/S	DKK	90,712	8,026,477	0.22
DSV A/S	DKK	163,350	10,758,815	0.30
Novo Nordisk A/S 'B'	DKK	316,906	14,487,270	0.41
Orsted A/S, Reg. S	DKK	153,413	10,257,354	0.29
William Demant Holding A/S	DKK	73,768	2,093,103	0.06
			56,709,189	1.59
<i>Finland</i>				
Sampo OYJ 'A'	EUR	110,097	4,845,177	0.14
			4,845,177	0.14
<i>France</i>				
Air Liquide SA	EUR	50,552	6,281,419	0.18
Airbus SE	EUR	368,815	35,478,959	1.00
BNP Paribas SA	EUR	46,159	2,087,701	0.06

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Danone SA	EUR	91,921	6,478,140	0.18
Edenred	EUR	175,773	6,466,694	0.18
EssilorLuxottica SA	EUR	52,464	6,639,219	0.19
Hermes International	EUR	24,789	13,769,288	0.39
Kering SA	EUR	27,789	13,105,034	0.37
L'Oreal SA	EUR	13,548	3,123,151	0.09
L'Oreal SA	EUR	15,922	3,670,417	0.10
LVMH Moet Hennessy Louis Vuitton SE	EUR	90,826	26,869,296	0.75
Pernod Ricard SA	EUR	206,312	33,873,536	0.95
Safran SA	EUR	217,213	26,231,087	0.74
Sanofi	EUR	17,191	1,490,244	0.04
Societe Generale SA	EUR	105,552	3,364,445	0.09
Sodexo SA	EUR	10,163	1,042,161	0.03
Valeo SA	EUR	85,906	2,510,868	0.07
			192,481,659	5.41
<i>Germany</i>				
adidas AG	EUR	93,867	19,616,776	0.55
Bayer AG	EUR	16,534	1,147,238	0.03
Deutsche Bank AG	EUR	134,553	1,074,061	0.03
LANXESS AG	EUR	79,481	3,660,827	0.10
MTU Aero Engines AG	EUR	42,379	7,691,229	0.22
Rheinmetall AG	EUR	23,591	2,085,588	0.06
SAP SE	EUR	91,077	9,071,274	0.26
			44,346,993	1.25
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	5,696,476	47,285,734	1.33
BeiGene Ltd., ADR	USD	27,400	3,843,124	0.11
CK Asset Holdings Ltd.	HKD	843,877	6,175,104	0.17
Galaxy Entertainment Group Ltd.	HKD	1,034,000	6,575,979	0.19
Hong Kong Exchanges & Clearing Ltd.	HKD	305,100	8,829,022	0.25
Melco Resorts & Entertainment Ltd., ADR	USD	279,253	4,920,438	0.14
WH Group Ltd., Reg. S	HKD	11,734,219	9,036,120	0.25
Wynn Macau Ltd.	HKD	674,354	1,470,911	0.04
			88,136,432	2.48
<i>India</i>				
Bharti Airtel Ltd.	INR	203,369	910,303	0.03
Godrej Consumer Products Ltd.	INR	552,566	6,416,066	0.18
ICICI Bank Ltd., ADR	USD	598,717	6,160,798	0.17
ICICI Bank Ltd.	INR	1,154,537	5,955,833	0.17
Larsen & Toubro Ltd.	INR	121,584	2,503,518	0.07
Reliance Industries Ltd.	INR	1,206,462	19,376,144	0.54
Sun Pharmaceutical Industries Ltd.	INR	93,630	577,350	0.02
Tata Steel Ltd.	INR	180,988	1,350,767	0.04
			43,250,779	1.22
<i>Ireland</i>				
Ryanair Holdings plc, ADR	USD	252,765	18,032,255	0.51
			18,032,255	0.51
<i>Italy</i>				
Enel SpA	EUR	1,821,617	10,527,421	0.29

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UniCredit SpA	EUR	217,684	2,467,677	0.07
			12,995,098	0.36
<i>Japan</i>				
Asahi Group Holdings Ltd.	JPY	278,100	10,831,704	0.30
Asahi Kasei Corp.	JPY	1,854,802	19,122,542	0.54
Denso Corp.	JPY	23,456	1,047,126	0.03
Hoya Corp.	JPY	113,600	6,856,111	0.19
Inpex Corp.	JPY	277,700	2,487,278	0.07
Japan Tobacco, Inc.	JPY	322,172	7,690,918	0.22
JGC Corp.	JPY	76,500	1,079,745	0.03
Kansai Paint Co. Ltd.	JPY	53,000	1,022,234	0.03
Kao Corp.	JPY	35,845	2,666,668	0.07
Keyence Corp.	JPY	12,700	6,451,676	0.18
Kose Corp.	JPY	69,000	10,865,745	0.31
MISUMI Group, Inc.	JPY	275,800	5,835,320	0.16
Mitsubishi UFJ Financial Group, Inc.	JPY	316,700	1,554,244	0.04
Murata Manufacturing Co. Ltd.	JPY	172,726	23,567,514	0.66
Nidec Corp.	JPY	23,900	2,720,245	0.08
Nintendo Co. Ltd.	JPY	89,863	24,010,200	0.67
Nitori Holdings Co. Ltd.	JPY	20,300	2,542,941	0.07
Recruit Holdings Co. Ltd.	JPY	183,814	4,465,168	0.13
Renesas Electronics Corp.	JPY	259,738	1,184,882	0.03
Ryohin Keikaku Co. Ltd.	JPY	16,373	3,966,089	0.11
Shin-Etsu Chemical Co. Ltd.	JPY	158,500	12,343,926	0.35
Shionogi & Co. Ltd.	JPY	53,500	3,060,978	0.09
SMC Corp.	JPY	10,264	3,112,772	0.09
SoftBank Group Corp.	JPY	297,759	19,845,167	0.56
Suzuki Motor Corp.	JPY	229,058	11,634,194	0.33
Unicharm Corp.	JPY	91,000	2,954,874	0.08
			192,920,261	5.42
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	930,077	13,253,597	0.37
Fomento Economico Mexicano SAB de CV, ADR	USD	38,911	3,348,292	0.09
Fomento Economico Mexicano SAB de CV	MXN	307,587	2,640,943	0.08
			19,242,832	0.54
<i>Netherlands</i>				
Aalberts Industries NV	EUR	187,742	6,248,812	0.18
ALTICE EUROPE NV 'A'	EUR	3,051,477	5,940,094	0.17
ASML Holding NV	EUR	211,847	33,291,982	0.93
ASML Holding NV, NYRS	USD	107,745	16,767,277	0.47
Coca-Cola European Partners plc	USD	240,774	11,039,488	0.31
Koninklijke DSM NV	EUR	217,589	17,810,177	0.50
Koninklijke KPN NV	EUR	692,637	2,031,588	0.06
Koninklijke Philips NV	EUR	125,386	4,443,435	0.12
Unilever NV, CVA	EUR	54,424	2,956,936	0.08
			100,529,789	2.82
<i>New Zealand</i>				
Fisher & Paykel Healthcare Corp. Ltd.	NZD	235,772	2,057,252	0.06
			2,057,252	0.06

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Norway</i>				
DNB ASA	NOK	894,401	14,290,349	0.40
			14,290,349	0.40
<i>Russian Federation</i>				
Alosa PJSC	USD	580,911	822,238	0.03
Gazprom PJSC, ADR	USD	240,199	1,063,842	0.03
LUKOIL PJSC, ADR	USD	21,406	1,530,101	0.04
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	473,540	2,926,477	0.08
			6,342,658	0.18
<i>Singapore</i>				
Oversea-Chinese Banking Corp. Ltd.	SGD	378,669	3,128,371	0.09
			3,128,371	0.09
<i>South Africa</i>				
Naspers Ltd. 'N'	ZAR	220,993	44,425,468	1.25
Shoprite Holdings Ltd.	ZAR	585,807	7,742,221	0.22
			52,167,689	1.47
<i>South Korea</i>				
Hyundai Motor Co.	KRW	79,454	8,438,160	0.24
LG Display Co. Ltd.	KRW	32,636	527,944	0.02
Samsung Electronics Co. Ltd. Preference	KRW	27,247	775,311	0.02
Samsung Electronics Co. Ltd.	KRW	1,029,557	35,708,780	1.00
			45,450,195	1.28
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	219,488	15,299,944	0.43
Banco Bilbao Vizcaya Argentaria SA	EUR	505,134	2,682,829	0.08
Cellnex Telecom SA, Reg. S	EUR	103,202	2,647,476	0.07
Grifols SA Preference 'B'	EUR	179,105	3,312,082	0.09
Industria de Diseno Textil SA	EUR	259,989	6,657,672	0.19
International Consolidated Airlines Group SA	GBP	631,371	4,973,327	0.14
			35,573,330	1.00
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	980,049	17,487,941	0.49
Epiroc AB 'A'	SEK	197,195	1,865,387	0.05
Epiroc AB 'B'	SEK	215,791	1,920,534	0.06
Spotify Technology SA	USD	22,593	2,564,305	0.07
Svenska Handelsbanken AB 'A'	SEK	556,812	6,175,666	0.17
Telefonaktiebolaget LM Ericsson 'B'	SEK	870,456	7,652,749	0.22
			37,666,582	1.06
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	9,741	624,359	0.02
LafargeHolcim Ltd.	CHF	155,024	6,387,702	0.18
Nestle SA	CHF	516,194	41,908,924	1.18
Novartis AG	CHF	139,011	11,885,730	0.33
Roche Holding AG	CHF	13,417	3,322,513	0.09
Straumann Holding AG	CHF	1,622	1,019,835	0.03
Temenos AG	CHF	133,662	16,032,913	0.45
			81,181,976	2.28

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Taiwan</i>				
Largan Precision Co. Ltd.	TWD	128,000	13,388,424	0.37
MediaTek, Inc.	TWD	1,239,925	9,257,988	0.26
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	142,751	5,268,940	0.15
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	10,468,700	76,802,936	2.16
			104,718,288	2.94
<i>United Arab Emirates</i>				
DP World Ltd.	USD	293,062	5,011,360	0.14
			5,011,360	0.14
<i>United Kingdom</i>				
Aggreko plc	GBP	618,947	5,779,553	0.16
Associated British Foods plc	GBP	304,271	7,923,240	0.22
AstraZeneca plc	GBP	220,735	16,523,616	0.46
Barclays plc	GBP	714,293	1,370,391	0.04
British American Tobacco plc	GBP	470,049	14,978,111	0.42
Burberry Group plc	GBP	130,025	2,876,242	0.08
Coca-Cola HBC AG	GBP	118,116	3,691,502	0.10
Diageo plc	GBP	164,362	5,855,408	0.17
GVC Holdings plc	GBP	563,513	4,841,030	0.14
Halma plc	GBP	265,811	4,621,269	0.13
Hiscox Ltd.	GBP	350,706	7,246,030	0.20
Inmarsat plc	GBP	176,568	853,628	0.02
London Stock Exchange Group plc	GBP	523,105	27,083,369	0.76
Micro Focus International plc	GBP	114,105	2,011,411	0.06
Pagegroup plc	GBP	725,895	4,170,918	0.12
Prudential plc	GBP	591,593	10,571,703	0.30
Reckitt Benckiser Group plc	GBP	80,163	6,143,828	0.17
RELX plc	GBP	339,972	7,004,752	0.20
Rio Tinto plc	GBP	160,519	7,631,487	0.21
Royal Dutch Shell plc 'A'	GBP	18,130	533,228	0.02
Royal Dutch Shell plc 'B'	GBP	702,592	20,955,256	0.59
Unilever plc	GBP	30,797	1,612,745	0.05
Vodafone Group plc	GBP	4,450,501	8,673,418	0.24
			172,952,135	4.86
<i>United States of America</i>				
Abbott Laboratories	USD	50,494	3,652,231	0.10
Activision Blizzard, Inc.	USD	192,152	8,948,519	0.25
Adobe, Inc.	USD	53,270	12,051,805	0.34
AES Corp.	USD	807,175	11,671,750	0.33
Agios Pharmaceuticals, Inc.	USD	99,397	4,583,196	0.13
Alphabet, Inc. 'A'	USD	29,809	31,149,213	0.88
Alphabet, Inc. 'C'	USD	44,315	45,893,057	1.29
Altice USA, Inc. 'A'	USD	123,904	2,046,894	0.06
Amazon.com, Inc.	USD	100,863	151,493,200	4.26
American Tower Corp., REIT	USD	62,567	9,897,474	0.28
Amphenol Corp. 'A'	USD	82,649	6,696,222	0.19
Apple, Inc.	USD	60,341	9,518,189	0.27
Arch Capital Group Ltd.	USD	252,239	6,739,826	0.19
Autodesk, Inc.	USD	96,978	12,472,341	0.35
Baker Hughes a GE Co.	USD	445,556	9,579,454	0.27

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bank of America Corp.	USD	239,771	5,907,957	0.17
Bank of New York Mellon Corp. (The)	USD	51,146	2,407,442	0.07
Berkshire Hathaway, Inc. 'B'	USD	19,915	4,066,245	0.11
Biogen, Inc.	USD	53,435	16,079,660	0.45
BlackRock, Inc.	USD	53,269	20,925,129	0.59
Bluebird Bio, Inc.	USD	45,753	4,538,698	0.13
Boeing Co. (The)	USD	29,190	9,413,775	0.26
Booking Holdings, Inc.	USD	13,308	22,921,965	0.64
Boston Scientific Corp.	USD	1,130,028	39,935,190	1.12
Brighthouse Financial, Inc.	USD	1,071	32,644	–
Broadcom, Inc.	USD	266,480	67,760,534	1.90
CBS Corp. (Non-Voting) 'B'	USD	91,312	3,992,161	0.11
CF Industries Holdings, Inc.	USD	30,655	1,333,799	0.04
Chevron Corp.	USD	18,960	2,062,658	0.06
Chubb Ltd.	USD	202,823	26,200,675	0.74
CME Group, Inc.	USD	307,778	57,899,197	1.63
Coca-Cola Co. (The)	USD	572,942	27,128,804	0.76
ConocoPhillips	USD	142,974	8,914,429	0.25
Core Laboratories NV	USD	18,426	1,099,295	0.03
Costco Wholesale Corp.	USD	110,168	22,442,323	0.63
Danaher Corp.	USD	69,849	7,202,829	0.20
Deere & Co.	USD	67,252	10,031,981	0.28
Digital Realty Trust, Inc., REIT	USD	29,013	3,091,335	0.09
Domino's Pizza, Inc.	USD	8,998	2,231,414	0.06
DowDuPont, Inc.	USD	388,939	20,800,458	0.58
Eaton Corp. plc	USD	86,847	5,962,915	0.17
Eli Lilly & Co.	USD	47,862	5,538,591	0.16
Enesco plc 'A'	USD	595,491	2,119,948	0.06
EOG Resources, Inc.	USD	182,988	15,958,383	0.45
Equifax, Inc.	USD	111,113	10,347,954	0.29
Equinix, Inc., REIT	USD	10,584	3,731,495	0.10
Facebook, Inc. 'A'	USD	555,851	72,866,508	2.05
FLIR Systems, Inc.	USD	173,157	7,539,256	0.21
Fortive Corp.	USD	96,399	6,522,356	0.18
General Electric Co.	USD	153,699	1,163,501	0.03
General Mills, Inc.	USD	23,933	931,951	0.03
Gilead Sciences, Inc.	USD	10,489	656,087	0.02
Global Payments, Inc.	USD	109,526	11,295,416	0.32
GoDaddy, Inc. 'A'	USD	400,742	26,296,690	0.74
Goldman Sachs Group, Inc. (The)	USD	13,353	2,230,619	0.06
Halliburton Co.	USD	164,718	4,378,204	0.12
Hilton Worldwide Holdings, Inc.	USD	287,549	20,646,018	0.58
Hologic, Inc.	USD	145,394	5,975,693	0.17
Home Depot, Inc. (The)	USD	101,115	17,373,579	0.49
IDEX Corp.	USD	144,142	18,199,369	0.51
IDEXX Laboratories, Inc.	USD	48,284	8,981,790	0.25
Incyte Corp.	USD	258,943	16,466,185	0.46
Intel Corp.	USD	452,784	21,249,153	0.60
Intercontinental Exchange, Inc.	USD	150,706	11,352,683	0.32
Intuitive Surgical, Inc.	USD	79,049	37,858,147	1.06
Johnson & Johnson	USD	40,147	5,180,970	0.15
Johnson Controls International plc	USD	188,396	5,585,941	0.16

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
JPMorgan Chase & Co.	USD	611,095	59,655,094	1.68
Linde plc	EUR	26,638	4,228,614	0.12
Linde plc	USD	139,717	21,801,441	0.61
Marriott International, Inc. 'A'	USD	28,750	3,121,100	0.09
Mastercard, Inc. 'A'	USD	288,327	54,392,889	1.53
McDonald's Corp.	USD	8,662	1,538,111	0.04
Medtronic plc	USD	48,344	4,397,370	0.12
MercadoLibre, Inc.	USD	11,374	3,330,876	0.09
Merck & Co., Inc.	USD	105,787	8,083,185	0.23
MetLife, Inc.	USD	22,666	930,666	0.03
MGM Resorts International	USD	479,669	11,636,770	0.33
Microsoft Corp.	USD	732,723	74,422,675	2.09
Mondelez International, Inc. 'A'	USD	270,572	10,830,997	0.30
Moody's Corp.	USD	143,977	20,162,539	0.57
Morgan Stanley	USD	60,415	2,395,455	0.07
Mylan NV	USD	150,833	4,132,824	0.12
NetApp, Inc.	USD	25,187	1,502,908	0.04
Netflix, Inc.	USD	159,443	42,676,513	1.20
Newell Brands, Inc.	USD	47,356	880,348	0.02
Newmont Mining Corp.	USD	54,849	1,900,518	0.05
NIKE, Inc. 'B'	USD	484,369	35,911,118	1.01
Norwegian Cruise Line Holdings Ltd.	USD	394,237	16,711,706	0.47
Occidental Petroleum Corp.	USD	159,855	9,811,900	0.28
ON Semiconductor Corp.	USD	691,755	11,420,875	0.32
PayPal Holdings, Inc.	USD	44,908	3,776,314	0.11
PepsiCo, Inc.	USD	36,774	4,062,792	0.11
Pfizer, Inc.	USD	174,642	7,623,123	0.21
Philip Morris International, Inc.	USD	101,139	6,752,040	0.19
QUALCOMM, Inc.	USD	47,616	2,709,827	0.08
Regeneron Pharmaceuticals, Inc.	USD	65,269	24,377,971	0.68
Samsonite International SA	HKD	2,497,337	7,096,066	0.20
Schlumberger Ltd.	USD	213,934	7,718,739	0.22
Seattle Genetics, Inc.	USD	179,468	10,168,657	0.29
Sempra Energy	USD	97,084	10,503,518	0.29
ServiceNow, Inc.	USD	140,033	24,932,876	0.70
Sherwin-Williams Co. (The)	USD	41,150	16,190,879	0.45
Starbucks Corp.	USD	267,654	17,236,918	0.48
State Street Corp.	USD	115,881	7,308,615	0.21
SVB Financial Group	USD	33,060	6,278,755	0.18
Symantec Corp.	USD	148,047	2,797,348	0.08
T Rowe Price Group, Inc.	USD	34,452	3,180,609	0.09
Tesla, Inc.	USD	154,288	51,347,046	1.44
Texas Instruments, Inc.	USD	167,943	15,870,614	0.45
Thermo Fisher Scientific, Inc.	USD	127,772	28,594,096	0.80
Tiffany & Co.	USD	9,534	767,582	0.02
TransDigm Group, Inc.	USD	24,221	8,236,593	0.23
Trimble, Inc.	USD	320,202	10,537,848	0.30
Ultragenyx Pharmaceutical, Inc.	USD	134,437	5,845,321	0.16
United Technologies Corp.	USD	17,491	1,862,442	0.05
VeriSign, Inc.	USD	78,797	11,684,807	0.33
Vertex Pharmaceuticals, Inc.	USD	85,808	14,219,244	0.40
Visa, Inc. 'A'	USD	379,814	50,112,659	1.41

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Wabtec Corp.	USD	110,941	7,793,605	0.22
Walgreens Boots Alliance, Inc.	USD	210,145	14,359,208	0.40
Workday, Inc. 'A'	USD	17,953	2,866,735	0.08
Wynn Resorts Ltd.	USD	40,295	3,985,578	0.11
Yum! Brands, Inc.	USD	30,187	2,774,789	0.08
Zoetis, Inc.	USD	253,850	21,714,329	0.61
			1,882,387,405	52.90
Total Equities			3,364,337,305	94.55
Total Transferable securities and money market instruments admitted to an official exchange listing			3,364,337,305	94.55
Transferable securities and money market instruments dealt in on another regulated market				
Convertible Bonds				
<i>United States of America</i>				
Cobalt International Energy, Inc. 2.625% 01/12/2019 [§]	USD	29,000	110	–
Cobalt International Energy, Inc. 3.125% 15/05/2024 [§]	USD	1,119,000	4,252	–
Weatherford International Ltd. 5.875% 01/07/2021	USD	1,602,973	1,021,004	0.03
			1,025,366	0.03
Total Convertible Bonds			1,025,366	0.03
Total Transferable securities and money market instruments dealt in on another regulated market			1,025,366	0.03
Other transferable securities and money market instruments				
Equities				
<i>France</i>				
L'Oreal SA*	EUR	11,610	2,676,394	0.08
			2,676,394	0.08
Total Equities			2,676,394	0.08
Total Other transferable securities and money market instruments			2,676,394	0.08
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity Fund - JPM US Dollar Treasury Liquidity Institutional (dist.)	USD	97,681,245	97,681,245	2.74
			97,681,245	2.74
Total Collective Investment Schemes - UCITS			97,681,245	2.74

[§] Security is currently in default.

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

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Units of authorised UCITS or other collective investment undertakings			97,681,245	2.74
Total Investments			3,465,720,310	97.40
Net Cash			104,395,658	2.93
Other Assets/(Liabilities)			(11,705,633)	(0.33)
Total Net Assets			3,558,410,335	100.00

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

Capital Group New Perspective Fund (LUX) (continued)

As at 31 December 2018

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							
CHF	28,545	AUD	40,690	18/01/2019	J.P. Morgan	414	–
EUR	115,996	AUD	187,058	18/01/2019	J.P. Morgan	1,278	–
GBP	49,347	AUD	88,334	18/01/2019	J.P. Morgan	708	–
HKD	275,852	AUD	49,768	18/01/2019	J.P. Morgan	178	–
JPY	7,570,411	AUD	96,151	18/01/2019	J.P. Morgan	1,412	–
USD	835,740	AUD	1,179,937	18/01/2019	J.P. Morgan	4,384	–
CHF Hedged Share Class							
CHF	85,810	EUR	76,040	18/01/2019	J.P. Morgan	192	–
CHF	37,681	GBP	30,043	18/01/2019	J.P. Morgan	69	–
CHF	822,517	HKD	6,521,530	18/01/2019	J.P. Morgan	4,817	–
CHF	19,500,756	USD	19,790,133	18/01/2019	J.P. Morgan	78,447	–
GBP	665	CHF	828	18/01/2019	J.P. Morgan	5	–
JPY	11,718,894	CHF	104,519	18/01/2019	J.P. Morgan	565	–
EUR Hedged Share Class							
CHF	1,333,339	EUR	1,179,360	18/01/2019	J.P. Morgan	5,480	–
EUR	12,830,024	CHF	14,409,602	18/01/2019	J.P. Morgan	37,717	–
EUR	615,355	GBP	553,236	18/01/2019	J.P. Morgan	260	–
EUR	16,123,830	HKD	143,592,363	18/01/2019	J.P. Morgan	152,007	–
EUR	382,882,449	USD	436,441,670	18/01/2019	J.P. Morgan	2,816,300	0.09
GBP	1,515,670	EUR	1,678,587	18/01/2019	J.P. Morgan	7,624	–
HKD	1,288,306	EUR	143,446	18/01/2019	J.P. Morgan	32	–
JPY	371,468,578	EUR	2,919,621	18/01/2019	J.P. Morgan	43,984	–
USD	346,903	EUR	301,921	18/01/2019	J.P. Morgan	528	–
GBP Hedged Share Class							
CHF	18,024	GBP	14,345	18/01/2019	J.P. Morgan	66	–
EUR	36,944	GBP	33,193	18/01/2019	J.P. Morgan	42	–
GBP	247,471	CHF	306,958	18/01/2019	J.P. Morgan	2,923	–
GBP	1,137,715	EUR	1,257,075	18/01/2019	J.P. Morgan	9,084	–
GBP	322,476	HKD	3,174,511	18/01/2019	J.P. Morgan	5,758	–
GBP	7,645,462	USD	9,632,372	18/01/2019	J.P. Morgan	120,061	–
JPY	5,766,556	GBP	40,878	18/01/2019	J.P. Morgan	537	–
JPY Hedged Share Class							
JPY	8,729,066	CHF	76,348	18/01/2019	J.P. Morgan	1,954	–
JPY	40,128,636	EUR	312,395	18/01/2019	J.P. Morgan	8,196	–
JPY	18,949,947	GBP	133,411	18/01/2019	J.P. Morgan	2,937	–
JPY	10,676,549	HKD	740,106	18/01/2019	J.P. Morgan	2,975	–
JPY	253,126,200	USD	2,245,712	18/01/2019	J.P. Morgan	66,681	–
SGD Hedged Share Class							
CHF	15,387	SGD	21,299	18/01/2019	J.P. Morgan	45	–
GBP	12,988	SGD	22,553	18/01/2019	J.P. Morgan	14	–
JPY	4,078,499	SGD	50,330	18/01/2019	J.P. Morgan	318	–
SGD	375,506	CHF	269,336	18/01/2019	J.P. Morgan	1,188	–
SGD	1,726,249	EUR	1,102,496	18/01/2019	J.P. Morgan	2,157	–
SGD	459,282	HKD	2,612,963	18/01/2019	J.P. Morgan	3,249	–
SGD	10,888,952	USD	7,926,155	18/01/2019	J.P. Morgan	65,815	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						3,450,401	0.09
Total Unrealised Gain on Forward Currency Exchange Contracts						3,450,401	0.09

Capital Group New Perspective Fund (LUX) (continued)

As at 31 December 2018

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	776,374	CHF	549,778	18/01/2019	J.P. Morgan	(13,133)	–
AUD	3,569,091	EUR	2,249,544	18/01/2019	J.P. Morgan	(66,067)	–
AUD	1,685,432	GBP	961,201	18/01/2019	J.P. Morgan	(38,576)	–
AUD	949,585	HKD	5,332,645	18/01/2019	J.P. Morgan	(12,263)	–
AUD	1,834,569	JPY	148,598,176	18/01/2019	J.P. Morgan	(64,899)	–
AUD	22,513,366	USD	16,181,473	18/01/2019	J.P. Morgan	(319,079)	(0.01)
CHF Hedged Share Class							
CHF	3,005,686	EUR	2,676,203	18/01/2019	J.P. Morgan	(7,867)	–
CHF	1,422,216	GBP	1,146,634	18/01/2019	J.P. Morgan	(13,586)	–
CHF	1,589,077	JPY	181,893,635	18/01/2019	J.P. Morgan	(42,608)	–
EUR	179,767	CHF	203,339	18/01/2019	J.P. Morgan	(938)	–
GBP	75,742	CHF	95,195	18/01/2019	J.P. Morgan	(375)	–
HKD	427,227	CHF	54,100	18/01/2019	J.P. Morgan	(537)	–
USD	1,294,323	CHF	1,282,634	18/01/2019	J.P. Morgan	(12,504)	–
EUR Hedged Share Class							
CHF	63,160	EUR	56,198	18/01/2019	J.P. Morgan	(123)	–
EUR	387,064	CHF	436,779	18/01/2019	J.P. Morgan	(962)	–
EUR	28,077,651	GBP	25,411,287	18/01/2019	J.P. Morgan	(202,446)	(0.01)
EUR	42,030	HKD	377,666	18/01/2019	J.P. Morgan	(34)	–
EUR	31,231,933	JPY	4,013,800,195	18/01/2019	J.P. Morgan	(836,891)	(0.03)
EUR	387,933	USD	445,722	18/01/2019	J.P. Morgan	(669)	–
GBP	901,813	EUR	1,003,690	18/01/2019	J.P. Morgan	(1,134)	–
HKD	12,214,905	EUR	1,367,769	18/01/2019	J.P. Morgan	(8,538)	–
USD	40,580,112	EUR	35,526,929	18/01/2019	J.P. Morgan	(177,794)	–
GBP Hedged Share Class							
CHF	3,661	GBP	2,954	18/01/2019	J.P. Morgan	(39)	–
EUR	51,244	GBP	46,332	18/01/2019	J.P. Morgan	(312)	–
GBP	16,183	CHF	20,348	18/01/2019	J.P. Morgan	(90)	–
GBP	74,336	EUR	82,717	18/01/2019	J.P. Morgan	(74)	–
GBP	623,013	JPY	88,472,287	18/01/2019	J.P. Morgan	(13,518)	–
HKD	209,361	GBP	21,158	18/01/2019	J.P. Morgan	(241)	–
USD	634,585	GBP	501,639	18/01/2019	J.P. Morgan	(5,297)	–
JPY Hedged Share Class							
CHF	4,334	JPY	485,992	18/01/2019	J.P. Morgan	(24)	–
EUR	17,603	JPY	2,234,168	18/01/2019	J.P. Morgan	(216)	–
GBP	7,489	JPY	1,055,041	18/01/2019	J.P. Morgan	(85)	–
HKD	41,837	JPY	594,417	18/01/2019	J.P. Morgan	(85)	–
USD	126,753	JPY	14,092,848	18/01/2019	J.P. Morgan	(1,990)	–

Capital Group New Perspective Fund (LUX) (continued)
As at 31 December 2018

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							
EUR	62,484	SGD	97,916	18/01/2019	J.P. Morgan	(181)	–
GBP	13,596	SGD	23,686	18/01/2019	J.P. Morgan	(41)	–
HKD	148,597	SGD	26,051	18/01/2019	J.P. Morgan	(135)	–
SGD	8,153	CHF	5,890	18/01/2019	J.P. Morgan	(17)	–
SGD	37,482	EUR	24,022	18/01/2019	J.P. Morgan	(49)	–
SGD	832,886	GBP	481,445	18/01/2019	J.P. Morgan	(2,825)	–
SGD	9,972	HKD	57,310	18/01/2019	J.P. Morgan	(3)	–
SGD	906,585	JPY	74,430,219	18/01/2019	J.P. Morgan	(14,555)	–
SGD	236,430	USD	173,558	18/01/2019	J.P. Morgan	(30)	–
USD	450,206	SGD	617,641	18/01/2019	J.P. Morgan	(3,113)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(1,863,943)	(0.05)
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,863,943)	(0.05)
Net Unrealised Gain on Forward Currency Exchange Contracts						1,586,458	0.04

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

Capital Group Global Equity Fund (LUX)
As at 31 December 2018

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>				
Coca-Cola Amatil Ltd.	AUD	185,431	933,609	0.18
SEEK Ltd.	AUD	172,868	1,798,099	0.35
			2,731,708	0.53
<i>Belgium</i>				
KBC Group NV	EUR	9,975	565,383	0.11
			565,383	0.11
<i>Brazil</i>				
CCR SA	BRL	641,900	1,618,974	0.31
Gerdau SA, ADR Preference	USD	525,400	1,724,201	0.34
Vale SA, ADR	USD	229,862	2,646,197	0.51
Vale SA	BRL	212,500	2,440,526	0.47
			8,429,898	1.63
<i>Canada</i>				
Barrick Gold Corp.	USD	183,800	2,172,072	0.42
Canadian Natural Resources Ltd.	CAD	28,800	606,499	0.12
Enbridge, Inc.	CAD	193,800	5,254,555	1.02
Fairfax Financial Holdings Ltd.	CAD	7,800	2,996,874	0.58
Nutrien Ltd.	CAD	62,480	2,561,229	0.49
			13,591,229	2.63
<i>China</i>				
AAC Technologies Holdings, Inc.	HKD	120,000	607,905	0.12
Bank of China Ltd. 'H'	HKD	2,521,000	949,752	0.18
Ctrip.com International Ltd., ADR	USD	114,972	2,715,376	0.53
NetEase, Inc., ADR	USD	10,800	2,218,631	0.43
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	254,500	1,961,556	0.38
Tencent Holdings Ltd.	HKD	24,300	850,465	0.16
Tencent Music Entertainment Group, ADR	USD	6	69	–
			9,303,754	1.80
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	49,976	4,635,960	0.90
DSV A/S	DKK	31,463	1,808,654	0.35
Novo Nordisk A/S 'B'	DKK	116,404	4,644,449	0.90
			11,089,063	2.15
<i>Finland</i>				
Sampo OYJ 'A'	EUR	33,682	1,293,726	0.25
			1,293,726	0.25
<i>France</i>				
Air Liquide SA	EUR	33,693	3,654,006	0.71
Airbus SE	EUR	115,415	9,690,243	1.88
Danone SA	EUR	43,810	2,694,753	0.52
EssilorLuxottica SA	EUR	18,118	2,001,133	0.39
Euronext NV, Reg. S	EUR	44,791	2,252,987	0.44
Hermes International	EUR	3,170	1,536,816	0.30
Kering SA	EUR	2,564	1,055,342	0.20

Capital Group Global Equity Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
L'Oreal SA	EUR	5,414	1,089,297	0.21
LVMH Moet Hennessy Louis Vuitton SE	EUR	24,905	6,430,471	1.24
Pernod Ricard SA	EUR	68,147	9,765,465	1.89
Safran SA	EUR	53,759	5,666,199	1.10
Societe Generale SA	EUR	22,367	622,250	0.12
Ubisoft Entertainment SA	EUR	30,051	2,117,995	0.41
			48,576,957	9.41
<i>Germany</i>				
adidas AG	EUR	5,806	1,059,014	0.21
Bayerische Motoren Werke AG	EUR	35,364	2,500,235	0.48
Daimler AG	EUR	52,242	2,398,430	0.46
Deutsche Bank AG	EUR	204,048	1,421,602	0.28
Rheinmetall AG	EUR	41,223	3,180,767	0.62
SAP SE	EUR	17,792	1,546,659	0.30
			12,106,707	2.35
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	1,147,916	8,316,567	1.61
BeiGene Ltd., ADR	USD	8,500	1,040,550	0.20
CK Asset Holdings Ltd.	HKD	246,000	1,571,124	0.31
Hong Kong Exchanges & Clearing Ltd.	HKD	47,578	1,201,674	0.23
WH Group Ltd., Reg. S	HKD	1,474,000	990,685	0.19
Wynn Macau Ltd.	HKD	374,600	713,142	0.14
			13,833,742	2.68
<i>India</i>				
ICICI Bank Ltd., ADR	USD	145,540	1,307,097	0.25
			1,307,097	0.25
<i>Ireland</i>				
Ryanair Holdings plc, ADR	USD	21,400	1,332,469	0.26
			1,332,469	0.26
<i>Israel</i>				
Bank Leumi Le-Israel BM	ILS	638,225	3,366,772	0.65
			3,366,772	0.65
<i>Italy</i>				
Enel SpA	EUR	1,875,211	9,458,564	1.83
UniCredit SpA	EUR	139,820	1,383,379	0.27
			10,841,943	2.10
<i>Japan</i>				
Asahi Group Holdings Ltd.	JPY	61,300	2,083,850	0.40
Asahi Kasei Corp.	JPY	273,000	2,456,523	0.48
Hoya Corp.	JPY	58,600	3,086,791	0.60
Inpex Corp.	JPY	296,100	2,314,712	0.45
Japan Tobacco, Inc.	JPY	166,600	3,471,167	0.67
JGC Corp.	JPY	118,100	1,454,856	0.28
Keyence Corp.	JPY	2,500	1,108,457	0.22
Kose Corp.	JPY	4,000	549,769	0.11
Mitsubishi UFJ Financial Group, Inc.	JPY	343,800	1,472,608	0.29
Murata Manufacturing Co. Ltd.	JPY	38,800	4,620,595	0.90
Nexon Co. Ltd.	JPY	276,500	3,111,122	0.60

Capital Group Global Equity Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
NGK Insulators Ltd.	JPY	128,100	1,520,921	0.29
Nidec Corp.	JPY	18,500	1,837,774	0.36
Nintendo Co. Ltd.	JPY	8,500	1,982,184	0.38
Nitori Holdings Co. Ltd.	JPY	8,900	973,062	0.19
Recruit Holdings Co. Ltd.	JPY	27,600	585,165	0.11
Renesas Electronics Corp.	JPY	189,200	753,305	0.15
Shimano, Inc.	JPY	18,400	2,273,994	0.44
Shin-Etsu Chemical Co. Ltd.	JPY	67,900	4,615,343	0.89
Shionogi & Co. Ltd.	JPY	33,600	1,677,861	0.33
SMC Corp.	JPY	7,800	2,064,597	0.40
Suzuki Motor Corp.	JPY	42,200	1,870,740	0.36
Tokio Marine Holdings, Inc.	JPY	48,100	2,005,508	0.39
Unicharm Corp.	JPY	40,900	1,159,127	0.22
			49,050,031	9.51
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	407,900	5,073,162	0.98
			5,073,162	0.98
<i>Netherlands</i>				
ALTICE EUROPE NV 'A'	EUR	478,958	813,750	0.16
ASML Holding NV	EUR	48,763	6,688,333	1.30
ASML Holding NV, NYRS	USD	1,930	262,140	0.05
Koninklijke KPN NV	EUR	1,135,715	2,907,430	0.56
Koninklijke Philips NV	EUR	19,231	594,815	0.11
			11,266,468	2.18
<i>Norway</i>				
Borr Drilling Ltd.	NOK	164,759	355,904	0.07
DNB ASA	NOK	162,597	2,267,427	0.44
Golar LNG Ltd.	USD	33,400	634,330	0.12
			3,257,661	0.63
<i>Poland</i>				
Orange Polska SA	PLN	1,000,100	1,117,235	0.22
			1,117,235	0.22
<i>Singapore</i>				
Oversea-Chinese Banking Corp. Ltd.	SGD	89,733	647,025	0.13
			647,025	0.13
<i>South Africa</i>				
AngloGold Ashanti Ltd.	ZAR	180,354	1,988,497	0.38
Naspers Ltd. 'N'	ZAR	32,256	5,659,449	1.10
Shoprite Holdings Ltd.	ZAR	121,260	1,398,746	0.27
			9,046,692	1.75
<i>South Korea</i>				
Hyundai Motor Co.	KRW	15,385	1,426,067	0.28
KT Corp., ADR	USD	188,500	2,339,489	0.45
Samsung Electronics Co. Ltd. Preference	KRW	5,400	134,110	0.02
Samsung Electronics Co. Ltd.	KRW	23,350	706,841	0.14
			4,606,507	0.89
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA	EUR	539,676	2,501,668	0.48

Capital Group Global Equity Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Grifols SA Preference 'B'	EUR	39,466	636,981	0.12
Iberdrola SA	EUR	940,268	6,598,801	1.28
Industria de Diseno Textil SA	EUR	28,872	645,289	0.13
			10,382,739	2.01
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	62,637	975,511	0.19
Modern Times Group MTG AB 'B'	SEK	63,124	1,821,352	0.35
Spotify Technology SA	USD	20,125	1,993,618	0.39
Svenska Handelsbanken AB 'A'	SEK	205,736	1,991,570	0.38
			6,782,051	1.31
<i>Switzerland</i>				
Julius Baer Group Ltd.	CHF	50,296	1,563,602	0.30
LafargeHolcim Ltd.	CHF	81,330	2,924,870	0.57
Nestle SA	CHF	75,755	5,368,031	1.04
Straumann Holding AG	CHF	1,129	619,560	0.12
			10,476,063	2.03
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	110,800	3,569,389	0.69
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	513,000	3,284,828	0.64
			6,854,217	1.33
<i>United Arab Emirates</i>				
DP World Ltd.	USD	64,056	956,018	0.19
			956,018	0.19
<i>United Kingdom</i>				
Aggreko plc	GBP	169,141	1,378,478	0.27
Associated British Foods plc	GBP	95,856	2,178,571	0.42
Aston Martin Lagonda Global Holdings plc, Reg. S	GBP	119,444	1,625,878	0.32
AstraZeneca plc	GBP	29,500	1,927,374	0.37
Barclays plc	GBP	907,036	1,518,808	0.29
British American Tobacco plc	GBP	152,800	4,249,594	0.82
Capita plc	GBP	950,249	1,186,609	0.23
Hiscox Ltd.	GBP	117,600	2,120,676	0.41
Inmarsat plc	GBP	248,703	1,049,417	0.20
London Stock Exchange Group plc	GBP	27,100	1,224,597	0.24
Micro Focus International plc	GBP	98,559	1,516,361	0.29
National Grid plc	GBP	137,500	1,168,944	0.23
Ocado Group plc	GBP	748,300	6,576,380	1.27
Pagegroup plc	GBP	294,829	1,478,557	0.29
Prudential plc	GBP	99,034	1,544,601	0.30
Reckitt Benckiser Group plc	GBP	9,600	642,165	0.13
RELX plc	GBP	112,400	2,021,278	0.39
Rolls-Royce Holdings plc Preference	GBP	2,709,400	3,014	–
Rolls-Royce Holdings plc	GBP	58,900	543,848	0.11
Royal Dutch Shell plc 'A'	GBP	1,932	49,594	0.01
Royal Dutch Shell plc 'B'	GBP	241,600	6,289,221	1.22
Vodafone Group plc	GBP	3,721,900	6,330,765	1.23
			46,624,730	9.04
<i>United States of America</i>				
AbbVie, Inc.	USD	35,700	2,872,514	0.56

Capital Group Global Equity Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Accenture plc 'A'	USD	8,563	1,053,867	0.20
Activision Blizzard, Inc.	USD	52,303	2,125,901	0.41
AES Corp.	USD	145,600	1,837,553	0.36
Agios Pharmaceuticals, Inc.	USD	18,000	724,399	0.14
Allegheny Technologies, Inc.	USD	147,062	2,794,274	0.54
Alphabet, Inc. 'A'	USD	2,274	2,073,959	0.40
Alphabet, Inc. 'C'	USD	8,213	7,423,491	1.44
Amazon.com, Inc.	USD	3,250	4,260,443	0.83
American Tower Corp., REIT	USD	11,450	1,580,865	0.31
Aon plc	USD	12,800	1,623,921	0.31
Apple, Inc.	USD	32,570	4,484,043	0.87
Avon Products, Inc.	USD	882,600	1,170,894	0.23
Bank of New York Mellon Corp. (The)	USD	24,671	1,013,540	0.20
Bluebird Bio, Inc.	USD	22,900	1,982,701	0.38
Booking Holdings, Inc.	USD	1,020	1,533,379	0.30
Broadcom, Inc.	USD	10,274	2,280,142	0.44
Carnival Corp.	USD	44,100	1,897,561	0.37
Chevron Corp.	USD	9,401	892,633	0.17
Chubb Ltd.	USD	10,400	1,172,570	0.23
CME Group, Inc.	USD	38,776	6,366,608	1.23
Coca-Cola Co. (The)	USD	50,500	2,086,995	0.40
Comcast Corp. 'A'	USD	17,000	505,215	0.10
Costco Wholesale Corp.	USD	13,300	2,364,690	0.46
Danaher Corp.	USD	43,090	3,878,194	0.75
Deere & Co.	USD	26,589	3,461,734	0.67
Eaton Corp. plc	USD	21,233	1,272,405	0.25
Elanco Animal Health, Inc.	USD	57,800	1,590,604	0.31
Eli Lilly & Co.	USD	16,800	1,696,789	0.33
EOG Resources, Inc.	USD	58,975	4,488,946	0.87
Equifax, Inc.	USD	20,400	1,658,173	0.32
Equinix, Inc., REIT	USD	1,900	584,651	0.11
Euronet Worldwide, Inc.	USD	12,800	1,143,761	0.22
Facebook, Inc. 'A'	USD	17,800	2,036,572	0.39
Global Payments, Inc.	USD	49,400	4,446,539	0.86
GoDaddy, Inc. 'A'	USD	116,100	6,649,341	1.29
Hilton Worldwide Holdings, Inc.	USD	78,296	4,906,527	0.95
HP, Inc.	USD	60,600	1,082,152	0.21
IDEX Corp.	USD	5,471	602,896	0.12
Incyte Corp.	USD	35,816	1,987,815	0.38
Integra LifeSciences Holdings Corp.	USD	44,600	1,755,584	0.34
Intel Corp.	USD	28,000	1,146,882	0.22
Intercontinental Exchange, Inc.	USD	45,600	2,998,078	0.58
JPMorgan Chase & Co.	USD	11,500	979,821	0.19
Linde plc	USD	9,200	1,252,951	0.24
Marsh & McLennan Cos., Inc.	USD	46,400	3,229,675	0.63
Medtronic plc	USD	11,700	928,852	0.18
Merck & Co., Inc.	USD	27,600	1,840,642	0.36
Microsoft Corp.	USD	89,360	7,921,707	1.53
Mondelez International, Inc. 'A'	USD	107,300	3,748,827	0.73
Moody's Corp.	USD	18,200	2,224,506	0.43
Neurocrine Biosciences, Inc.	USD	22,000	1,371,172	0.27
Newmont Mining Corp.	USD	46,000	1,391,141	0.27

Capital Group Global Equity Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
NIKE, Inc. 'B'	USD	34,200	2,213,038	0.43
Norwegian Cruise Line Holdings Ltd.	USD	107,321	3,970,619	0.77
Occidental Petroleum Corp.	USD	29,950	1,604,478	0.31
ON Semiconductor Corp.	USD	199,400	2,873,309	0.56
PepsiCo, Inc.	USD	8,800	848,548	0.16
Philip Morris International, Inc.	USD	10,210	594,911	0.12
QUALCOMM, Inc.	USD	19,050	946,223	0.18
Royal Caribbean Cruises Ltd.	USD	6,500	554,776	0.11
Samsonite International SA	HKD	727,800	1,804,940	0.35
Schlumberger Ltd.	USD	131,450	4,139,399	0.80
Seattle Genetics, Inc.	USD	123,070	6,086,098	1.18
Sempra Energy	USD	22,600	2,134,055	0.41
Starbucks Corp.	USD	28,300	1,590,679	0.31
State Street Corp.	USD	21,090	1,160,939	0.22
SVB Financial Group	USD	8,000	1,326,083	0.26
Tableau Software, Inc. 'A'	USD	31,500	3,299,149	0.64
Texas Instruments, Inc.	USD	21,600	1,781,541	0.34
TransDigm Group, Inc.	USD	17,590	5,220,734	1.01
Trimble, Inc.	USD	62,800	1,803,839	0.35
Ultragenyx Pharmaceutical, Inc.	USD	34,200	1,297,854	0.25
United Technologies Corp.	USD	9,800	910,761	0.18
Visa, Inc. 'A'	USD	64,800	7,462,110	1.45
Wabtec Corp.	USD	25,200	1,545,101	0.30
Walgreens Boots Alliance, Inc.	USD	34,300	2,045,576	0.40
Weatherford International plc	USD	535,700	261,363	0.05
Wynn Resorts Ltd.	USD	12,000	1,035,933	0.20
Yum! Brands, Inc.	USD	13,700	1,099,109	0.21
			188,010,260	36.43
Total Equities			492,521,307	95.43
Total Transferable securities and money market instruments admitted to an official exchange listing			492,521,307	95.43
Total Investments			492,521,307	95.43
Net Cash			23,560,726	4.57
Other Assets/(Liabilities)			6,711	-
Total Net Assets			516,088,744	100.00

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

Capital Group Global Growth and Income Fund (LUX)
As at 31 December 2018

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	22,000	1,683,608	0.55
			1,683,608	0.55
<i>Belgium</i>				
KBC Group NV	EUR	21,500	1,396,234	0.45
			1,396,234	0.45
<i>Brazil</i>				
Pagueuro Digital Ltd. 'A'	USD	55,200	1,033,896	0.33
Vale SA	BRL	130,800	1,721,164	0.56
			2,755,060	0.89
<i>Canada</i>				
Franco-Nevada Corp.	CAD	24,500	1,717,979	0.56
			1,717,979	0.56
<i>China</i>				
AAC Technologies Holdings, Inc.	HKD	164,500	954,795	0.31
Alibaba Group Holding Ltd., ADR	USD	13,900	1,905,273	0.62
China Petroleum & Chemical Corp. 'H'	HKD	1,110,000	792,402	0.26
Meituan Dianping, Reg. S 'B'	HKD	219,700	1,231,700	0.40
Tencent Holdings Ltd.	HKD	54,300	2,177,409	0.70
Tencent Music Entertainment Group, ADR	USD	13	172	–
			7,061,751	2.29
<i>France</i>				
Airbus SE	EUR	10,000	961,972	0.31
AXA SA	EUR	99,150	2,142,290	0.70
Edenred	EUR	49,658	1,826,919	0.59
Hermes International	EUR	1,767	981,497	0.32
Peugeot SA	EUR	55,000	1,174,938	0.38
Sanofi	EUR	39,250	3,402,482	1.10
Societe Generale SA	EUR	132,460	4,222,131	1.37
Sodexo SA	EUR	13,600	1,394,607	0.45
TOTAL SA	EUR	57,598	3,047,553	0.99
			19,154,389	6.21
<i>Germany</i>				
Bayer AG	EUR	34,613	2,401,679	0.78
			2,401,679	0.78
<i>Greece</i>				
Piraeus Bank SA	EUR	270	260	–
			260	–
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	465,000	3,859,907	1.25
MGM China Holdings Ltd.	HKD	861,200	1,445,140	0.47
Sands China Ltd.	HKD	680,000	2,978,609	0.97
Wynn Macau Ltd.	HKD	1,587,200	3,462,023	1.12
			11,745,679	3.81

Capital Group Global Growth and Income Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>India</i>				
HDFC Bank Ltd.	INR	94,500	2,871,885	0.93
Tata Motors Ltd.	INR	948,700	2,346,781	0.76
			5,218,666	1.69
<i>Japan</i>				
Murata Manufacturing Co. Ltd.	JPY	9,900	1,350,801	0.44
Nintendo Co. Ltd.	JPY	12,000	3,206,240	1.04
SoftBank Group Corp.	JPY	45,200	3,012,508	0.98
TechnoPro Holdings, Inc.	JPY	22,500	928,904	0.30
			8,498,453	2.76
<i>Netherlands</i>				
Adyen NV, Reg. S	EUR	15,180	8,262,300	2.68
ASML Holding NV	EUR	44,930	7,060,797	2.29
Sligro Food Group NV	EUR	20,500	817,378	0.26
			16,140,475	5.23
<i>New Zealand</i>				
Fisher & Paykel Healthcare Corp. Ltd.	NZD	128,398	1,120,349	0.36
Spark New Zealand Ltd.	NZD	802,500	2,235,348	0.73
			3,355,697	1.09
<i>Philippines</i>				
GT Capital Holdings, Inc.	PHP	143,877	2,667,682	0.86
			2,667,682	0.86
<i>Russian Federation</i>				
Aloosa PJSC	USD	1,368,000	1,936,307	0.63
Gazprom PJSC, ADR	USD	373,950	1,656,224	0.54
Lenta Ltd., Reg. S, GDR	USD	180,000	555,300	0.18
LUKOIL PJSC, ADR	USD	43,100	3,080,788	1.00
Sberbank of Russia PJSC, ADR	USD	130,000	1,424,800	0.46
			8,653,419	2.81
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	94,900	1,649,496	0.53
			1,649,496	0.53
<i>South Africa</i>				
Shoprite Holdings Ltd.	ZAR	108,700	1,436,615	0.47
			1,436,615	0.47
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	39,000	1,352,662	0.44
			1,352,662	0.44
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	54,400	3,792,084	1.23
Banco Santander SA	EUR	390,250	1,776,443	0.58
Cia de Distribucion Integral Logista Holdings SA	EUR	76,810	1,923,791	0.62
			7,492,318	2.43

Capital Group Global Growth and Income Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Sweden</i>				
Asa Abloy AB 'B'	SEK	53,000	945,729	0.31
Kindred Group plc, SDR	SEK	104,500	962,118	0.31
			1,907,847	0.62
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	28,400	1,820,328	0.59
Nestle SA	CHF	84,665	6,873,809	2.23
Temenos AG	CHF	24,350	2,920,811	0.95
			11,614,948	3.77
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,409,200	10,338,504	3.35
			10,338,504	3.35
<i>United Kingdom</i>				
AstraZeneca plc	GBP	106,200	7,949,841	2.58
Aviva plc	GBP	373,800	1,789,053	0.58
BAE Systems plc	GBP	216,500	1,267,166	0.41
BP plc	GBP	194,000	1,226,347	0.40
British American Tobacco plc, ADR	USD	9,415	299,962	0.10
British American Tobacco plc	GBP	125,500	3,999,057	1.30
BT Group plc	GBP	784,600	2,381,122	0.77
Glencore plc	GBP	337,800	1,254,436	0.41
GVC Holdings plc	GBP	115,000	987,942	0.32
HSBC Holdings plc	GBP	128,000	1,055,410	0.34
Imperial Brands plc	GBP	57,400	1,739,062	0.56
Prudential plc	GBP	130,550	2,332,914	0.75
Rio Tinto plc	GBP	63,600	3,023,708	0.98
Royal Dutch Shell plc 'A'	GBP	952	28,000	0.01
Royal Dutch Shell plc 'B'	GBP	245,100	7,310,264	2.37
			36,644,284	11.88
<i>United States of America</i>				
Alphabet, Inc. 'A'	USD	3,200	3,343,872	1.08
Amazon.com, Inc.	USD	4,200	6,308,274	2.05
Ares Management Corp.	USD	67,900	1,207,262	0.39
Bluebird Bio, Inc.	USD	6,700	664,640	0.22
Broadcom, Inc.	USD	29,550	7,513,974	2.44
Caterpillar, Inc.	USD	12,000	1,524,840	0.49
Chevron Corp.	USD	11,000	1,196,690	0.39
Cigna Corp.	USD	9,080	1,724,474	0.56
Colgate-Palmolive Co.	USD	20,000	1,190,400	0.39
Crown Castle International Corp., REIT	USD	44,000	4,779,720	1.55
Dominion Energy, Inc.	USD	25,900	1,850,814	0.60
DowDuPont, Inc.	USD	27,200	1,454,656	0.47
EOG Resources, Inc.	USD	15,000	1,308,150	0.42
EPAM Systems, Inc.	USD	11,200	1,299,312	0.42
Facebook, Inc. 'A'	USD	8,750	1,147,038	0.37
General Electric Co.	USD	414,800	3,140,036	1.02
General Mills, Inc.	USD	57,200	2,227,368	0.72
General Motors Co.	USD	27,000	903,150	0.29
Home Depot, Inc. (The)	USD	25,700	4,415,774	1.43
Intel Corp.	USD	44,700	2,097,771	0.68

Capital Group Global Growth and Income Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Iron Mountain, Inc., REIT	USD	55,000	1,782,550	0.58
JPMorgan Chase & Co.	USD	43,500	4,246,470	1.38
Keurig Dr Pepper, Inc.	USD	71,000	1,820,440	0.59
Linde plc	USD	23,280	3,632,611	1.18
Merck & Co., Inc.	USD	73,400	5,608,494	1.82
Microsoft Corp.	USD	77,700	7,891,989	2.56
NIKE, Inc. 'B'	USD	25,000	1,853,500	0.60
Pfizer, Inc.	USD	48,600	2,121,390	0.69
Philip Morris International, Inc.	USD	31,100	2,076,236	0.67
PNC Financial Services Group, Inc. (The)	USD	17,200	2,010,852	0.65
Public Storage, REIT	USD	8,500	1,720,485	0.56
Regeneron Pharmaceuticals, Inc.	USD	2,000	747,000	0.24
Samsonite International SA	HKD	330,000	937,680	0.30
Schlumberger Ltd.	USD	38,500	1,389,080	0.45
Tiffany & Co.	USD	28,750	2,314,662	0.75
UnitedHealth Group, Inc.	USD	22,100	5,505,552	1.79
Verizon Communications, Inc.	USD	35,000	1,967,700	0.64
Walgreens Boots Alliance, Inc.	USD	64,110	4,380,636	1.42
Watsco, Inc.	USD	7,000	973,980	0.32
Wells Fargo & Co.	USD	47,200	2,174,976	0.71
Westrock Co.	USD	33,800	1,276,288	0.41
			105,730,786	34.29
Total Equities			270,618,491	87.76
Total Transferable securities and money market instruments admitted to an official exchange listing			270,618,491	87.76
Other transferable securities and money market instruments				
Equities				
<i>France</i>				
Air Liquide SA *	EUR	4,161	517,032	0.17
Air Liquide SA *	EUR	9,078	1,128,001	0.37
			1,645,033	0.54
Total Equities			1,645,033	0.54
Total Other transferable securities and money market instruments			1,645,033	0.54
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity Fund - JPM US Dollar Treasury Liquidity Institutional (dist.)	USD	26,588,387	26,588,387	8.62
			26,588,387	8.62
Total Collective Investment Schemes - UCITS			26,588,387	8.62

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

Capital Group Global Growth and Income Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Units of authorised UCITS or other collective investment undertakings			26,588,387	8.62
Total Investments			298,851,911	96.92
Net Cash			10,176,051	3.30
Other Assets/(Liabilities)			(672,212)	(0.22)
Total Net Assets			308,355,750	100.00

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

Capital Group World Dividend Growers (LUX)
As at 31 December 2018

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	73,800	2,292,600	1.53
Nutrien Ltd.	USD	7,020	329,940	0.22
			<u>2,622,540</u>	<u>1.75</u>
<i>China</i>				
Longfor Group Holdings Ltd.	HKD	470,500	1,406,002	0.94
			<u>1,406,002</u>	<u>0.94</u>
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	19,597	2,082,848	1.39
			<u>2,082,848</u>	<u>1.39</u>
<i>Finland</i>				
Sampo OYJ 'A'	EUR	31,944	1,405,800	0.94
			<u>1,405,800</u>	<u>0.94</u>
<i>France</i>				
Airbus SE	EUR	16,452	1,582,636	1.06
BNP Paribas SA	EUR	5,991	270,964	0.18
Bouygues SA	EUR	25,718	923,477	0.62
Danone SA	EUR	25,448	1,791,094	1.19
Euronext NV, Reg. S	EUR	16,678	961,174	0.64
Nexity SA	EUR	22,078	996,657	0.66
SES SA, FDR	EUR	34,922	668,598	0.45
Societe Generale SA	EUR	12,241	390,179	0.26
Unibail-Rodamco-Westfield, REIT	EUR	4,854	753,023	0.50
			<u>8,337,802</u>	<u>5.56</u>
<i>Germany</i>				
TAG Immobilien AG	EUR	100,429	2,290,974	1.53
			<u>2,290,974</u>	<u>1.53</u>
<i>Hong Kong</i>				
CK Asset Holdings Ltd.	HKD	287,500	2,103,793	1.40
Hong Kong Exchanges & Clearing Ltd.	HKD	39,400	1,140,162	0.76
Link REIT	HKD	392,500	3,974,874	2.65
Sands China Ltd.	HKD	288,000	1,261,529	0.84
VTech Holdings Ltd.	HKD	9,800	81,098	0.06
			<u>8,561,456</u>	<u>5.71</u>
<i>Italy</i>				
Enel SpA	EUR	142,274	822,225	0.55
			<u>822,225</u>	<u>0.55</u>
<i>Japan</i>				
Asahi Kasei Corp.	JPY	192,700	1,986,689	1.33
Japan Tobacco, Inc.	JPY	15,100	360,468	0.24
Nintendo Co. Ltd.	JPY	3,500	935,153	0.62
NTT DOCOMO, Inc.	JPY	30,200	681,260	0.45
			<u>3,963,570</u>	<u>2.64</u>

Capital Group World Dividend Growers (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Netherlands</i>				
Koninklijke KPN NV	EUR	481,973	1,413,685	0.94
			1,413,685	0.94
<i>Russian Federation</i>				
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	81,300	502,434	0.33
			502,434	0.33
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	63,500	1,103,720	0.73
			1,103,720	0.73
<i>Spain</i>				
Iberdrola SA	EUR	161,990	1,302,541	0.87
			1,302,541	0.87
<i>Sweden</i>				
Modern Times Group MTG AB 'B'	SEK	55,099	1,821,516	1.21
Svenska Handelsbanken AB 'A'	SEK	118,380	1,312,967	0.88
Swedbank AB 'A'	SEK	16,620	370,825	0.25
			3,505,308	2.34
<i>Switzerland</i>				
Givaudan SA	CHF	300	694,679	0.46
Kuehne + Nagel International AG	CHF	8,248	1,060,266	0.71
Nestle SA	CHF	26,445	2,147,025	1.43
Partners Group Holding AG	CHF	1,055	639,719	0.43
Zurich Insurance Group AG	CHF	4,504	1,343,089	0.89
			5,884,778	3.92
<i>Taiwan</i>				
Delta Electronics, Inc.	TWD	228,000	960,601	0.64
MediaTek, Inc.	TWD	119,700	893,749	0.60
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	37,286	1,376,226	0.92
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	313,000	2,296,304	1.53
Vanguard International Semiconductor Corp.	TWD	668,000	1,293,100	0.86
			6,819,980	4.55
<i>United Kingdom</i>				
AstraZeneca plc, ADR	USD	78,550	2,983,329	1.99
AstraZeneca plc	GBP	25,500	1,908,860	1.27
BCA Marketplace plc	GBP	289,700	812,354	0.54
British American Tobacco plc	GBP	43,420	1,383,578	0.92
Burberry Group plc	GBP	22,280	492,849	0.33
Diageo plc	GBP	98,220	3,499,094	2.33
GlaxoSmithKline plc	GBP	41,700	792,585	0.53
Greene King plc	GBP	117,400	790,089	0.53
Imperial Brands plc	GBP	40,500	1,227,038	0.82
InterContinental Hotels Group plc	GBP	22,845	1,233,740	0.82
Lloyds Banking Group plc	GBP	581,800	384,500	0.26
National Grid plc	GBP	76,515	745,294	0.50
Reckitt Benckiser Group plc	GBP	11,905	912,419	0.61
RELX plc	GBP	57,260	1,179,780	0.79
Royal Dutch Shell plc, ADR 'B'	USD	30,920	1,853,345	1.23
SSE plc	GBP	80,849	1,114,487	0.74

Capital Group World Dividend Growers (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Unilever plc	GBP	20,805	1,089,494	0.73
Vodafone Group plc	GBP	750,250	1,462,135	0.97
			23,864,970	15.91
<i>United States of America</i>				
AES Corp.	USD	154,000	2,226,840	1.48
Altria Group, Inc.	USD	21,500	1,061,885	0.71
American Tower Corp., REIT	USD	19,178	3,033,768	2.02
Broadcom, Inc.	USD	16,000	4,068,480	2.71
Chevron Corp.	USD	13,500	1,468,665	0.98
Clorox Co. (The)	USD	4,900	755,286	0.50
CME Group, Inc.	USD	24,860	4,676,663	3.12
CMS Energy Corp.	USD	15,500	769,575	0.51
Coca-Cola Co. (The)	USD	50,430	2,387,860	1.59
Crown Castle International Corp., REIT	USD	29,595	3,214,905	2.14
Crown Castle International Corp., REIT Preference 6.875%	USD	1,220	1,283,745	0.85
Digital Realty Trust, Inc., REIT	USD	14,200	1,513,010	1.01
DowDuPont, Inc.	USD	7,200	385,056	0.26
Edison International	USD	34,240	1,943,805	1.30
Eli Lilly & Co.	USD	21,555	2,494,345	1.66
Exelon Corp.	USD	16,305	735,355	0.49
Gilead Sciences, Inc.	USD	13,500	844,425	0.56
Helmerich & Payne, Inc.	USD	6,135	294,112	0.20
HP, Inc.	USD	65,800	1,346,268	0.90
Huntington Bancshares, Inc.	USD	84,495	1,007,180	0.67
Intel Corp.	USD	40,800	1,914,744	1.28
Iron Mountain, Inc., REIT	USD	12,036	390,087	0.26
Johnson & Johnson	USD	10,200	1,316,310	0.88
JPMorgan Chase & Co.	USD	5,000	488,100	0.32
Las Vegas Sands Corp.	USD	53,925	2,806,796	1.87
Microsoft Corp.	USD	16,100	1,635,277	1.09
Nasdaq, Inc.	USD	4,600	375,222	0.25
Occidental Petroleum Corp.	USD	24,500	1,503,810	1.00
Pfizer, Inc.	USD	36,300	1,584,495	1.06
Philip Morris International, Inc.	USD	26,270	1,753,785	1.17
Procter & Gamble Co. (The)	USD	12,745	1,171,520	0.78
QUALCOMM, Inc.	USD	38,172	2,172,369	1.45
Sempra Energy Preference 6%	USD	8,165	776,573	0.52
Texas Instruments, Inc.	USD	7,700	727,650	0.48
United Technologies Corp.	USD	6,000	638,880	0.43
Verizon Communications, Inc.	USD	22,100	1,242,462	0.83
Walgreens Boots Alliance, Inc.	USD	12,700	867,791	0.58
Wells Fargo & Co.	USD	7,720	355,738	0.24
Williams Cos., Inc. (The)	USD	51,820	1,142,631	0.76
			58,375,468	38.91
Total Equities			134,266,101	89.51
Total Transferable securities and money market instruments admitted to an official exchange listing			134,266,101	89.51

Capital Group World Dividend Growers (LUX) (continued)
As at 31 December 2018

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 US Dollar Treasury Liquidity Fund - JPM US Dollar Treasury Liquidity Institutional (dist.)	USD	11,398,909	11,398,909	7.60
			11,398,909	7.60
Total Collective Investment Schemes - UCITS			11,398,909	7.60
Total Units of authorised UCITS or other collective investment undertakings			11,398,909	7.60
Total Investments			145,665,010	97.11
Net Cash			4,150,369	2.77
Other Assets/(Liabilities)			192,157	0.12
Total Net Assets			150,007,536	100.00

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

Capital Group New World Fund (LUX)
As at 31 December 2018

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 8.28% 31/12/2033	USD	221,522	173,895	0.02
Argentina Government Bond, FRN 0% 15/12/2035	USD	2,320,000	98,832	0.01
Argentina Treasury Bill 0% 29/03/2019	ARS	1,856,507	55,582	0.01
Argentina Treasury Bill 0% 30/04/2019	ARS	25,904,030	780,698	0.12
Argentina Treasury Bill 0% 31/05/2019	ARS	13,989,100	411,893	0.06
Argentina Treasury Bill 0% 31/10/2019	ARS	23,688,628	715,817	0.11
Autonomous City of Buenos Aires Argentina, FRN 55.594% 22/02/2028	ARS	3,068,000	70,073	0.01
Autonomous City of Buenos Aires Argentina, Reg. S 8.95% 19/02/2021	USD	1,245,000	1,243,382	0.19
YPF SA, 144A 8.5% 28/07/2025	USD	510,000	459,637	0.07
			4,009,809	0.60
<i>Bahrain</i>				
Bahrain Government Bond, 144A 6.75% 20/09/2029	USD	315,000	309,468	0.05
			309,468	0.05
<i>Brazil</i>				
Brazil Government Bond 5.625% 21/02/2047	USD	520,000	492,250	0.07
Brazil Notas do Tesouro Nacional 6% 15/05/2045	BRL	40,000	373,291	0.06
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	416,000	112,181	0.02
Cemig Geracao e Transmissao SA, 144A 9.25% 05/12/2024	USD	700,000	747,600	0.11
Petrobras Global Finance BV 8.75% 23/05/2026	USD	525,000	589,838	0.09
			2,315,160	0.35
<i>China</i>				
State Grid Overseas Investment 2016 Ltd., Reg. S 3.5% 04/05/2027	USD	305,000	294,281	0.04
			294,281	0.04
<i>Colombia</i>				
Colombia Government Bond 4.5% 28/01/2026	USD	410,000	410,769	0.06
Colombian TES 10% 24/07/2024	COP	130,000,000	47,192	0.01
			457,961	0.07
<i>Dominican Republic</i>				
Dominican Republic Government Bond, Reg. S 5.875% 18/04/2024	USD	100,000	101,521	0.01
Dominican Republic Government Bond, 144A 5.5% 27/01/2025	USD	310,000	308,063	0.05
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	100,000	105,125	0.02
Dominican Republic Government Bond, Reg. S 11.25% 05/02/2027	DOP	10,600,000	218,206	0.03
Dominican Republic Government Bond, Reg. S 7.45% 30/04/2044	USD	465,000	484,762	0.07
			1,217,677	0.18

Capital Group New World Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Egypt</i>				
Egypt Government Bond 14.8% 30/01/2023	EGP	2,510,000	126,117	0.02
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	605,000	548,155	0.08
			674,272	0.10
<i>Greece</i>				
Greece Government Bond, Reg. S 4.2% 30/01/2042	EUR	109,006	109,928	0.02
			109,928	0.02
<i>Guatemala</i>				
Guatemala Government Bond, Reg. S 4.375% 05/06/2027	USD	555,000	513,375	0.08
Guatemala Government Bond, Reg. S 4.5% 03/05/2026	USD	370,000	348,263	0.05
			861,638	0.13
<i>Honduras</i>				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	240,000	238,224	0.04
			238,224	0.04
<i>India</i>				
HDFC Bank Ltd., Reg. S 8.1% 22/03/2025	INR	20,000,000	273,069	0.04
			273,069	0.04
<i>Indonesia</i>				
Indonesia Government Bond, Reg. S 4.35% 08/01/2027	USD	400,000	396,224	0.06
Indonesia Government Bond, Reg. S 3.375% 15/04/2023	USD	280,000	271,414	0.04
Indonesia Government Bond, Reg. S 4.125% 15/01/2025	USD	680,000	670,775	0.10
Perusahaan Penerbit SBSN Indonesia III, 144A 4.35% 10/09/2024	USD	240,000	239,100	0.04
Perusahaan Penerbit SBSN Indonesia III, Reg. S 4.55% 29/03/2026	USD	755,000	750,470	0.11
			2,327,983	0.35
<i>Iraq</i>				
Iraq Government Bond, Reg. S 6.752% 09/03/2023	USD	345,000	329,440	0.05
			329,440	0.05
<i>Italy</i>				
UniCredit SpA, Reg. S, FRN 5.375% Perpetual	EUR	200,000	193,193	0.03
UniCredit SpA, Reg. S, FRN 6.625% Perpetual	EUR	425,000	459,431	0.07
			652,624	0.10
<i>Ivory Coast</i>				
Ivory Coast Government Bond, 144A 5.25% 22/03/2030	EUR	350,000	354,637	0.05
Ivory Coast Government Bond, STEP, Reg. S 5.75% 31/12/2032	USD	277,500	245,676	0.04
			600,313	0.09

Capital Group New World Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Jordan</i>				
Jordan Government Bond, 144A 5.75% 31/01/2027	USD	405,000	372,938	0.06
			372,938	0.06
<i>Kazakhstan</i>				
Kazakhstan Government Bond, Reg. S 5.125% 21/07/2025	USD	295,000	312,640	0.05
			312,640	0.05
<i>Kenya</i>				
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	1,085,000	1,022,585	0.15
			1,022,585	0.15
<i>Mexico</i>				
Mexican Bonos 5.75% 05/03/2026	MXN	4,830,000	207,858	0.03
Mexico Government Bond 4% 02/10/2023	USD	394,000	392,655	0.06
Mexico Government Bond 4.15% 28/03/2027	USD	430,000	416,416	0.06
Mexico Government Bond 5.75% 12/10/2110	USD	164,000	154,775	0.03
Petroleos Mexicanos 6.75% 21/09/2047	USD	260,000	215,642	0.03
Petroleos Mexicanos, Reg. S 3.75% 21/02/2024	EUR	100,000	110,290	0.02
Petroleos Mexicanos 7.47% 12/11/2026	MXN	23,440,000	879,965	0.13
			2,377,601	0.36
<i>Morocco</i>				
Morocco Government Bond, Reg. S 4.25% 11/12/2022	USD	355,000	356,754	0.05
Morocco Government Bond, Reg. S 5.5% 11/12/2042	USD	480,000	492,482	0.08
			849,236	0.13
<i>Nigeria</i>				
Nigeria Government Bond, Reg. S 6.375% 12/07/2023	USD	275,000	264,608	0.04
			264,608	0.04
<i>Pakistan</i>				
Pakistan Government Bond, Reg. S 7.25% 15/04/2019	USD	1,280,000	1,280,000	0.19
Pakistan Government Bond, Reg. S 8.25% 15/04/2024	USD	285,000	288,209	0.05
			1,568,209	0.24
<i>Panama</i>				
Panama Government Bond 3.875% 17/03/2028	USD	475,000	469,063	0.07
			469,063	0.07
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 6.1% 11/08/2044	USD	205,000	212,431	0.03
Paraguay Government Bond, Reg. S 5% 15/04/2026	USD	705,000	714,694	0.11
			927,125	0.14
<i>Peru</i>				
Peru Government Bond 6.55% 14/03/2037	USD	65,000	82,387	0.01
Peru Government Bond 4.125% 25/08/2027	USD	90,000	93,150	0.02
			175,537	0.03

Capital Group New World Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Qatar</i>				
Qatar Government Bond, 144A 4.5% 23/04/2028	USD	330,000	345,247	0.05
			345,247	0.05
<i>Romania</i>				
Romania Government Bond, 144A 5.125% 15/06/2048	USD	560,000	541,106	0.08
Romania Government Bond, Reg. S 2.875% 11/03/2029	EUR	320,000	356,121	0.05
Romania Government Bond, Reg. S 5.125% 15/06/2048	USD	50,000	48,313	0.01
			945,540	0.14
<i>Russian Federation</i>				
Gazprom OAO, Reg. S 9.25% 23/04/2019	USD	325,000	329,853	0.05
Sberbank of Russia, 144A 5.25% 23/05/2023	USD	200,000	195,900	0.03
Vnesheconombank, Reg. S 6.902% 09/07/2020	USD	140,000	143,362	0.02
			669,115	0.10
<i>Saudi Arabia</i>				
Saudi Government Bond, 144A 3.625% 04/03/2028	USD	800,000	758,540	0.11
			758,540	0.11
<i>Senegal</i>				
Senegal Government Bond, 144A 4.75% 13/03/2028	EUR	415,000	438,983	0.07
			438,983	0.07
<i>South Africa</i>				
South Africa Government Bond 8% 31/01/2030	ZAR	1,500,000	94,396	0.01
South Africa Government Bond 8.75% 28/02/2048	ZAR	5,273,000	326,331	0.05
			420,727	0.06
<i>Sri Lanka</i>				
Sri Lanka Government Bond, 144A 6.2% 11/05/2027	USD	340,000	300,950	0.05
Sri Lanka Government Bond, Reg. S 6.25% 27/07/2021	USD	310,000	299,427	0.04
Sri Lanka Government Bond, Reg. S 6% 14/01/2019	USD	200,000	199,500	0.03
Sri Lanka Government Bond, Reg. S 6.825% 18/07/2026	USD	600,000	556,592	0.08
			1,356,469	0.20
<i>Turkey</i>				
Turkey Government Bond 10.7% 17/02/2021	TRY	1,200,000	196,127	0.03
Turkey Government Bond 5.625% 30/03/2021	USD	365,000	366,127	0.05
Turkey Government Bond 10.7% 17/08/2022	TRY	1,500,000	231,186	0.03
Turkey Government Bond 16.2% 14/06/2023	TRY	950,000	173,935	0.03
Turkey Government Bond 7.25% 23/12/2023	USD	315,000	324,278	0.05
Turkey Government Bond 6% 14/01/2041	USD	675,000	571,515	0.09
Turkey Government Bond 7.4% 05/02/2020	TRY	340,000	56,770	0.01
Turkey Government Bond 7.1% 08/03/2023	TRY	2,488,140	330,028	0.05
Turkey Government Bond 8.8% 27/09/2023	TRY	460,000	63,970	0.01
Turkey Government Bond 2% 18/09/2024	TRY	575,000	160,292	0.02
Turkey Government Bond 4.875% 09/10/2026	USD	670,000	595,168	0.09
			3,069,396	0.46

Capital Group New World Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 7.75% 01/09/2022	USD	575,000	529,782	0.08
Ukraine Government Bond, Reg. S 7.75% 01/09/2027	USD	310,000	263,134	0.04
Ukraine Government Bond, Reg. S 7.375% 25/09/2032	USD	330,000	263,016	0.04
			1,055,932	0.16
<i>United Arab Emirates</i>				
DP World Crescent Ltd., 144A 4.848% 26/09/2028	USD	315,000	309,176	0.05
			309,176	0.05
<i>Venezuela</i>				
Venezuela Government Bond, Reg. S 7% 01/12/2018 [§]	USD	23,000	4,945	–
Venezuela Government Bond, Reg. S 7.75% 13/10/2019 [§]	USD	418,000	97,060	0.02
Venezuela Government Bond, Reg. S 6% 09/12/2020 [§]	USD	343,000	79,319	0.01
Venezuela Government Bond, Reg. S 9% 07/05/2023 [§]	USD	504,000	115,290	0.02
Venezuela Government Bond 9.25% 15/09/2027 [§]	USD	62,000	14,725	–
Venezuela Government Bond, Reg. S 12.75% 23/08/2022 [§]	USD	30,000	7,200	–
Venezuela Government Bond, Reg. S 8.25% 13/10/2024 [§]	USD	107,000	25,145	–
Venezuela Government Bond, Reg. S 7.65% 21/04/2025 [§]	USD	46,000	10,695	–
Venezuela Government Bond, Reg. S 11.75% 21/10/2026 [§]	USD	23,000	5,721	–
Venezuela Government Bond, Reg. S 9.25% 07/05/2028 [§]	USD	116,000	26,970	0.01
Venezuela Government Bond, Reg. S 11.95% 05/08/2031 [§]	USD	39,000	9,311	–
Venezuela Government Bond, Reg. S 7% 31/03/2038 [§]	USD	39,000	8,970	–
			405,351	0.06
Total Bonds			32,785,865	4.94
Equities				
<i>Argentina</i>				
Grupo Financiero Galicia SA, ADR	USD	24,045	662,921	0.10
Loma Negra Cia Industrial Argentina SA, ADR	USD	84,156	936,656	0.14
Pampa Energia SA, ADR	USD	15,223	484,244	0.07
			2,083,821	0.31
<i>Australia</i>				
Amcor Ltd.	AUD	34,145	318,663	0.05
CSL Ltd.	AUD	30,396	3,964,168	0.60
Oil Search Ltd.	AUD	87,563	441,593	0.06
			4,724,424	0.71

[§] Security is currently in default.

Capital Group New World Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	5,538	366,116	0.06
			366,116	0.06
<i>Brazil</i>				
Ambev SA	BRL	66,628	264,398	0.04
Azul SA, ADR	USD	60,616	1,678,457	0.25
Azul SA Preference	BRL	60,167	558,863	0.08
B3 SA - Brasil Bolsa Balcao	BRL	517,539	3,580,009	0.54
Banco Bradesco SA Preference	BRL	127,268	1,269,150	0.19
BB Seguridade Participacoes SA	BRL	191,676	1,364,469	0.21
BR Malls Participacoes SA	BRL	254,033	856,663	0.13
CCR SA	BRL	241,602	698,173	0.10
Equatorial Energia SA	BRL	31,082	597,942	0.09
Gerdau SA, ADR Preference	USD	222,714	837,405	0.13
Gol Linhas Aereas Inteligentes SA, ADR Preference	USD	18,884	255,878	0.04
Gol Linhas Aereas Inteligentes SA Preference	BRL	209,666	1,357,832	0.20
Hypera SA	BRL	321,162	2,502,507	0.38
IRB Brasil Resseguros S/A	BRL	69,690	1,500,697	0.23
Itau Unibanco Holding SA, ADR Preference	USD	135,184	1,235,582	0.19
Itau Unibanco Holding SA Preference	BRL	291,053	2,665,905	0.40
Itausa - Investimentos Itau SA Preference	BRL	118,914	370,633	0.06
JBS SA	BRL	2,396,485	7,166,422	1.08
Klabin SA	BRL	72,228	295,938	0.04
Lojas Americanas SA	BRL	43,238	167,675	0.02
Lojas Americanas SA Preference	BRL	103,592	526,547	0.08
Pagueseguro Digital Ltd. 'A'	USD	220,665	4,133,056	0.62
Petroleo Brasileiro SA, ADR Preference	USD	91,004	1,054,736	0.16
Petroleo Brasileiro SA, ADR	USD	419,385	5,456,199	0.82
Raia Drogasil SA	BRL	101,485	1,496,450	0.23
Rumo SA	BRL	137,037	601,078	0.09
StoneCo Ltd. 'B'	USD	101,698	1,875,311	0.28
Ultrapar Participacoes SA	BRL	46,900	643,767	0.10
Vale SA, ADR	USD	171,912	2,267,519	0.34
Vale SA	BRL	329,005	4,329,292	0.65
			51,608,553	7.77
<i>Canada</i>				
Barrick Gold Corp.	USD	23,512	318,353	0.05
CCL Industries, Inc. 'B'	CAD	8,648	317,110	0.05
First Quantum Minerals Ltd.	CAD	627,167	5,071,728	0.76
Teck Resources Ltd. 'B'	CAD	144,802	3,117,295	0.47
			8,824,486	1.33
<i>China</i>				
AAC Technologies Holdings, Inc.	HKD	101,466	588,932	0.09
Agricultural Bank of China Ltd. 'H'	HKD	640,139	280,401	0.04
Alibaba Group Holding Ltd., ADR	USD	62,234	8,530,414	1.28
Baidu, Inc., ADR	USD	5,320	843,752	0.13
Bank of China Ltd. 'H'	HKD	6,217,360	2,683,695	0.40
Berry Genomics Co. Ltd. 'A'	CNY	172,700	802,413	0.12
Brilliance China Automotive Holdings Ltd.	HKD	229,359	170,763	0.02
China Biologic Products Holdings, Inc.	USD	3,648	276,920	0.04

Capital Group New World Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
China Construction Bank Corp. 'H'	HKD	5,959,000	4,916,051	0.74
China Gas Holdings Ltd.	HKD	1,709,767	6,091,884	0.92
China Oilfield Services Ltd. 'H'	HKD	468,000	402,227	0.06
China Overseas Land & Investment Ltd.	HKD	188,000	645,834	0.10
China Petroleum & Chemical Corp. 'H'	HKD	242,000	172,758	0.03
China Renaissance Holdings Ltd., Reg. S	HKD	139,564	356,463	0.05
China Resources Gas Group Ltd.	HKD	936,000	3,705,510	0.56
China Tower Corp. Ltd., Reg. S 'H'	HKD	2,440,000	461,171	0.07
Chongqing Fuling Zhacai Group Co. Ltd. 'A'	CNY	127,949	402,537	0.06
CNOOC Ltd.	HKD	232,000	358,496	0.05
Ctrip.com International Ltd., ADR	USD	91,472	2,475,232	0.37
ENN Energy Holdings Ltd.	HKD	863,200	7,655,864	1.15
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	51,300	514,068	0.08
Guangzhou Baiyun International Airport Co. Ltd. 'A'	CNY	1,152,258	1,686,673	0.25
Hengan International Group Co. Ltd.	HKD	180,357	1,312,860	0.20
Huazhu Group Ltd., ADR	USD	78,060	2,234,858	0.34
HUYA, Inc., ADR	USD	22,691	351,257	0.05
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	194,400	647,840	0.10
Jiangsu Hengrui Medicine Co. Ltd. 'A'	CNY	118,589	911,134	0.14
Kingboard Holdings Ltd.	HKD	341,000	910,146	0.14
Kingdee International Software Group Co. Ltd.	HKD	1,478,702	1,306,764	0.20
Kweichow Moutai Co. Ltd. 'A'	CNY	17,319	1,488,324	0.22
Longfor Group Holdings Ltd.	HKD	80,000	239,065	0.04
Meituan Dianping, Reg. S 'B'	HKD	375,794	2,106,808	0.32
Midea Group Co. Ltd. 'A'	CNY	367,878	1,975,033	0.30
MMG Ltd.	HKD	1,076,000	463,076	0.07
PICC Property & Casualty Co. Ltd. 'H'	HKD	1,955,000	1,999,815	0.30
Pinduoduo, Inc., ADR	USD	3,288	73,783	0.01
Ping An Healthcare and Technology Co. Ltd., Reg. S	HKD	10,400	36,657	–
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	43,500	384,142	0.06
Shanghai International Airport Co. Ltd. 'A'	CNY	520,764	3,850,151	0.58
Sun Art Retail Group Ltd.	HKD	610,500	622,156	0.09
Tencent Holdings Ltd.	HKD	263,115	10,550,809	1.59
Tencent Music Entertainment Group, ADR	USD	90,866	1,201,252	0.18
TravelSky Technology Ltd. 'H'	HKD	223,215	571,542	0.09
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	64,300	558,381	0.08
Wuxi Biologics Cayman, Inc., Reg. S	HKD	106,500	682,073	0.10
Xiaomi Corp., Reg. S 'B'	HKD	144,200	237,924	0.04
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	219,400	2,363,462	0.36
YY, Inc., ADR	USD	25,177	1,507,095	0.23
Zhongsheng Group Holdings Ltd.	HKD	560,500	1,110,907	0.17
			83,719,372	12.61
<i>Colombia</i>				
Grupo Nutresa SA	COP	67,235	486,535	0.07
			486,535	0.07
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	13,185	1,401,355	0.21
Chr Hansen Holding A/S	DKK	28,006	2,478,057	0.38
Novo Nordisk A/S 'B'	DKK	45,266	2,069,323	0.31
			5,948,735	0.90

Capital Group New World Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>France</i>				
Accor SA	EUR	4,914	208,937	0.03
Air Liquide SA	EUR	5,870	729,386	0.11
Airbus SE	EUR	56,158	5,402,241	0.81
Arkema SA	EUR	7,435	638,558	0.10
BioMerieux	EUR	11,396	750,776	0.11
Edenred	EUR	29,812	1,096,784	0.17
EssilorLuxottica SA	EUR	18,118	2,292,798	0.35
Hermes International	EUR	4,670	2,593,996	0.39
Kering SA	EUR	4,835	2,280,141	0.34
L'Oreal SA	EUR	817	188,339	0.03
LVMH Moet Hennessy Louis Vuitton SE	EUR	16,389	4,848,401	0.73
Pernod Ricard SA	EUR	24,752	4,063,931	0.61
Safran SA	EUR	21,746	2,626,092	0.40
TOTAL SA	EUR	3,486	184,447	0.03
Valeo SA	EUR	4,806	140,470	0.02
			28,045,297	4.23
<i>Germany</i>				
adidas AG	EUR	6,063	1,267,075	0.19
Bayer AG	EUR	15,516	1,076,603	0.16
Bayerische Motoren Werke AG	EUR	11,646	943,379	0.14
Carl Zeiss Meditec AG	EUR	29,989	2,346,781	0.35
Daimler AG	EUR	5,850	307,718	0.05
Evonik Industries AG	EUR	29,100	726,841	0.11
Henkel AG & Co. KGaA Preference	EUR	7,084	774,313	0.12
Infineon Technologies AG	EUR	34,146	679,367	0.10
LANXESS AG	EUR	12,174	560,724	0.08
Symrise AG	EUR	4,314	318,808	0.05
Volkswagen AG Preference	EUR	5,671	902,639	0.14
			9,904,248	1.49
<i>Greece</i>				
Eurobank Ergasias SA	EUR	903,239	558,838	0.08
JUMBO SA	EUR	112,977	1,646,520	0.25
			2,205,358	0.33
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	1,236,037	10,260,188	1.55
BeiGene Ltd., ADR	USD	5,700	799,482	0.12
Chow Sang Sang Holdings International Ltd.	HKD	397,000	589,125	0.09
CK Asset Holdings Ltd.	HKD	127,363	931,984	0.14
Galaxy Entertainment Group Ltd.	HKD	510,000	3,243,471	0.49
Hong Kong Exchanges & Clearing Ltd.	HKD	11,100	321,213	0.05
Jardine Matheson Holdings Ltd.	USD	22,452	1,562,210	0.23
Melco Resorts & Entertainment Ltd., ADR	USD	157,856	2,781,423	0.42
Sands China Ltd.	HKD	368,400	1,613,705	0.24
Shangri-La Asia Ltd.	HKD	308,000	456,267	0.07
Sun Hung Kai Properties Ltd.	HKD	36,000	513,071	0.08
Wynn Macau Ltd.	HKD	855,600	1,866,247	0.28
			24,938,386	3.76

Capital Group New World Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Hungary</i>				
Wizz Air Holdings plc, Reg. S	GBP	15,708	561,000	0.08
			561,000	0.08
<i>India</i>				
Adani Ports & Special Economic Zone Ltd.	INR	505,192	2,805,456	0.42
Axis Bank Ltd.	INR	226,884	2,014,544	0.30
Bajaj Finance Ltd.	INR	71,655	2,714,864	0.41
Bharat Financial Inclusion Ltd.	INR	16,141	234,133	0.04
Bharti Airtel Ltd.	INR	75,219	336,689	0.05
Eicher Motors Ltd.	INR	1,548	513,487	0.08
Godrej Consumer Products Ltd.	INR	279,640	3,247,012	0.49
Havells India Ltd.	INR	157,110	1,556,135	0.23
HDFC Bank Ltd., ADR	USD	6,874	712,078	0.11
HDFC Bank Ltd.	INR	337,855	10,267,521	1.55
Housing Development Finance Corp. Ltd.	INR	43,269	1,219,917	0.18
ICICI Bank Ltd., ADR	USD	62,995	648,219	0.10
ICICI Bank Ltd.	INR	204,272	1,053,764	0.16
Indus Gas Ltd.	GBP	324,657	1,001,415	0.15
IndusInd Bank Ltd.	INR	35,103	804,128	0.12
Kotak Mahindra Bank Ltd.	INR	473,733	8,526,041	1.28
MakeMyTrip Ltd.	USD	44,510	1,082,928	0.16
Maruti Suzuki India Ltd.	INR	8,063	862,198	0.13
Motherson Sumi Systems Ltd.	INR	112,174	268,083	0.04
Pidilite Industries Ltd.	INR	81,673	1,296,017	0.20
Piramal Enterprises Ltd.	INR	18,452	629,493	0.09
Reliance Industries Ltd.	INR	796,283	12,788,546	1.93
Shriram Transport Finance Co. Ltd.	INR	65,629	1,165,605	0.18
Tata Steel Ltd.	INR	93,644	698,893	0.11
UPL Ltd.	INR	111,141	1,207,085	0.18
			57,654,251	8.69
<i>Indonesia</i>				
Astra International Tbk. PT	IDR	1,575,000	900,861	0.14
Bank Central Asia Tbk. PT	IDR	2,068,900	3,740,709	0.56
Matahari Department Store Tbk. PT	IDR	1,068,600	416,145	0.06
			5,057,715	0.76
<i>Ireland</i>				
Ryanair Holdings plc, ADR	USD	5,903	421,120	0.06
			421,120	0.06
<i>Israel</i>				
Teva Pharmaceutical Industries Ltd., ADR	USD	41,239	635,905	0.10
			635,905	0.10
<i>Italy</i>				
Enel SpA	EUR	45,229	261,386	0.04
Ferrari NV	EUR	4,322	429,729	0.07
UniCredit SpA	EUR	53,680	608,519	0.09
			1,299,634	0.20

Capital Group New World Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Japan</i>				
Asahi Group Holdings Ltd.	JPY	6,400	249,273	0.04
Asahi Intecc Co. Ltd.	JPY	49,600	2,099,758	0.32
Daikin Industries Ltd.	JPY	8,200	874,951	0.13
Disco Corp.	JPY	1,900	222,755	0.03
FANUC Corp.	JPY	1,300	197,719	0.03
Hamamatsu Photonics KK	JPY	16,400	552,876	0.08
Hoya Corp.	JPY	9,300	561,284	0.08
Inpex Corp.	JPY	40,300	360,955	0.05
Kansai Paint Co. Ltd.	JPY	48,400	933,512	0.14
Kao Corp.	JPY	4,100	305,017	0.05
Keyence Corp.	JPY	8,600	4,368,852	0.66
Kirin Holdings Co. Ltd.	JPY	90,614	1,900,244	0.29
Komatsu Ltd.	JPY	10,300	222,295	0.03
Lion Corp.	JPY	21,200	439,068	0.07
MISUMI Group, Inc.	JPY	11,400	241,199	0.04
Murata Manufacturing Co. Ltd.	JPY	31,200	4,257,069	0.64
Nidec Corp.	JPY	17,600	2,003,193	0.30
Pigeon Corp.	JPY	11,400	488,846	0.07
Renesas Electronics Corp.	JPY	42,345	193,171	0.03
Ryohin Keikaku Co. Ltd.	JPY	9,500	2,301,218	0.35
Shin-Etsu Chemical Co. Ltd.	JPY	9,600	747,645	0.11
SMC Corp.	JPY	9,900	3,002,381	0.45
SoftBank Group Corp.	JPY	10,800	719,803	0.11
Sony Corp.	JPY	39,400	1,914,551	0.29
Suzuki Motor Corp.	JPY	13,800	700,922	0.11
Tokyo Electron Ltd.	JPY	10,522	1,201,431	0.18
Topcon Corp.	JPY	23,180	309,405	0.05
Toyota Motor Corp.	JPY	4,300	251,319	0.04
Unicharm Corp.	JPY	21,500	698,130	0.10
			32,318,842	4.87
<i>Malaysia</i>				
IHH Healthcare Bhd.	MYR	646,700	843,488	0.13
			843,488	0.13
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	111,989	1,595,843	0.24
America Movil SAB de CV	MXN	56,809	40,384	0.01
Coca-Cola Femsa SAB de CV	MXN	68,960	418,110	0.06
Fibra Uno Administracion SA de CV, REIT	MXN	315,581	350,722	0.05
Fomento Economico Mexicano SAB de CV, ADR	USD	1,584	136,303	0.02
Fomento Economico Mexicano SAB de CV	MXN	100,294	861,125	0.13
Genomma Lab Internacional SAB de CV 'B'	MXN	826,015	490,521	0.07
Gruma SAB de CV 'B'	MXN	43,828	496,673	0.08
Infraestructura Energetica Nova SAB de CV	MXN	88,338	329,361	0.05
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	242,917	385,295	0.06
Wal-Mart de Mexico SAB de CV, ADR 'V'	USD	2,994	76,197	0.01
Wal-Mart de Mexico SAB de CV	MXN	388,970	989,064	0.15
			6,169,598	0.93
<i>Netherlands</i>				
Akzo Nobel NV	EUR	10,422	840,647	0.13

Capital Group New World Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
ASML Holding NV	EUR	22,111	3,474,767	0.52
Koninklijke DSM NV	EUR	6,434	526,638	0.08
Koninklijke Philips NV	EUR	40,649	1,440,521	0.22
			6,282,573	0.95
<i>New Zealand</i>				
a2 Milk Co. Ltd.	AUD	103,828	754,714	0.11
			754,714	0.11
<i>Norway</i>				
Yara International ASA	NOK	20,575	793,588	0.12
			793,588	0.12
<i>Peru</i>				
Credicorp Ltd.	USD	2,262	501,418	0.08
			501,418	0.08
<i>Philippines</i>				
Alliance Global Group, Inc.	PHP	3,334,600	754,621	0.11
Ayala Corp.	PHP	27,330	467,757	0.07
Ayala Land, Inc.	PHP	1,794,100	1,385,195	0.21
Bank of the Philippine Islands	PHP	944,215	1,687,862	0.26
Emperador, Inc.	PHP	3,992,100	539,770	0.08
International Container Terminal Services, Inc.	PHP	2,088,830	3,972,292	0.60
Metropolitan Bank & Trust Co.	PHP	299,059	460,375	0.07
SM Prime Holdings, Inc.	PHP	719,241	489,661	0.07
			9,757,533	1.47
<i>Russian Federation</i>				
Aeroflot PJSC	USD	274,443	398,538	0.06
Lenta Ltd., Reg. S, GDR	USD	26,440	81,567	0.01
LUKOIL PJSC, ADR	USD	6,482	463,333	0.07
Moscow Exchange MICEX-RTS PJSC	USD	587,557	683,059	0.10
Novatek PJSC, Reg. S, GDR	USD	2,805	479,655	0.07
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	50,601	312,714	0.05
Sberbank of Russia PJSC, ADR	USD	334,248	3,663,358	0.55
TCS Group Holding plc, Reg. S, GDR	USD	1,800	28,008	0.01
Yandex NV 'A'	USD	36,576	1,000,354	0.15
			7,110,586	1.07
<i>South Africa</i>				
Capitec Bank Holdings Ltd.	ZAR	47,344	3,678,929	0.55
Discovery Ltd.	ZAR	39,427	437,883	0.07
FirstRand Ltd.	ZAR	32,189	146,677	0.02
Mr Price Group Ltd.	ZAR	49,302	843,488	0.13
MTN Group Ltd.	ZAR	84,656	523,676	0.08
Naspers Ltd. 'N'	ZAR	20,869	4,195,224	0.63
Remgro Ltd.	ZAR	44,803	606,425	0.09
Shoprite Holdings Ltd.	ZAR	84,755	1,120,150	0.17
			11,552,452	1.74
<i>South Korea</i>				
Amorepacific Corp.	KRW	1,329	249,530	0.04
Hugel, Inc.	KRW	1,653	565,172	0.08
Hyundai Mobis Co. Ltd.	KRW	4,142	705,306	0.11

Capital Group New World Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Hyundai Motor Co.	KRW	27,563	2,927,241	0.44
Samsung Electronics Co. Ltd. Preference	KRW	4,065	115,669	0.02
Samsung Electronics Co. Ltd.	KRW	212,979	7,386,886	1.11
Samsung SDI Co. Ltd.	KRW	5,337	1,047,502	0.16
SK Hynix, Inc.	KRW	80,338	4,356,022	0.65
			17,353,328	2.61
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	47,856	3,335,919	0.50
Grifols SA, ADR Preference	USD	7,816	143,502	0.02
Grifols SA Preference 'B'	EUR	60,715	1,122,766	0.17
Industria de Diseno Textil SA	EUR	56,201	1,439,168	0.22
			6,041,355	0.91
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	44,343	791,254	0.12
Hexagon AB 'B'	SEK	7,127	328,087	0.05
Spotify Technology SA	USD	2,056	233,356	0.03
			1,352,697	0.20
<i>Switzerland</i>				
DKSH Holding AG	CHF	1,320	91,120	0.01
LafargeHolcim Ltd.	CHF	20,960	863,648	0.13
Nestle SA	CHF	63,773	5,177,623	0.78
Novartis AG	CHF	41,951	3,586,898	0.54
SIG Combibloc Group AG	CHF	38,826	413,185	0.06
Sika AG	CHF	6,516	826,019	0.12
Straumann Holding AG	CHF	1,548	973,308	0.15
Temenos AG	CHF	10,283	1,233,458	0.19
			13,165,259	1.98
<i>Taiwan</i>				
Largan Precision Co. Ltd.	TWD	16,000	1,673,553	0.25
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	27,769	1,024,954	0.16
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,478,670	10,848,166	1.63
			13,546,673	2.04
<i>Thailand</i>				
Central Pattana PCL	THB	141,200	324,162	0.05
CP ALL PCL	THB	252,700	533,573	0.08
Intouch Holdings PCL 'F'	THB	168,800	247,549	0.04
Kasikornbank PCL	THB	3,300	18,699	–
Kasikornbank PCL, NVDR	THB	83,600	475,000	0.07
Thai Beverage PCL	SGD	1,481,100	662,879	0.10
			2,261,862	0.34
<i>Turkey</i>				
Akbank T.A.S.	TRY	451,971	585,833	0.09
BIM Birlesik Magazalar A/S	TRY	22,303	366,625	0.05
Haci Omer Sabanci Holding A/S	TRY	213,695	303,634	0.05
KOC Holding A/S	TRY	293,105	786,413	0.12
Turkiye Garanti Bankasi A/S	TRY	879,360	1,322,571	0.20
			3,365,076	0.51

Capital Group New World Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United Arab Emirates</i>				
DP World Ltd.	USD	47,777	816,987	0.12
			816,987	0.12
<i>United Kingdom</i>				
Associated British Foods plc	GBP	23,951	623,686	0.10
AstraZeneca plc	GBP	49,368	3,695,553	0.56
BHP Group plc	GBP	40,400	850,472	0.13
British American Tobacco plc	GBP	137,866	4,393,100	0.66
Coca-Cola HBC AG	GBP	8,374	261,714	0.04
Energean Oil & Gas plc	GBP	198,689	1,591,164	0.24
Glencore plc	GBP	329,706	1,224,379	0.19
Gulf Keystone Petroleum Ltd.	GBP	289,255	667,319	0.10
GVC Holdings plc	GBP	20,429	175,502	0.03
Halma plc	GBP	16,048	279,003	0.04
Hikma Pharmaceuticals plc	GBP	14,365	314,193	0.05
Inchcape plc	GBP	46,164	324,506	0.05
InterContinental Hotels Group plc	GBP	11,477	619,813	0.09
Johnson Matthey plc	GBP	26,543	946,950	0.14
NMC Health plc	GBP	11,953	416,838	0.06
Prudential plc	GBP	133,890	2,392,600	0.36
Reckitt Benckiser Group plc	GBP	13,666	1,047,385	0.16
Rio Tinto plc	GBP	28,053	1,333,712	0.20
Rolls-Royce Holdings plc Preference	GBP	5,175,782	6,597	–
Rolls-Royce Holdings plc	GBP	90,209	954,337	0.14
Royal Dutch Shell plc, ADR 'B'	USD	6,993	419,160	0.06
Royal Dutch Shell plc 'A'	GBP	14,199	417,612	0.06
Royal Dutch Shell plc 'B'	GBP	115,101	3,432,961	0.52
Sirius Minerals plc	GBP	2,098,914	556,457	0.08
Vivo Energy plc, Reg. S	GBP	257,594	410,412	0.06
			27,355,425	4.12
<i>United States of America</i>				
Abbott Laboratories	USD	45,372	3,281,757	0.49
AbbVie, Inc.	USD	32,432	2,989,906	0.45
Acacia Communications, Inc.	USD	20,911	794,618	0.12
Activision Blizzard, Inc.	USD	35,762	1,665,436	0.25
Adobe, Inc.	USD	946	214,023	0.03
Air Products & Chemicals, Inc.	USD	2,411	385,881	0.06
Alcoa Corp.	USD	26,455	703,174	0.11
Alphabet, Inc. 'A'	USD	2,365	2,471,330	0.37
Alphabet, Inc. 'C'	USD	8,669	8,977,703	1.35
American Tower Corp., REIT	USD	11,305	1,788,338	0.27
Amphenol Corp. 'A'	USD	8,354	676,841	0.10
Apple, Inc.	USD	1,631	257,274	0.04
Baker Hughes a GE Co.	USD	17,359	373,218	0.06
BioMarin Pharmaceutical, Inc.	USD	32,007	2,725,396	0.41
Boeing Co. (The)	USD	7,976	2,572,260	0.39
Booking Holdings, Inc.	USD	2,181	3,756,598	0.57
Broadcom, Inc.	USD	22,649	5,759,188	0.87
Caterpillar, Inc.	USD	1,423	180,821	0.03
Celanese Corp.	USD	7,056	634,828	0.10
Chevron Corp.	USD	4,827	525,129	0.08

Capital Group New World Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Chubb Ltd.	USD	1,372	177,235	0.03
Coca-Cola Co. (The)	USD	25,396	1,202,501	0.18
Cummins, Inc.	USD	5,226	698,403	0.10
Danaher Corp.	USD	2,681	276,465	0.04
Deere & Co.	USD	4,251	634,122	0.09
Domino's Pizza, Inc.	USD	4,724	1,171,505	0.18
Elastic NV	USD	1,434	102,502	0.01
Electronic Arts, Inc.	USD	4,504	355,411	0.05
EPAM Systems, Inc.	USD	8,724	1,012,071	0.15
Exxon Mobil Corp.	USD	13,587	926,497	0.14
Facebook, Inc. 'A'	USD	28,086	3,681,794	0.55
Freeport-McMoRan, Inc. 'B'	USD	30,841	317,971	0.05
General Motors Co.	USD	49,299	1,649,052	0.25
Halliburton Co.	USD	25,678	682,521	0.10
Herbalife Nutrition Ltd.	USD	12,597	742,593	0.11
Illumina, Inc.	USD	4,091	1,227,014	0.18
Inphi Corp.	USD	10,501	337,607	0.05
Intel Corp.	USD	15,842	743,465	0.11
International Flavors & Fragrances, Inc.	USD	7,939	1,065,969	0.16
Johnson Controls International plc	USD	6,475	191,984	0.03
Kosmos Energy Ltd.	USD	371,530	1,512,127	0.23
Linde plc	USD	5,920	923,757	0.14
Marriott International, Inc. 'A'	USD	32,596	3,538,622	0.53
Mastercard, Inc. 'A'	USD	36,876	6,956,657	1.05
Mellanox Technologies Ltd.	USD	4,082	377,095	0.06
MercadoLibre, Inc.	USD	12,089	3,540,264	0.53
Merck & Co., Inc.	USD	9,793	748,283	0.11
MGM Resorts International	USD	9,307	225,788	0.03
Micron Technology, Inc.	USD	154,027	4,887,277	0.74
Microsoft Corp.	USD	59,983	6,092,473	0.92
Mondelez International, Inc. 'A'	USD	5,926	237,218	0.04
Moody's Corp.	USD	6,701	938,408	0.14
NIKE, Inc. 'B'	USD	21,185	1,570,656	0.24
Noble Energy, Inc.	USD	42,501	797,319	0.12
NVIDIA Corp.	USD	1,985	264,997	0.04
Occidental Petroleum Corp.	USD	13,138	806,410	0.12
PepsiCo, Inc.	USD	8,232	909,471	0.14
PerkinElmer, Inc.	USD	18,319	1,438,957	0.22
Pfizer, Inc.	USD	10,040	438,246	0.07
Samsonite International SA	HKD	659,013	1,872,555	0.28
Schlumberger Ltd.	USD	15,858	572,157	0.09
Skyworks Solutions, Inc.	USD	8,884	595,406	0.09
TE Connectivity Ltd.	USD	4,410	333,528	0.05
Thermo Fisher Scientific, Inc.	USD	17,886	4,002,708	0.60
TransDigm Group, Inc.	USD	1,881	639,653	0.10
Trimble, Inc.	USD	16,599	546,273	0.08
Twenty-First Century Fox, Inc. 'A'	USD	8,407	404,545	0.06
Visa, Inc. 'A'	USD	27,045	3,568,317	0.54
Waters Corp.	USD	6,602	1,245,467	0.19
Western Union Co. (The)	USD	20,052	342,087	0.05
Wynn Resorts Ltd.	USD	4,816	476,351	0.07
Yum! Brands, Inc.	USD	3,009	276,587	0.04

Capital Group New World Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Zoetis, Inc.	USD	19,848	1,697,798	0.26
			110,707,858	16.68
<i>Viet Nam</i> Vinhomes JSC, Reg. S	VND	142,269	450,207	0.07
			450,207	0.07
Total Equities			560,986,475	84.51
Total Transferable securities and money market instruments admitted to an official exchange listing			593,772,340	89.45
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Argentina</i> Argentina Government Bond, FRN 51.865% 11/03/2019	ARS	3,233,760	85,941	0.01
			85,941	0.01
<i>Dominican Republic</i> Dominican Republic Government Bond, 144A 7.45% 30/04/2044	USD	125,000	130,312	0.02
			130,312	0.02
<i>Egypt</i> Egypt Treasury Bill 0% 04/06/2019	EGP	9,700,000	503,124	0.08
			503,124	0.08
<i>Italy</i> UniCredit SpA, Reg. S, FRN 8% Perpetual	USD	500,000	445,750	0.07
			445,750	0.07
<i>Mexico</i> Petroleos Mexicanos 6.875% 04/08/2026	USD	20,000	19,490	–
			19,490	–
<i>Netherlands</i> Teva Pharmaceutical Finance Netherlands III BV 6% 15/04/2024	USD	290,000	280,038	0.04
			280,038	0.04
<i>Nigeria</i> Nigeria Treasury Bill 0% 07/02/2019	NGN	35,000,000	94,740	0.01
			94,740	0.01
<i>Paraguay</i> Paraguay Government Bond, 144A 5.6% 13/03/2048	USD	200,000	197,500	0.03
			197,500	0.03
Total Bonds			1,756,895	0.26
Equities				
<i>China</i> Ping An Healthcare and Technology Co. Ltd.	HKD	143,300	505,087	0.08
			505,087	0.08

Capital Group New World Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>India</i>				
Axis Bank Ltd. *	INR	105,385	284,789	0.04
			284,789	0.04
Total Equities			789,876	0.12
Total Transferable securities and money market instruments dealt in on another regulated market			2,546,771	0.38
Other transferable securities and money market instruments				
Equities				
<i>Russian Federation</i>				
EN+ Group plc, Reg. S, GDR*	USD	254,662	1,531,079	0.23
			1,531,079	0.23
<i>Viet Nam</i>				
Vietnam Technological & Commercial Joint Stock Bank	VND	657,202	789,096	0.12
			789,096	0.12
Total Equities			2,320,175	0.35
Participation Notes				
<i>China</i>				
Aier Eye Hospital Group Co. Ltd. 'A' 0% 19/07/2019*	USD	260,100	996,339	0.15
			996,339	0.15
Total Participation Notes			996,339	0.15
Total Other transferable securities and money market instruments			3,316,514	0.50
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity Fund - JPM US Dollar Treasury Liquidity Institutional (dist.)	USD	42,737,963	42,737,963	6.44
			42,737,963	6.44
Total Collective Investment Schemes - UCITS			42,737,963	6.44
Total Units of authorised UCITS or other collective investment undertakings			42,737,963	6.44
Total Investments			642,373,588	96.77
Net Cash			20,566,411	3.10
Other Assets/(Liabilities)			858,993	0.13
Total Net Assets			663,798,992	100.00

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

Capital Group New World Fund (LUX) (continued)
As at 31 December 2018

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
BRL	150,000	USD	38,261	10/01/2019	Citibank	415	–
BRL	2,150,000	USD	550,520	10/01/2019	Morgan Stanley	3,847	–
USD	672,622	BRL	2,560,000	10/01/2019	Citibank	12,539	–
MXN	8,170,000	USD	399,941	11/01/2019	Citibank	15,368	–
EUR	86,300	USD	98,572	14/01/2019	Citibank	399	–
USD	494,679	BRL	1,901,000	14/01/2019	Goldman Sachs	4,613	–
USD	1,554,722	CNH	10,650,000	18/01/2019	HSBC	4,135	–
Unrealised Gain on Forward Currency Exchange Contracts						41,316	–
AUD Hedged Share Class							
USD	21,402	AUD	30,037	18/01/2019	J.P. Morgan	239	–
EUR Hedged Share Class							
EUR	5,914,056	USD	6,740,069	18/01/2019	J.P. Morgan	44,771	0.01
JPY Hedged Share Class							
JPY	8,502,970,115	USD	75,353,885	18/01/2019	J.P. Morgan	2,323,587	0.35
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						2,368,597	0.36
Total Unrealised Gain on Forward Currency Exchange Contracts						2,409,913	0.36
USD	401,982	MXN	8,170,000	11/01/2019	BNY Mellon	(13,327)	–
USD	98,635	EUR	86,300	14/01/2019	J.P. Morgan	(335)	–
USD	279,560	INR	20,085,000	22/01/2019	Citibank	(7,485)	–
USD	368,600	GBP	293,000	28/01/2019	BNY Mellon	(5,348)	–
Unrealised Loss on Forward Currency Exchange Contracts						(26,495)	–
AUD Hedged Share Class							
AUD	748,355	USD	538,114	18/01/2019	J.P. Morgan	(10,841)	–
EUR Hedged Share Class							
USD	311,308	EUR	272,804	18/01/2019	J.P. Morgan	(1,665)	–
JPY Hedged Share Class							
USD	6,319,112	JPY	705,324,382	18/01/2019	J.P. Morgan	(124,261)	(0.02)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(136,767)	(0.02)
Total Unrealised Loss on Forward Currency Exchange Contracts						(163,262)	(0.02)
Net Unrealised Gain on Forward Currency Exchange Contracts						2,246,651	0.34

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

Capital Group Japan Equity Fund (LUX)
As at 31 December 2018

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	13,200	95,040,000	0.60
Asahi Group Holdings Ltd.	JPY	68,300	294,304,700	1.86
Asahi Intecc Co. Ltd.	JPY	39,200	183,456,000	1.16
Asahi Kasei Corp.	JPY	178,700	202,020,350	1.27
Cosmos Pharmaceutical Corp.	JPY	11,200	210,784,000	1.33
CyberAgent, Inc.	JPY	20,600	88,374,000	0.56
CYBERDYNE, Inc.	JPY	24,300	12,247,200	0.08
Daifuku Co. Ltd.	JPY	46,300	232,426,000	1.47
Dai-ichi Life Holdings, Inc.	JPY	43,100	74,261,300	0.47
Daiichi Sankyo Co. Ltd.	JPY	19,300	68,283,400	0.43
Daikin Industries Ltd.	JPY	12,700	151,066,500	0.95
Daiwa House Industry Co. Ltd.	JPY	171,400	601,956,800	3.80
Denso Corp.	JPY	54,400	265,744,000	1.68
Disco Corp.	JPY	3,200	40,800,000	0.26
East Japan Railway Co.	JPY	1,800	17,598,600	0.11
Exedy Corp.	JPY	10,100	27,057,900	0.17
Fast Retailing Co. Ltd.	JPY	8,800	498,256,000	3.14
FP Corp.	JPY	18,800	123,892,000	0.78
Fuji Corp.	JPY	41,100	52,649,100	0.33
Hamamatsu Photonics KK	JPY	50,700	185,055,000	1.17
Harmonic Drive Systems, Inc.	JPY	34,600	103,523,200	0.65
Haseko Corp.	JPY	37,000	42,698,000	0.27
Hitachi Ltd.	JPY	78,300	230,397,750	1.45
Hoshizaki Corp.	JPY	19,800	151,272,000	0.95
Hoya Corp.	JPY	9,600	65,174,400	0.41
IHI Corp.	JPY	66,100	203,257,500	1.28
Inpex Corp.	JPY	286,400	280,786,560	1.77
ITOCHU Corp.	JPY	55,600	103,694,000	0.65
Japan Exchange Group, Inc.	JPY	30,200	54,329,800	0.34
Japan Tobacco, Inc.	JPY	158,700	413,572,200	2.61
JGC Corp.	JPY	115,900	179,181,400	1.13
Kansai Paint Co. Ltd.	JPY	85,900	185,458,100	1.17
Kao Corp.	JPY	6,300	51,678,900	0.33
Kawasaki Heavy Industries Ltd.	JPY	41,900	98,004,100	0.62
Keyence Corp.	JPY	6,900	389,505,000	2.46
Kintetsu World Express, Inc.	JPY	21,800	35,250,600	0.22
Kose Corp.	JPY	9,300	160,053,000	1.01
Kyoritsu Maintenance Co. Ltd.	JPY	6,400	30,944,000	0.19
Kyushu Electric Power Co., Inc.	JPY	57,900	76,370,100	0.48
Leopalace21 Corp.	JPY	69,300	30,284,100	0.19
Mani, Inc.	JPY	7,500	32,737,500	0.21
Marubeni Corp.	JPY	117,700	90,970,330	0.57
MEIJI Holdings Co. Ltd.	JPY	2,109	18,917,730	0.12
Mercari, Inc.	JPY	11,200	20,462,400	0.13
Milbon Co. Ltd.	JPY	7,000	30,905,000	0.19
MISUMI Group, Inc.	JPY	70,400	165,088,000	1.04
Mitsubishi Corp.	JPY	106,300	321,238,600	2.03
Mitsubishi UFJ Financial Group, Inc.	JPY	385,200	207,237,600	1.31

Capital Group Japan Equity Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets
Miura Co. Ltd.	JPY	19,800	50,846,400	0.32
Money Forward, Inc.	JPY	10,700	37,664,000	0.24
MTG Co. Ltd.	JPY	25,300	137,379,000	0.87
Murata Manufacturing Co. Ltd.	JPY	38,900	584,667,000	3.69
Nakanishi, Inc.	JPY	116,800	220,985,600	1.39
Nidec Corp.	JPY	19,100	242,092,500	1.53
Nifco, Inc.	JPY	79,200	208,296,000	1.31
Nintendo Co. Ltd.	JPY	6,100	178,791,000	1.13
Nippon Suisan Kaisha Ltd.	JPY	154,700	95,140,500	0.60
Nitori Holdings Co. Ltd.	JPY	12,600	179,424,000	1.13
NTT DOCOMO, Inc.	JPY	6,700	16,699,750	0.10
Obara Group, Inc.	JPY	22,500	86,175,000	0.54
Obic Co. Ltd.	JPY	9,800	84,966,000	0.54
ORIX Corp.	JPY	77,100	123,552,750	0.78
Pacific Metals Co. Ltd.	JPY	27,800	74,976,600	0.47
Paramount Bed Holdings Co. Ltd.	JPY	5,800	26,535,000	0.17
Recruit Holdings Co. Ltd.	JPY	80,800	222,967,600	1.41
Renesas Electronics Corp.	JPY	188,600	94,111,400	0.59
Resona Holdings, Inc.	JPY	428,500	226,976,450	1.43
Rohm Co. Ltd.	JPY	20,200	139,784,000	0.88
Ryohin Keikaku Co. Ltd.	JPY	9,500	256,215,000	1.62
Sakata Seed Corp.	JPY	9,100	30,894,500	0.19
Santen Pharmaceutical Co. Ltd.	JPY	12,400	20,249,200	0.13
Sato Holdings Corp.	JPY	25,600	66,227,200	0.42
SBI Holdings, Inc.	JPY	169,600	362,435,200	2.29
Sekisui Chemical Co. Ltd.	JPY	61,800	101,413,800	0.64
Seria Co. Ltd.	JPY	23,100	91,245,000	0.57
Sharingtechnology, Inc.	JPY	11,900	15,470,000	0.10
Shimano, Inc.	JPY	7,200	112,176,000	0.71
Shin-Etsu Chemical Co. Ltd.	JPY	70,200	596,559,600	3.76
Shinsei Bank Ltd.	JPY	62,500	82,687,500	0.52
Shionogi & Co. Ltd.	JPY	84,300	538,255,500	3.40
SMC Corp.	JPY	14,500	482,850,000	3.05
SMS Co. Ltd.	JPY	16,600	29,946,400	0.19
SoftBank Group Corp.	JPY	63,100	459,368,000	2.90
Sony Corp.	JPY	9,700	52,224,800	0.33
Sumitomo Corp.	JPY	68,900	107,518,450	0.68
Sumitomo Mitsui Financial Group, Inc.	JPY	86,100	316,503,600	2.00
Sumitomo Mitsui Trust Holdings, Inc.	JPY	60,800	245,814,400	1.55
Suzuki Motor Corp.	JPY	21,840	121,474,080	0.77
Sysmex Corp.	JPY	5,900	31,352,600	0.20
Takamatsu Construction Group Co. Ltd.	JPY	34,800	95,212,800	0.60
TDK Corp.	JPY	14,600	110,376,000	0.70
Terumo Corp.	JPY	7,400	45,887,400	0.29
Tokio Marine Holdings, Inc.	JPY	27,600	144,513,600	0.91
Topcon Corp.	JPY	55,400	80,496,200	0.51
Trend Micro, Inc.	JPY	14,300	83,941,000	0.53
Tsubaki Nakashima Co. Ltd.	JPY	40,500	65,893,500	0.42
Tsuruha Holdings, Inc.	JPY	4,000	39,400,000	0.25
Unicharm Corp.	JPY	94,700	337,794,900	2.13
Uzabase, Inc.	JPY	15,900	29,033,400	0.18
Xebio Holdings Co. Ltd.	JPY	20,200	25,371,200	0.16

Capital Group Japan Equity Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets
Yamato Kogyo Co. Ltd.	JPY	68,000	171,768,000	1.08
Zenrin Co. Ltd.	JPY	11,750	28,482,000	0.18
ZIGExN Co. Ltd.	JPY	127,400	66,375,400	0.42
			15,675,721,500	98.90
Total Equities			15,675,721,500	98.90
Total Transferable securities and money market instruments admitted to an official exchange listing			15,675,721,500	98.90
Total Investments			15,675,721,500	98.90
Net Cash			292,742,685	1.85
Other Assets/(Liabilities)			(119,037,010)	(0.75)
Total Net Assets			15,849,427,175	100.00

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	% of Net Assets
CHF Hedged Share Class							
JPY	3,030,847	CHF	26,729	18/01/2019	J.P. Morgan	25,388	–
EUR Hedged Share Class							
JPY	186,907,360	EUR	1,461,990	18/01/2019	J.P. Morgan	1,245,928	0.01
GBP Hedged Share Class							
JPY	16,034,295	GBP	113,579	18/01/2019	J.P. Morgan	92,554	–
USD Hedged Share Class							
JPY	15,738,284	USD	140,787	18/01/2019	J.P. Morgan	135,136	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						1,499,006	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts						1,499,006	0.01
CHF Hedged Share Class							
CHF	373,074	JPY	42,711,625	18/01/2019	J.P. Morgan	(762,908)	(0.01)
JPY	1,375,573	CHF	12,320	18/01/2019	J.P. Morgan	(9,711)	–
EUR Hedged Share Class							
EUR	17,698,872	JPY	2,276,060,762	18/01/2019	J.P. Morgan	(28,440,835)	(0.18)
JPY	73,063,861	EUR	578,504	18/01/2019	J.P. Morgan	(401,737)	–
GBP Hedged Share Class							
GBP	1,087,427	JPY	154,480,180	18/01/2019	J.P. Morgan	(1,851,389)	(0.01)
USD Hedged Share Class							
USD	1,214,576	JPY	137,059,233	18/01/2019	J.P. Morgan	(2,449,693)	(0.01)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(33,916,273)	(0.21)
Total Unrealised Loss on Forward Currency Exchange Contracts						(33,916,273)	(0.21)
Net Unrealised Loss on Forward Currency Exchange Contracts						(32,417,267)	(0.20)

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

Capital Group European Growth and Income Fund (LUX)
As at 31 December 2018

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	751,006	0.19
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	1,200,000	695,499	0.18
			1,446,505	0.37
Total Bonds			1,446,505	0.37
Equities				
<i>Denmark</i>				
Orsted A/S, Reg. S	DKK	164,559	9,602,956	2.45
			9,602,956	2.45
<i>Finland</i>				
Sampo OYJ 'A'	EUR	178,432	6,853,573	1.75
			6,853,573	1.75
<i>France</i>				
Air France-KLM	EUR	742,000	7,034,160	1.80
Air Liquide SA	EUR	30,075	3,261,634	0.83
Airbus SE	EUR	76,350	6,410,346	1.64
ALD SA, Reg. S	EUR	182,000	1,892,800	0.48
Eiffage SA	EUR	27,000	1,969,920	0.50
Engie SA	EUR	485,785	6,084,457	1.56
Kering SA	EUR	9,490	3,906,084	1.00
LVMH Moet Hennessy Louis Vuitton SE	EUR	23,200	5,990,240	1.53
Pernod Ricard SA	EUR	41,425	5,936,203	1.52
Renault SA	EUR	122,000	6,655,100	1.70
Suez	EUR	782,300	9,019,919	2.30
TOTAL SA	EUR	317,795	14,675,773	3.75
Unibail-Rodamco-Westfield, REIT	EUR	27,200	3,682,880	0.94
Vinci SA	EUR	91,900	6,618,638	1.69
			83,138,154	21.24
<i>Germany</i>				
1&1 Drillisch AG	EUR	131,887	5,868,972	1.50
Daimler AG	EUR	160,000	7,345,600	1.87
E.ON SE	EUR	429,900	3,708,747	0.95
Evonik Industries AG	EUR	215,000	4,687,000	1.20
HeidelbergCement AG	EUR	130,000	6,939,400	1.77
Merck KGaA	EUR	37,000	3,329,260	0.85
ProSiebenSat.1 Media SE	EUR	412,500	6,414,375	1.64
TAG Immobilien AG	EUR	228,000	4,539,480	1.16
			42,832,834	10.94
<i>Ireland</i>				
CRH plc	GBP	199,481	4,595,848	1.17
Ryanair Holdings plc	EUR	394,527	4,221,439	1.08
			8,817,287	2.25

Capital Group European Growth and Income Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Italy</i>				
Banca Mediolanum SpA	EUR	893,192	4,546,347	1.16
			4,546,347	1.16
<i>Netherlands</i>				
ABN AMRO Group NV, Reg. S, CVA	EUR	77,921	1,600,497	0.41
Akzo Nobel NV	EUR	49,200	3,463,680	0.88
ASML Holding NV	EUR	15,900	2,180,844	0.56
			7,245,021	1.85
<i>Norway</i>				
Norsk Hydro ASA	NOK	1,200,000	4,749,500	1.21
			4,749,500	1.21
<i>Portugal</i>				
EDP Renovaveis SA	EUR	808,000	6,282,200	1.61
			6,282,200	1.61
<i>Russian Federation</i>				
Moscow Exchange MICEX-RTS PJSC	USD	1,835,000	1,861,891	0.48
Yandex NV 'A'	USD	272,300	6,500,026	1.66
			8,361,917	2.14
<i>Spain</i>				
Aena SME SA, Reg. S	EUR	68,039	9,236,294	2.36
Banco Santander SA	EUR	2,434,970	9,674,136	2.47
Iberdrola SA	EUR	533,537	3,744,363	0.96
Industria de Diseno Textil SA	EUR	272,400	6,088,140	1.56
International Consolidated Airlines Group SA	GBP	1,100,000	7,562,497	1.93
			36,305,430	9.28
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	142,000	2,211,512	0.57
			2,211,512	0.57
<i>Switzerland</i>				
Nestle SA	CHF	85,600	6,065,652	1.55
Novartis AG	CHF	213,640	15,942,977	4.07
UBS Group AG	CHF	344,000	3,737,345	0.95
Zurich Insurance Group AG	CHF	35,150	9,148,333	2.34
			34,894,307	8.91
<i>United Kingdom</i>				
Associated British Foods plc	GBP	222,000	5,045,514	1.29
Barclays plc	GBP	9,201,465	15,407,608	3.94
BP plc	GBP	734,000	4,049,655	1.03
British American Tobacco plc	GBP	466,050	12,961,539	3.31
Daily Mail & General Trust plc 'A'	GBP	2,000,000	12,793,279	3.27
GlaxoSmithKline plc	GBP	223,000	3,699,345	0.94
Glencore plc	GBP	2,775,000	8,994,190	2.30
Hostelworld Group plc	GBP	778,300	1,744,641	0.45
Imperial Brands plc	GBP	346,905	9,173,262	2.34
Inchcape plc	GBP	420,900	2,582,311	0.66
ITV plc	GBP	2,174,000	3,019,480	0.77
Lloyds Banking Group plc	GBP	3,707,000	2,138,235	0.55

Capital Group European Growth and Income Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
London Stock Exchange Group plc	GBP	36,000	1,626,771	0.42
National Grid plc	GBP	172,483	1,466,349	0.37
Prudential plc	GBP	955,200	14,897,945	3.81
Rightmove plc	GBP	324,000	1,557,988	0.40
Rio Tinto plc	GBP	192,000	7,966,987	2.03
Royal Dutch Shell plc 'A'	GBP	349,486	8,971,303	2.29
Royal Dutch Shell plc 'B'	GBP	95,600	2,488,615	0.64
SSE plc	GBP	580,850	6,988,348	1.78
			127,573,365	32.59
Total Equities			383,414,403	97.95
Total Transferable securities and money market instruments admitted to an official exchange listing			384,860,908	98.32
Other transferable securities and money market instruments				
Equities				
<i>France</i>				
ENGIE SA, bonus shares*	EUR	242,785	3,040,882	0.78
			3,040,882	0.78
Total Equities			3,040,882	0.78
Total Other transferable securities and money market instruments			3,040,882	0.78
Total Investments			387,901,790	99.10
Net Cash			6,205,693	1.59
Other Assets/(Liabilities)			(2,677,947)	(0.69)
Total Net Assets			391,429,536	100.00

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

Capital Group European Growth and Income Fund (LUX) (continued)
As at 31 December 2018

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
GBP Hedged Share Class							
GBP	10,538	CHF	13,071	18/01/2019	J.P. Morgan	109	–
GBP	61,546	EUR	68,002	18/01/2019	J.P. Morgan	429	–
GBP	2,991	USD	3,766	18/01/2019	J.P. Morgan	43	–
USD Hedged Share Class							
CHF	94,857	USD	96,242	18/01/2019	J.P. Morgan	353	–
EUR	251,092	USD	286,329	18/01/2019	J.P. Morgan	1,510	–
GBP	285,439	USD	361,648	18/01/2019	J.P. Morgan	2,139	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						4,583	–
Total Unrealised Gain on Forward Currency Exchange Contracts						4,583	–
GBP Hedged Share Class							
CHF	287	GBP	230	18/01/2019	J.P. Morgan	–	–
EUR	1,482	GBP	1,341	18/01/2019	J.P. Morgan	(10)	–
USD	83	GBP	65	18/01/2019	J.P. Morgan	–	–
USD Hedged Share Class							
EUR	240,027	USD	275,767	18/01/2019	J.P. Morgan	(347)	–
USD	2,271,108	CHF	2,237,904	18/01/2019	J.P. Morgan	(7,850)	–
USD	13,264,300	EUR	11,637,750	18/01/2019	J.P. Morgan	(75,814)	(0.02)
USD	8,534,133	GBP	6,777,667	18/01/2019	J.P. Morgan	(97,055)	(0.03)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(181,076)	(0.05)
Total Unrealised Loss on Forward Currency Exchange Contracts						(181,076)	(0.05)
Net Unrealised Loss on Forward Currency Exchange Contracts						(176,493)	(0.05)

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

Capital Group AMCAP Fund (LUX)

As at 31 December 2018

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	4,039	359,390	0.48
			<u>359,390</u>	<u>0.48</u>
<i>Canada</i>				
Canadian Natural Resources Ltd.	CAD	13,358	322,306	0.44
CCL Industries, Inc. 'B'	CAD	3,734	136,921	0.18
			<u>459,227</u>	<u>0.62</u>
<i>China</i>				
Alibaba Group Holding Ltd., ADR	USD	1,927	264,134	0.36
Kingdee International Software Group Co. Ltd.	HKD	152,893	135,115	0.18
Tencent Holdings Ltd.	HKD	14,407	577,715	0.78
Tencent Music Entertainment Group, ADR	USD	3	45	–
			<u>977,009</u>	<u>1.32</u>
<i>France</i>				
EssilorLuxottica SA	EUR	709	89,723	0.12
JCDecaux SA	EUR	5,911	166,062	0.23
L'Oreal SA	EUR	331	76,304	0.10
Safran SA	EUR	504	60,864	0.08
Talend SA, ADR Preference	USD	635	23,546	0.03
			<u>416,499</u>	<u>0.56</u>
<i>Hong Kong</i>				
Galaxy Entertainment Group Ltd.	HKD	29,000	184,433	0.25
			<u>184,433</u>	<u>0.25</u>
<i>India</i>				
HDFC Bank Ltd.	INR	5,383	163,591	0.22
Kotak Mahindra Bank Ltd.	INR	9,410	169,357	0.23
			<u>332,948</u>	<u>0.45</u>
<i>Netherlands</i>				
ASML Holding NV	EUR	3,777	593,560	0.80
			<u>593,560</u>	<u>0.80</u>
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	4,089	141,821	0.19
			<u>141,821</u>	<u>0.19</u>
<i>Spain</i>				
Industria de Diseno Textil SA	EUR	4,859	124,427	0.17
			<u>124,427</u>	<u>0.17</u>
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	4,000	29,346	0.04
			<u>29,346</u>	<u>0.04</u>
<i>United Kingdom</i>				
ITV plc	GBP	142,922	227,437	0.31
London Stock Exchange Group plc	GBP	2,584	133,784	0.18

Capital Group AMCAP Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
PayPoint plc	GBP	2,978	30,708	0.04
			391,929	0.53
<i>United States of America</i>				
Abbott Laboratories	USD	30,278	2,190,008	2.96
AbbVie, Inc.	USD	25,925	2,390,026	3.23
Acacia Communications, Inc.	USD	2,881	109,478	0.15
Accenture plc 'A'	USD	5,813	819,691	1.11
Activision Blizzard, Inc.	USD	6,996	325,804	0.44
Adobe, Inc.	USD	832	188,232	0.25
Alexandria Real Estate Equities, Inc., REIT	USD	631	72,716	0.10
Alphabet, Inc. 'A'	USD	917	958,228	1.29
Alphabet, Inc. 'C'	USD	1,075	1,113,281	1.50
Altria Group, Inc.	USD	2,264	111,819	0.15
Amazon.com, Inc.	USD	928	1,393,828	1.88
American Tower Corp., REIT	USD	877	138,733	0.19
AMETEK, Inc.	USD	5,501	372,418	0.50
Amgen, Inc.	USD	8,327	1,621,017	2.19
Amphenol Corp. 'A'	USD	3,188	258,292	0.35
Aon plc	USD	2,013	292,610	0.40
Apple, Inc.	USD	527	83,129	0.11
Applied Materials, Inc.	USD	4,675	153,059	0.21
Arch Capital Group Ltd.	USD	7,849	209,725	0.28
Arista Networks, Inc.	USD	1,165	245,465	0.33
Autodesk, Inc.	USD	4,987	641,378	0.87
Berkshire Hathaway, Inc. 'B'	USD	1,293	264,005	0.36
BioMarin Pharmaceutical, Inc.	USD	12,999	1,106,865	1.49
Boeing Co. (The)	USD	852	274,770	0.37
Booking Holdings, Inc.	USD	616	1,061,011	1.43
Boston Scientific Corp.	USD	6,299	222,607	0.30
Broadcom, Inc.	USD	5,509	1,400,828	1.89
Caterpillar, Inc.	USD	2,658	337,752	0.46
CBS Corp. (Non-Voting) 'B'	USD	5,172	226,120	0.31
Celanese Corp.	USD	4,115	370,227	0.50
Charles Schwab Corp. (The)	USD	7,828	325,097	0.44
Chipotle Mexican Grill, Inc.	USD	71	30,657	0.04
Cigna Corp.	USD	526	99,898	0.14
Cimarex Energy Co.	USD	1,326	81,748	0.11
CME Group, Inc.	USD	887	166,862	0.23
CommScope Holding Co., Inc.	USD	6,727	110,255	0.15
Concho Resources, Inc.	USD	9,670	993,979	1.34
Constellation Brands, Inc. 'A'	USD	936	150,527	0.20
Costco Wholesale Corp.	USD	3,164	644,538	0.87
CSX Corp.	USD	6,422	398,999	0.54
Cummins, Inc.	USD	769	102,769	0.14
Danaher Corp.	USD	767	79,093	0.11
Diamondback Energy, Inc.	USD	5,319	493,071	0.67
East West Bancorp, Inc.	USD	3,446	150,004	0.20
Ecolab, Inc.	USD	1,311	193,176	0.26
Edwards Lifesciences Corp.	USD	1,306	200,040	0.27
Electronic Arts, Inc.	USD	1,202	94,850	0.13
EOG Resources, Inc.	USD	16,541	1,442,541	1.95

Capital Group AMCAP Fund (LUX) (continued)

As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Equifax, Inc.	USD	5,672	528,233	0.71
Equinix, Inc., REIT	USD	84	29,615	0.04
Essent Group Ltd.	USD	3,810	130,226	0.18
Exxon Mobil Corp.	USD	2,303	157,042	0.21
Facebook, Inc. 'A'	USD	10,376	1,360,190	1.84
First Republic Bank	USD	5,153	447,796	0.60
Fiserv, Inc.	USD	2,403	176,596	0.24
FleetCor Technologies, Inc.	USD	2,544	472,472	0.64
Fortive Corp.	USD	3,048	206,228	0.28
General Dynamics Corp.	USD	5,717	898,770	1.21
Gilead Sciences, Inc.	USD	15,061	942,066	1.27
Global Payments, Inc.	USD	342	35,270	0.05
Grand Canyon Education, Inc.	USD	667	64,125	0.09
Guidewire Software, Inc.	USD	738	59,210	0.08
Halliburton Co.	USD	18,736	498,003	0.67
Harris Corp.	USD	1,932	260,144	0.35
Herbalife Nutrition Ltd.	USD	8,197	483,213	0.65
Hilton Worldwide Holdings, Inc.	USD	605	43,439	0.06
Hologic, Inc.	USD	6,932	284,905	0.38
Home Depot, Inc. (The)	USD	484	83,161	0.11
Hormel Foods Corp.	USD	735	31,370	0.04
HubSpot, Inc.	USD	782	98,321	0.13
Humana, Inc.	USD	1,346	385,602	0.52
IDEX Corp.	USD	432	54,544	0.07
Illumina, Inc.	USD	3,687	1,105,842	1.49
Integra LifeSciences Holdings Corp.	USD	7,687	346,684	0.47
Intel Corp.	USD	14,638	686,961	0.93
Intercontinental Exchange, Inc.	USD	513	38,644	0.05
International Business Machines Corp.	USD	1,285	146,066	0.20
International Flavors & Fragrances, Inc.	USD	2,169	291,232	0.39
Intuit, Inc.	USD	142	27,953	0.04
IQVIA Holdings, Inc.	USD	3,869	449,462	0.61
JB Hunt Transport Services, Inc.	USD	4,549	423,239	0.57
Johnson & Johnson	USD	1,946	251,131	0.34
JPMorgan Chase & Co.	USD	4,470	436,361	0.59
KAR Auction Services, Inc.	USD	3,463	165,254	0.22
Lam Research Corp.	USD	722	98,315	0.13
Linde plc	USD	1,122	175,077	0.24
LKQ Corp.	USD	5,801	137,658	0.19
Lowe's Cos., Inc.	USD	10,781	995,733	1.34
Lumentum Holdings, Inc.	USD	3,761	158,000	0.21
Markel Corp.	USD	233	241,866	0.33
Marriott International, Inc. 'A'	USD	6,699	727,243	0.98
Masco Corp.	USD	1,577	46,111	0.06
Mastercard, Inc. 'A'	USD	5,145	970,604	1.31
Medtronic plc	USD	2,154	195,928	0.26
Microsoft Corp.	USD	16,577	1,683,726	2.27
Middleby Corp. (The)	USD	3,731	383,286	0.52
Molina Healthcare, Inc.	USD	1,755	203,966	0.28
MSCI, Inc.	USD	139	20,493	0.03
Netflix, Inc.	USD	7,616	2,038,499	2.75

Capital Group AMCAP Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
NextEra Energy, Inc.	USD	2,559	444,805	0.60
NIKE, Inc. 'B'	USD	13,180	977,165	1.32
Noble Energy, Inc.	USD	10,703	200,788	0.27
Old Dominion Freight Line, Inc.	USD	4,971	613,869	0.83
PerkinElmer, Inc.	USD	9,155	719,125	0.97
Philip Morris International, Inc.	USD	3,792	253,154	0.34
Pioneer Natural Resources Co.	USD	533	70,100	0.09
Polaris Industries, Inc.	USD	3,023	231,804	0.31
PRA Health Sciences, Inc.	USD	3,282	301,813	0.41
Qorvo, Inc.	USD	5,774	350,655	0.47
QUALCOMM, Inc.	USD	6,385	363,370	0.49
Ross Stores, Inc.	USD	3,171	263,827	0.36
S&P Global, Inc.	USD	240	40,786	0.06
salesforce.com, Inc.	USD	633	86,702	0.12
SBA Communications Corp., REIT	USD	747	120,932	0.16
Schlumberger Ltd.	USD	3,681	132,810	0.18
ServiceNow, Inc.	USD	1,751	311,766	0.42
Sherwin-Williams Co. (The)	USD	103	40,526	0.05
Signet Jewelers Ltd.	USD	3,260	103,570	0.14
Simon Property Group, Inc., REIT	USD	633	106,338	0.14
Skyworks Solutions, Inc.	USD	7,439	498,562	0.67
SM Energy Co.	USD	5,804	89,846	0.12
Southwestern Energy Co.	USD	7,606	25,936	0.04
Stanley Black & Decker, Inc.	USD	1,511	180,927	0.24
Stryker Corp.	USD	4,343	680,765	0.92
SVB Financial Group	USD	314	59,635	0.08
TE Connectivity Ltd.	USD	2,059	155,722	0.21
Texas Instruments, Inc.	USD	5,405	510,772	0.69
Texas Roadhouse, Inc.	USD	5,808	346,738	0.47
Thermo Fisher Scientific, Inc.	USD	6,525	1,460,230	1.97
TJX Cos., Inc. (The)	USD	2,242	100,307	0.14
TransDigm Group, Inc.	USD	2,569	873,614	1.18
Trimble, Inc.	USD	17,894	588,892	0.79
Twenty-First Century Fox, Inc. 'A'	USD	10,014	481,874	0.65
United Technologies Corp.	USD	1,680	178,886	0.24
UnitedHealth Group, Inc.	USD	7,806	1,944,631	2.62
Valvoline, Inc.	USD	18,142	351,048	0.47
Viacom, Inc. 'B'	USD	6,481	166,562	0.22
Viavi Solutions, Inc.	USD	3,561	35,788	0.05
Visa, Inc. 'A'	USD	332	43,804	0.06
Vulcan Materials Co.	USD	300	29,640	0.04
Wabtec Corp.	USD	451	31,683	0.04
Walgreens Boots Alliance, Inc.	USD	3,939	269,152	0.36
Waste Connections, Inc.	USD	505	37,496	0.05
Waste Management, Inc.	USD	2,268	201,829	0.27
Wells Fargo & Co.	USD	4,363	201,047	0.27
West Pharmaceutical Services, Inc.	USD	1,118	109,597	0.15
Williams-Sonoma, Inc.	USD	6,894	347,802	0.47
Willis Towers Watson plc	USD	1,867	283,523	0.38
Workday, Inc. 'A'	USD	1,111	177,404	0.24
Worldpay, Inc.	USD	9,342	714,009	0.96
Wynn Resorts Ltd.	USD	2,488	246,088	0.33

Capital Group AMCAP Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Zebra Technologies Corp. 'A'	USD	1,444	229,928	0.31
			62,274,743	84.04
Total Equities			66,285,332	89.45
Total Transferable securities and money market instruments admitted to an official exchange listing			66,285,332	89.45
Other transferable securities and money market instruments				
Equities				
<i>France</i>				
L'Oreal SA*	EUR	618	142,464	0.20
			142,464	0.20
Total Equities			142,464	0.20
Total Other transferable securities and money market instruments			142,464	0.20
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity Fund - JPM US Dollar Treasury Liquidity Institutional (dist.)	USD	5,624,809	5,624,809	7.59
			5,624,809	7.59
Total Collective Investment Schemes - UCITS			5,624,809	7.59
Total Units of authorised UCITS or other collective investment undertakings			5,624,809	7.59
Total Investments			72,052,605	97.24
Net Cash			1,744,146	2.35
Other Assets/(Liabilities)			304,629	0.41
Total Net Assets			74,101,380	100.00

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

Capital Group AMCAP Fund (LUX) (continued)
As at 31 December 2018

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	122,362	USD	124,153	18/01/2019	J.P. Morgan	517	–
EUR Hedged Share Class							
EUR	348,602	USD	397,364	18/01/2019	J.P. Morgan	2,566	–
USD	11,569	EUR	10,070	18/01/2019	J.P. Morgan	17	–
GBP Hedged Share Class							
GBP	109,193	USD	137,494	18/01/2019	J.P. Morgan	1,791	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						4,891	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts						4,891	0.01
CHF Hedged Share Class							
USD	11,382	CHF	11,249	18/01/2019	J.P. Morgan	(79)	–
EUR Hedged Share Class							
USD	18,287	EUR	16,054	18/01/2019	J.P. Morgan	(131)	–
GBP Hedged Share Class							
USD	10,285	GBP	8,110	18/01/2019	J.P. Morgan	(60)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(270)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(270)	–
Net Unrealised Gain on Forward Currency Exchange Contracts						4,621	0.01

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

Capital Group Investment Company of America (LUX)
As at 31 December 2018

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	262,732	0.06
			262,732	0.06
Total Bonds			262,732	0.06
Equities				
<i>Brazil</i>				
Vale SA, ADR	USD	106,840	1,409,220	0.32
			1,409,220	0.32
<i>Canada</i>				
Bank of Montreal	CAD	12,042	786,717	0.18
Canadian Natural Resources Ltd.	CAD	127,112	3,067,001	0.69
Enbridge, Inc.	CAD	2,300	71,450	0.02
Enbridge, Inc.	USD	10,310	320,435	0.07
Suncor Energy, Inc.	CAD	24,832	693,557	0.16
TransCanada Corp.	CAD	15,929	568,809	0.13
			5,507,969	1.25
<i>France</i>				
Airbus SE	EUR	19,134	1,840,637	0.42
BNP Paribas SA	EUR	20,485	926,505	0.21
Pernod Ricard SA	EUR	13,789	2,263,960	0.51
Safran SA	EUR	4,048	488,845	0.11
Societe Generale SA	EUR	20,270	646,102	0.15
TOTAL SA	EUR	22,762	1,204,354	0.27
			7,370,403	1.67
<i>Germany</i>				
Puma SE	EUR	57	27,886	0.01
			27,886	0.01
<i>Israel</i>				
Teva Pharmaceutical Industries Ltd., ADR	USD	118,458	1,826,622	0.41
			1,826,622	0.41
<i>Italy</i>				
Eni SpA	EUR	42,623	671,388	0.15
			671,388	0.15
<i>Japan</i>				
Daiichi Sankyo Co. Ltd.	JPY	80,500	2,578,674	0.59
Toyota Motor Corp.	JPY	20,700	1,209,837	0.27
			3,788,511	0.86
<i>Netherlands</i>				
ASML Holding NV	EUR	9,777	1,536,466	0.35
			1,536,466	0.35

Capital Group Investment Company of America (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	67,044	2,325,330	0.53
			2,325,330	0.53
<i>Spain</i>				
Banco Santander SA	EUR	37,325	169,906	0.04
			169,906	0.04
<i>Switzerland</i>				
Nestle SA	CHF	42,615	3,459,840	0.78
Novartis AG	CHF	12,895	1,102,549	0.25
UBS Group AG	CHF	67,559	840,965	0.19
			5,403,354	1.22
<i>United Kingdom</i>				
AstraZeneca plc	GBP	5,406	404,678	0.09
BAE Systems plc	GBP	278,450	1,629,758	0.37
Barclays plc	GBP	443,311	850,504	0.19
BHP Group plc	GBP	37,233	783,803	0.18
British American Tobacco plc, ADR	USD	18,841	600,274	0.14
British American Tobacco plc	GBP	246,196	7,845,035	1.78
BT Group plc	GBP	209,256	635,055	0.14
Diageo plc	GBP	4,759	169,540	0.04
Glencore plc	GBP	81,951	304,329	0.07
Imperial Brands plc	GBP	28,304	857,533	0.20
Reckitt Benckiser Group plc	GBP	5,146	394,398	0.09
Rio Tinto plc	GBP	11,189	531,954	0.12
Rolls-Royce Holdings plc Preference	GBP	9,377,560	11,953	–
Rolls-Royce Holdings plc	GBP	205,381	2,172,762	0.49
Royal Dutch Shell plc, ADR 'B'	USD	25,939	1,554,784	0.35
Royal Dutch Shell plc 'B'	GBP	32,368	965,396	0.22
Vodafone Group plc	GBP	336,924	656,619	0.15
			20,368,375	4.62
<i>United States of America</i>				
3M Co.	USD	5,372	1,023,581	0.23
Abbott Laboratories	USD	173,184	12,526,399	2.84
AbbVie, Inc.	USD	294,432	27,143,686	6.16
Accenture plc 'A'	USD	24,185	3,410,327	0.77
Adobe, Inc.	USD	2,610	590,486	0.13
Alcoa Corp.	USD	31,751	843,942	0.19
Alphabet, Inc. 'A'	USD	8,741	9,133,995	2.07
Alphabet, Inc. 'C'	USD	7,590	7,860,280	1.78
Altria Group, Inc.	USD	146,591	7,240,130	1.64
Amazon.com, Inc.	USD	7,210	10,829,204	2.46
American Electric Power Co., Inc.	USD	19,691	1,471,705	0.33
American International Group, Inc.	USD	79,562	3,135,538	0.71
American Tower Corp., REIT	USD	8,715	1,378,626	0.31
Amgen, Inc.	USD	53,309	10,377,663	2.35
Amphenol Corp. 'A'	USD	13,067	1,058,688	0.24
Apple, Inc.	USD	15,127	2,386,133	0.54
Baker Hughes a GE Co.	USD	56,867	1,222,641	0.28
Bank of New York Mellon Corp. (The)	USD	12,119	570,441	0.13
Berkshire Hathaway, Inc. 'B'	USD	21,031	4,294,110	0.97

Capital Group Investment Company of America (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Boeing Co. (The)	USD	4,110	1,325,475	0.30
Booking Holdings, Inc.	USD	765	1,317,651	0.30
Broadcom, Inc.	USD	32,941	8,376,237	1.90
Caterpillar, Inc.	USD	3,477	441,822	0.10
CBS Corp. (Non-Voting) 'B'	USD	87,147	3,810,067	0.86
Celanese Corp.	USD	7,785	700,416	0.16
Chesapeake Energy Corp.	USD	105,620	221,802	0.05
Chevron Corp.	USD	30,931	3,364,983	0.76
Chubb Ltd.	USD	9,237	1,193,236	0.27
Cigna Corp.	USD	12,844	2,439,332	0.55
Cisco Systems, Inc.	USD	4,839	209,674	0.05
CME Group, Inc.	USD	6,041	1,136,433	0.26
Coca-Cola Co. (The)	USD	130,036	6,157,205	1.40
Comcast Corp. 'A'	USD	20,936	712,871	0.16
Concho Resources, Inc.	USD	38,502	3,957,621	0.90
Costco Wholesale Corp.	USD	5,162	1,051,551	0.24
CSX Corp.	USD	87,298	5,423,825	1.23
Cummins, Inc.	USD	1,728	230,930	0.05
Discovery, Inc. 'A'	USD	8,259	204,328	0.05
Discovery, Inc. 'C'	USD	44,329	1,023,113	0.23
Dominion Energy, Inc.	USD	39,858	2,848,253	0.65
DowDuPont, Inc.	USD	31,542	1,686,866	0.38
Edison International	USD	24,122	1,369,406	0.31
EOG Resources, Inc.	USD	76,993	6,714,560	1.52
Exelon Corp.	USD	17,143	773,149	0.18
Exxon Mobil Corp.	USD	98,202	6,696,394	1.52
Facebook, Inc. 'A'	USD	119,993	15,729,882	3.57
First Republic Bank	USD	8,007	695,808	0.16
Freeport-McMoRan, Inc. 'B'	USD	143,357	1,478,011	0.34
General Dynamics Corp.	USD	37,886	5,956,058	1.35
General Electric Co.	USD	73,398	555,623	0.13
General Motors Co.	USD	63,901	2,137,488	0.49
Gilead Sciences, Inc.	USD	109,005	6,818,263	1.55
Halliburton Co.	USD	39,260	1,043,531	0.24
Harris Corp.	USD	7,361	991,159	0.23
Hasbro, Inc.	USD	39,392	3,200,600	0.73
Home Depot, Inc. (The)	USD	41,117	7,064,723	1.60
Hormel Foods Corp.	USD	15,214	649,334	0.15
Humana, Inc.	USD	5,891	1,687,654	0.38
Illinois Tool Works, Inc.	USD	20,192	2,558,124	0.58
Illumina, Inc.	USD	5,126	1,537,441	0.35
Intel Corp.	USD	153,169	7,188,221	1.63
International Flavors & Fragrances, Inc.	USD	7,245	972,786	0.22
Intuit, Inc.	USD	2,793	549,802	0.13
Johnson & Johnson	USD	5,850	754,943	0.17
Johnson Controls International plc	USD	39,225	1,163,021	0.26
JPMorgan Chase & Co.	USD	40,043	3,908,998	0.89
Keurig Dr Pepper, Inc.	USD	9,100	233,324	0.05
Kraft Heinz Co. (The)	USD	31,961	1,375,601	0.31
L3 Technologies, Inc.	USD	4,525	785,812	0.18
Lamb Weston Holdings, Inc.	USD	53,358	3,925,014	0.89
Las Vegas Sands Corp.	USD	10,522	547,670	0.12

Capital Group Investment Company of America (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Linde plc	USD	27,559	4,300,306	0.98
Lowe's Cos., Inc.	USD	64,546	5,961,469	1.35
Marriott International, Inc. 'A'	USD	24,045	2,610,325	0.59
Marsh & McLennan Cos., Inc.	USD	13,472	1,074,392	0.24
Masco Corp.	USD	30,213	883,428	0.20
Mastercard, Inc. 'A'	USD	14,428	2,721,842	0.62
McDonald's Corp.	USD	28,213	5,009,782	1.14
Medtronic plc	USD	6,476	589,057	0.13
Merck & Co., Inc.	USD	20,612	1,574,963	0.36
Microsoft Corp.	USD	181,878	18,473,348	4.19
NextEra Energy, Inc.	USD	1,688	293,408	0.07
Nielsen Holdings plc	USD	38,742	903,851	0.21
NIKE, Inc. 'B'	USD	57,934	4,295,227	0.97
Noble Energy, Inc.	USD	152,103	2,853,452	0.65
ONEOK, Inc.	USD	14,358	774,614	0.18
PepsiCo, Inc.	USD	18,810	2,078,129	0.47
Philip Morris International, Inc.	USD	124,173	8,289,789	1.88
Plains GP Holdings LP 'A'	USD	13,009	261,481	0.06
PNC Financial Services Group, Inc. (The)	USD	10,356	1,210,720	0.27
PPG Industries, Inc.	USD	9,196	940,107	0.21
QUALCOMM, Inc.	USD	88,243	5,021,909	1.14
salesforce.com, Inc.	USD	2,514	344,343	0.08
SBA Communications Corp., REIT	USD	4,015	649,988	0.15
Schlumberger Ltd.	USD	25,020	902,722	0.21
Sempra Energy	USD	10,325	1,117,062	0.25
ServiceNow, Inc.	USD	2,240	398,832	0.09
Skyworks Solutions, Inc.	USD	18,562	1,244,025	0.28
Southwestern Energy Co.	USD	48,223	164,440	0.04
Stanley Black & Decker, Inc.	USD	1,377	164,882	0.04
Starbucks Corp.	USD	12,877	829,279	0.19
Stryker Corp.	USD	19,163	3,003,800	0.68
Symantec Corp.	USD	21,097	398,628	0.09
TE Connectivity Ltd.	USD	12,339	933,199	0.21
TechnipFMC plc	USD	12,000	234,960	0.05
Texas Instruments, Inc.	USD	50,091	4,733,600	1.07
Thermo Fisher Scientific, Inc.	USD	14,604	3,268,229	0.74
Twenty-First Century Fox, Inc. 'A'	USD	10,852	522,198	0.12
Union Pacific Corp.	USD	10,177	1,406,767	0.32
United Technologies Corp.	USD	25,385	2,702,995	0.61
UnitedHealth Group, Inc.	USD	26,615	6,630,329	1.50
Verizon Communications, Inc.	USD	124,989	7,026,882	1.59
Viacom, Inc. 'B'	USD	40,136	1,031,495	0.23
Walgreens Boots Alliance, Inc.	USD	20,222	1,381,769	0.31
Wells Fargo & Co.	USD	70,757	3,260,483	0.74
Western Union Co. (The)	USD	128,940	2,199,716	0.50
Williams Cos., Inc. (The)	USD	25,775	568,339	0.13
Willis Towers Watson plc	USD	15,155	2,301,438	0.52
Xilinx, Inc.	USD	7,155	609,391	0.14
Yum! Brands, Inc.	USD	6,653	611,544	0.14
			362,156,600	82.14
Total Equities			412,562,030	93.57

Capital Group Investment Company of America (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Transferable securities and money market instruments admitted to an official exchange listing			412,824,762	93.63
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity Fund - JPM US Dollar Treasury Liquidity Institutional (dist.)	USD	16,382,068	16,382,068	3.71
			16,382,068	3.71
Total Collective Investment Schemes - UCITS			16,382,068	3.71
Total Units of authorised UCITS or other collective investment undertakings			16,382,068	3.71
Total Investments			429,206,830	97.34
Net Cash			11,983,584	2.72
Other Assets/(Liabilities)			(269,449)	(0.06)
Total Net Assets			440,920,965	100.00

Capital Group Investment Company of America (LUX) (continued)
As at 31 December 2018

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	113,297	USD	114,949	18/01/2019	J.P. Morgan	485	–
EUR Hedged Share Class							
EUR	43,224,317	USD	49,260,423	18/01/2019	J.P. Morgan	328,232	0.07
USD	1,632,204	EUR	1,420,721	18/01/2019	J.P. Morgan	2,296	–
GBP Hedged Share Class							
GBP	4,457,366	USD	5,611,665	18/01/2019	J.P. Morgan	74,082	0.02
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						405,095	0.09
Total Unrealised Gain on Forward Currency Exchange Contracts						405,095	0.09
CHF Hedged Share Class							
USD	8,275	CHF	8,169	18/01/2019	J.P. Morgan	(48)	–
EUR Hedged Share Class							
EUR	61,773	USD	70,937	18/01/2019	J.P. Morgan	(69)	–
USD	1,588,583	EUR	1,394,848	18/01/2019	J.P. Morgan	(11,642)	–
GBP Hedged Share Class							
USD	348,294	GBP	274,820	18/01/2019	J.P. Morgan	(2,262)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(14,021)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(14,021)	–
Net Unrealised Gain on Forward Currency Exchange Contracts						391,074	0.09

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

Capital Group Capital Income Builder (LUX)

As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Belgium</i>				
Anheuser-Busch InBev Finance, Inc. 2.65% 01/02/2021	USD	8,000	7,867	0.01
			7,867	0.01
<i>Brazil</i>				
Petrobras Global Finance BV 6.25% 17/03/2024	USD	50,000	50,912	0.05
			50,912	0.05
<i>Canada</i>				
Canadian Natural Resources Ltd. 2.95% 15/01/2023	USD	50,000	47,834	0.04
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	55,000	50,208	0.05
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	50,000	43,358	0.04
TransCanada PipeLines Ltd. 4.25% 15/05/2028	USD	75,000	74,462	0.07
			215,862	0.20
<i>Mexico</i>				
Mexico Government Bond 4% 02/10/2023	USD	20,000	19,932	0.02
Petroleos Mexicanos 6.5% 13/03/2027	USD	75,000	70,687	0.07
			90,619	0.09
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	275,000	210,336	0.20
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	50,000	33,203	0.03
			243,539	0.23
<i>Saudi Arabia</i>				
Saudi Government Bond, Reg. S 2.875% 04/03/2023	USD	200,000	192,606	0.18
			192,606	0.18
<i>United Kingdom</i>				
AstraZeneca plc 4% 17/01/2029	USD	29,000	28,624	0.03
BAT Capital Corp. 3.222% 15/08/2024	USD	50,000	46,106	0.04
BAT Capital Corp. 3.557% 15/08/2027	USD	125,000	111,232	0.10
Shell International Finance BV 3.5% 13/11/2023	USD	48,000	48,564	0.04
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	75,000	70,971	0.07
Vodafone Group plc 3.75% 16/01/2024	USD	35,000	34,534	0.03
Vodafone Group plc 4.125% 30/05/2025	USD	30,000	29,691	0.03
Vodafone Group plc 4.375% 30/05/2028	USD	50,000	48,625	0.05
			418,347	0.39
<i>United States of America</i>				
Abbott Laboratories 2.9% 30/11/2021	USD	10,000	9,907	0.01
Abbott Laboratories 3.4% 30/11/2023	USD	3,000	2,994	–
Abbott Laboratories 3.75% 30/11/2026	USD	6,000	5,939	0.01
AbbVie, Inc. 4.875% 14/11/2048	USD	50,000	46,890	0.04
AbbVie, Inc. 2.5% 14/05/2020	USD	25,000	24,767	0.02
AbbVie, Inc. 2.3% 14/05/2021	USD	10,000	9,771	0.01

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Allergan Funding SCS 3% 12/03/2020	USD	40,000	39,852	0.04
American Campus Communities Operating Partnership LP, REIT 4.125% 01/07/2024	USD	15,000	15,082	0.01
American International Group, Inc. 4.75% 01/04/2048	USD	50,000	45,991	0.04
American International Group, Inc. 2.3% 16/07/2019	USD	20,000	19,919	0.02
Anadarko Petroleum Corp. 4.85% 15/03/2021	USD	4,000	4,097	–
Anadarko Petroleum Corp. 5.55% 15/03/2026	USD	5,000	5,247	0.01
AT&T, Inc. 4.25% 01/03/2027	USD	50,000	49,057	0.05
Bank of America Corp. 2.625% 19/10/2020	USD	35,000	34,636	0.03
BB&T Corp. 2.625% 29/06/2020	USD	15,000	14,863	0.01
Becton Dickinson and Co. 3.7% 06/06/2027	USD	50,000	47,353	0.04
Berkshire Hathaway Finance Corp. 4.2% 15/08/2048	USD	50,000	49,877	0.05
Chevron Corp. 2.411% 03/03/2022	USD	15,000	14,691	0.01
Citigroup, Inc. 2.35% 02/08/2021	USD	35,000	34,021	0.03
Citigroup, Inc. 4.45% 29/09/2027	USD	10,000	9,653	0.01
CMS Energy Corp. 4.875% 01/03/2044	USD	50,000	52,449	0.05
Conagra Brands, Inc. 4.6% 01/11/2025	USD	20,000	20,101	0.02
CVS Health Corp. 5.05% 25/03/2048	USD	50,000	48,878	0.05
DowDuPont, Inc. 4.725% 15/11/2028	USD	75,000	77,934	0.07
DTE Energy Co. 3.7% 01/08/2023	USD	75,000	74,548	0.07
Duke Energy Corp. 2.65% 01/09/2026	USD	25,000	22,811	0.02
Duke Energy Progress LLC 3.375% 01/09/2023	USD	50,000	50,251	0.05
Enbridge Energy Partners LP 5.875% 15/10/2025	USD	50,000	54,269	0.05
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	50,000	62,202	0.06
Energy Transfer Operating LP 6% 15/06/2048	USD	50,000	48,915	0.05
EnLink Midstream Partners LP 4.4% 01/04/2024	USD	15,000	14,151	0.01
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	20,000	19,474	0.02
Exxon Mobil Corp. 2.222% 01/03/2021	USD	25,000	24,647	0.02
FirstEnergy Corp. 4.25% 15/03/2023	USD	69,000	70,163	0.07
FirstEnergy Corp. 3.9% 15/07/2027	USD	50,000	48,541	0.05
Ford Motor Co. 4.346% 08/12/2026	USD	50,000	44,705	0.04
General Motors Co. 5.95% 01/04/2049	USD	50,000	45,287	0.04
General Motors Co. 4% 01/04/2025	USD	10,000	9,360	0.01
General Motors Financial Co., Inc. 4.15% 19/06/2023	USD	55,000	53,641	0.05
General Motors Financial Co., Inc. 4% 06/10/2026	USD	10,000	8,997	0.01
Goldman Sachs Group, Inc. (The) 2.55% 23/10/2019	USD	35,000	34,786	0.03
Goldman Sachs Group, Inc. (The) 3% 26/04/2022	USD	25,000	24,221	0.02
Johnson & Johnson 2.45% 01/03/2026	USD	15,000	14,107	0.01
Johnson & Johnson 2.95% 03/03/2027	USD	30,000	28,909	0.03
Kinder Morgan, Inc. 5.2% 01/03/2048	USD	120,000	115,273	0.11
Kinder Morgan, Inc. 3.15% 15/01/2023	USD	60,000	58,267	0.06
McDonald's Corp. 4.45% 01/09/2048	USD	50,000	47,823	0.05
McDonald's Corp. 3.5% 01/03/2027	USD	20,000	19,469	0.02
Mississippi Power Co. 4.25% 15/03/2042	USD	50,000	46,382	0.04
Morgan Stanley 3.625% 20/01/2027	USD	100,000	95,189	0.09
MPLX LP 4% 15/03/2028	USD	10,000	9,396	0.01
Oracle Corp. 2.375% 15/01/2019	USD	30,000	29,993	0.03
Pacific Gas & Electric Co. 3.5% 15/06/2025	USD	50,000	43,121	0.04
Pacific Gas & Electric Co. 3.3% 15/03/2027	USD	80,000	66,292	0.06
Pfizer, Inc. 3.2% 15/09/2023	USD	56,000	56,253	0.05

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Philip Morris International, Inc. 1.875% 25/02/2021	USD	5,000	4,860	–
Philip Morris International, Inc. 2.625% 18/02/2022	USD	34,000	32,924	0.03
Philip Morris International, Inc. 2.125% 10/05/2023	USD	12,000	11,311	0.01
Phillips 66 Partners LP 3.55% 01/10/2026	USD	5,000	4,684	–
Progress Energy, Inc. 7.05% 15/03/2019	USD	30,000	30,228	0.03
Sherwin-Williams Co. (The) 2.75% 01/06/2022	USD	25,000	24,219	0.02
Sherwin-Williams Co. (The) 3.125% 01/06/2024	USD	10,000	9,559	0.01
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	15,000	14,015	0.01
South Carolina Electric & Gas Co. 4.25% 15/08/2028	USD	50,000	51,910	0.05
Sprint Communications, Inc. 11.5% 15/11/2021	USD	150,000	170,625	0.16
Sprint Corp. 7.875% 15/09/2023	USD	50,000	51,438	0.05
TC PipeLines LP 4.375% 13/03/2025	USD	20,000	19,983	0.02
United Technologies Corp. 3.65% 16/08/2023	USD	50,000	49,853	0.05
United Technologies Corp. 4.125% 16/11/2028	USD	50,000	49,748	0.05
US Treasury 2% 15/01/2021	USD	365,000	361,500	0.34
US Treasury 2.75% 15/09/2021	USD	1,825,000	1,838,352	1.74
US Treasury 2.75% 30/04/2023	USD	654,000	660,872	0.62
US Treasury 2.875% 15/08/2028	USD	20,500	20,838	0.02
US Treasury 3% 15/08/2048	USD	177,000	176,436	0.17
US Treasury 1.5% 28/02/2019	USD	30,000	29,956	0.03
US Treasury 1.25% 31/03/2021	USD	65,000	63,319	0.06
US Treasury 2% 31/12/2021	USD	325,000	320,734	0.30
US Treasury 1.875% 31/03/2022	USD	315,000	309,273	0.29
US Treasury 1.75% 15/05/2022	USD	205,000	200,277	0.19
US Treasury 1.875% 31/05/2022	USD	25,000	24,520	0.02
US Treasury 1.75% 30/06/2022	USD	250,000	244,093	0.23
US Treasury 2.125% 30/06/2022	USD	70,000	69,205	0.07
US Treasury 1.75% 31/01/2023	USD	5,000	4,857	–
US Treasury 1.375% 30/06/2023	USD	75,000	71,426	0.07
US Treasury 2.125% 30/11/2023	USD	160,000	157,150	0.15
US Treasury 2.25% 31/12/2023	USD	220,000	217,276	0.21
US Treasury 2.125% 31/03/2024	USD	200,000	196,102	0.19
US Treasury 2% 30/06/2024	USD	200,000	194,531	0.18
US Treasury 2.125% 30/09/2024	USD	220,000	215,041	0.20
US Treasury 2.25% 31/10/2024	USD	215,000	211,473	0.20
US Treasury 2.25% 15/08/2027	USD	100,000	96,835	0.09
US Treasury Inflation Indexed 0.625% 15/04/2023	USD	165,000	165,354	0.16
US Treasury Inflation Indexed 0.75% 15/07/2028	USD	400,000	394,669	0.37
US Treasury Inflation Indexed 1% 15/02/2048	USD	150,000	145,980	0.14
US Treasury Inflation Indexed 0.125% 15/04/2021	USD	350,000	363,242	0.34
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	215,000	219,724	0.21
US Treasury Inflation Indexed 0.25% 15/01/2025	USD	225,000	230,037	0.22
Verizon Communications, Inc. 4.5% 10/08/2033	USD	50,000	49,526	0.05
Walmart, Inc. 3.4% 26/06/2023	USD	30,000	30,326	0.03
Walmart, Inc. 3.55% 26/06/2025	USD	28,000	28,345	0.03
Walmart, Inc. 3.7% 26/06/2028	USD	50,000	50,818	0.05
Walmart, Inc. 2.35% 15/12/2022	USD	60,000	58,476	0.06
Wells Fargo & Co. 2.625% 22/07/2022	USD	65,000	62,705	0.06
			10,034,037	9.48
Total Bonds			11,253,789	10.63

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Convertible Bonds				
<i>United States of America</i>				
Dominion Energy, Inc. Preference 6.75%	USD	1,373	65,726	0.06
			65,726	0.06
Total Convertible Bonds			65,726	0.06
Equities				
<i>Australia</i>				
Amcor Ltd.	AUD	9,311	86,896	0.08
Insurance Australia Group Ltd.	AUD	4,888	24,100	0.02
Sydney Airport	AUD	71,156	337,299	0.32
Transurban Group	AUD	3,829	31,420	0.03
Westpac Banking Corp.	AUD	8,331	146,933	0.14
			626,648	0.59
<i>Belgium</i>				
KBC Group NV	EUR	1,431	92,931	0.09
			92,931	0.09
<i>Brazil</i>				
CCR SA	BRL	13,712	39,625	0.04
Nexa Resources SA	USD	2,067	24,597	0.02
Vale SA, ADR	USD	11,321	149,324	0.14
			213,546	0.20
<i>Canada</i>				
Bank of Montreal	CAD	1,551	101,329	0.10
BCE, Inc.	CAD	11,138	439,989	0.41
Canadian Natural Resources Ltd.	CAD	7,001	168,922	0.16
Enbridge, Inc.	CAD	16,934	526,055	0.50
Inter Pipeline Ltd.	CAD	10,288	145,744	0.14
Nutrien Ltd.	USD	7,655	359,785	0.34
Royal Bank of Canada	CAD	5,873	401,973	0.38
Suncor Energy, Inc.	CAD	4,314	120,490	0.11
TELUS Corp.	CAD	1,248	41,365	0.04
Toronto-Dominion Bank (The)	CAD	6,249	310,619	0.29
TransCanada Corp.	CAD	14,229	508,104	0.48
Whitecap Resources, Inc.	CAD	23,879	76,087	0.07
			3,200,462	3.02
<i>China</i>				
Bank of China Ltd. 'H'	HKD	507,793	219,187	0.21
China Construction Bank Corp. 'H'	HKD	262,524	216,577	0.21
Guangdong Investment Ltd.	HKD	104,000	201,080	0.19
Longfor Group Holdings Ltd.	HKD	19,080	57,017	0.05
Midea Group Co. Ltd. 'A'	CNY	41,900	224,949	0.21
			918,810	0.87
<i>Czech Republic</i>				
Moneta Money Bank A/S, Reg. S	CZK	8,878	28,656	0.03
			28,656	0.03
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	1,223	129,985	0.12
			129,985	0.12

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Finland</i>				
Sampo OYJ 'A'	EUR	18,380	808,872	0.76
			808,872	0.76
<i>France</i>				
Airbus SE	EUR	3,649	351,023	0.33
ALD SA, Reg. S	EUR	5,536	65,966	0.06
BNP Paribas SA	EUR	4,220	190,864	0.18
Danone SA	EUR	1,953	136,994	0.13
Engie SA	EUR	61,168	877,793	0.83
Euronext NV, Reg. S	EUR	589	33,945	0.03
Kering SA	EUR	98	46,216	0.04
Nexity SA	EUR	1,926	86,945	0.08
Safran SA	EUR	315	38,040	0.04
SES SA, FDR	EUR	5,594	107,100	0.10
Societe Generale SA	EUR	2,187	69,710	0.07
Suez	EUR	11,006	145,395	0.14
TOTAL SA	EUR	10,309	545,457	0.51
Unibail-Rodamco-Westfield, REIT	EUR	1,361	211,138	0.20
Vinci SA	EUR	5,232	431,728	0.41
			3,338,314	3.15
<i>Germany</i>				
1&1 Drillisch AG	EUR	5,352	272,876	0.26
BASF SE	EUR	524	36,263	0.03
Deutsche Boerse AG	EUR	290	34,871	0.03
DWS Group GmbH & Co. KGaA, Reg. S	EUR	2,994	80,168	0.08
E.ON SE	EUR	84,415	834,390	0.79
Evonik Industries AG	EUR	4,145	103,531	0.10
ProSiebenSat.1 Media SE	EUR	4,899	87,283	0.08
TAG Immobilien AG	EUR	5,814	132,628	0.13
TLG Immobilien AG	EUR	1,633	45,316	0.04
			1,627,326	1.54
<i>Hong Kong</i>				
BOC Hong Kong Holdings Ltd.	HKD	26,500	98,480	0.09
Chow Sang Sang Holdings International Ltd.	HKD	3,006	4,461	–
CK Asset Holdings Ltd.	HKD	12,539	91,755	0.09
Convenience Retail Asia Ltd.	HKD	58,411	25,660	0.03
HKT Trust & HKT Ltd.	HKD	153,498	221,117	0.21
Hong Kong Exchanges & Clearing Ltd.	HKD	4,251	123,016	0.12
Link REIT	HKD	71,425	723,326	0.68
Power Assets Holdings Ltd.	HKD	2,867	19,954	0.02
Sands China Ltd.	HKD	63,698	279,017	0.26
Sun Hung Kai Properties Ltd.	HKD	26,407	376,351	0.36
VTech Holdings Ltd.	HKD	21,976	181,859	0.17
			2,144,996	2.03
<i>Indonesia</i>				
Matahari Department Store Tbk. PT	IDR	78,871	30,715	0.03
			30,715	0.03
<i>Italy</i>				
Banca Mediolanum SpA	EUR	23,019	134,244	0.13
Enel SpA	EUR	39,418	227,803	0.21

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Intesa Sanpaolo SpA	EUR	47,884	106,423	0.10
			468,470	0.44
<i>Japan</i>				
Asahi Kasei Corp.	JPY	4,121	42,486	0.04
Daito Trust Construction Co. Ltd.	JPY	2,746	376,180	0.36
Daiwa House Industry Co. Ltd.	JPY	1,102	35,170	0.03
Japan Tobacco, Inc.	JPY	2,433	58,081	0.05
Komatsu Ltd.	JPY	5,700	123,018	0.12
Nintendo Co. Ltd.	JPY	279	74,545	0.07
Nippon Telegraph & Telephone Corp.	JPY	6,685	273,365	0.26
Tokyo Electron Ltd.	JPY	1,400	159,856	0.15
Toyota Motor Corp.	JPY	1,119	65,401	0.06
			1,208,102	1.14
<i>Netherlands</i>				
ABN AMRO Group NV, Reg. S, CVA	EUR	5,118	120,446	0.11
Koninklijke KPN NV	EUR	85,556	250,946	0.24
			371,392	0.35
<i>New Zealand</i>				
Air New Zealand Ltd.	NZD	52,510	109,259	0.10
Infratil Ltd.	NZD	16,067	39,362	0.04
			148,621	0.14
<i>Singapore</i>				
ComfortDelGro Corp. Ltd.	SGD	49,800	78,557	0.07
DBS Group Holdings Ltd.	SGD	17,993	312,744	0.30
Oversea-Chinese Banking Corp. Ltd.	SGD	17,656	145,865	0.14
Singapore Exchange Ltd.	SGD	10,900	57,181	0.05
Singapore Technologies Engineering Ltd.	SGD	116,602	298,574	0.28
Singapore Telecommunications Ltd.	SGD	132,899	285,699	0.27
			1,178,620	1.11
<i>South Korea</i>				
Hyundai Motor Co.	KRW	488	51,827	0.05
Samsung Electronics Co. Ltd. Preference	KRW	1,018	28,967	0.03
			80,794	0.08
<i>Spain</i>				
Aena SME SA, Reg. S	EUR	2,178	338,756	0.32
Banco Santander SA	EUR	32,191	146,535	0.14
Cia de Distribucion Integral Logista Holdings SA	EUR	3,136	78,545	0.07
Euskaltel SA, Reg. S	EUR	12,471	99,878	0.09
Iberdrola SA	EUR	57,567	462,889	0.44
Industria de Diseno Textil SA	EUR	6,951	177,998	0.17
Naturgy Energy Group SA	EUR	9,332	238,007	0.23
Red Electrica Corp. SA	EUR	1,638	36,587	0.03
			1,579,195	1.49
<i>Sweden</i>				
Modern Times Group MTG AB 'B'	SEK	3,932	129,988	0.12
Svenska Handelsbanken AB 'A'	SEK	15,311	169,816	0.16
Swedbank AB 'A'	SEK	13,125	292,845	0.28
			592,649	0.56

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Switzerland</i>				
Adecco Group AG	CHF	426	19,906	0.02
Givaudan SA	CHF	45	104,202	0.10
Kuehne + Nagel International AG	CHF	656	84,328	0.08
Nestle SA	CHF	14,282	1,159,531	1.09
Novartis AG	CHF	21,151	1,808,455	1.71
Roche Holding AG	CHF	315	78,005	0.07
UBS Group AG	CHF	10,815	134,624	0.13
Zurich Insurance Group AG	CHF	3,622	1,080,077	1.02
			4,469,128	4.22
<i>Taiwan</i>				
Delta Electronics, Inc.	TWD	23,000	96,903	0.09
MediaTek, Inc.	TWD	6,000	44,799	0.04
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	99,000	726,307	0.69
Vanguard International Semiconductor Corp.	TWD	90,000	174,220	0.17
			1,042,229	0.99
<i>Thailand</i>				
BTS Rail Mass Transit Growth Infrastructure Fund 'F'	THB	223,246	80,906	0.08
Glow Energy PCL	THB	36,121	98,734	0.09
Intouch Holdings PCL 'F'	THB	57,048	83,662	0.08
Ratchaburi Electricity Generating Holding PCL	THB	24,334	37,928	0.04
			301,230	0.29
<i>United Kingdom</i>				
AA plc	GBP	38,723	37,017	0.03
AstraZeneca plc, ADR	USD	3,103	117,852	0.11
AstraZeneca plc	GBP	5,152	385,665	0.36
BAE Systems plc, ADR	USD	928	21,734	0.02
BAE Systems plc	GBP	38,110	223,056	0.21
BCA Marketplace plc	GBP	16,962	47,563	0.04
BHP Group plc	GBP	6,595	138,833	0.13
BP plc	GBP	54,189	342,549	0.32
British American Tobacco plc, ADR	USD	8,591	273,709	0.26
British American Tobacco plc	GBP	28,082	894,833	0.85
BT Group plc	GBP	22,915	69,543	0.07
Burberry Group plc	GBP	1,365	30,195	0.03
Diageo plc	GBP	12,962	461,772	0.44
GlaxoSmithKline plc	GBP	41,511	788,993	0.75
Greene King plc	GBP	26,979	181,566	0.17
HSBC Holdings plc	HKD	16,415	135,840	0.13
HSBC Holdings plc	GBP	21,671	178,686	0.17
Imperial Brands plc	GBP	28,968	877,651	0.83
Inchcape plc	GBP	10,958	77,028	0.07
Inmarsat plc	GBP	1,337	6,464	0.01
InterContinental Hotels Group plc	GBP	2,390	129,071	0.12
ITV plc	GBP	88,780	141,279	0.13
Lloyds Banking Group plc	GBP	308,872	204,127	0.19
Marston's plc	GBP	21,753	26,077	0.02
Micro Focus International plc	GBP	5,178	91,276	0.09
National Grid plc	GBP	46,611	454,014	0.43
Prudential plc	GBP	2,887	51,590	0.05

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Reckitt Benckiser Group plc	GBP	1,236	94,729	0.09
RELX plc	GBP	3,999	82,395	0.08
Rio Tinto plc	GBP	18,192	864,895	0.82
Royal Dutch Shell plc, ADR 'B'	USD	1,593	95,484	0.09
Royal Dutch Shell plc 'A'	GBP	14,912	438,583	0.41
Royal Dutch Shell plc 'B'	GBP	52,400	1,562,864	1.48
SSE plc	GBP	50,419	695,016	0.66
St James's Place plc	GBP	10,798	129,924	0.12
TalkTalk Telecom Group plc	GBP	14,800	21,486	0.02
Unilever plc	GBP	807	42,260	0.04
Vodafone Group plc	GBP	376,537	733,819	0.69
Zegona Communications plc	GBP	8,330	12,635	0.01
			11,162,073	10.54
<i>United States of America</i>				
3M Co.	USD	779	148,431	0.14
Abbott Laboratories	USD	10,460	756,572	0.71
AbbVie, Inc.	USD	36,798	3,392,408	3.20
Accenture plc 'A'	USD	178	25,100	0.02
AES Corp.	USD	8,761	126,684	0.12
Altria Group, Inc.	USD	31,811	1,571,145	1.48
American Campus Communities, Inc., REIT	USD	7,552	312,577	0.30
American Electric Power Co., Inc.	USD	7,167	535,662	0.51
American International Group, Inc.	USD	3,097	122,053	0.12
American Tower Corp., REIT	USD	2,201	348,176	0.33
Amgen, Inc.	USD	8,079	1,572,739	1.49
AT&T, Inc.	USD	18,952	540,890	0.51
Boeing Co. (The)	USD	1,390	448,275	0.42
Broadcom, Inc.	USD	7,007	1,781,740	1.68
CenterPoint Energy, Inc.	USD	3,156	89,094	0.08
CenturyLink, Inc.	USD	3,929	59,524	0.06
Chevron Corp.	USD	4,345	472,693	0.45
Cisco Systems, Inc.	USD	9,603	416,098	0.39
CME Group, Inc.	USD	5,984	1,125,710	1.06
Coca-Cola Co. (The)	USD	40,654	1,924,967	1.82
Crown Castle International Corp., REIT	USD	11,096	1,205,358	1.14
Crown Castle International Corp., REIT Preference 6.875%	USD	124	130,479	0.12
Digital Realty Trust, Inc., REIT	USD	2,111	224,927	0.21
Dine Brands Global, Inc.	USD	1,223	82,357	0.08
Dominion Energy, Inc.	USD	11,166	797,922	0.75
DowDuPont, Inc.	USD	3,085	164,986	0.16
Duke Energy Corp.	USD	3,545	305,934	0.29
Edison International	USD	4,424	251,150	0.24
Eli Lilly & Co.	USD	983	113,753	0.11
Exelon Corp.	USD	4,864	219,366	0.21
Extra Space Storage, Inc., REIT	USD	4,155	375,944	0.35
Exxon Mobil Corp.	USD	17,658	1,204,099	1.14
Gannett Co., Inc.	USD	9,453	80,634	0.08
General Dynamics Corp.	USD	1,673	263,012	0.25
General Electric Co.	USD	8,227	62,278	0.06
General Motors Co.	USD	3,390	113,396	0.11

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Gilead Sciences, Inc.	USD	10,013	626,313	0.59
Hasbro, Inc.	USD	3,140	255,125	0.24
Helmerich & Payne, Inc.	USD	4,163	199,574	0.19
Hormel Foods Corp.	USD	2,076	88,604	0.08
Hospitality Properties Trust, REIT	USD	5,757	137,477	0.13
HP, Inc.	USD	7,728	158,115	0.15
Huntington Bancshares, Inc.	USD	15,056	179,468	0.17
Intel Corp.	USD	25,280	1,186,390	1.12
Iron Mountain, Inc., REIT	USD	6,899	223,597	0.21
Johnson & Johnson	USD	3,876	500,198	0.47
JPMorgan Chase & Co.	USD	7,182	701,107	0.66
KAR Auction Services, Inc.	USD	2,009	95,869	0.09
Kellogg Co.	USD	3,394	193,492	0.18
Kimberly-Clark Corp.	USD	1,174	133,766	0.13
Kinder Morgan, Inc.	USD	1,821	28,007	0.03
Kraft Heinz Co. (The)	USD	282	12,137	0.01
Lamar Advertising Co., REIT 'A'	USD	1,738	120,235	0.11
Las Vegas Sands Corp.	USD	15,944	829,885	0.78
Linde plc	USD	795	124,052	0.12
Marsh & McLennan Cos., Inc.	USD	1,003	79,989	0.08
McDonald's Corp.	USD	3,331	591,486	0.56
Merck & Co., Inc.	USD	1,307	99,868	0.09
Mercury General Corp.	USD	1,275	65,930	0.06
Microsoft Corp.	USD	16,111	1,636,394	1.55
Nasdaq, Inc.	USD	621	50,655	0.05
NiSource, Inc.	USD	3,712	94,099	0.09
Occidental Petroleum Corp.	USD	6,316	387,676	0.37
PepsiCo, Inc.	USD	76	8,396	0.01
Pfizer, Inc.	USD	11,976	522,752	0.49
Philip Morris International, Inc.	USD	18,002	1,201,814	1.14
PNC Financial Services Group, Inc. (The)	USD	878	102,647	0.10
Principal Financial Group, Inc.	USD	10,506	464,050	0.44
Procter & Gamble Co. (The)	USD	1,974	181,450	0.17
Public Storage, REIT	USD	1,072	216,984	0.20
QUALCOMM, Inc.	USD	10,123	576,100	0.54
Schlumberger Ltd.	USD	3,780	136,382	0.13
Sempra Energy Preference 6%	USD	1,670	158,834	0.15
Sempra Energy	USD	265	28,670	0.03
Simon Property Group, Inc., REIT	USD	2,873	482,635	0.46
Six Flags Entertainment Corp.	USD	6,162	342,792	0.32
Stanley Black & Decker, Inc.	USD	1,159	138,779	0.13
Starbucks Corp.	USD	3,786	243,818	0.23
Target Corp.	USD	4,455	294,431	0.28
Texas Instruments, Inc.	USD	1,953	184,559	0.17
United Parcel Service, Inc. 'B'	USD	3,294	321,264	0.30
United Technologies Corp.	USD	763	81,244	0.08
Ventas, Inc., REIT	USD	641	37,556	0.04
Verizon Communications, Inc.	USD	36,441	2,048,713	1.94
Walgreens Boots Alliance, Inc.	USD	1,403	95,867	0.09
Wells Fargo & Co.	USD	7,634	351,775	0.33
Western Union Co. (The)	USD	6,343	108,212	0.10

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Williams Cos., Inc. (The)	USD	11,086	244,446	0.23
			38,739,811	36.60
Total Equities			74,503,575	70.38
Total Transferable securities and money market instruments admitted to an official exchange listing			85,823,090	81.07
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	50,000	45,772	0.04
First Quantum Minerals Ltd., 144A 7% 15/02/2021	USD	175,000	168,328	0.16
Transcanada Trust, FRN 5.875% 15/08/2076	USD	75,000	70,733	0.07
			284,833	0.27
<i>Mexico</i>				
Petroleos Mexicanos 4.625% 21/09/2023	USD	50,000	47,050	0.05
			47,050	0.05
<i>United States of America</i>				
Amazon.com, Inc. 2.4% 22/02/2023	USD	40,000	38,748	0.04
Amazon.com, Inc. 2.8% 22/08/2024	USD	90,000	87,537	0.08
Apple, Inc. 1.8% 11/05/2020	USD	45,000	44,436	0.04
Apple, Inc. 1.55% 04/08/2021	USD	15,000	14,549	0.01
Apple, Inc. 2.5% 09/02/2022	USD	15,000	14,769	0.01
AT&T, Inc., FRN 3.956% 12/06/2024	USD	57,000	55,330	0.05
Bank of America Corp., FRN 3.419% 20/12/2028	USD	21,000	19,651	0.02
Bank of America Corp., FRN 4.271% 23/07/2029	USD	70,000	69,795	0.07
Broadcom Corp. 3.875% 15/01/2027	USD	50,000	44,960	0.04
Broadcom Corp. 3.5% 15/01/2028	USD	16,000	13,897	0.01
Charter Communications Operating LLC 4.5% 01/02/2024	USD	24,000	23,989	0.02
Charter Communications Operating LLC 5.75% 01/04/2048	USD	50,000	47,037	0.04
Charter Communications Operating LLC 4.908% 23/07/2025	USD	10,000	9,953	0.01
Comcast Corp. 4.15% 15/10/2028	USD	40,000	40,690	0.04
Comcast Corp. 4% 01/03/2048	USD	50,000	45,741	0.04
Comcast Corp. 2.35% 15/01/2027	USD	29,000	25,982	0.02
Concho Resources, Inc. 4.3% 15/08/2028	USD	50,000	49,035	0.05
Drive Auto Receivables Trust, Series 2018-3 'A2' 2.75% 15/10/2020	USD	56,912	56,879	0.05
Drive Auto Receivables Trust, Series 2016-BA 'C', 144A 3.19% 15/07/2022	USD	3,755	3,756	–
Energy Transfer Operating LP 4.2% 15/09/2023	USD	15,000	14,798	0.01
Energy Transfer Operating LP 4.95% 15/06/2028	USD	56,000	55,004	0.05
Eversource Energy 3.8% 01/12/2023	USD	15,000	15,160	0.01
FHLB 1.875% 13/03/2020	USD	105,000	104,097	0.10
FHLMC, Series K057 'A2' 2.57% 25/07/2026	USD	100,000	96,184	0.09
FHLMC, FRN, Series K070 'A2' 3.303% 25/11/2027	USD	30,000	30,029	0.03
FHLMC, Series K718 'A2' 2.791% 25/01/2022	USD	70,000	69,773	0.07
FHLMC G08842 4% 01/10/2048	USD	325,000	331,540	0.31

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
FNMA 2.375% 19/01/2023	USD	272,000	270,104	0.26
FNMA 1.75% 12/09/2019	USD	70,000	69,536	0.07
FNMA 2.625% 06/09/2024	USD	70,000	69,806	0.07
FNMA BK0920 4% 01/07/2048	USD	163,233	166,561	0.16
FNMA ACES, FRN, Series 2017-M7 'A2' 2.961% 25/02/2027	USD	49,000	47,804	0.05
Ford Credit Floorplan Master Owner Trust A, Series 2016-3 'A1' 1.55% 15/07/2021	USD	15,000	14,885	0.01
Frontier Communications Corp. 10.5% 15/09/2022	USD	50,000	35,000	0.03
Goldman Sachs Group, Inc. (The), FRN 4.223% 01/05/2029	USD	80,000	77,183	0.07
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	93,000	92,882	0.09
MPLX LP 3.375% 15/03/2023	USD	15,000	14,569	0.01
New York Life Global Funding, 144A 1.7% 14/09/2021	USD	50,000	48,202	0.05
PetSmart, Inc., 144A 7.125% 15/03/2023	USD	50,000	29,375	0.03
Santander Drive Auto Receivables Trust, Series 2015- 3 'C' 2.74% 15/01/2021	USD	31,611	31,595	0.03
Santander Drive Auto Receivables Trust, Series 2016- 2 'C' 2.66% 15/11/2021	USD	5,000	4,982	0.01
Seasoned Credit Risk Transfer Trust, STEP, Series 2017-1 'HA' 2.75% 25/01/2056	USD	85,005	82,748	0.08
Seasoned Credit Risk Transfer Trust, STEP, Series 2017-2 'HA' 2.5% 25/08/2056	USD	43,968	43,226	0.04
Seasoned Credit Risk Transfer Trust, Series 2017-2 'MA' 3% 25/08/2056	USD	36,593	35,345	0.03
Starbucks Corp. 3.8% 15/08/2025	USD	50,000	49,540	0.05
Starbucks Corp. 4% 15/11/2028	USD	50,000	49,516	0.05
State of Illinois 5.1% 01/06/2033	USD	30,000	28,649	0.03
Towd Point Mortgage Trust, FRN, Series 2017-1 'A1', 144A 2.75% 25/10/2056	USD	64,865	63,702	0.06
Union Pacific Corp. 3.5% 08/06/2023	USD	35,000	35,099	0.03
Union Pacific Corp. 3.75% 15/07/2025	USD	20,000	20,227	0.02
US Bank NA, FRN 3.104% 21/05/2021	USD	250,000	249,672	0.24
US Treasury 2.875% 15/11/2021	USD	559,000	565,390	0.53
US Treasury 2.625% 31/12/2023	USD	4,155,000	4,177,398	3.95
US Treasury 2.625% 31/12/2025	USD	2,992,000	2,999,363	2.83
US Treasury 3.125% 15/11/2028	USD	1,633,000	1,695,853	1.60
Verizon Communications, Inc. 4.329% 21/09/2028	USD	18,000	18,121	0.02
Walmart, Inc. 3.125% 23/06/2021	USD	28,000	28,208	0.03
Wells Fargo & Co., FRN 6.558% Perpetual	USD	75,000	74,625	0.07
Wells Fargo & Co., FRN 3.584% 22/05/2028	USD	40,000	38,466	0.04
			12,650,951	11.95
Total Bonds			12,982,834	12.27
Total Transferable securities and money market instruments dealt in on another regulated market			12,982,834	12.27

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds				
<i>Hong Kong</i>				
Sands China Ltd., 144A 4.6% 08/08/2023	USD	200,000	199,177	0.19
			199,177	0.19
<i>Japan</i>				
Takeda Pharmaceutical Co. Ltd., 144A 4% 26/11/2021	USD	250,000	253,566	0.24
			253,566	0.24
<i>United States of America</i>				
Anheuser-Busch Cos. LLC, 144A 4.7% 01/02/2036	USD	20,000	18,677	0.02
Anheuser-Busch Cos. LLC, 144A 4.9% 01/02/2046	USD	30,000	27,917	0.03
Anheuser-Busch Cos. LLC, Reg. S 3.65% 01/02/2026	USD	15,000	14,192	0.01
Bayer US Finance II LLC, 144A 3.875% 15/12/2023	USD	200,000	196,577	0.18
Cigna Corp., 144A 4.375% 15/10/2028	USD	50,000	50,407	0.05
Cigna Corp., 144A 4.9% 15/12/2048	USD	50,000	49,177	0.05
Keurig Dr Pepper, Inc., 144A 4.985% 25/05/2038	USD	50,000	48,134	0.04
Netflix, Inc., 144A 5.875% 15/11/2028	USD	75,000	73,270	0.07
			478,351	0.45
Total Bonds			931,094	0.88
Total Recently issued securities			931,094	0.88
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity Fund - JPM US Dollar Treasury Liquidity Institutional (dist.)	USD	2,904,456	2,904,456	2.74
			2,904,456	2.74
Total Collective Investment Schemes - UCITS			2,904,456	2.74
Total Units of authorised UCITS or other collective investment undertakings			2,904,456	2.74
Total Investments			102,641,474	96.96
Net Cash			3,085,774	2.91
Other Assets/(Liabilities)			133,017	0.13
Total Net Assets			105,860,265	100.00

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2018

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	FHLMC, 3.50%, 15/01/2047	USD	200,000	199,953	2,624	0.19
United States of America	FHLMC, 4.50%, 15/01/2048	USD	175,000	181,224	751	0.17
United States of America	FNMA, 3.50%, 25/01/2034	USD	125,000	126,534	914	0.12
United States of America	FNMA, 4.50%, 25/01/2048	USD	600,000	621,688	8,892	0.59
United States of America	FNMA, 3.50%, 25/01/2049	USD	100,000	100,022	690	0.09
United States of America	FNMA, 3.00%, 25/01/2049	USD	75,000	73,192	1,116	0.07
United States of America	FNMA, 4.00%, 25/01/2049	USD	586,767	598,377	10,939	0.56
United States of America	GNMA, 3.50%, 15/01/2048	USD	75,000	75,517	799	0.07
United States of America	GNMA, 4.00%, 15/01/2049	USD	450,000	460,866	6,115	0.44
United States of America	GNMA, 4.50%, 15/01/2049	USD	200,000	206,986	392	0.20
Total To Be Announced Contracts Long Positions				2,644,359	33,232	2.50
Net To Be Announced Contracts				2,644,359	33,232	2.50

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 29/03/2019	16	USD	3,397,000	18,681	0.02
US 5 Year Note, 29/03/2019	11	USD	1,261,563	20,217	0.02
Total Unrealised Gain on Financial Futures Contracts				38,898	0.04
Net Unrealised Gain on Financial Futures Contracts				38,898	0.04

Capital Group Capital Income Builder (LUX) (continued)
As at 31 December 2018

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
MXN	1,880,000	USD	91,335	09/01/2019	Citibank	4,261	–
USD	230,101	GBP	180,000	09/01/2019	Goldman Sachs	606	–
Unrealised Gain on Forward Currency Exchange Contracts						4,867	–
EUR Hedged Share Class							
EUR	1,837,937	USD	2,094,633	18/01/2019	J.P. Morgan	13,922	0.01
GBP Hedged Share Class							
GBP	455,023	USD	572,854	18/01/2019	J.P. Morgan	7,566	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						21,488	0.02
Total Unrealised Gain on Forward Currency Exchange Contracts						26,355	0.02
EUR Hedged Share Class							
USD	45,042	EUR	39,419	18/01/2019	J.P. Morgan	(181)	–
GBP Hedged Share Class							
USD	12,426	GBP	9,790	18/01/2019	J.P. Morgan	(63)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(244)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(244)	–
Net Unrealised Gain on Forward Currency Exchange Contracts						26,111	0.02

Capital Group Global Allocation Fund (LUX)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Australia Government Bond, Reg. S 5.75% 15/07/2022	AUD	1,425,000	1,137,769	0.30
			1,137,769	0.30
<i>Belgium</i>				
Belgium Government Bond, Reg. S, 144A 1% 22/06/2026	EUR	510,000	606,967	0.16
			606,967	0.16
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/01/2022	BRL	180,000	368,095	0.10
Brazil Letras do Tesouro Nacional 0% 01/07/2022	BRL	2,000,000	390,299	0.11
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	2,400,000	647,200	0.17
			1,405,594	0.38
<i>Canada</i>				
Canada Government Bond 2.25% 01/06/2025	CAD	1,800,000	1,345,174	0.36
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	110,000	100,415	0.03
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	170,000	147,416	0.04
Province of Quebec Canada 2.375% 31/01/2022	USD	46,000	45,470	0.01
Thomson Reuters Corp. 4.3% 23/11/2023	USD	30,000	30,597	0.01
			1,669,072	0.45
<i>Chile</i>				
Banco del Estado de Chile, 144A 2.668% 08/01/2021	USD	450,000	440,387	0.12
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2021	CLP	15,000,000	22,067	–
Enel Americas SA 4% 25/10/2026	USD	5,000	4,683	–
			467,137	0.12
<i>China</i>				
China Development Bank 4.73% 02/04/2025	CNY	3,000,000	458,010	0.12
State Grid Overseas Investment 2016 Ltd., 144A 3.5% 04/05/2027	USD	350,000	337,700	0.09
			795,710	0.21
<i>Colombia</i>				
Colombia Government Bond 4.375% 12/07/2021	USD	325,000	330,444	0.09
Colombian TES 6% 28/04/2028	COP	100,000,000	29,260	0.01
			359,704	0.10
<i>Denmark</i>				
Nykredit Realkredit A/S 1.5% 01/10/2037	DKK	1,800,000	278,363	0.07
Nykredit Realkredit A/S, Reg. S 1.5% 01/10/2040	DKK	11,482,461	1,752,809	0.47
Nykredit Realkredit A/S 2% 01/10/2037	DKK	2,026,920	323,952	0.09
			2,355,124	0.63
<i>France</i>				
AXA SA, Reg. S, FRN 5.453% Perpetual	GBP	150,000	194,337	0.05
BPCE SA, Reg. S 0.875% 31/01/2024	EUR	200,000	224,960	0.06

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
France Government Bond OAT, Reg. S 0.75% 25/11/2028	EUR	500,000	575,412	0.16
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	425,000	529,485	0.14
France Government Bond OAT, Reg. S 0.5% 25/05/2026	EUR	200,000	231,659	0.06
Orange SA, STEP 9% 01/03/2031	USD	30,000	41,661	0.01
Total Capital International SA 2.875% 17/02/2022	USD	60,000	59,310	0.02
			1,856,824	0.50
<i>Germany</i>				
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	100,000	126,120	0.03
BMW Finance NV, Reg. S 1% 29/08/2025	EUR	280,000	315,419	0.09
Bundesrepublik Deutschland, Reg. S 0.5% 15/08/2027	EUR	550,000	651,437	0.18
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2046	EUR	385,000	621,561	0.17
Bundesrepublik Deutschland, Reg. S 1.25% 15/08/2048	EUR	475,000	598,003	0.16
Daimler International Finance BV, Reg. S 0.875% 09/04/2024	EUR	275,000	311,330	0.08
Kreditanstalt fuer Wiederaufbau 2.125% 07/03/2022	USD	458,000	451,148	0.12
			3,075,018	0.83
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 3.375% 15/02/2025	EUR	200,000	221,723	0.06
			221,723	0.06
<i>India</i>				
Housing Development Finance Corp. Ltd., Reg. S 6.875% 30/04/2020	INR	20,000,000	279,607	0.08
India Government Bond 7.59% 11/01/2026	INR	70,000,000	1,014,130	0.27
Indian Renewable Energy Development Agency Ltd., Reg. S 7.125% 10/10/2022	INR	20,000,000	269,212	0.07
National Highways Authority of India, Reg. S 7.3% 18/05/2022	INR	30,000,000	407,934	0.11
NTPC Ltd., Reg. S 7.25% 03/05/2022	INR	10,000,000	136,089	0.04
			2,106,972	0.57
<i>Indonesia</i>				
Indonesia Government Bond, 144A 3.85% 18/07/2027	USD	625,000	594,879	0.16
Indonesia Government Bond, Reg. S 3.85% 18/07/2027	USD	250,000	237,952	0.06
Indonesia Treasury 6.125% 15/05/2028	IDR	2,000,000,000	122,740	0.03
Indonesia Treasury 8.25% 15/05/2029	IDR	6,000,000,000	427,910	0.12
			1,383,481	0.37
<i>Ireland</i>				
Ireland Government Bond, Reg. S 0.9% 15/05/2028	EUR	1,050,000	1,203,791	0.32
Ireland Government Bond, Reg. S 1% 15/05/2026	EUR	425,000	501,703	0.14
			1,705,494	0.46

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Israel</i>				
Israel Government Bond 3.15% 30/06/2023	USD	200,000	199,700	0.05
Israel Government Bond 2% 31/03/2027	ILS	1,675,000	444,943	0.12
Israel Government Bond 5.5% 31/01/2042	ILS	1,020,000	376,054	0.10
			1,020,697	0.27
<i>Italy</i>				
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	200,000	260,278	0.07
Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	EUR	550,000	607,228	0.17
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.75% 01/08/2023	EUR	200,000	260,270	0.07
Italy Buoni Poliennali Del Tesoro, Reg. S 0.9% 01/08/2022	EUR	300,000	338,258	0.09
UniCredit SpA, Reg. S 1% 18/01/2023	EUR	250,000	268,338	0.07
			1,734,372	0.47
<i>Japan</i>				
Japan Government Ten Year Bond 0.8% 20/09/2022	JPY	65,000,000	613,836	0.16
Japan Government Ten Year Bond 0.3% 20/12/2024	JPY	145,000,000	1,357,928	0.36
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	500,000,000	4,638,406	1.25
Japan Government Thirty Year Bond 2% 20/03/2042	JPY	10,000,000	118,906	0.03
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	22,000,000	250,501	0.07
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	5,000,000	56,369	0.01
Japan Government Twenty Year Bond 1.7% 20/06/2033	JPY	42,650,000	469,119	0.13
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	273,300,000	2,558,295	0.69
Japan Government Two Year Bond 0.1% 01/12/2020	JPY	316,150,000	2,897,414	0.78
Takeda Pharmaceutical Co. Ltd., Reg. S 2.25% 21/11/2026	EUR	250,000	292,953	0.08
Toyota Motor Credit Corp. 3.05% 11/01/2028	USD	147,000	142,096	0.04
			13,395,823	3.60
<i>Mexico</i>				
Mexican Bonos 8% 07/12/2023	MXN	5,500,000	273,366	0.07
Mexican Bonos 6.5% 10/06/2021	MXN	5,500,000	267,411	0.07
Mexican Bonos 10% 05/12/2024	MXN	8,800,000	476,058	0.13
Mexican Bonos 5.75% 05/03/2026	MXN	34,000,000	1,463,185	0.39
Mexican Bonos 10% 20/11/2036	MXN	800,000	44,843	0.01
Mexican Udibonos 4% 13/06/2019	MXN	200,000	62,763	0.02
Mexican Udibonos 4% 15/11/2040	MXN	200,000	62,463	0.02
Mexico Government Bond 4.15% 28/03/2027	USD	450,000	435,784	0.12
Petroleos Mexicanos 6.5% 13/03/2027	USD	450,000	424,125	0.11
Petroleos Mexicanos 6.35% 12/02/2048	USD	250,000	200,380	0.05
Petroleos Mexicanos 7.47% 12/11/2026	MXN	5,700,000	213,985	0.06
			3,924,363	1.05
<i>Morocco</i>				
Morocco Government Bond, Reg. S 4.25% 11/12/2022	USD	400,000	401,976	0.11
			401,976	0.11

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Netherlands</i>				
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	100,000	128,312	0.03
Enel Finance International NV, Reg. S 1% 16/09/2024	EUR	150,000	169,962	0.05
Netherlands Government Bond, Reg. S, 144A 4% 15/07/2019	EUR	20,000	23,494	0.01
Netherlands Government Bond, Reg. S, 144A 2.25% 15/07/2022	EUR	50,000	62,803	0.02
Netherlands Government Bond, Reg. S, 144A 2% 15/07/2024	EUR	40,000	51,217	0.01
			435,788	0.12
<i>Norway</i>				
Equinor ASA 3.7% 01/03/2024	USD	60,000	61,157	0.02
Norway Government Bond, Reg. S, 144A 3.75% 25/05/2021	NOK	2,515,000	308,818	0.08
			369,975	0.10
<i>Peru</i>				
Peru Government Bond, Reg. S, 144A 6.15% 12/08/2032	PEN	3,400,000	1,028,697	0.28
			1,028,697	0.28
<i>Philippines</i>				
Philippine Government Bond 4.95% 15/01/2021	PHP	5,000,000	93,982	0.02
			93,982	0.02
<i>Poland</i>				
Poland Government Bond 5.25% 25/10/2020	PLN	3,620,000	1,035,076	0.28
Poland Government Bond 5.75% 23/09/2022	PLN	1,550,000	470,970	0.12
Poland Government Bond 4% 25/10/2023	PLN	5,910,000	1,713,219	0.46
Poland Government Bond 3.25% 25/07/2025	PLN	1,975,000	552,468	0.15
			3,771,733	1.01
<i>Portugal</i>				
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	125,000	131,160	0.03
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 15/10/2025	EUR	515,000	657,292	0.18
			788,452	0.21
<i>Qatar</i>				
Qatar Government Bond, 144A 4.5% 23/04/2028	USD	775,000	810,808	0.22
			810,808	0.22
<i>Romania</i>				
Romania Government Bond 2.3% 26/10/2020	RON	1,100,000	263,804	0.07
Romania Government Bond, Reg. S 2.875% 11/03/2029	EUR	250,000	278,219	0.08
Romania Government Bond, Reg. S 5.125% 15/06/2048	USD	350,000	338,191	0.09
			880,214	0.24
<i>Saudi Arabia</i>				
KSA Sukuk Ltd., 144A 2.894% 20/04/2022	USD	200,000	195,110	0.05
Saudi Government Bond, Reg. S 3.625% 04/03/2028	USD	250,000	237,044	0.07

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Saudi Government Bond, Reg. S 4.5% 17/04/2030	USD	300,000	298,929	0.08
			731,083	0.20
<i>South Africa</i>				
South Africa Government Bond 7.75% 28/02/2023	ZAR	1,110,000	76,245	0.02
South Africa Government Bond 6.5% 28/02/2041	ZAR	9,400,000	456,197	0.12
			532,442	0.14
<i>South Korea</i>				
Korea Housing Finance Corp., Reg. S 2% 11/10/2021	USD	475,000	458,046	0.12
Korea Treasury 2% 10/09/2022	KRW	844,000,000	759,514	0.21
Korea Treasury 4.25% 10/06/2021	KRW	75,000,000	71,043	0.02
			1,288,603	0.35
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.5% 11/04/2024	EUR	200,000	230,591	0.06
Spain Government Bond, Reg. S, 144A 1.4% 30/04/2028	EUR	330,000	379,913	0.10
Spain Government Bond, Reg. S, 144A 2.7% 31/10/2048	EUR	525,000	613,338	0.17
Spain Government Bond, Reg. S, 144A 1.3% 31/10/2026	EUR	150,000	174,724	0.05
			1,398,566	0.38
<i>Supra National</i>				
European Financial Stability Facility, Reg. S 0.4% 17/02/2025	EUR	900,000	1,038,028	0.28
European Investment Bank 2.25% 15/03/2022	USD	153,000	151,244	0.04
International Finance Corp. 6.3% 25/11/2024	INR	15,000,000	205,905	0.05
			1,395,177	0.37
<i>Switzerland</i>				
Credit Suisse Group AG, Reg. S, FRN 2.125% 12/09/2025	GBP	100,000	121,159	0.03
			121,159	0.03
<i>Thailand</i>				
Bank of Thailand 1.49% 28/08/2019	THB	16,100,000	493,778	0.13
Thailand Government Bond 3.65% 20/06/2031	THB	27,500,000	923,828	0.25
Thailand Government Bond 1.875% 17/06/2022	THB	8,700,000	266,105	0.07
Thailand Government Bond 2.125% 17/12/2026	THB	2,300,000	69,144	0.02
			1,752,855	0.47
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, 144A 2.5% 11/10/2022	USD	350,000	340,399	0.09
			340,399	0.09
<i>United Kingdom</i>				
AstraZeneca plc 3.375% 16/11/2025	USD	350,000	338,765	0.09
Aviva plc, FRN 6.875% 20/05/2058	GBP	50,000	71,115	0.02
Barclays Bank plc, Reg. S 10% 21/05/2021	GBP	50,000	73,433	0.02
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	250,000	247,097	0.07
HSBC Holdings plc 4% 30/03/2022	USD	110,000	111,478	0.03
HSBC Holdings plc, FRN 3.033% 22/11/2023	USD	275,000	266,306	0.07

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Shell International Finance BV 3.5% 13/11/2023	USD	223,000	225,621	0.06
Shell International Finance BV 2.5% 12/09/2026	USD	110,000	102,266	0.03
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	333,000	322,201	0.09
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	51,000	48,261	0.01
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	10,000	9,069	–
UK Treasury, Reg. S 1.5% 22/07/2047	GBP	235,000	277,261	0.08
UK Treasury, Reg. S 3.75% 07/09/2020	GBP	10,000	13,378	–
UK Treasury, Reg. S 1.75% 07/09/2022	GBP	205,000	269,959	0.07
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	300,000	482,232	0.13
UK Treasury, Reg. S 4.5% 07/09/2034	GBP	50,000	88,994	0.02
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	50,000	81,516	0.02
UK Treasury, Reg. S 4.25% 07/12/2046	GBP	360,000	699,310	0.19
			3,728,262	1.00
<i>United States of America</i>				
Abbott Laboratories 3.75% 30/11/2026	USD	57,000	56,418	0.02
AbbVie, Inc. 2.5% 14/05/2020	USD	20,000	19,814	0.01
AbbVie, Inc. 3.6% 14/05/2025	USD	20,000	19,219	0.01
AbbVie, Inc. 3.2% 14/05/2026	USD	300,000	278,624	0.07
Allergan Funding SCS 3% 12/03/2020	USD	260,000	259,040	0.07
Allergan Funding SCS 3.45% 15/03/2022	USD	5,000	4,927	–
Allergan Funding SCS 4.75% 15/03/2045	USD	24,000	22,896	0.01
Altria Group, Inc. 4.25% 09/08/2042	USD	40,000	32,412	0.01
Anheuser-Busch InBev Worldwide, Inc. 3.5% 12/01/2024	USD	350,000	342,337	0.09
AT&T, Inc. 3.4% 15/05/2025	USD	50,000	47,067	0.01
AT&T, Inc. 4.25% 01/03/2027	USD	100,000	98,113	0.03
Becton Dickinson and Co. 3.734% 15/12/2024	USD	180,000	174,094	0.05
Berkshire Hathaway Energy Co. 3.75% 15/11/2023	USD	60,000	60,887	0.02
Chubb INA Holdings, Inc. 2.875% 03/11/2022	USD	10,000	9,920	–
Chubb INA Holdings, Inc. 3.35% 03/05/2026	USD	20,000	19,593	0.01
Citigroup, Inc. 2.75% 25/04/2022	USD	100,000	97,031	0.03
Citigroup, Inc. 3.875% 25/10/2023	USD	60,000	60,236	0.02
CMS Energy Corp. 3.45% 15/08/2027	USD	175,000	168,794	0.05
CMS Energy Corp. 3.6% 15/11/2025	USD	25,000	24,626	0.01
Consolidated Edison Co. of New York, Inc. 4% 01/12/2028	USD	200,000	205,339	0.05
CVS Health Corp. 4.3% 25/03/2028	USD	136,000	133,420	0.04
CVS Health Corp. 5.05% 25/03/2048	USD	156,000	152,500	0.04
Duke Energy Corp. 3.75% 15/04/2024	USD	650,000	651,725	0.17
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	50,000	62,202	0.02
Energy Transfer Operating LP 6% 15/06/2048	USD	300,000	293,488	0.08
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	30,000	29,210	0.01
Exelon Corp. 3.497% 01/06/2022	USD	90,000	88,013	0.02
Exelon Corp. 3.4% 15/04/2026	USD	20,000	19,054	–
FirstEnergy Corp. 3.9% 15/07/2027	USD	225,000	218,433	0.06
FirstEnergy Corp. 4.85% 15/07/2047	USD	30,000	30,173	0.01
Goldman Sachs Group, Inc. (The) 3.2% 23/02/2023	USD	495,000	480,565	0.13
Goldman Sachs Group, Inc. (The) 4.75% 21/10/2045	USD	30,000	28,705	0.01
Halliburton Co. 3.8% 15/11/2025	USD	10,000	9,713	–

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Home Depot, Inc. (The) 4.5% 06/12/2048	USD	75,000	77,829	0.02
JPMorgan Chase & Co. 2.55% 01/03/2021	USD	50,000	49,308	0.01
Kimco Realty Corp., REIT 3.4% 01/11/2022	USD	5,000	4,926	–
Kraft Heinz Foods Co. 3.5% 06/06/2022	USD	40,000	39,699	0.01
Kroger Co. (The) 3.5% 01/02/2026	USD	50,000	47,490	0.01
McDonald's Corp. 3.7% 30/01/2026	USD	10,000	9,823	–
Medtronic, Inc. 3.5% 15/03/2025	USD	80,000	79,785	0.02
Pacific Gas & Electric Co. 3.3% 01/12/2027	USD	250,000	205,381	0.06
Pacific Gas & Electric Co. 3.85% 15/11/2023	USD	20,000	17,998	–
Pfizer, Inc. 3.2% 15/09/2023	USD	550,000	552,488	0.15
Philip Morris International, Inc. 2% 21/02/2020	USD	60,000	59,254	0.02
Philip Morris International, Inc. 2.9% 15/11/2021	USD	40,000	39,414	0.01
Prologis LP, REIT 3.75% 01/11/2025	USD	25,000	25,173	0.01
Public Service Enterprise Group, Inc. 2% 15/11/2021	USD	80,000	76,874	0.02
Reynolds American, Inc. 4.45% 12/06/2025	USD	195,000	188,366	0.05
Reynolds American, Inc. 5.85% 15/08/2045	USD	20,000	18,662	–
South Carolina Electric & Gas Co. 4.25% 15/08/2028	USD	300,000	311,460	0.08
United Technologies Corp. 4.125% 16/11/2028	USD	265,000	263,665	0.07
US Bank NA 3.45% 16/11/2021	USD	400,000	403,146	0.11
US Treasury 2.5% 31/05/2020	USD	752,000	751,566	0.20
US Treasury 2.5% 30/06/2020	USD	225,000	224,856	0.06
US Treasury 2.375% 31/01/2023	USD	5,425,000	5,401,054	1.45
US Treasury 2.75% 31/05/2023	USD	752,000	760,401	0.20
US Treasury 2.625% 30/06/2023	USD	1,425,000	1,432,793	0.38
US Treasury 2.75% 31/07/2023	USD	1,420,000	1,435,420	0.39
US Treasury 2.875% 15/05/2028	USD	1,477,000	1,500,896	0.40
US Treasury 2.875% 15/08/2028	USD	3,500,000	3,557,680	0.96
US Treasury 3.125% 15/05/2048	USD	275,000	280,614	0.08
US Treasury 3% 15/08/2048	USD	300,000	299,043	0.08
US Treasury 1.375% 31/08/2020	USD	1,200,000	1,177,811	0.32
US Treasury 1.75% 30/06/2022	USD	1,650,000	1,611,016	0.43
US Treasury 1.875% 30/09/2022	USD	3,050,000	2,985,414	0.80
US Treasury 1.375% 31/08/2023	USD	7,760,000	7,378,366	1.98
US Treasury 2% 30/04/2024	USD	950,000	925,174	0.25
US Treasury 2% 30/06/2024	USD	950,000	924,023	0.25
US Treasury 2.125% 31/07/2024	USD	1,850,000	1,810,182	0.49
US Treasury 2.375% 15/05/2027	USD	2,750,000	2,694,150	0.72
US Treasury 3% 15/05/2047	USD	375,000	373,939	0.10
US Treasury Inflation Indexed 0.375% 15/07/2027	USD	725,000	712,336	0.19
US Treasury Inflation Indexed 0.5% 15/01/2028	USD	2,150,000	2,104,589	0.56
US Treasury Inflation Indexed 0.125% 15/04/2021	USD	460,000	477,404	0.13
US Treasury Inflation Indexed 0.375% 15/07/2023	USD	1,855,000	1,971,807	0.53
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	380,000	388,349	0.10
US Treasury Inflation Indexed 0.25% 15/01/2025	USD	45,000	46,008	0.01
US Treasury Inflation Indexed 0.375% 15/01/2027	USD	680,000	676,324	0.18
US Treasury Inflation Indexed 1.375% 15/02/2044	USD	65,000	73,022	0.02
US Treasury Inflation Indexed 1% 15/02/2046	USD	305,000	309,149	0.08
US Treasury Inflation Indexed, FRN 0.125% 15/04/2022	USD	850,000	855,342	0.23
Virginia Electric & Power Co. 4.6% 01/12/2048	USD	250,000	262,198	0.07
Warner Media LLC 4.75% 29/03/2021	USD	50,000	51,287	0.01
			50,121,542	13.46

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2018

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	205,041	0.05
			205,041	0.05
Total Bonds			109,418,598	29.38
Equities				
<i>Australia</i>				
Boral Ltd.	AUD	226,300	787,408	0.21
			787,408	0.21
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	22,000	1,454,415	0.39
			1,454,415	0.39
<i>Brazil</i>				
B3 SA - Brasil Bolsa Balcao	BRL	270,000	1,867,690	0.50
Pagueuro Digital Ltd. 'A'	USD	114,719	2,148,687	0.58
Vale SA	BRL	60,000	789,525	0.21
			4,805,902	1.29
<i>Canada</i>				
Canadian Natural Resources Ltd.	CAD	23,800	574,254	0.15
Enbridge, Inc.	USD	2,244	69,744	0.02
Enbridge, Inc.	CAD	85,790	2,665,070	0.72
First Quantum Minerals Ltd.	CAD	61,500	497,334	0.13
Franco-Nevada Corp.	CAD	14,000	981,702	0.26
			4,788,104	1.28
<i>China</i>				
Alibaba Group Holding Ltd., ADR	USD	9,275	1,271,324	0.34
CNOOC Ltd.	HKD	1,056,000	1,631,773	0.44
ENN Energy Holdings Ltd.	HKD	90,000	798,225	0.21
TravelSky Technology Ltd. 'H'	HKD	575,000	1,472,288	0.40
			5,173,610	1.39
<i>Denmark</i>				
Coloplast A/S 'B'	DKK	16,000	1,485,460	0.40
Orsted A/S, Reg. S	DKK	29,380	1,964,378	0.53
			3,449,838	0.93
<i>Finland</i>				
Nokian Renkaat OYJ	EUR	13,090	402,243	0.11
			402,243	0.11
<i>France</i>				
Airbus SE	EUR	37,100	3,568,915	0.96
BNP Paribas SA	EUR	4,000	180,914	0.05
Edenred	EUR	11,400	419,406	0.11
LVMH Moet Hennessy Louis Vuitton SE	EUR	4,800	1,419,997	0.38
Publicis Groupe SA	EUR	30,300	1,738,588	0.47
Societe Generale SA	EUR	10,735	342,176	0.09
TOTAL SA	EUR	46,200	2,444,476	0.66
			10,114,472	2.72

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Germany</i>				
Carl Zeiss Meditec AG	EUR	15,700	1,228,599	0.33
MTU Aero Engines AG	EUR	10,000	1,814,868	0.49
Rational AG	EUR	2,500	1,420,730	0.38
			4,464,197	1.20
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	215,000	1,784,688	0.48
Link REIT	HKD	53,000	536,734	0.14
Sands China Ltd.	HKD	236,000	1,033,753	0.28
			3,355,175	0.90
<i>India</i>				
HDFC Bank Ltd., ADR	USD	8,900	921,951	0.25
Infosys Ltd.	INR	92,500	873,063	0.23
Kotak Mahindra Bank Ltd.	INR	30,400	547,126	0.15
			2,342,140	0.63
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	544,000	983,588	0.26
			983,588	0.26
<i>Israel</i>				
Teva Pharmaceutical Industries Ltd., ADR	USD	55,000	848,100	0.23
			848,100	0.23
<i>Italy</i>				
Ferrari NV	EUR	9,700	964,453	0.26
FinecoBank Banca Fineco SpA	EUR	169,460	1,704,326	0.46
			2,668,779	0.72
<i>Japan</i>				
Keyence Corp.	JPY	1,600	812,810	0.22
Murata Manufacturing Co. Ltd.	JPY	12,000	1,637,334	0.44
Nidec Corp.	JPY	10,300	1,172,323	0.31
Nintendo Co. Ltd.	JPY	11,000	2,939,054	0.79
Nippon Prologis REIT, Inc.	JPY	638	1,349,867	0.36
			7,911,388	2.12
<i>Mexico</i>				
Coca-Cola Femsa SAB de CV	MXN	130,000	788,200	0.21
			788,200	0.21
<i>Netherlands</i>				
Akzo Nobel NV	EUR	20,000	1,613,216	0.43
ASML Holding NV	EUR	24,435	3,839,986	1.03
Coca-Cola European Partners plc	USD	40,000	1,834,000	0.49
Koninklijke DSM NV	EUR	17,000	1,391,491	0.38
Randstad Holding NV	EUR	8,375	384,690	0.10
			9,063,383	2.43
<i>New Zealand</i>				
Fisher & Paykel Healthcare Corp. Ltd.	NZD	137,100	1,196,279	0.32
Spark New Zealand Ltd.	NZD	535,000	1,490,232	0.40
			2,686,511	0.72

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Peru</i>				
Credicorp Ltd.	USD	9,665	2,142,441	0.57
			2,142,441	0.57
<i>Russian Federation</i>				
LUKOIL PJSC, ADR	USD	24,200	1,729,816	0.47
Sberbank of Russia PJSC, ADR	USD	85,700	939,272	0.25
			2,669,088	0.72
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	23,500	815,065	0.22
SK Telecom Co. Ltd.	KRW	7,280	1,758,344	0.47
			2,573,409	0.69
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	41,600	2,899,829	0.78
Bankia SA	EUR	108,400	317,950	0.08
Cia de Distribucion Integral Logista Holdings SA	EUR	13,250	331,861	0.09
International Consolidated Airlines Group SA	GBP	100,000	787,703	0.21
			4,337,343	1.16
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	12,180	217,339	0.06
Nibe Industrier AB 'B'	SEK	105,900	1,086,368	0.29
Volvo AB 'B'	SEK	20,250	264,922	0.07
			1,568,629	0.42
<i>Switzerland</i>				
Geberit AG	CHF	2,260	879,029	0.24
Nestle SA	CHF	58,125	4,719,071	1.27
Temenos AG	CHF	16,000	1,919,219	0.51
			7,517,319	2.02
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	917,000	6,727,511	1.81
			6,727,511	1.81
<i>United Kingdom</i>				
AstraZeneca plc	GBP	121,100	9,065,214	2.43
BAE Systems plc	GBP	259,300	1,517,673	0.41
British American Tobacco plc, ADR	USD	2,280	72,641	0.02
British American Tobacco plc	GBP	75,600	2,408,994	0.65
Croda International plc	GBP	7,900	471,748	0.13
GlaxoSmithKline plc	GBP	132,000	2,508,902	0.67
HSBC Holdings plc	GBP	304,200	2,508,247	0.67
Ocado Group plc	GBP	259,500	2,612,994	0.70
Rio Tinto plc	GBP	49,000	2,329,586	0.63
Royal Dutch Shell plc 'A'	GBP	33	971	–
Royal Dutch Shell plc 'B'	GBP	86,200	2,570,970	0.69
Spirax-Sarco Engineering plc	GBP	19,100	1,519,119	0.41
			27,587,059	7.41
<i>United States of America</i>				
Alphabet, Inc. 'A'	USD	620	647,875	0.17
Alphabet, Inc. 'C'	USD	3,380	3,500,362	0.94
Amazon.com, Inc.	USD	400	600,788	0.16

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Amphenol Corp. 'A'	USD	14,750	1,195,045	0.32
Berkshire Hathaway, Inc. 'A'	USD	27	8,262,000	2.22
BlackRock, Inc.	USD	1,278	502,024	0.13
Broadcom, Inc.	USD	33,530	8,526,008	2.29
Caterpillar, Inc.	USD	8,400	1,067,388	0.29
Chemours Co. (The)	USD	420	11,852	–
Cigna Corp.	USD	9,250	1,756,760	0.47
Coca-Cola Co. (The)	USD	35,000	1,657,250	0.44
ConocoPhillips	USD	28,540	1,779,469	0.48
Constellation Brands, Inc. 'A'	USD	3,600	578,952	0.16
Crown Castle International Corp., REIT	USD	27,000	2,933,010	0.79
DowDuPont, Inc.	USD	80,876	4,325,249	1.16
Equinix, Inc., REIT	USD	2,066	728,389	0.20
General Motors Co.	USD	109,300	3,656,085	0.98
Gilead Sciences, Inc.	USD	20,000	1,251,000	0.34
Home Depot, Inc. (The)	USD	10,000	1,718,200	0.46
Humana, Inc.	USD	960	275,021	0.07
Intel Corp.	USD	40,000	1,877,200	0.50
JPMorgan Chase & Co.	USD	53,900	5,261,718	1.41
Keurig Dr Pepper, Inc.	USD	71,000	1,820,440	0.49
Las Vegas Sands Corp.	USD	17,925	932,996	0.25
Linde plc	EUR	5,813	922,777	0.25
LyondellBasell Industries NV 'A'	USD	10,000	831,600	0.22
Mastercard, Inc. 'A'	USD	8,865	1,672,382	0.45
Medtronic plc	USD	16,000	1,455,360	0.39
Merck & Co., Inc.	USD	144,100	11,010,681	2.96
Mettler-Toledo International, Inc.	USD	2,840	1,606,247	0.43
Microsoft Corp.	USD	31,050	3,153,749	0.85
NIKE, Inc. 'B'	USD	22,500	1,668,150	0.45
Occidental Petroleum Corp.	USD	16,500	1,012,770	0.27
Pfizer, Inc.	USD	51,100	2,230,515	0.60
Philip Morris International, Inc.	USD	35,700	2,383,332	0.64
PNC Financial Services Group, Inc. (The)	USD	2,500	292,275	0.08
Procter & Gamble Co. (The)	USD	9,000	827,280	0.22
Schlumberger Ltd.	USD	21,300	768,504	0.21
Union Pacific Corp.	USD	7,285	1,007,006	0.27
United Parcel Service, Inc. 'B'	USD	6,500	633,945	0.17
UnitedHealth Group, Inc.	USD	24,720	6,158,246	1.65
Visa, Inc. 'A'	USD	5,000	659,700	0.18
Walgreens Boots Alliance, Inc.	USD	31,000	2,118,230	0.57
Watsco, Inc.	USD	12,200	1,697,508	0.46
Wells Fargo & Co.	USD	26,750	1,232,640	0.33
Zoetis, Inc.	USD	9,250	791,245	0.21
			98,999,223	26.58
Total Equities			220,209,475	59.12
Total Transferable securities and money market instruments admitted to an official exchange listing			329,628,073	88.50

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2018

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>Canada</i>				
Canada Government Bond 1% 01/09/2022	CAD	275,000	195,125	0.05
Enbridge, Inc. 3.7% 15/07/2027	USD	28,000	26,583	0.01
			221,708	0.06
<i>France</i>				
BPCE SA, 144A 5.15% 21/07/2024	USD	211,000	212,113	0.06
			212,113	0.06
<i>Germany</i>				
Daimler Finance North America LLC, 144A 2% 06/07/2021	USD	200,000	192,493	0.05
Deutsche Telekom International Finance BV, 144A 2.485% 19/09/2023	USD	175,000	165,418	0.05
EMD Finance LLC, Reg. S 3.25% 19/03/2025	USD	50,000	48,042	0.01
			405,953	0.11
<i>Italy</i>				
UniCredit SpA, 144A 4.625% 12/04/2027	USD	200,000	183,409	0.05
			183,409	0.05
<i>Japan</i>				
American Honda Finance Corp. 3.5% 15/02/2028	USD	275,000	270,940	0.07
Japan Government CPI Linked Bond 0.1% 10/03/2028	JPY	80,500,000	764,514	0.20
Japan Government CPI Linked Bond 0.1% 10/09/2024	JPY	27,000,000	256,282	0.07
Japan Government CPI Linked Bond 0.1% 10/03/2027	JPY	15,000,000	144,159	0.04
Nissan Motor Acceptance Corp., 144A 2.6% 28/09/2022	USD	190,000	181,034	0.05
			1,616,929	0.43
<i>Malaysia</i>				
Malaysia Government Bond 3.659% 15/10/2020	MYR	27,000	6,548	–
Malaysia Government Bond 3.62% 30/11/2021	MYR	325,000	78,599	0.02
Malaysia Government Bond 3.8% 17/08/2023	MYR	2,160,000	521,305	0.14
Malaysia Government Bond 3.955% 15/09/2025	MYR	1,600,000	385,470	0.10
Malaysia Government Bond 3.9% 30/11/2026	MYR	300,000	71,494	0.02
Malaysia Government Bond 4.498% 15/04/2030	MYR	850,000	207,763	0.06
			1,271,179	0.34
<i>Netherlands</i>				
Enel Finance International NV, 144A 2.75% 06/04/2023	USD	200,000	184,685	0.05
Enel Finance International NV, 144A 3.5% 06/04/2028	USD	550,000	472,691	0.13
			657,376	0.18
<i>South Korea</i>				
Hyundai Capital America, Reg. S 2.55% 03/04/2020	USD	40,000	39,501	0.01
			39,501	0.01

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Switzerland</i>				
Roche Holdings, Inc., 144A 3.35% 30/09/2024	USD	400,000	401,543	0.11
			401,543	0.11
<i>United Kingdom</i>				
Anglo American Capital plc, 144A 4% 11/09/2027	USD	200,000	180,912	0.05
Niagara Mohawk Power Corp., Reg. S 3.508% 01/10/2024	USD	5,000	5,029	–
			185,941	0.05
<i>United States of America</i>				
Apple, Inc. 2.5% 09/02/2022	USD	35,000	34,462	0.01
Apple, Inc. 3.35% 09/02/2027	USD	25,000	24,484	0.01
Apple, Inc. 2.9% 12/09/2027	USD	170,000	160,336	0.04
Bank of America Corp., FRN 3.55% 05/03/2024	USD	180,000	177,915	0.05
Bank of America Corp., FRN 3.419% 20/12/2028	USD	298,000	278,859	0.07
Baxalta, Inc. 4% 23/06/2025	USD	2,000	1,959	–
Charter Communications Operating LLC 4.908% 23/07/2025	USD	275,000	273,703	0.07
Comcast Corp. 3.95% 15/10/2025	USD	115,000	116,515	0.03
Comcast Corp. 4.15% 15/10/2028	USD	310,000	315,347	0.08
FHLMC Q52216 3.5% 01/11/2047	USD	57,072	57,094	0.02
General Mills, Inc. 3.2% 16/04/2021	USD	35,000	34,835	0.01
Goldman Sachs Group, Inc. (The), FRN 2.905% 24/07/2023	USD	130,000	123,914	0.03
JPMorgan Chase & Co., FRN 4.005% 23/04/2029	USD	575,000	566,163	0.15
JPMorgan Chase & Co., FRN 3.54% 01/05/2028	USD	100,000	95,506	0.03
McDonald's Corp. 3.35% 01/04/2023	USD	350,000	348,551	0.09
Microsoft Corp. 2.4% 08/08/2026	USD	30,000	28,103	0.01
Microsoft Corp. 3.3% 06/02/2027	USD	85,000	84,328	0.02
Microsoft Corp. 3.7% 08/08/2046	USD	20,000	19,303	0.01
President & Fellows of Harvard College 3.15% 15/07/2046	USD	40,000	35,836	0.01
US Bank NA 3.4% 24/07/2023	USD	300,000	300,293	0.08
US Treasury Inflation Indexed 0.375% 15/07/2025	USD	50,000	51,429	0.01
US Treasury Inflation Indexed 0.625% 15/01/2026	USD	270,000	279,990	0.08
Wells Fargo & Co., FRN 3.584% 22/05/2028	USD	100,000	96,164	0.03
			3,505,089	0.94
Total Bonds			8,700,741	2.34
Total Transferable securities and money market instruments dealt in on another regulated market			8,700,741	2.34
Recently issued securities				
Bonds				
<i>Germany</i>				
Daimler Finance North America LLC, 144A 3% 22/02/2021	USD	250,000	247,341	0.07
Volkswagen Group of America Finance LLC, 144A 4.25% 13/11/2023	USD	375,000	372,307	0.10

Capital Group Global Allocation Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Volkswagen Group of America Finance LLC, 144A 4.625% 13/11/2025	USD	375,000	371,414	0.10
			991,062	0.27
<i>Japan</i>				
Takeda Pharmaceutical Co. Ltd., 144A 5% 26/11/2028	USD	200,000	204,783	0.05
			204,783	0.05
<i>United States of America</i>				
Anheuser-Busch Cos. LLC, Reg. S 3.65% 01/02/2026	USD	20,000	18,922	0.01
Anheuser-Busch Cos. LLC, Reg. S 4.9% 01/02/2046	USD	260,000	241,951	0.06
Cigna Corp., 144A 3.4% 17/09/2021	USD	115,000	114,807	0.03
Cigna Corp., 144A 4.125% 15/11/2025	USD	80,000	80,043	0.02
Keurig Dr Pepper, Inc., 144A 4.597% 25/05/2028	USD	400,000	397,968	0.11
			853,691	0.23
Total Bonds			2,049,536	0.55
Total Recently issued securities			2,049,536	0.55
Other transferable securities and money market instruments				
Equities				
<i>United Kingdom</i>				
Randgold Resources Ltd.*	GBP	10,000	827,272	0.22
			827,272	0.22
Total Equities			827,272	0.22
Total Other transferable securities and money market instruments			827,272	0.22
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity Fund - JPM US Dollar Treasury Liquidity Institutional (dist.)	USD	17,743,607	17,743,607	4.76
			17,743,607	4.76
Total Collective Investment Schemes - UCITS			17,743,607	4.76
Total Units of authorised UCITS or other collective investment undertakings			17,743,607	4.76
Total Investments			358,949,229	96.37
Net Cash			9,439,325	2.53
Other Assets/(Liabilities)			4,069,004	1.10
Total Net Assets			372,457,558	100.00

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

Capital Group Global Allocation Fund (LUX) (continued)

As at 31 December 2018

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	FNMA, 4.50%, 25/01/2048	USD	1,050,662	1,088,641	16,969	0.29
United States of America	FNMA, 3.50%, 25/01/2049	USD	300,000	300,065	3,956	0.08
United States of America	FNMA, 4.00%, 25/01/2049	USD	2,401,834	2,449,357	44,777	0.66
Total To Be Announced Contracts Long Positions				3,838,063	65,702	1.03
Net To Be Announced Contracts				3,838,063	65,702	1.03

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 29/03/2019	9	USD	1,910,813	6,328	-
US 5 Year Note, 29/03/2019	42	USD	4,816,875	25,430	0.01
Total Unrealised Gain on Financial Futures Contracts				31,758	0.01
Net Unrealised Gain on Financial Futures Contracts				31,758	0.01

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	428,764	DKK	3,200,000	07/01/2019	Bank of America	182	-
USD	806,782	ILS	3,000,000	09/01/2019	Citibank	4,107	-
JPY	217,625,680	USD	1,925,184	11/01/2019	Citibank	61,799	0.02
BRL	2,100,000	USD	532,333	14/01/2019	J.P. Morgan	9,034	-
USD	546,576	BRL	2,100,000	14/01/2019	J.P. Morgan	5,210	-
BRL	1,300,000	USD	329,448	15/01/2019	Citibank	5,667	-
USD	338,489	BRL	1,300,000	15/01/2019	Citibank	3,374	-
KRW	198,000,000	USD	176,219	18/01/2019	J.P. Morgan	1,317	-
USD	491,839	CAD	650,000	18/01/2019	Bank of America	15,520	0.01
KRW	980,000,000	USD	872,305	22/01/2019	J.P. Morgan	6,527	-
GBP	1,000,000	USD	1,268,505	24/01/2019	Bank of America	7,492	-
JPY	309,700,000	USD	2,745,833	24/01/2019	HSBC	84,722	0.02
USD	622,843	CAD	830,000	24/01/2019	Bank of America	14,519	0.01
USD	43,850	ZAR	620,000	24/01/2019	Citibank	870	-
USD	717,733	AUD	1,000,000	25/01/2019	Bank of America	13,050	0.01
USD	431,223	AUD	600,000	25/01/2019	HSBC	8,413	-
EUR	1,150,000	USD	1,319,050	28/01/2019	HSBC	1,476	-
GBP	425,000	USD	534,659	28/01/2019	BNY Mellon	7,757	-
USD	416,122	BRL	1,400,000	15/03/2019	J.P. Morgan	56,821	0.02
Unrealised Gain on Forward Currency Exchange Contracts						307,857	0.09

EUR Hedged Share Class

CHF	63,871	EUR	56,479	18/01/2019	J.P. Morgan	281	-
EUR	1,745,262	CHF	1,960,152	18/01/2019	J.P. Morgan	5,109	-
EUR	176,075	GBP	158,232	18/01/2019	J.P. Morgan	162	-
EUR	63,523,569	USD	72,430,962	18/01/2019	J.P. Morgan	445,802	0.12

Capital Group Global Allocation Fund (LUX) (continued)

As at 31 December 2018

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	219,276	EUR	242,378	18/01/2019	J.P. Morgan	1,640	–
JPY	23,552,812	EUR	184,585	18/01/2019	J.P. Morgan	3,400	–
USD	1,689,070	EUR	1,470,163	18/01/2019	J.P. Morgan	2,440	–
JPY Hedged Share Class							
JPY	162,673,524	CHF	1,420,407	18/01/2019	J.P. Morgan	38,878	0.01
JPY	911,820,785	EUR	7,092,132	18/01/2019	J.P. Morgan	193,411	0.05
JPY	704,320,333	GBP	4,956,479	18/01/2019	J.P. Morgan	111,793	0.03
JPY	5,252,759,900	USD	46,557,543	18/01/2019	J.P. Morgan	1,428,174	0.38
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						2,231,090	0.59
Total Unrealised Gain on Forward Currency Exchange Contracts						2,538,947	0.68
GBP	300,000	USD	384,216	07/01/2019	Bank of America	(1,761)	–
USD	432,194	CNH	3,000,000	07/01/2019	J.P. Morgan	(4,606)	–
USD	454,656	THB	15,000,000	08/01/2019	HSBC	(6,022)	–
ILS	3,000,000	USD	807,675	11/01/2019	J.P. Morgan	(4,868)	–
USD	620,028	JPY	70,000,000	11/01/2019	J.P. Morgan	(19,091)	(0.01)
USD	132,757	PLN	500,000	11/01/2019	J.P. Morgan	(861)	–
USD	896,614	MYR	3,750,000	14/01/2019	J.P. Morgan	(10,657)	–
USD	1,389,183	INR	98,375,000	15/01/2019	J.P. Morgan	(17,937)	(0.01)
USD	682,487	EUR	600,000	17/01/2019	J.P. Morgan	(5,794)	–
USD	422,628	PLN	1,600,000	17/01/2019	Citibank	(5,007)	–
USD	176,471	KRW	198,000,000	18/01/2019	Bank of America	(1,065)	–
USD	556,785	INR	40,000,000	22/01/2019	HSBC	(14,875)	(0.01)
USD	868,163	KRW	980,000,000	22/01/2019	J.P. Morgan	(10,669)	(0.01)
NOK	4,082,500	USD	477,630	24/01/2019	BNY Mellon	(4,991)	–
USD	399,518	EUR	350,000	24/01/2019	J.P. Morgan	(2,235)	–
USD	1,836,080	JPY	204,250,000	24/01/2019	J.P. Morgan	(30,697)	(0.01)
USD	2,658	PLN	10,000	29/01/2019	J.P. Morgan	(16)	–
USD	726,485	BRL	2,850,000	18/03/2019	J.P. Morgan	(4,796)	–
Unrealised Loss on Forward Currency Exchange Contracts						(145,948)	(0.05)
EUR Hedged Share Class							
CHF	97	EUR	87	18/01/2019	J.P. Morgan	–	–
EUR	234,883	CHF	265,167	18/01/2019	J.P. Morgan	(702)	–
EUR	8,397,270	GBP	7,599,256	18/01/2019	J.P. Morgan	(59,812)	(0.01)
EUR	6,461,571	JPY	829,747,335	18/01/2019	J.P. Morgan	(167,048)	(0.04)
EUR	415,690	USD	477,622	18/01/2019	J.P. Morgan	(726)	–
GBP	2,276	EUR	2,533	18/01/2019	J.P. Morgan	(3)	–
USD	407,481	EUR	356,364	18/01/2019	J.P. Morgan	(1,354)	–
JPY Hedged Share Class							
CHF	36,766	JPY	4,151,048	18/01/2019	J.P. Morgan	(462)	–
EUR	182,386	JPY	23,267,532	18/01/2019	J.P. Morgan	(3,317)	–
GBP	127,456	JPY	17,972,606	18/01/2019	J.P. Morgan	(1,606)	–
USD	1,206,570	JPY	134,038,133	18/01/2019	J.P. Morgan	(17,913)	(0.01)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(252,943)	(0.06)
Total Unrealised Loss on Forward Currency Exchange Contracts						(398,891)	(0.11)
Net Unrealised Gain on Forward Currency Exchange Contracts						2,140,056	0.57

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

Capital Group Global Bond Fund (LUX)

As at 31 December 2018

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	1,200,000	969,993	0.22
Australia Government Bond, Reg. S 5.75% 15/07/2022	AUD	3,300,000	2,634,833	0.59
			<u>3,604,826</u>	<u>0.81</u>
<i>Canada</i>				
Canada Government Bond 2.25% 01/06/2025	CAD	2,390,000	1,786,093	0.40
Enbridge, Inc. 4.25% 01/12/2026	USD	55,000	54,504	0.01
Province of Quebec Canada 2.375% 31/01/2022	USD	289,000	285,671	0.07
			<u>2,126,268</u>	<u>0.48</u>
<i>Chile</i>				
Banco del Estado de Chile, Reg. S 2.668% 08/01/2021	USD	1,500,000	1,467,955	0.33
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	CLP	690,000,000	1,013,809	0.23
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4% 01/03/2023	CLP	1,215,000,000	1,759,423	0.39
Enel Americas SA 4% 25/10/2026	USD	75,000	70,242	0.02
			<u>4,311,429</u>	<u>0.97</u>
<i>China</i>				
China Development Bank 4.69% 23/03/2023	CNY	20,000,000	3,056,554	0.69
China Development Bank 4.24% 24/08/2027	CNY	13,500,000	2,016,309	0.45
China Development Bank 4.04% 06/07/2028	CNY	5,800,000	862,314	0.19
State Grid Overseas Investment 2016 Ltd., 144A 3.5% 04/05/2027	USD	1,400,000	1,350,799	0.30
			<u>7,285,976</u>	<u>1.63</u>
<i>Colombia</i>				
Colombian TES 6.25% 26/11/2025	COP	4,625,000,000	1,414,015	0.32
			<u>1,414,015</u>	<u>0.32</u>
<i>Czech Republic</i>				
Czech Republic Government Bond, Reg. S 0.45% 25/10/2023	CZK	15,900,000	666,690	0.15
			<u>666,690</u>	<u>0.15</u>
<i>Denmark</i>				
Nykredit Realkredit A/S 1.5% 01/10/2037	DKK	23,794,234	3,679,681	0.82
Nykredit Realkredit A/S, Reg. S 1.5% 01/10/2040	DKK	52,370,376	7,994,388	1.79
Nykredit Realkredit A/S 2% 01/10/2037	DKK	7,516,822	1,201,377	0.27
Nykredit Realkredit A/S, Reg. S 2.5% 01/10/2047	DKK	2,503,759	401,892	0.09
Realkredit Danmark A/S 2% 01/10/2037	DKK	1	–	–
			<u>13,277,338</u>	<u>2.97</u>
<i>France</i>				
AXA SA, Reg. S, FRN 3.25% 28/05/2049	EUR	500,000	548,286	0.12
AXA SA, Reg. S, FRN 5.453% Perpetual	GBP	150,000	194,337	0.04
BPCE SA, Reg. S 4.625% 18/07/2023	EUR	200,000	260,221	0.06

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
BPCE SA, Reg. S, FRN 2.75% 08/07/2026	EUR	500,000	591,660	0.13
France Government Bond OAT, Reg. S 1% 25/11/2025	EUR	1,140,000	1,371,268	0.31
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	1,550,000	1,931,063	0.43
France Government Bond OAT, Reg. S 2.25% 25/05/2024	EUR	1,035,000	1,328,445	0.30
Orange SA, Reg. S, FRN 5% Perpetual	EUR	270,000	331,007	0.07
Sanofi, Reg. S 1% 21/03/2026	EUR	500,000	581,393	0.13
Veolia Environnement SA, Reg. S 0.314% 04/10/2023	EUR	300,000	337,706	0.08
			7,475,386	1.67
<i>Germany</i>				
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	800,000	1,008,960	0.23
Bundesrepublik Deutschland, Reg. S 1.75% 15/02/2024	EUR	4,110,000	5,202,586	1.17
Bundesrepublik Deutschland, Reg. S 0.5% 15/08/2027	EUR	5,445,000	6,449,230	1.44
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2028	EUR	2,880,000	3,397,440	0.76
Bundesrepublik Deutschland, Reg. S 2% 04/01/2022	EUR	200,000	246,950	0.06
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2026	EUR	825,000	982,840	0.22
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2046	EUR	1,230,000	1,985,766	0.44
Bundesrepublik Deutschland, Reg. S 1.25% 15/08/2048	EUR	1,125,000	1,416,323	0.32
Daimler International Finance BV, Reg. S 0.875% 09/04/2024	EUR	225,000	254,724	0.06
Kreditanstalt fuer Wiederaufbau 2.125% 07/03/2022	USD	383,000	377,270	0.08
Volkswagen International Finance NV, Reg. S 1.125% 02/10/2023	EUR	200,000	224,498	0.05
Volkswagen Leasing GmbH, Reg. S 1.125% 04/04/2024	EUR	200,000	221,521	0.05
			21,768,108	4.88
<i>Hungary</i>				
Hungary Government Bond 5.375% 25/03/2024	USD	1,020,000	1,094,093	0.25
			1,094,093	0.25
<i>India</i>				
India Government Bond 7.59% 11/01/2026	INR	49,600,000	718,584	0.16
India Government Bond 6.79% 15/05/2027	INR	153,800,000	2,118,812	0.47
India Government Bond 7.8% 11/04/2021	INR	65,000,000	945,090	0.21
India Government Bond 7.35% 22/06/2024	INR	110,000,000	1,574,962	0.35
India Government Bond 6.97% 06/09/2026	INR	160,000,000	2,236,377	0.50
State of Maharashtra India 8.54% 20/03/2023	INR	17,200,000	253,255	0.06
State of Maharashtra India 8.51% 09/03/2026	INR	24,300,000	355,580	0.08
State of Maharashtra India 9.63% 12/02/2024	INR	11,500,000	177,479	0.04
State of Maharashtra India 8.21% 09/12/2025	INR	20,000,000	289,693	0.07
			8,669,832	1.94

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
<i>Indonesia</i>				
Indonesia Government Bond, Reg. S 4.75% 08/01/2026	USD	1,270,000	1,289,411	0.29
Indonesia Treasury 6.125% 15/05/2028	IDR	4,129,000,000	253,396	0.06
Indonesia Treasury 8.25% 15/05/2029	IDR	16,522,000,000	1,178,321	0.26
Indonesia Treasury 7.5% 15/08/2032	IDR	9,000,000,000	587,535	0.13
			3,308,663	0.74
<i>Ireland</i>				
Abbott Ireland Financing DAC, Reg. S 0.875% 27/09/2023	EUR	630,000	721,990	0.16
Ireland Government Bond, Reg. S 0.9% 15/05/2028	EUR	3,115,000	3,571,245	0.80
Ireland Government Bond, Reg. S 2.4% 15/05/2030	EUR	140,000	182,134	0.04
			4,475,369	1.00
<i>Israel</i>				
Israel Government Bond 2% 31/03/2027	ILS	9,625,000	2,556,762	0.57
Israel Government Bond 5.5% 31/01/2042	ILS	2,850,000	1,050,740	0.24
			3,607,502	0.81
<i>Italy</i>				
Assicurazioni Generali SpA, Reg. S, FRN 7.75% 12/12/2042	EUR	200,000	267,396	0.06
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	150,000	195,208	0.04
Italy Buoni Poliennali Del Tesoro 1.45% 15/05/2025	EUR	925,000	1,015,703	0.23
Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	EUR	1,550,000	1,711,280	0.38
Italy Buoni Poliennali Del Tesoro 1.35% 15/04/2022	EUR	2,550,000	2,932,239	0.66
Italy Buoni Poliennali Del Tesoro 0.95% 15/03/2023	EUR	380,000	424,856	0.10
			6,546,682	1.47
<i>Japan</i>				
Japan Government Five Year Bond 0.1% 20/12/2022	JPY	260,000,000	2,395,755	0.54
Japan Government Ten Year Bond 1.2% 20/06/2021	JPY	260,000,000	2,450,661	0.55
Japan Government Ten Year Bond 0.8% 20/09/2022	JPY	340,000,000	3,210,834	0.72
Japan Government Ten Year Bond 0.3% 20/12/2024	JPY	645,500,000	6,045,120	1.35
Japan Government Ten Year Bond 0.1% 20/09/2026	JPY	130,000,000	1,206,940	0.27
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	1,375,000,000	12,755,617	2.86
Japan Government Thirty Year Bond 0.8% 20/12/2047	JPY	186,700,000	1,743,422	0.39
Japan Government Thirty Year Bond 0.7% 20/06/2048	JPY	180,000,000	1,635,365	0.37
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	15,000,000	170,796	0.04
Japan Government Thirty Year Bond 0.6% 20/12/2046	JPY	197,800,000	1,760,304	0.39
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	50,000,000	563,695	0.13
Japan Government Twenty Year Bond 1.7% 20/06/2033	JPY	400,000,000	4,399,708	0.98
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	80,000,000	748,861	0.17
Japan Government Two Year Bond 0.1% 01/11/2020	JPY	704,000,000	6,451,654	1.44
Japan Government Two Year Bond 0.1% 01/12/2020	JPY	1,155,600,000	10,590,707	2.37

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
Takeda Pharmaceutical Co. Ltd., Reg. S 2.25% 21/11/2026	EUR	525,000	615,201	0.14
			56,744,640	12.71
<i>Kazakhstan</i>				
Kazakhstan Government Bond, Reg. S 1.55% 09/11/2023	EUR	225,000	259,595	0.06
			259,595	0.06
<i>Kuwait</i>				
Kuwait Government Bond, 144A 2.75% 20/03/2022	USD	650,000	639,068	0.14
			639,068	0.14
<i>Mexico</i>				
Mexican Bonos 8% 07/12/2023	MXN	71,700,000	3,563,702	0.80
Mexican Bonos 6.5% 10/06/2021	MXN	28,100,000	1,366,225	0.31
Mexican Bonos 6.5% 09/06/2022	MXN	33,000,000	1,577,612	0.35
Mexican Bonos 10% 05/12/2024	MXN	29,000,000	1,568,827	0.35
Mexican Bonos 5.75% 05/03/2026	MXN	128,100,000	5,512,764	1.24
Mexican Bonos 7.5% 03/06/2027	MXN	18,500,000	875,080	0.20
Mexican Bonos 10% 20/11/2036	MXN	5,200,000	291,481	0.07
Mexican Bonos 7.75% 13/11/2042	MXN	7,100,000	319,374	0.07
Mexico Government Bond 3.6% 30/01/2025	USD	485,000	463,660	0.10
Mexico Government Bond 4.15% 28/03/2027	USD	290,000	280,839	0.06
Petroleos Mexicanos 6.35% 12/02/2048	USD	445,000	356,676	0.08
Petroleos Mexicanos 7.47% 12/11/2026	MXN	12,000,000	450,494	0.10
			16,626,734	3.73
<i>Morocco</i>				
Morocco Government Bond, Reg. S 4.25% 11/12/2022	USD	950,000	954,693	0.21
			954,693	0.21
<i>Netherlands</i>				
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	250,000	320,779	0.07
Cooperatieve Rabobank UA, Reg. S, FRN 2.5% 26/05/2026	EUR	550,000	652,844	0.15
Enel Finance International NV, Reg. S 1% 16/09/2024	EUR	100,000	113,308	0.03
NN Group NV, Reg. S, FRN 4.625% 08/04/2044	EUR	200,000	241,346	0.05
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	150,000	171,843	0.04
			1,500,120	0.34
<i>Norway</i>				
Equinor ASA 3.7% 01/03/2024	USD	100,000	101,929	0.02
Norway Government Bond, Reg. S, 144A 3.75% 25/05/2021	NOK	6,000,000	736,743	0.17
			838,672	0.19
<i>Panama</i>				
Panama Government Bond 4.5% 16/04/2050	USD	675,000	648,000	0.15
			648,000	0.15

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
<i>Peru</i>				
Peru Government Bond, Reg. S, 144A 6.15% 12/08/2032	PEN	7,100,000	2,148,161	0.48
			2,148,161	0.48
<i>Poland</i>				
Poland Government Bond 2.5% 25/01/2023	PLN	2,000,000	544,631	0.12
Poland Government Bond 4% 22/01/2024	USD	170,000	174,289	0.04
Poland Government Bond 1.5% 25/04/2020	PLN	13,500,000	3,623,679	0.81
Poland Government Bond 5.25% 25/10/2020	PLN	1,200,000	343,119	0.08
Poland Government Bond 5.75% 25/10/2021	PLN	22,120,000	6,561,791	1.47
Poland Government Bond 5.75% 23/09/2022	PLN	4,900,000	1,488,874	0.33
Poland Government Bond 4% 25/10/2023	PLN	3,140,000	910,238	0.21
Poland Government Bond 3.25% 25/07/2025	PLN	12,960,000	3,625,309	0.81
Poland Government Bond 3.25% 06/04/2026	USD	785,000	770,058	0.17
			18,041,988	4.04
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 15/10/2025	EUR	1,600,000	2,042,073	0.46
			2,042,073	0.46
<i>Qatar</i>				
Qatar Government Bond, Reg. S 4.5% 23/04/2028	USD	700,000	732,343	0.16
			732,343	0.16
<i>Romania</i>				
Romania Government Bond, 144A 5.125% 15/06/2048	USD	400,000	386,504	0.09
Romania Government Bond 2.3% 26/10/2020	RON	5,210,000	1,249,470	0.28
Romania Government Bond 5.95% 11/06/2021	RON	5,840,000	1,505,245	0.34
Romania Government Bond 3.4% 08/03/2022	RON	1,500,000	361,904	0.08
Romania Government Bond, Reg. S 2.875% 11/03/2029	EUR	760,000	845,788	0.19
Romania Government Bond, Reg. S 3.875% 29/10/2035	EUR	510,000	570,395	0.13
Romania Government Bond, Reg. S 3.375% 08/02/2038	EUR	760,000	778,713	0.17
Romania Government Bond, Reg. S 5.125% 15/06/2048	USD	700,000	676,382	0.15
Romania Government Bond 3.25% 22/03/2021	RON	2,325,000	565,993	0.13
			6,940,394	1.56
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 7% 16/08/2023	RUB	76,300,000	1,043,046	0.23
			1,043,046	0.23
<i>Saudi Arabia</i>				
Saudi Government Bond, Reg. S 4.5% 17/04/2030	USD	640,000	637,716	0.14
Saudi Government Bond, Reg. S 5% 17/04/2049	USD	600,000	579,595	0.13
			1,217,311	0.27
<i>South Africa</i>				
South Africa Government Bond 7.75% 28/02/2023	ZAR	3,225,000	221,523	0.05
South Africa Government Bond 6.5% 28/02/2041	ZAR	36,800,000	1,785,962	0.40

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
South Africa Government Bond 8.75% 31/01/2044	ZAR	23,400,000	1,448,401	0.32
			3,455,886	0.77
<i>South Korea</i>				
Hyundai Capital Services, Inc., 144A 3.75% 05/03/2023	USD	350,000	345,719	0.08
Korea Housing Finance Corp., Reg. S 2% 11/10/2021	USD	590,000	568,941	0.13
Korea Treasury 2% 10/09/2022	KRW	1,752,900,000	1,577,431	0.35
			2,492,091	0.56
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.5% 11/04/2024	EUR	600,000	691,773	0.15
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	200,000	235,950	0.05
Spain Government Bond, Reg. S, 144A 1.5% 30/04/2027	EUR	2,050,000	2,402,713	0.54
Spain Government Bond, Reg. S, 144A 2.7% 31/10/2048	EUR	1,650,000	1,927,634	0.43
Spain Government Bond, Reg. S, 144A 1.45% 31/10/2027	EUR	3,715,000	4,319,082	0.97
Spain Government Bond, Reg. S, 144A 2.9% 31/10/2046	EUR	310,000	380,916	0.09
			9,958,068	2.23
<i>Supra National</i>				
European Financial Stability Facility, Reg. S 0.4% 17/02/2025	EUR	1,100,000	1,268,701	0.29
European Financial Stability Facility, Reg. S 0.95% 14/02/2028	EUR	1,500,000	1,756,605	0.39
European Investment Bank 2.25% 15/03/2022	USD	413,000	408,261	0.09
			3,433,567	0.77
<i>Sweden</i>				
Sweden Government Bond, Reg. S 1.125% 21/10/2019	USD	260,000	257,014	0.06
			257,014	0.06
<i>Switzerland</i>				
Credit Suisse Group AG, Reg. S, FRN 2.125% 12/09/2025	GBP	360,000	436,172	0.10
			436,172	0.10
<i>Thailand</i>				
Bank of Thailand 1.5% 21/03/2019	THB	27,770,000	852,698	0.19
Thailand Government Bond 3.775% 25/06/2032	THB	24,000,000	813,297	0.18
Thailand Government Bond 1.875% 17/06/2022	THB	22,500,000	688,202	0.15
Thailand Government Bond 3.85% 12/12/2025	THB	21,400,000	719,729	0.16
Thailand Government Bond 2.125% 17/12/2026	THB	112,250,000	3,374,512	0.76
			6,448,438	1.44
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, 144A 2.5% 11/10/2022	USD	700,000	680,799	0.15
Abu Dhabi National Energy Co. PJSC, Reg. S 3.625% 12/01/2023	USD	810,000	795,266	0.18
			1,476,065	0.33

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
<i>United Kingdom</i>				
AstraZeneca plc 3.5% 17/08/2023	USD	400,000	398,298	0.09
Aviva plc, Reg. S, FRN 6.125% 05/07/2043	EUR	325,000	414,970	0.09
Barclays Bank plc, Reg. S 10% 21/05/2021	GBP	225,000	330,448	0.07
BAT Capital Corp. 3.557% 15/08/2027	USD	550,000	489,420	0.11
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	1,250,000	1,235,485	0.28
HSBC Holdings plc, FRN 3.033% 22/11/2023	USD	500,000	484,193	0.11
Lloyds Bank plc, Reg. S 6.5% 24/03/2020	EUR	150,000	183,328	0.04
Shell International Finance BV 3.5% 13/11/2023	USD	886,000	896,413	0.20
Shell International Finance BV 1.375% 12/09/2019	USD	340,000	336,345	0.08
Shell International Finance BV 2.5% 12/09/2026	USD	400,000	371,878	0.08
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	328,000	317,363	0.07
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	20,000	18,926	–
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	605,000	548,683	0.12
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	1,075,000	1,377,261	0.31
UK Treasury, Reg. S 1.5% 22/07/2047	GBP	1,390,000	1,639,967	0.37
UK Treasury, Reg. S 1.75% 07/09/2022	GBP	1,000,000	1,316,872	0.30
UK Treasury, Reg. S 2.75% 07/09/2024	GBP	590,000	826,098	0.19
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,450,000	2,330,790	0.52
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	160,000	260,850	0.06
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	285,000	486,425	0.11
UK Treasury, Reg. S 4.25% 07/12/2046	GBP	230,000	446,781	0.10
			14,710,794	3.30
<i>United States of America</i>				
Abbott Laboratories 3.75% 30/11/2026	USD	395,000	390,969	0.09
AbbVie, Inc. 2.5% 14/05/2020	USD	190,000	188,232	0.04
AbbVie, Inc. 3.6% 14/05/2025	USD	200,000	192,190	0.04
Allergan Funding SCS 3.8% 15/03/2025	USD	441,000	431,287	0.10
Altria Group, Inc. 2.625% 14/01/2020	USD	350,000	346,847	0.08
American Campus Communities Operating Partnership LP, REIT 3.75% 15/04/2023	USD	400,000	397,477	0.09
Anheuser-Busch InBev Worldwide, Inc. 3.5% 12/01/2024	USD	225,000	220,074	0.05
Anheuser-Busch InBev Worldwide, Inc. 4% 13/04/2028	USD	600,000	575,360	0.13
Bank of America Corp. 2.625% 19/10/2020	USD	120,000	118,751	0.03
Becton Dickinson and Co. 3.734% 15/12/2024	USD	81,000	78,342	0.02
Berkshire Hathaway Finance Corp. 3% 15/05/2022	USD	125,000	124,767	0.03
Chubb INA Holdings, Inc. 2.875% 03/11/2022	USD	20,000	19,840	–
Chubb INA Holdings, Inc. 3.35% 03/05/2026	USD	20,000	19,593	–
Citigroup, Inc. 2.75% 25/04/2022	USD	700,000	679,218	0.15
Citigroup, Inc. 3.3% 27/04/2025	USD	100,000	95,141	0.02
CMS Energy Corp. 3% 15/05/2026	USD	300,000	282,694	0.06
CMS Energy Corp. 3.6% 15/11/2025	USD	175,000	172,382	0.04
Conagra Brands, Inc. 4.3% 01/05/2024	USD	540,000	537,336	0.12
CVS Health Corp. 3.7% 09/03/2023	USD	100,000	99,019	0.02
CVS Health Corp. 4.1% 25/03/2025	USD	95,000	94,294	0.02
CVS Health Corp. 4.3% 25/03/2028	USD	385,000	377,697	0.09
CVS Health Corp. 4.78% 25/03/2038	USD	50,000	48,113	0.01

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2018

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
CVS Health Corp. 5.05% 25/03/2048	USD	575,000	562,101	0.13
Duke Energy Corp. 3.75% 15/04/2024	USD	155,000	155,411	0.04
Duke Energy Corp. 2.65% 01/09/2026	USD	470,000	428,846	0.10
Duke Energy Progress LLC 3.7% 01/09/2028	USD	225,000	227,695	0.05
Enbridge Energy Partners LP 5.875% 15/10/2025	USD	155,000	168,233	0.04
Energy Transfer Operating LP 6% 15/06/2048	USD	50,000	48,915	0.01
Energy Transfer Operating LP 4.2% 15/04/2027	USD	30,000	28,044	0.01
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	120,000	116,842	0.03
Exelon Corp. 3.497% 01/06/2022	USD	610,000	596,534	0.13
Exelon Corp. 3.4% 15/04/2026	USD	60,000	57,163	0.01
FirstEnergy Corp. 3.9% 15/07/2027	USD	195,000	189,309	0.04
FirstEnergy Corp. 4.85% 15/07/2047	USD	210,000	211,212	0.05
Ford Motor Credit Co. LLC 3.339% 28/03/2022	USD	300,000	283,374	0.06
Goldman Sachs Group, Inc. (The) 2.875% 25/02/2021	USD	100,000	98,337	0.02
Goldman Sachs Group, Inc. (The) 3.85% 08/07/2024	USD	200,000	195,643	0.04
Goldman Sachs Group, Inc. (The) 3.75% 25/02/2026	USD	15,000	14,213	-
Halliburton Co. 3.8% 15/11/2025	USD	50,000	48,562	0.01
Honeywell International, Inc. 1.85% 01/11/2021	USD	450,000	435,051	0.10
JPMorgan Chase & Co. 2.55% 01/03/2021	USD	440,000	433,913	0.10
Kinder Morgan, Inc. 4.3% 01/03/2028	USD	240,000	236,061	0.05
Medtronic, Inc. 3.5% 15/03/2025	USD	470,000	468,734	0.11
Morgan Stanley 4% 23/07/2025	USD	70,000	69,149	0.02
Morgan Stanley 3.125% 27/07/2026	USD	260,000	240,214	0.05
Oracle Corp. 2.65% 15/07/2026	USD	443,000	411,186	0.09
Pacific Gas & Electric Co. 3.3% 01/12/2027	USD	450,000	369,685	0.08
Pacific Gas & Electric Co. 3.95% 01/12/2047	USD	140,000	107,176	0.02
Pacific Gas & Electric Co. 3.85% 15/11/2023	USD	110,000	98,990	0.02
Pfizer, Inc. 3.2% 15/09/2023	USD	700,000	703,167	0.16
Philip Morris International, Inc. 2% 21/02/2020	USD	280,000	276,518	0.06
PNC Financial Services Group, Inc. (The) 3.3% 08/03/2022	USD	70,000	69,874	0.02
Prologis LP, REIT 3.75% 01/11/2025	USD	70,000	70,485	0.02
Public Service Enterprise Group, Inc. 2% 15/11/2021	USD	500,000	480,461	0.11
Santander Holdings USA, Inc. 4.45% 03/12/2021	USD	700,000	712,568	0.16
Sunoco Logistics Partners Operations LP 4% 01/10/2027	USD	409,000	375,902	0.08
Union Pacific Corp. 4.5% 10/09/2048	USD	60,000	59,488	0.01
United Technologies Corp. 4.125% 16/11/2028	USD	450,000	447,733	0.10
US Treasury 2.375% 31/01/2023	USD	4,200,000	4,181,461	0.94
US Treasury 2.625% 28/02/2023	USD	2,500,000	2,513,281	0.56
US Treasury 2.5% 31/03/2023	USD	3,325,000	3,326,039	0.75
US Treasury 2.75% 30/04/2023	USD	1,750,000	1,768,389	0.40
US Treasury 1.75% 15/05/2023	USD	800,000	775,437	0.17
US Treasury 2.75% 30/06/2025	USD	6,670,000	6,738,263	1.51
US Treasury 2.75% 15/02/2028	USD	14,082,000	14,167,892	3.18
US Treasury 2.875% 15/08/2028	USD	9,150,000	9,300,791	2.08
US Treasury 2.75% 15/11/2047	USD	3,050,000	2,890,936	0.65
US Treasury 3% 15/02/2048	USD	1,950,000	1,942,536	0.44
US Treasury 3% 15/08/2048	USD	4,830,000	4,814,597	1.08
US Treasury 1.625% 30/06/2019	USD	674,400	671,423	0.15
US Treasury 1.625% 31/12/2019	USD	900,000	891,281	0.20

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
US Treasury 1.375% 31/01/2021	USD	890,000	869,927	0.20
US Treasury 2% 31/08/2021	USD	2,250,000	2,222,949	0.50
US Treasury 2% 31/12/2021	USD	1,700,000	1,677,685	0.38
US Treasury 1.875% 31/01/2022	USD	1,600,000	1,572,202	0.35
US Treasury 1.875% 30/09/2022	USD	11,370,000	11,129,232	2.49
US Treasury 2% 31/10/2022	USD	3,500,000	3,439,593	0.77
US Treasury 2.125% 31/12/2022	USD	4,855,000	4,789,134	1.07
US Treasury 1.375% 31/08/2023	USD	2,500,000	2,377,051	0.53
US Treasury 2.25% 31/01/2024	USD	1,600,000	1,579,688	0.35
US Treasury 2.125% 30/09/2024	USD	1,400,000	1,368,445	0.31
US Treasury 2% 15/11/2026	USD	1,000,000	954,688	0.21
US Treasury 2.375% 15/05/2027	USD	3,875,000	3,796,302	0.85
US Treasury 2.25% 15/11/2027	USD	7,900,000	7,638,617	1.71
US Treasury 3% 15/05/2047	USD	1,300,000	1,296,321	0.29
US Treasury Inflation Indexed 0.625% 15/04/2023	USD	1,400,000	1,403,007	0.31
US Treasury Inflation Indexed 0.625% 15/01/2024	USD	3,280,000	3,501,328	0.78
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	2,410,000	2,462,947	0.55
US Treasury Inflation Indexed 0.25% 15/01/2025	USD	1,780,000	1,819,852	0.41
US Treasury Inflation Indexed 0.375% 15/01/2027	USD	3,300,000	3,282,159	0.74
US Treasury Inflation Indexed 1% 15/02/2046	USD	1,840,000	1,865,027	0.42
Verizon Communications, Inc. 4.5% 10/08/2033	USD	150,000	148,579	0.03
			128,163,471	28.72
<i>Uruguay</i>				
Uruguay Government Bond, 144A 8.5% 15/03/2028	UYU	5,950,000	155,946	0.03
Uruguay Government Bond, Reg. S 9.875% 20/06/2022	UYU	5,490,000	168,011	0.04
			323,957	0.07
Total Bonds			371,164,538	83.17
Total Transferable securities and money market instruments admitted to an official exchange listing			371,164,538	83.17
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	198,784	0.04
WEA Finance LLC, REIT, Reg. S 3.15% 05/04/2022	USD	260,000	256,187	0.06
			454,971	0.10
<i>Canada</i>				
Canada Government Bond 1% 01/09/2022	CAD	600,000	425,727	0.09
Enbridge, Inc. 3.7% 15/07/2027	USD	237,000	225,004	0.05
Province of Saskatchewan Canada 3.05% 02/12/2028	CAD	700,000	519,683	0.12
			1,170,414	0.26
<i>Chile</i>				
Colbun SA, Reg. S 3.95% 11/10/2027	USD	400,000	369,750	0.08
			369,750	0.08

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
<i>France</i>				
BPCE SA, 144A 5.15% 21/07/2024	USD	632,000	635,332	0.15
Pernod Ricard SA, 144A 4.45% 15/01/2022	USD	400,000	408,252	0.09
			1,043,584	0.24
<i>Germany</i>				
Daimler Finance North America LLC, Reg. S 2.45% 18/05/2020	USD	500,000	494,083	0.11
Daimler Finance North America LLC, Reg. S 2% 06/07/2021	USD	460,000	442,734	0.10
EMD Finance LLC, 144A 3.25% 19/03/2025	USD	825,000	792,691	0.18
			1,729,508	0.39
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 5.017% 26/06/2024	USD	1,000,000	905,911	0.21
UniCredit SpA, 144A 4.625% 12/04/2027	USD	450,000	412,670	0.09
			1,318,581	0.30
<i>Japan</i>				
Japan Government CPI Linked Bond 0.1% 10/03/2024	JPY	300,000,000	2,920,509	0.65
Japan Government CPI Linked Bond 0.1% 10/09/2024	JPY	105,000,000	996,654	0.22
Japan Government CPI Linked Bond 0.1% 10/03/2025	JPY	50,000,000	476,692	0.11
Japan Government CPI Linked Bond 0.1% 10/03/2026	JPY	90,000,000	861,190	0.19
Japan Government CPI Linked Bond 0.1% 10/03/2027	JPY	165,000,000	1,585,751	0.36
Nissan Motor Acceptance Corp., 144A 2.6% 28/09/2022	USD	1,175,000	1,119,551	0.25
			7,960,347	1.78
<i>Malaysia</i>				
Malaysia Government Bond 4.232% 30/06/2031	MYR	1,500,000	356,637	0.08
Malaysia Government Bond 3.882% 10/03/2022	MYR	1,800,000	438,041	0.10
Malaysia Government Bond 3.9% 30/11/2026	MYR	10,972,000	2,614,772	0.58
Malaysia Government Bond 4.498% 15/04/2030	MYR	2,500,000	611,067	0.14
			4,020,517	0.90
<i>Netherlands</i>				
Enel Finance International NV, 144A 2.75% 06/04/2023	USD	600,000	554,055	0.12
Enel Finance International NV, 144A 3.625% 25/05/2027	USD	350,000	309,465	0.07
Enel Finance International NV, 144A 3.5% 06/04/2028	USD	200,000	171,888	0.04
			1,035,408	0.23
<i>South Korea</i>				
Hyundai Capital America, 144A 3.25% 20/09/2022	USD	514,000	500,286	0.11
Hyundai Capital America, Reg. S 2.55% 03/04/2020	USD	365,000	360,448	0.08
			860,734	0.19

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2018

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
<i>Switzerland</i>				
Roche Holdings, Inc., 144A 2.25% 30/09/2019	USD	200,000	198,707	0.05
Roche Holdings, Inc., 144A 3.35% 30/09/2024	USD	550,000	552,122	0.12
			750,829	0.17
<i>United Kingdom</i>				
HSBC Holdings plc 4.3% 08/03/2026	USD	510,000	503,775	0.11
			503,775	0.11
<i>United States of America</i>				
Amazon.com, Inc. 2.8% 22/08/2024	USD	400,000	389,054	0.09
Apple, Inc. 2.5% 09/02/2022	USD	170,000	167,385	0.04
Apple, Inc. 3.35% 09/02/2027	USD	145,000	142,005	0.03
Apple, Inc. 2.9% 12/09/2027	USD	570,000	537,596	0.12
Bank of America Corp., FRN 3.55% 05/03/2024	USD	400,000	395,367	0.09
Bank of America Corp., FRN 3.419% 20/12/2028	USD	347,000	324,711	0.07
Baxalta, Inc. 4% 23/06/2025	USD	6,000	5,877	–
Cleveland Electric Illuminating Co. (The), 144A 3.5% 01/04/2028	USD	60,000	57,305	0.01
Comcast Corp. 3.95% 15/10/2025	USD	205,000	207,701	0.05
Comcast Corp. 4.15% 15/10/2028	USD	415,000	422,159	0.09
CVS Health Corp. 3.125% 09/03/2020	USD	150,000	149,727	0.03
CVS Health Corp. 3.35% 09/03/2021	USD	75,000	74,788	0.02
Duke Energy Carolinas LLC 3.05% 15/03/2023	USD	705,000	699,201	0.16
FNMA MA3495 4% 01/10/2048	USD	1,125,215	1,148,504	0.26
General Mills, Inc. 3.2% 16/04/2021	USD	80,000	79,622	0.02
Goldman Sachs Group, Inc. (The), FRN 2.905% 24/07/2023	USD	900,000	857,865	0.19
Goldman Sachs Group, Inc. (The), FRN 3.691% 05/06/2028	USD	600,000	558,527	0.12
JPMorgan Chase & Co., FRN 3.54% 01/05/2028	USD	700,000	668,541	0.15
Kraft Heinz Foods Co. 3% 01/06/2026	USD	200,000	178,797	0.04
McDonald's Corp. 3.35% 01/04/2023	USD	205,000	204,151	0.05
Microsoft Corp. 2.4% 06/02/2022	USD	300,000	296,662	0.07
Microsoft Corp. 2.4% 08/08/2026	USD	656,000	614,519	0.14
US Treasury 2.875% 30/11/2023	USD	1,000,000	1,017,617	0.23
US Treasury Inflation Indexed 0.375% 15/07/2025	USD	1,320,000	1,357,718	0.30
US Treasury Inflation Indexed 0.625% 15/01/2026	USD	880,000	912,560	0.20
Wells Fargo & Co., FRN 3.584% 22/05/2028	USD	550,000	528,904	0.12
			11,996,863	2.69
Total Bonds			33,215,281	7.44
Total Transferable securities and money market instruments dealt in on another regulated market			33,215,281	7.44
Recently issued securities				
Bonds				
<i>France</i>				
BNP Paribas SA, 144A 3.375% 09/01/2025	USD	325,000	306,388	0.07
			306,388	0.07
<i>Germany</i>				
Daimler Finance North America LLC, 144A 3% 22/02/2021	USD	875,000	865,693	0.19

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
Deutsche Telekom International Finance BV, 144A 4.375% 21/06/2028	USD	450,000	444,193	0.10
Volkswagen Group of America Finance LLC, 144A 3.875% 13/11/2020	USD	340,000	341,745	0.08
Volkswagen Group of America Finance LLC, 144A 4% 12/11/2021	USD	340,000	340,910	0.08
Volkswagen Group of America Finance LLC, 144A 4.25% 13/11/2023	USD	1,000,000	992,819	0.22
Volkswagen Group of America Finance LLC, 144A 4.625% 13/11/2025	USD	290,000	287,226	0.06
			3,272,586	0.73
<i>Japan</i>				
Takeda Pharmaceutical Co. Ltd., 144A 3.8% 26/11/2020	USD	300,000	301,887	0.07
Takeda Pharmaceutical Co. Ltd., 144A 4.4% 26/11/2023	USD	645,000	652,724	0.14
			954,611	0.21
<i>United States of America</i>				
Anheuser-Busch Cos. LLC, Reg. S 3.65% 01/02/2026	USD	260,000	245,989	0.06
Bayer US Finance II LLC, 144A 3.875% 15/12/2023	USD	250,000	245,721	0.05
Cigna Corp., 144A 3.4% 17/09/2021	USD	135,000	134,773	0.03
Cigna Corp., 144A 4.125% 15/11/2025	USD	295,000	295,159	0.07
Cigna Corp., 144A 4.375% 15/10/2028	USD	330,000	332,686	0.07
Keurig Dr Pepper, Inc., 144A 4.597% 25/05/2028	USD	450,000	447,714	0.10
Keurig Dr Pepper, Inc., 144A 5.085% 25/05/2048	USD	225,000	215,041	0.05
Pacific Gas & Electric Co., 144A 4.65% 01/08/2028	USD	128,000	113,328	0.03
			2,030,411	0.46
Total Bonds			6,563,996	1.47
Total Recently issued securities			6,563,996	1.47
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity Fund - JPM US Dollar Treasury Liquidity Institutional (dist.)	USD	15,040,461	15,040,461	3.37
			15,040,461	3.37
Total Collective Investment Schemes - UCITS			15,040,461	3.37
Total Units of authorised UCITS or other collective investment undertakings			15,040,461	3.37
Total Investments			425,984,276	95.45
Net Cash			11,393,711	2.55
Other Assets/(Liabilities)			8,901,980	2.00
Total Net Assets			446,279,967	100.00

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2018

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	FNMA, 3.00%, 25/01/2034	USD	1,050,000	1,047,828	7,672	0.24
United States of America	FNMA, 4.50%, 25/01/2048	USD	2,750,000	2,849,404	40,492	0.64
United States of America	FNMA, 3.50%, 25/01/2049	USD	5,700,000	5,701,237	75,159	1.28
United States of America	FNMA, 4.00%, 25/01/2049	USD	4,044,783	4,124,814	75,406	0.92
Total To Be Announced Contracts Long Positions				13,723,283	198,729	3.08
Net To Be Announced Contracts				13,723,283	198,729	3.08

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
12,200,000	EUR	Citigroup	Pay floating EONIA 1 day Receive fixed (0.025)%	03/12/2021	35,757	35,757	0.01
12,700,000	EUR	Citigroup	Pay floating EONIA 1 day Receive fixed (0.039)%	04/12/2021	32,937	32,937	0.01
500,000	USD	Citigroup	Pay fixed 2.521% Receive floating LIBOR 3 month	03/08/2047	32,105	32,105	–
Total Unrealised Gain on Interest Rate Swap Contracts					100,799	100,799	0.02
Net Unrealised Gain on Interest Rate Swap Contracts					100,799	100,799	0.02

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bund, 07/03/2019	20	EUR	3,747,519	25,876	0.01
US 2 Year Note, 29/03/2019	2	USD	424,625	1,904	–
US 5 Year Note, 29/03/2019	303	USD	34,750,313	506,653	0.11
US 10 Year Note, 20/03/2019	19	USD	2,318,297	53,642	0.01
US 10 Year Ultra Bond, 20/03/2019	26	USD	3,382,031	62,014	0.02
Total Unrealised Gain on Financial Futures Contracts				650,089	0.15
3 Month Eurodollar, 16/09/2019	(56)	USD	(13,627,600)	(42,819)	(0.01)
US Ultra Bond, 20/03/2019	(3)	USD	(481,969)	(25,265)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				(68,084)	(0.02)
Net Unrealised Gain on Financial Futures Contracts				582,005	0.13

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2018

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	4,420,559	DKK	33,000,000	07/01/2019	Morgan Stanley	655	–
EUR	1,551,000	USD	1,762,439	09/01/2019	Citibank	15,490	–
EUR	800,000	USD	912,319	11/01/2019	Bank of America	4,888	–
EUR	1,780,000	USD	2,038,075	11/01/2019	Citibank	2,711	–
JPY	88,000,000	USD	782,640	11/01/2019	Citibank	20,825	0.01
USD	1,335,604	AUD	1,810,000	11/01/2019	Citibank	60,513	0.01
USD	1,048,298	CAD	1,380,000	11/01/2019	Bank of America	37,233	0.01
EUR	2,130,000	USD	2,439,457	14/01/2019	Citibank	3,275	–
EUR	1,750,000	USD	2,000,140	14/01/2019	J.P. Morgan	6,799	–
USD	1,821,428	COP	5,794,000,000	14/01/2019	Goldman Sachs	38,342	0.01
JPY	247,000,000	AUD	3,050,390	15/01/2019	Morgan Stanley	106,798	0.03
USD	1,361,965	CLP	933,600,000	15/01/2019	Goldman Sachs	16,415	–
EUR	1,774,930	USD	2,020,000	17/01/2019	J.P. Morgan	16,085	–
JPY	234,132,417	USD	2,075,000	17/01/2019	J.P. Morgan	63,709	0.02
JPY	325,713,344	EUR	2,540,000	18/01/2019	Goldman Sachs	61,511	0.02
KRW	1,282,900,000	USD	1,144,731	18/01/2019	HSBC	5,576	–
USD	5,274,975	AUD	7,325,000	18/01/2019	J.P. Morgan	113,951	0.03
USD	656,925	CNH	4,500,000	18/01/2019	HSBC	1,747	–
USD	1,465,855	ZAR	21,100,000	22/01/2019	Citibank	2,761	–
GBP	730,000	EUR	810,265	24/01/2019	Bank of America	1,402	–
GBP	430,000	USD	545,457	24/01/2019	Bank of America	3,221	–
CHF	791,786	USD	800,000	25/01/2019	HSBC	7,269	–
EUR	238,220	USD	271,020	25/01/2019	HSBC	2,449	–
GBP	4,228,000	USD	5,348,378	25/01/2019	HSBC	46,827	0.01
JPY	141,772,400	EUR	1,100,000	25/01/2019	Goldman Sachs	33,088	0.01
JPY	4,980,000	USD	44,010	25/01/2019	Goldman Sachs	1,509	–
JPY	2,137,045,485	USD	18,885,000	25/01/2019	HSBC	648,431	0.15
USD	325,337	AUD	450,000	25/01/2019	HSBC	8,229	–
USD	709,728	AUD	990,000	25/01/2019	J.P. Morgan	12,092	–
EUR	4,400,000	USD	5,002,768	28/01/2019	HSBC	49,678	0.01
GBP	120,000	USD	152,237	29/01/2019	Citibank	923	–
USD	1,716,138	CNY	11,650,000	05/07/2019	Citibank	16,576	–
Unrealised Gain on Forward Currency Exchange Contracts						1,410,978	0.32
CHF Hedged Share Class							
CHF	105,129	CAD	142,895	18/01/2019	J.P. Morgan	2,399	–
CHF	1,764,920	USD	1,791,106	18/01/2019	J.P. Morgan	7,104	–
EUR Hedged Share Class							
EUR	56,256	CAD	85,878	18/01/2019	J.P. Morgan	1,608	–
EUR	944,433	USD	1,076,431	18/01/2019	J.P. Morgan	7,059	–

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2018

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
JPY Hedged Share Class							
JPY	775,174,277	CAD	9,198,057	18/01/2019	J.P. Morgan	341,158	0.08
JPY	7,077,427,607	EUR	55,048,109	18/01/2019	J.P. Morgan	1,501,286	0.34
JPY	1,391,855,673	GBP	9,794,894	18/01/2019	J.P. Morgan	220,852	0.05
JPY	13,013,706,464	USD	115,346,800	18/01/2019	J.P. Morgan	3,537,755	0.79
USD Hedged Share Class							
EUR	218,972	USD	249,479	18/01/2019	J.P. Morgan	1,734	–
GBP	38,709	USD	49,063	18/01/2019	J.P. Morgan	314	–
JPY	18,957,315	USD	169,028	18/01/2019	J.P. Morgan	4,153	–
USD	2,782,902	CAD	3,726,479	18/01/2019	J.P. Morgan	52,146	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						5,677,568	1.27
Total Unrealised Gain on Forward Currency Exchange Contracts						7,088,546	1.59
GBP	1,150,000	USD	1,477,244	04/01/2019	Bank of America	(11,383)	–
USD	648,808	CNH	4,500,000	04/01/2019	J.P. Morgan	(6,380)	–
USD	1,689,873	MYR	7,100,000	04/01/2019	J.P. Morgan	(28,184)	(0.01)
USD	3,310,882	CNH	23,000,000	08/01/2019	HSBC	(37,941)	(0.01)
USD	3,965,199	EUR	3,480,000	08/01/2019	Citibank	(23,639)	(0.01)
USD	1,245,757	THB	41,100,000	08/01/2019	HSBC	(16,501)	(0.01)
GBP	530,000	USD	677,878	09/01/2019	Citibank	(2,143)	–
USD	1,636,602	CNH	11,400,000	10/01/2019	Citibank	(23,269)	(0.01)
USD	795,841	CHF	790,000	11/01/2019	Bank of America	(8,513)	–
USD	2,945,643	EUR	2,580,000	11/01/2019	HSBC	(12,351)	–
USD	2,122,038	INR	151,000,000	11/01/2019	HSBC	(38,857)	(0.01)
USD	10,883,125	JPY	1,230,245,000	11/01/2019	Citibank	(349,354)	(0.08)
USD	1,317,607	PLN	4,960,000	11/01/2019	J.P. Morgan	(7,882)	–
COP	5,794,000,000	USD	1,784,081	14/01/2019	Citibank	(995)	–
GBP	440,000	USD	563,499	14/01/2019	Bank of America	(2,362)	–
USD	741,269	INR	52,000,000	14/01/2019	Citibank	(2,610)	–
USD	724,464	MYR	3,030,000	14/01/2019	J.P. Morgan	(8,611)	–
CLP	933,600,000	USD	1,400,267	15/01/2019	HSBC	(54,717)	(0.01)
USD	847,158	INR	60,000,000	15/01/2019	HSBC	(11,060)	–
NOK	7,685,832	USD	900,000	17/01/2019	Bank of America	(10,504)	–
USD	115,208	JPY	13,000,000	17/01/2019	Bank of America	(3,542)	–
USD	661,646	THB	21,700,000	17/01/2019	Bank of America	(4,886)	–
AUD	5,700,000	USD	4,197,395	18/01/2019	Citibank	(181,307)	(0.04)
GBP	520,000	USD	663,754	18/01/2019	HSBC	(450)	–
USD	1,142,285	KRW	1,282,900,000	18/01/2019	Goldman Sachs	(8,022)	–
USD	363,282	INR	26,100,000	22/01/2019	Citibank	(9,726)	–
EUR	2,416,588	PLN	10,400,000	25/01/2019	HSBC	(5,963)	–
NOK	8,555,700	USD	1,000,000	25/01/2019	HSBC	(9,439)	–
USD	1,544,566	ILS	5,800,000	25/01/2019	Citibank	(9,458)	–
USD	3,158,340	INR	223,800,000	25/01/2019	J.P. Morgan	(38,937)	(0.01)

Capital Group Global Bond Fund (LUX) (continued)
As at 31 December 2018

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	5,270,246	JPY	596,360,000	25/01/2019	Goldman Sachs	(180,717)	(0.04)
USD	681,653	CNH	4,700,000	29/01/2019	UBS	(2,593)	–
Unrealised Loss on Forward Currency Exchange Contracts						(1,112,296)	(0.24)
CHF Hedged Share Class							
CHF	959,841	EUR	854,624	18/01/2019	J.P. Morgan	(2,513)	–
CHF	188,764	GBP	152,188	18/01/2019	J.P. Morgan	(1,804)	–
CHF	650,316	JPY	74,480,620	18/01/2019	J.P. Morgan	(17,823)	(0.01)
EUR Hedged Share Class							
EUR	101,010	GBP	91,420	18/01/2019	J.P. Morgan	(731)	–
EUR	347,993	JPY	44,741,695	18/01/2019	J.P. Morgan	(9,499)	–
JPY Hedged Share Class							
CAD	6,644	JPY	562,991	18/01/2019	J.P. Morgan	(274)	–
EUR	39,825	JPY	5,140,163	18/01/2019	J.P. Morgan	(1,268)	–
GBP	7,052	JPY	1,010,871	18/01/2019	J.P. Morgan	(239)	–
USD	83,651	JPY	9,451,537	18/01/2019	J.P. Morgan	(2,692)	–
USD Hedged Share Class							
CAD	36,599	USD	27,325	18/01/2019	J.P. Morgan	(506)	–
USD	25,408,209	EUR	22,292,498	18/01/2019	J.P. Morgan	(166,632)	(0.04)
USD	4,996,810	GBP	3,968,383	18/01/2019	J.P. Morgan	(65,198)	(0.02)
USD	17,214,682	JPY	1,942,255,274	18/01/2019	J.P. Morgan	(528,469)	(0.12)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(797,648)	(0.19)
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,909,944)	(0.43)
Net Unrealised Gain on Forward Currency Exchange Contracts						5,178,602	1.16

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

Capital Group Global Intermediate Bond Fund (LUX)
As at 31 December 2018

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	2,829,146	1.64
Australia Government Bond, Reg. S 5.75% 15/07/2022	AUD	800,000	638,748	0.37
Scentre Group Trust 1, REIT, Reg. S 2.375% 08/04/2022	GBP	100,000	128,766	0.07
Scentre Group Trust 1, REIT, Reg. S 2.25% 16/07/2024	EUR	100,000	121,746	0.07
			<u>3,718,406</u>	<u>2.15</u>
<i>Austria</i>				
Oesterreichische Kontrollbank AG 1.75% 24/01/2020	USD	105,000	104,076	0.06
			<u>104,076</u>	<u>0.06</u>
<i>Belgium</i>				
Anheuser-Busch InBev Finance, Inc. 2.65% 01/02/2021	USD	49,000	48,186	0.03
Belgium Government Bond, Reg. S, 144A 1.125% 03/08/2019	USD	200,000	198,413	0.11
			<u>246,599</u>	<u>0.14</u>
<i>Canada</i>				
Canada Government Bond 2.25% 01/06/2025	CAD	1,100,000	822,051	0.48
Enbridge, Inc. 4.25% 01/12/2026	USD	25,000	24,775	0.01
Export Development Canada 2.5% 24/01/2023	USD	1,000,000	992,825	0.57
Province of Quebec Canada 2.375% 31/01/2022	USD	114,000	112,687	0.07
			<u>1,952,338</u>	<u>1.13</u>
<i>Chile</i>				
Enel Americas SA 4% 25/10/2026	USD	10,000	9,366	0.01
			<u>9,366</u>	<u>0.01</u>
<i>China</i>				
China Development Bank 4.69% 23/03/2023	CNY	10,000,000	1,528,277	0.89
			<u>1,528,277</u>	<u>0.89</u>
<i>Denmark</i>				
Danske Bank A/S, 144A 3.875% 12/09/2023	USD	500,000	481,815	0.28
Nykredit Realkredit A/S, Reg. S 1.5% 01/10/2040	DKK	16,827,745	2,568,772	1.48
Nykredit Realkredit A/S 2% 01/10/2037	DKK	4,315,402	689,709	0.40
Nykredit Realkredit A/S, Reg. S 2.5% 01/10/2047	DKK	3,952,914	634,504	0.37
			<u>4,374,800</u>	<u>2.53</u>
<i>France</i>				
AXA SA, Reg. S, FRN 5.25% 16/04/2040	EUR	300,000	362,590	0.21
BPCE SA, Reg. S 4.625% 18/07/2023	EUR	300,000	390,331	0.23
France Government Bond OAT, Reg. S 0% 25/05/2021	EUR	450,000	521,339	0.30
RCI Banque SA, Reg. S 0.75% 26/09/2022	EUR	100,000	112,249	0.06
Sanofi, Reg. S 1% 21/03/2026	EUR	500,000	581,393	0.34
Veolia Environnement SA, Reg. S 0% 23/11/2020	EUR	200,000	229,282	0.13
Veolia Environnement SA, Reg. S 4.247% 06/01/2021	EUR	100,000	124,010	0.07

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Veolia Environnement SA, Reg. S 0.314% 04/10/2023	EUR	200,000	225,137	0.13
			2,546,331	1.47
<i>Germany</i>				
Allianz SE, Reg. S, FRN 4.75% Perpetual Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2028	EUR	200,000	252,240	0.15
Bundesrepublik Deutschland, Reg. S 2% 04/01/2022	EUR	3,500,000	4,128,833	2.39
Deutsche Telekom International Finance BV, Reg. S 0.625% 13/12/2024	EUR	2,100,000	2,592,974	1.50
Kreditanstalt fuer Wiederaufbau 2.125% 07/03/2022	EUR	200,000	225,267	0.13
Landwirtschaftliche Rentenbank 2% 06/12/2021	USD	1,333,000	1,313,058	0.76
Merck Financial Services GmbH, Reg. S 1.375% 01/09/2022	USD	140,000	137,581	0.08
Volkswagen Leasing GmbH, Reg. S 1.125% 04/04/2024	EUR	100,000	118,990	0.07
	EUR	350,000	387,661	0.22
			9,156,604	5.30
<i>India</i>				
India Government Bond 7.35% 22/06/2024	INR	100,000,000	1,431,784	0.83
India Government Bond 6.97% 06/09/2026	INR	10,000,000	139,774	0.08
			1,571,558	0.91
<i>Ireland</i>				
Abbott Ireland Financing DAC, Reg. S 0.875% 27/09/2023	EUR	410,000	469,866	0.27
CRH Finance DAC, Reg. S 3.125% 03/04/2023	EUR	100,000	126,499	0.07
Ireland Government Bond 5.4% 13/03/2025	EUR	2,200,000	3,294,923	1.91
			3,891,288	2.25
<i>Italy</i>				
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	300,000	390,417	0.23
Italy Buoni Poliennali Del Tesoro, Reg. S 0.9% 01/08/2022	EUR	200,000	225,505	0.13
Terna Rete Elettrica Nazionale SpA, Reg. S 0.875% 02/02/2022	EUR	100,000	115,318	0.07
UniCredit SpA, Reg. S 1% 18/01/2023	EUR	250,000	268,338	0.15
UniCredit SpA, Reg. S 6.95% 31/10/2022	EUR	200,000	257,120	0.15
			1,256,698	0.73
<i>Japan</i>				
American Honda Finance Corp. 1.375% 10/11/2022	EUR	200,000	237,084	0.14
Japan Bank for International Cooperation 2.125% 16/11/2020	USD	300,000	296,236	0.17
Japan Government Five Year Bond 0.1% 20/12/2022	JPY	230,000,000	2,119,322	1.23
Japan Government Five Year Bond 0.1% 20/06/2021	JPY	635,000,000	5,829,411	3.37
Japan Government Ten Year Bond 0.8% 20/06/2023	JPY	245,000,000	2,330,005	1.35
Japan Government Ten Year Bond 0.3% 20/12/2024	JPY	150,000,000	1,404,753	0.81
Takeda Pharmaceutical Co. Ltd., Reg. S 2.25% 21/11/2026	EUR	350,000	410,134	0.24
Toyota Motor Credit Corp. 1.55% 18/10/2019	USD	100,000	98,807	0.06
Toyota Motor Credit Corp. 2.15% 08/09/2022	USD	130,000	125,006	0.07
			12,850,758	7.44

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2018

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	818,756	0.47
			818,756	0.47
<i>Mexico</i>				
Mexican Bonos 10% 05/12/2024	MXN	38,000,000	2,055,704	1.19
Mexican Bonos 5.75% 05/03/2026	MXN	21,000,000	903,732	0.52
Mexico Government Bond 4% 02/10/2023	USD	700,000	697,609	0.41
			3,657,045	2.12
<i>Netherlands</i>				
BNG Bank NV, Reg. S 1.75% 05/10/2020	USD	200,000	196,770	0.11
BNG Bank NV, Reg. S 2.375% 01/02/2022	USD	450,000	445,046	0.26
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	250,000	320,779	0.18
Enel Finance International NV, Reg. S 1% 16/09/2024	EUR	350,000	396,578	0.23
NN Group NV, Reg. S, FRN 4.625% 08/04/2044	EUR	300,000	362,018	0.21
Unilever NV, Reg. S 0.375% 14/02/2023	EUR	100,000	114,707	0.07
			1,835,898	1.06
<i>Norway</i>				
Equinor ASA 2.75% 10/11/2021	USD	250,000	248,073	0.14
Norway Government Bond, Reg. S, 144A 3.75% 25/05/2021	NOK	5,000,000	613,953	0.36
			862,026	0.50
<i>Poland</i>				
Poland Government Bond 4% 22/01/2024	USD	220,000	225,550	0.13
Poland Government Bond 5.75% 25/10/2021	PLN	6,000,000	1,779,871	1.03
Poland Government Bond 5.75% 23/09/2022	PLN	1,500,000	455,778	0.26
Poland Government Bond 4% 25/10/2023	PLN	5,900,000	1,710,320	0.99
Poland Government Bond 3.25% 06/04/2026	USD	25,000	24,524	0.02
			4,196,043	2.43
<i>Portugal</i>				
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	150,000	157,391	0.09
Portugal Obrigaçoes do Tesouro OT, Reg. S, 144A 2.875% 15/10/2025	EUR	1,850,000	2,361,147	1.37
			2,518,538	1.46
<i>Qatar</i>				
Qatar Government Bond, Reg. S 3.875% 23/04/2023	USD	1,010,000	1,023,058	0.59
			1,023,058	0.59
<i>Saudi Arabia</i>				
Saudi Government Bond, Reg. S 2.875% 04/03/2023	USD	400,000	385,212	0.22
Saudi Government Bond, Reg. S 4% 17/04/2025	USD	475,000	471,826	0.28
			857,038	0.50
<i>South Korea</i>				
Hyundai Capital Services, Inc., 144A 3.75% 05/03/2023	USD	250,000	246,942	0.14
			246,942	0.14

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.5% 11/04/2024	EUR	500,000	576,477	0.33
Banco Santander SA, Reg. S 1.375% 09/02/2022	EUR	100,000	116,080	0.07
Iberdrola International BV, Reg. S 2.875% 11/11/2020	EUR	200,000	241,379	0.14
Spain Government Bond 1.15% 30/07/2020	EUR	1,500,000	1,759,308	1.02
Spain Government Bond, Reg. S, 144A 2.75% 31/10/2024	EUR	2,750,000	3,530,423	2.04
			6,223,667	3.60
<i>Supra National</i>				
Asian Development Bank 2.75% 17/03/2023	USD	641,000	643,430	0.37
European Financial Stability Facility, Reg. S 0.4% 17/02/2025	EUR	2,225,000	2,566,236	1.49
European Investment Bank 0% 16/10/2023	EUR	1,000,000	1,146,856	0.67
European Investment Bank 1.375% 15/09/2021	USD	250,000	242,131	0.14
European Investment Bank 2.25% 15/03/2022	USD	825,000	815,533	0.47
European Stability Mechanism, Reg. S 2.125% 03/11/2022	USD	938,000	917,192	0.53
Inter-American Development Bank 2.5% 18/01/2023	USD	1,500,000	1,491,443	0.86
International Bank for Reconstruction & Development 1.375% 20/09/2021	USD	1,000,000	968,412	0.56
International Finance Corp. 2.25% 25/01/2021	USD	750,000	745,277	0.43
			9,536,510	5.52
<i>Sweden</i>				
Swedbank AB, 144A 2.375% 27/02/2019	USD	500,000	500,033	0.29
Sweden Government Bond, 144A 2.375% 15/02/2023	USD	365,000	360,784	0.21
			860,817	0.50
<i>Switzerland</i>				
Credit Suisse Group AG, Reg. S, FRN 2.125% 12/09/2025	GBP	100,000	121,159	0.07
			121,159	0.07
<i>Thailand</i>				
Bank of Thailand 1.5% 21/03/2019	THB	35,350,000	1,085,447	0.63
Bank of Thailand 1.49% 28/08/2019	THB	6,650,000	203,952	0.12
			1,289,399	0.75
<i>United Kingdom</i>				
AstraZeneca plc 3.5% 17/08/2023	USD	700,000	697,021	0.40
Barclays Bank plc, Reg. S 10% 21/05/2021	GBP	50,000	73,433	0.04
BAT Capital Corp. 2.764% 15/08/2022	USD	330,000	311,974	0.18
Cadent Finance plc, Reg. S 1.125% 22/09/2021	GBP	100,000	125,730	0.07
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	350,000	345,936	0.20
HSBC Holdings plc, FRN 3.033% 22/11/2023	USD	550,000	532,612	0.31
HSBC Holdings plc, Reg. S, FRN 3.375% 10/01/2024	EUR	100,000	114,655	0.07
Lloyds Bank plc, Reg. S 6.5% 24/03/2020	EUR	50,000	61,110	0.03
Lloyds Banking Group plc 4.45% 08/05/2025	USD	600,000	596,850	0.35
Shell International Finance BV 3.5% 13/11/2023	USD	874,000	884,272	0.51
Shell International Finance BV 1.875% 10/05/2021	USD	100,000	97,428	0.06

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

As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Shire Acquisitions Investments Ireland DAC 1.9% 23/09/2019	USD	150,000	147,926	0.09
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	448,000	433,472	0.25
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	532,000	503,423	0.29
UK Treasury, Reg. S 3.75% 07/09/2021	GBP	1,000,000	1,375,593	0.80
UK Treasury, Reg. S 2.75% 07/09/2024	GBP	500,000	700,083	0.40
			7,001,518	4.05
<i>United States of America</i>				
3M Co. 3.25% 14/02/2024	USD	500,000	503,370	0.29
3M Co. 2.25% 15/03/2023	USD	168,000	162,890	0.09
Abbott Laboratories 2.9% 30/11/2021	USD	200,000	198,148	0.11
Abbott Laboratories 3.75% 30/11/2026	USD	124,000	122,735	0.07
AbbVie, Inc. 2.5% 14/05/2020	USD	100,000	99,069	0.06
Allergan Funding SCS 3% 12/03/2020	USD	200,000	199,261	0.11
Allergan Funding SCS 0.5% 01/06/2021	EUR	100,000	114,434	0.07
Allergan Funding SCS 3.8% 15/03/2025	USD	189,000	184,837	0.11
Anheuser-Busch InBev Worldwide, Inc. 3.5% 12/01/2024	USD	215,000	210,293	0.12
Bank of America Corp. 2.625% 19/04/2021	USD	100,000	98,669	0.06
Berkshire Hathaway Energy Co. 2.4% 01/02/2020	USD	660,000	655,719	0.38
Chevron Corp. 2.498% 03/03/2022	USD	120,000	117,733	0.07
CMS Energy Corp. 3.45% 15/08/2027	USD	250,000	241,135	0.14
Conagra Brands, Inc. 4.3% 01/05/2024	USD	360,000	358,224	0.21
Consolidated Edison, Inc. 2% 15/03/2020	USD	200,000	197,375	0.11
CVS Health Corp. 3.7% 09/03/2023	USD	750,000	742,641	0.43
Duke Energy Corp. 3.75% 15/04/2024	USD	250,000	250,663	0.14
Edison International 2.125% 15/04/2020	USD	200,000	194,723	0.11
Exelon Corp. 2.45% 15/04/2021	USD	100,000	97,854	0.06
Exelon Corp. 3.497% 01/06/2022	USD	50,000	48,896	0.03
FirstEnergy Corp. 4.25% 15/03/2023	USD	100,000	101,686	0.06
FirstEnergy Corp. 3.9% 15/07/2027	USD	250,000	242,704	0.14
Ford Motor Credit Co. LLC 1.897% 12/08/2019	USD	200,000	198,064	0.11
Johnson & Johnson 2.625% 15/01/2025	USD	285,000	274,748	0.16
JPMorgan Chase & Co. 2.4% 07/06/2021	USD	100,000	97,841	0.06
Kinder Morgan, Inc. 3.05% 01/12/2019	USD	150,000	149,171	0.09
McDonald's Corp. 2.625% 15/01/2022	USD	100,000	97,855	0.06
Medtronic Global Holdings SCA 1.7% 28/03/2019	USD	200,000	199,493	0.12
Morgan Stanley 2.5% 21/04/2021	USD	100,000	98,021	0.06
Morgan Stanley 2.75% 19/05/2022	USD	200,000	194,660	0.11
NV Energy, Inc. 6.25% 15/11/2020	USD	100,000	105,092	0.06
Pacific Gas & Electric Co. 3.3% 01/12/2027	USD	250,000	205,381	0.12
Philip Morris International, Inc. 2% 21/02/2020	USD	55,000	54,316	0.03
Philip Morris International, Inc. 2.625% 18/02/2022	USD	65,000	62,942	0.04
Prologis LP, REIT 1.375% 13/05/2021	EUR	100,000	117,115	0.07
Public Service Enterprise Group, Inc. 2% 15/11/2021	USD	50,000	48,046	0.03
Reynolds American, Inc. 3.25% 12/06/2020	USD	100,000	99,405	0.06
Reynolds American, Inc. 4.45% 12/06/2025	USD	250,000	241,495	0.14
South Carolina Electric & Gas Co. 3.5% 15/08/2021	USD	475,000	476,609	0.28
United Technologies Corp. 3.35% 16/08/2021	USD	800,000	798,299	0.46
United Technologies Corp. 3.65% 16/08/2023	USD	500,000	498,534	0.29

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

As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 1.75% 31/05/2022	USD	750,000	732,623	0.42
US Treasury 1.875% 31/07/2022	USD	500,000	489,911	0.28
US Treasury 2% 30/11/2022	USD	3,550,000	3,487,378	2.02
US Treasury Inflation Indexed 0.625% 15/01/2024	USD	3,650,000	3,896,295	2.25
US Treasury Inflation Indexed 0.25% 15/01/2025	USD	1,000,000	1,022,389	0.59
US Treasury Inflation Indexed 0.375% 15/01/2027	USD	3,950,000	3,928,645	2.27
US Treasury Inflation Indexed, FRN 0.125% 15/04/2022	USD	3,000,000	3,018,853	1.75
Walmart, Inc. 3.4% 26/06/2023	USD	566,000	572,146	0.33
Wells Fargo & Co. 2.625% 22/07/2022	USD	500,000	482,348	0.28
			26,790,734	15.51
Total Bonds			111,046,247	64.28
Total Transferable securities and money market instruments admitted to an official exchange listing			111,046,247	64.28
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Canada</i>				
Canada Government Bond 0.75% 01/03/2021	CAD	3,100,000	2,217,367	1.28
Canada Government Bond 1% 01/09/2022	CAD	2,450,000	1,738,384	1.01
Enbridge, Inc. 2.9% 15/07/2022	USD	44,000	42,615	0.02
			3,998,366	2.31
<i>Denmark</i>				
Danske Bank A/S, 144A 2.8% 10/03/2021	USD	500,000	488,729	0.28
			488,729	0.28
<i>France</i>				
BNP Paribas SA 5% 15/01/2021	USD	50,000	51,800	0.03
			51,800	0.03
<i>Germany</i>				
Daimler Finance North America LLC, Reg. S 2.45% 18/05/2020	USD	650,000	642,308	0.37
Deutsche Telekom International Finance BV, 144A 2.485% 19/09/2023	USD	150,000	141,787	0.08
EMD Finance LLC, 144A 3.25% 19/03/2025	USD	350,000	336,293	0.20
			1,120,388	0.65
<i>Japan</i>				
American Honda Finance Corp. 2.65% 12/02/2021	USD	750,000	741,753	0.43
Toyota Motor Credit Corp. 2.7% 11/01/2023	USD	330,000	320,982	0.19
			1,062,735	0.62
<i>Malaysia</i>				
Malaysia Government Bond 3.955% 15/09/2025	MYR	4,450,000	1,072,087	0.62
			1,072,087	0.62
<i>Netherlands</i>				
Cooperatieve Rabobank UA 2.25% 14/01/2019	USD	500,000	499,841	0.29
			499,841	0.29

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

As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Norway</i>				
DNB Bank ASA, 144A 2.125% 02/10/2020	USD	400,000	392,146	0.23
			392,146	0.23
<i>South Korea</i>				
Hyundai Capital America, 144A 3.25% 20/09/2022	USD	333,000	324,115	0.19
Hyundai Capital America, Reg. S 2.55% 03/04/2020	USD	40,000	39,501	0.02
Hyundai Capital America, Reg. S 2.75% 18/09/2020	USD	68,000	66,970	0.04
Hyundai Capital America, Reg. S 3.25% 20/09/2022	USD	50,000	48,666	0.03
			479,252	0.28
<i>Sweden</i>				
Nordea Bank Abp, Reg. S 1.625% 30/09/2019	USD	200,000	197,815	0.12
Skandinaviska Enskilda Banken AB, 144A 2.375% 25/03/2019	USD	500,000	499,278	0.29
Skandinaviska Enskilda Banken AB 2.8% 11/03/2022	USD	250,000	245,056	0.14
Svenska Handelsbanken AB 2.25% 17/06/2019	USD	500,000	497,964	0.29
Swedbank AB, 144A 2.2% 04/03/2020	USD	600,000	593,136	0.34
Swedbank AB, Reg. S 2.8% 14/03/2022	USD	200,000	196,962	0.11
			2,230,211	1.29
<i>Switzerland</i>				
Roche Holdings, Inc., 144A 3.35% 30/09/2024	USD	550,000	552,122	0.32
Roche Holdings, Inc., Reg. S 1.75% 28/01/2022	USD	200,000	192,008	0.11
			744,130	0.43
<i>United Kingdom</i>				
BAT Capital Corp. 2.297% 14/08/2020	USD	475,000	463,862	0.27
			463,862	0.27
<i>United States of America</i>				
Amazon.com, Inc. 3.3% 05/12/2021	USD	500,000	506,299	0.29
Amazon.com, Inc. 2.8% 22/08/2024	USD	280,000	272,338	0.16
Apple, Inc. 2.5% 09/02/2022	USD	70,000	68,923	0.04
Arroyo Mortgage Trust, FRN, Series 2018-1 'A1', 144A 3.763% 25/04/2048	USD	661,011	668,668	0.39
Bank of America Corp., FRN 3.55% 05/03/2024	USD	502,000	496,186	0.29
BMW US Capital LLC, Reg. S 2.15% 06/04/2020	USD	200,000	197,686	0.11
Cascade Funding Mortgage Trust, FRN, Series 2018- RM2 'A', 144A 4% 25/10/2068	USD	142,869	143,614	0.08
Comcast Corp. 3.7% 15/04/2024	USD	510,000	513,439	0.30
Comcast Corp. 3.95% 15/10/2025	USD	165,000	167,174	0.10
CPS Auto Receivables Trust, Series 2018-D 'B', 144A 3.06% 17/01/2022	USD	118,959	118,862	0.07
CPS Auto Receivables Trust, Series 2018-D 'B', 144A 3.61% 15/11/2022	USD	275,000	276,675	0.16
CPS Auto Receivables Trust, Series 2017-D 'C', 144A 3.01% 17/10/2022	USD	150,000	149,166	0.09
CVS Health Corp. 3.35% 09/03/2021	USD	430,000	428,787	0.25
Drive Auto Receivables Trust, Series 2017-2 'C' 2.75% 15/09/2023	USD	75,000	74,858	0.04
DT Auto Owner Trust, Series 2018-1A 'A', 144A 2.59% 17/05/2021	USD	232,603	232,192	0.13
DT Auto Owner Trust, Series 2017-4A 'B', 144A 2.44% 15/01/2021	USD	100,000	99,806	0.06

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
DT Auto Owner Trust, Series 2018-3A 'B', 144A 3.02% 15/02/2022	USD	231,696	231,299	0.13
Exeter Automobile Receivables Trust, Series 2018-1A 'A', 144A 2.21% 17/05/2021	USD	137,546	137,326	0.08
Exeter Automobile Receivables Trust, Series 2018-4A 'B', 144A 3.05% 15/12/2021	USD	378,515	377,852	0.22
FHLMC, FRN, Series K733 'A2' 3.75% 25/08/2025	USD	1,250,000	1,296,320	0.75
FHLMC G08842 4% 01/10/2048	USD	3,599,999	3,672,444	2.13
FHLMC Q44363 4.5% 01/11/2046	USD	535,071	555,518	0.32
Finance of America Structured Securities Trust, FRN, Series 2017-HB1 'B', 144A 2.321% 25/11/2027	USD	33,200	33,124	0.02
Finance of America Structured Securities Trust, FRN, Series 2018-HB1 'B', 144A 3.375% 25/09/2028	USD	342,634	343,574	0.20
FNMA MA3495 4% 01/10/2048	USD	2,404,961	2,454,736	1.42
Ford Credit Auto Owner Trust, Series 2018-1 'A', 144A 3.19% 15/07/2031	USD	445,000	442,193	0.26
Ford Credit Auto Owner Trust, Series 2018-2 'A', 144A 3.47% 15/01/2030	USD	460,000	464,668	0.27
Galton Funding Mortgage Trust, FRN, Series 2018-2 'A42', 144A 4% 25/10/2058	USD	236,019	237,567	0.14
Gilead Sciences, Inc. 1.85% 20/09/2019	USD	50,000	49,559	0.03
Goldman Sachs Group, Inc. (The), FRN 2.905% 24/07/2023	USD	250,000	238,296	0.14
Homeward Opportunities Fund I Trust, FRN, Series 2018-1 'A1', 144A 3.766% 25/06/2048	USD	88,304	88,723	0.05
JPMorgan Chase Bank NA, FRN 2.604% 01/02/2021	USD	600,000	595,260	0.34
loanDepot Station Place Agency Securitization Trust, FRN, Series 2017-LD1 'A', 144A 3.306% 25/11/2050	USD	120,000	119,935	0.07
Microsoft Corp. 1.1% 08/08/2019	USD	150,000	148,522	0.09
Microsoft Corp. 2.4% 06/02/2022	USD	70,000	69,221	0.04
Nationstar HECM Loan Trust, FRN, Series 2018-1A 'A', 144A 2.76% 25/02/2028	USD	128,021	128,169	0.07
Nationstar HECM Loan Trust, FRN, Series 2018-3A 'A', 144A 3.555% 25/11/2028	USD	230,488	230,488	0.13
Nationstar HECM Loan Trust, FRN, Series 2017-2A 'A1', 144A 2.038% 25/09/2027	USD	111,485	111,276	0.06
Nationstar HECM Loan Trust, FRN, Series 2018-1A 'M1', 144A 3.238% 25/02/2028	USD	170,000	169,872	0.10
New York Life Global Funding, 144A 2% 13/04/2021	USD	410,000	399,621	0.23
New York Life Global Funding, Reg. S 2% 13/04/2021	USD	100,000	97,469	0.06
PNC Bank NA 2.5% 22/01/2021	USD	1,000,000	987,002	0.57
PNC Financial Services Group, Inc. (The), STEP 2.854% 09/11/2022	USD	100,000	98,044	0.06
Public Service Co. of Colorado 2.25% 15/09/2022	USD	100,000	96,380	0.06
RMF Buyout Issuance Trust, FRN, Series 2018-1 'A', 144A 3.436% 25/11/2028	USD	93,511	93,586	0.05
Santander Drive Auto Receivables Trust, Series 2016- 3 'C' 2.46% 15/03/2022	USD	90,000	89,416	0.05
Santander Drive Auto Receivables Trust, Series 2017- 1 'C' 2.58% 16/05/2022	USD	75,000	74,597	0.04
Schlumberger Holdings Corp., 144A 4% 21/12/2025	USD	130,000	128,569	0.07

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sequoia Mortgage Trust, FRN, Series 2018-CH1 'A1', 144A 4% 25/02/2048	USD	363,660	367,876	0.21
Starbucks Corp. 2.2% 22/11/2020	USD	90,000	88,540	0.05
Starwood Mortgage Residential Trust, FRN, Series 2018-IMC1 'A1', 144A 3.793% 25/03/2048	USD	87,312	87,068	0.05
Synchrony Card Issuance Trust, Series 2018-A1 'A' 3.38% 15/09/2024	USD	500,000	504,739	0.29
Union Pacific Corp. 3.2% 08/06/2021	USD	620,000	623,161	0.36
US Treasury 2.875% 30/11/2023	USD	2,500,000	2,544,043	1.47
World Financial Network Credit Card Master Trust, Series 2012-A 'A' 3.14% 17/01/2023	USD	105,000	104,993	0.06
World Financial Network Credit Card Master Trust, Series 2012-D 'A' 2.15% 17/04/2023	USD	150,000	149,375	0.09
World Financial Network Credit Card Master Trust, Series 2016-C 'A' 1.72% 15/08/2023	USD	100,000	98,935	0.06
World Financial Network Credit Card Master Trust, Series 2017-B 'A' 1.98% 15/06/2023	USD	145,000	144,200	0.08
World Financial Network Credit Card Master Trust, Series 2018-B 'A' 3.46% 15/07/2025	USD	470,000	475,194	0.28
			23,863,423	13.81
Total Bonds			36,466,970	21.11
Total Transferable securities and money market instruments dealt in on another regulated market			36,466,970	21.11
Recently issued securities				
Bonds				
<i>France</i>				
BNP Paribas SA, 144A 3.375% 09/01/2025	USD	425,000	400,662	0.23
			400,662	0.23
<i>Germany</i>				
Daimler Finance North America LLC, 144A 3% 22/02/2021	USD	500,000	494,682	0.29
Volkswagen Group of America Finance LLC, 144A 4% 12/11/2021	USD	440,000	441,177	0.25
Volkswagen Group of America Finance LLC, 144A 4.25% 13/11/2023	USD	410,000	407,056	0.24
			1,342,915	0.78
<i>United States of America</i>				
Bayer US Finance II LLC, 144A 3.875% 15/12/2023	USD	300,000	294,866	0.17
BMW US Capital LLC, 144A 3.1% 12/04/2021	USD	1,000,000	990,605	0.58
Cigna Corp., 144A 4.125% 15/11/2025	USD	280,000	280,151	0.16
Keurig Dr Pepper, Inc., 144A 3.551% 25/05/2021	USD	550,000	549,458	0.32
Keurig Dr Pepper, Inc., 144A 4.417% 25/05/2025	USD	329,000	328,071	0.19
Nestle Holdings, Inc., 144A 3.35% 24/09/2023	USD	500,000	505,241	0.29
			2,948,392	1.71
Total Bonds			4,691,969	2.72
Total Recently issued securities			4,691,969	2.72

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2018

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 US Dollar Treasury Liquidity Fund - JPM US Dollar Treasury Liquidity Institutional (dist.)	USD	11,790,646	11,790,646	6.82
			11,790,646	6.82
Total Collective Investment Schemes - UCITS			11,790,646	6.82
Total Units of authorised UCITS or other collective investment undertakings			11,790,646	6.82
Total Investments			163,995,832	94.93
Net Cash			4,298,307	2.49
Other Assets/(Liabilities)			4,456,307	2.58
Total Net Assets			172,750,446	100.00

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2018

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	FHLMC, 4.50%, 15/01/2048	USD	575,000	595,449	2,467	0.35
United States of America	FNMA, 4.50%, 25/01/2048	USD	3,050,000	3,160,249	44,910	1.83
United States of America	FNMA, 4.00%, 25/01/2049	USD	8,645,037	8,816,089	161,167	5.10
Total To Be Announced Contracts Long Positions				12,571,787	208,544	7.28
Net To Be Announced Contracts				12,571,787	208,544	7.28

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,200,000	USD	Goldman Sachs	Pay fixed 2.351% Receive floating LIBOR 3 month	11/12/2027	57,956	57,956	0.03
15,000,000	EUR	Goldman Sachs	Pay floating EONIA 1 day Receive fixed (0.025)%	03/12/2021	43,963	43,963	0.03
Total Unrealised Gain on Interest Rate Swap Contracts					101,919	101,919	0.06
4,440,217	USD	Goldman Sachs	Pay fixed 2.454% Receive floating FEDERAL_FUNDS_H15 1D	20/12/2023	(35,440)	(35,440)	(0.02)
2,000,000	USD	Goldman Sachs	Pay fixed 2.872% Receive floating LIBOR 3 month	20/04/2028	(30,662)	(30,662)	(0.02)
495,679	USD	Goldman Sachs	Pay fixed 2.444% Receive floating FEDERAL_FUNDS_H15 1D	20/12/2023	(3,716)	(3,716)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(69,818)	(69,818)	(0.04)
Net Unrealised Gain on Interest Rate Swap Contracts					32,101	32,101	0.02

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 31 December 2018

Financial Futures Contracts					
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 29/03/2019	58	USD	12,314,125	39,746	0.02
US 5 Year Note, 29/03/2019	256	USD	29,360,000	472,387	0.28
Total Unrealised Gain on Financial Futures Contracts				512,133	0.30
US 10 Year Ultra Bond, 20/03/2019	(16)	USD	(2,081,250)	(66,475)	(0.04)
US Ultra Bond, 20/03/2019	(26)	USD	(4,177,062)	(218,278)	(0.13)
Total Unrealised Loss on Financial Futures Contracts				(284,753)	(0.17)
Net Unrealised Gain on Financial Futures Contracts				227,380	0.13

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	1,594,448	CAD	2,100,000	11/01/2019	Bank of America	55,871	0.03
USD	1,705,619	AUD	2,360,000	14/01/2019	BNY Mellon	42,962	0.03
JPY	189,000,000	AUD	2,334,104	15/01/2019	Morgan Stanley	81,720	0.05
USD	1,184,568	AUD	1,650,000	18/01/2019	J.P. Morgan	22,016	0.01
USD	1,134,915	CAD	1,500,000	18/01/2019	Goldman Sachs	35,718	0.02
USD	2,660,531	AUD	3,680,000	25/01/2019	HSBC	67,297	0.04
USD	1,440,460	AUD	2,000,000	25/01/2019	UBS	31,093	0.02
USD	3,955,681	CAD	5,280,000	25/01/2019	Goldman Sachs	85,756	0.05
Unrealised Gain on Forward Currency Exchange Contracts						422,433	0.25
GBP Hedged Share Class							
GBP	5,031,030	USD	6,333,841	18/01/2019	J.P. Morgan	83,664	0.05
JPY Hedged Share Class							
JPY	11,706,352,543	USD	103,768,989	18/01/2019	J.P. Morgan	3,172,451	1.83
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						3,256,115	1.88
Total Unrealised Gain on Forward Currency Exchange Contracts						3,678,548	2.13
USD	2,735,076	CNH	19,000,000	08/01/2019	HSBC	(31,342)	(0.02)
USD	341,828	EUR	300,000	08/01/2019	Citibank	(2,038)	-
USD	7,033,406	JPY	795,000,000	11/01/2019	Bank of America	(225,165)	(0.13)
USD	2,390,994	PLN	9,000,000	11/01/2019	Citibank	(14,127)	(0.01)
AUD	2,316,662	JPY	189,000,000	15/01/2019	Goldman Sachs	(94,008)	(0.05)
USD	268,267	INR	19,000,000	15/01/2019	HSBC	(3,502)	-
NOK	6,831,850	USD	800,000	17/01/2019	Bank of America	(9,337)	(0.01)
USD	5,043,120	GBP	4,000,000	17/01/2019	HSBC	(58,943)	(0.03)
USD	4,326,341	JPY	488,180,000	17/01/2019	Bank of America	(132,994)	(0.08)
NOK	2,138,925	USD	250,000	25/01/2019	HSBC	(2,360)	-
USD	5,723,317	DKK	37,500,000	25/01/2019	Citibank	(43,186)	(0.02)
USD	29,159,322	EUR	25,600,000	25/01/2019	Goldman Sachs	(228,715)	(0.13)
USD	1,128,987	INR	80,000,000	25/01/2019	J.P. Morgan	(13,919)	(0.01)
USD	645,491	MXN	13,100,000	25/01/2019	BNY Mellon	(18,728)	(0.01)
USD	3,738,570	EUR	3,300,000	28/01/2019	Bank of America	(50,765)	(0.03)
USD	1,483,886	EUR	1,300,000	29/01/2019	HSBC	(9,018)	(0.01)

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

As at 31 December 2018

Forward Currency Exchange Contracts							Unrealised	% of Net
Currency	Amount	Currency	Amount	Maturity Date	Counterparty	Gain/(Loss)	Assets	
Purchased	Purchased	Sold	Sold			USD		
Unrealised Loss on Forward Currency Exchange Contracts						(938,147)	(0.54)	
JPY Hedged Share Class								
USD	29,409	JPY	3,318,000	18/01/2019	J.P. Morgan	(902)	–	
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(902)	–	
Total Unrealised Loss on Forward Currency Exchange Contracts						(939,049)	(0.54)	
Net Unrealised Gain on Forward Currency Exchange Contracts						2,739,499	1.59	

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

Capital Group Euro Bond Fund (LUX)
As at 31 December 2018

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	640,549	0.11
BHP Billiton Finance Ltd., Reg. S, FRN 5.625% 22/10/2079	EUR	600,000	691,995	0.12
Scentre Group Trust 1, REIT, Reg. S 1.75% 11/04/2028	EUR	500,000	496,420	0.09
Scentre Group Trust 1, REIT, Reg. S 2.25% 16/07/2024	EUR	600,000	637,553	0.11
			2,466,517	0.43
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 1.15% 22/01/2027	EUR	250,000	240,425	0.04
Anheuser-Busch InBev SA/NV, Reg. S 0.875% 17/03/2022	EUR	550,000	555,675	0.10
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2028	EUR	5,750,000	5,767,894	1.00
Belgium Government Bond, Reg. S, 144A 1.45% 22/06/2037	EUR	2,310,000	2,299,915	0.40
Belgium Government Bond, Reg. S, 144A 1.6% 22/06/2047	EUR	7,900,000	7,619,281	1.32
Euroclear Bank SA/NV, Reg. S 0.5% 10/07/2023	EUR	940,000	938,995	0.16
			17,422,185	3.02
<i>Brazil</i>				
Vale SA 3.75% 10/01/2023	EUR	900,000	982,920	0.17
			982,920	0.17
<i>China</i>				
State Grid Europe Development 2014 plc, Reg. S 1.5% 26/01/2022	EUR	550,000	563,905	0.10
			563,905	0.10
<i>Croatia</i>				
Croatia Government Bond, Reg. S 3.875% 30/05/2022	EUR	1,000,000	1,106,883	0.19
			1,106,883	0.19
<i>Czech Republic</i>				
CEZ A/S, Reg. S 4.5% 29/06/2020	EUR	50,000	53,297	0.01
			53,297	0.01
<i>Denmark</i>				
Nordea Kredit Realkreditaktieselskab 1.5% 01/10/2040	DKK	77,000,000	10,269,204	1.78
Nykredit Realkredit A/S 1.5% 01/10/2037	DKK	77,223,315	10,423,102	1.81
Nykredit Realkredit A/S, Reg. S 1.5% 01/10/2040	DKK	184,104,827	24,528,719	4.26
			45,221,025	7.85

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Finland</i>				
Sampo OYJ, Reg. S 1.125% 24/05/2019	EUR	800,000	803,863	0.14
			803,863	0.14
<i>France</i>				
AXA SA, Reg. S, FRN 3.25% 28/05/2049	EUR	1,400,000	1,339,909	0.23
BNP Paribas SA, Reg. S, FRN 2.625% 14/10/2027	EUR	100,000	103,261	0.02
BPCE SA, Reg. S 0.875% 31/01/2024	EUR	800,000	785,371	0.14
BPCE SA, Reg. S, FRN 2.75% 08/07/2026	EUR	3,400,000	3,511,489	0.61
Cie de Saint-Gobain, Reg. S 1.875% 21/09/2028	EUR	200,000	198,741	0.03
Credit Agricole Assurances SA, Reg. S, FRN 2.625% 29/01/2048	EUR	500,000	435,787	0.08
Credit Agricole SA, Reg. S 1.875% 20/12/2026	EUR	1,800,000	1,813,810	0.32
Engie SA, Reg. S 0.875% 27/03/2024	EUR	600,000	606,369	0.11
Engie SA, Reg. S 0.875% 19/09/2025	EUR	200,000	199,116	0.03
Euronext NV, Reg. S 1% 18/04/2025	EUR	500,000	503,112	0.09
France Government Bond OAT, Reg. S 1% 25/05/2027	EUR	20,310,000	21,117,932	3.67
France Government Bond OAT, Reg. S 0.75% 25/11/2028	EUR	28,200,000	28,324,898	4.92
France Government Bond OAT, Reg. S 1.25% 25/05/2034	EUR	4,720,000	4,808,797	0.84
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	2,000,000	2,174,728	0.38
France Government Bond OAT, Reg. S 1% 25/05/2019	EUR	12,325,000	12,404,065	2.15
France Government Bond OAT, Reg. S 0% 25/05/2021	EUR	19,800,000	20,020,889	3.48
Gecina SA, REIT, Reg. S 2% 17/06/2024	EUR	300,000	314,976	0.05
Klepierre SA, REIT, Reg. S 1.25% 29/09/2031	EUR	300,000	274,332	0.05
Orange SA, Reg. S 1% 12/09/2025	EUR	700,000	695,864	0.12
Orange SA, Reg. S 1.875% 12/09/2030	EUR	200,000	198,460	0.03
Pernod Ricard SA, Reg. S 2% 22/06/2020	EUR	1,300,000	1,339,307	0.23
Peugeot SA, Reg. S 2% 23/03/2024	EUR	1,100,000	1,101,815	0.19
RCI Banque SA, Reg. S 2.25% 29/03/2021	EUR	190,000	196,606	0.03
RCI Banque SA, Reg. S 1.25% 08/06/2022	EUR	425,000	425,499	0.07
Renault SA, Reg. S 1% 18/04/2024	EUR	700,000	675,922	0.12
RTE Reseau de Transport d'Electricite SADIR, Reg. S 2.125% 27/09/2038	EUR	200,000	199,554	0.03
Sanofi, Reg. S 1% 21/03/2026	EUR	400,000	405,947	0.07
Sanofi, Reg. S 0.5% 13/01/2027	EUR	700,000	675,004	0.12
SNCF Reseau EPIC, Reg. S 1.875% 30/03/2034	EUR	800,000	855,686	0.15
Suez, Reg. S 1.625% 21/09/2032	EUR	600,000	596,372	0.10
Suez, Reg. S 1.5% 03/04/2029	EUR	500,000	505,485	0.09
TOTAL SA, Reg. S, FRN 2.625% Perpetual	EUR	500,000	497,196	0.09
TOTAL SA, Reg. S, FRN 3.369% Perpetual	EUR	800,000	818,159	0.14
Unibail-Rodamco SE, REIT, Reg. S 1.5% 22/02/2028	EUR	400,000	393,551	0.07
Veolia Environnement SA, Reg. S 0.314% 04/10/2023	EUR	1,300,000	1,277,234	0.22
Veolia Environnement SA, Reg. S 0.927% 04/01/2029	EUR	800,000	752,749	0.13
			110,547,992	19.20
<i>Germany</i>				
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	1,600,000	1,761,222	0.31
BASF SE, Reg. S 0.875% 15/11/2027	EUR	750,000	726,620	0.13
Bayer Capital Corp. BV, Reg. S 1.5% 26/06/2026	EUR	500,000	486,961	0.08
Bayer Capital Corp. BV, Reg. S 2.125% 15/12/2029	EUR	500,000	487,678	0.09

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
BMW Finance NV, Reg. S 0.5% 22/11/2022	EUR	2,100,000	2,089,630	0.36
BMW Finance NV, Reg. S 1% 14/11/2024	EUR	800,000	795,249	0.14
BMW Finance NV, Reg. S 1% 29/08/2025	EUR	750,000	737,396	0.13
Bundesrepublik Deutschland, Reg. S 2% 04/01/2022	EUR	8,820,000	9,505,120	1.65
Bundesrepublik Deutschland, Reg. S 1.5% 15/05/2024	EUR	39,575,000	43,327,304	7.52
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2027	EUR	12,370,000	12,567,190	2.18
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2046	EUR	3,925,000	5,530,608	0.96
Bundesrepublik Deutschland, Reg. S 1.25% 15/08/2048	EUR	8,900,000	9,779,347	1.70
Daimler AG, Reg. S 1% 15/11/2027	EUR	500,000	470,126	0.08
Deutsche Boerse AG, Reg. S 1.125% 26/03/2028	EUR	750,000	761,929	0.13
Deutsche Telekom International Finance BV, Reg. S 1.375% 01/12/2025	EUR	2,324,000	2,361,809	0.41
Deutsche Telekom International Finance BV, Reg. S 2% 01/12/2029	EUR	815,000	824,218	0.14
HeidelbergCement Finance Luxembourg SA, Reg. S 1.625% 07/04/2026	EUR	600,000	589,965	0.10
Henkel AG & Co. KGaA, Reg. S 0% 13/09/2021	EUR	800,000	799,742	0.14
Merck Financial Services GmbH, Reg. S 1.375% 01/09/2022	EUR	500,000	519,268	0.09
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	900,000	918,522	0.16
Siemens Financieringsmaatschappij NV, Reg. S 0.375% 06/09/2023	EUR	800,000	801,852	0.14
Volkswagen Bank GmbH, Reg. S 1.25% 10/06/2024	EUR	500,000	483,989	0.08
Volkswagen Financial Services AG, Reg. S 2.25% 16/10/2026	EUR	800,000	789,898	0.14
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	500,000	469,426	0.08
Volkswagen Leasing GmbH, Reg. S 1.125% 04/04/2024	EUR	1,100,000	1,063,375	0.19
			98,648,444	17.13
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 3.375% 15/02/2025	EUR	2,900,000	2,806,005	0.49
Greece Government Bond, Reg. S 3.5% 30/01/2023	EUR	6,460,000	6,518,806	1.13
			9,324,811	1.62
<i>Ireland</i>				
Abbott Ireland Financing DAC, Reg. S 0.875% 27/09/2023	EUR	2,100,000	2,100,487	0.36
Abbott Ireland Financing DAC, Reg. S 1.5% 27/09/2026	EUR	800,000	800,825	0.14
CRH Finance DAC, Reg. S 3.125% 03/04/2023	EUR	1,500,000	1,656,104	0.29
CRH Funding BV, Reg. S 1.875% 09/01/2024	EUR	450,000	469,315	0.08
Ireland Government Bond, Reg. S 0.9% 15/05/2028	EUR	1,575,000	1,575,986	0.27
Zurich Insurance Co. Ltd., Reg. S 1.75% 16/09/2024	EUR	1,800,000	1,880,633	0.33
Zurich Insurance Co. Ltd., Reg. S 1.5% 15/12/2028	EUR	500,000	491,765	0.09
			8,975,115	1.56

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 0.375% 25/07/2020	EUR	750,000	733,022	0.13
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 1.125% 15/10/2024	EUR	1,700,000	1,436,500	0.25
			<u>2,169,522</u>	<u>0.38</u>
<i>Italy</i>				
Assicurazioni Generali SpA, Reg. S 5.125% 16/09/2024	EUR	500,000	592,615	0.10
Assicurazioni Generali SpA, Reg. S, FRN 7.75% 12/12/2042	EUR	700,000	816,832	0.14
Autostrade per l'Italia SpA, Reg. S 1.75% 01/02/2027	EUR	400,000	336,730	0.06
Buzzi Unicem SpA, Reg. S 2.125% 28/04/2023	EUR	500,000	501,127	0.09
Enel SpA, Reg. S, FRN 2.5% 24/11/2078	EUR	600,000	555,750	0.10
Eni SpA, Reg. S 0.75% 17/05/2022	EUR	1,200,000	1,210,814	0.21
FCA Bank SpA, Reg. S 1% 21/02/2022	EUR	390,000	385,107	0.07
FCA Bank SpA, Reg. S 2.625% 17/04/2019	EUR	300,000	302,213	0.05
FCA Bank SpA, Reg. S 2% 23/10/2019	EUR	200,000	202,958	0.04
FCA Bank SpA, Reg. S 1.375% 17/04/2020	EUR	300,000	302,631	0.05
Intesa Sanpaolo SpA, Reg. S 3.928% 15/09/2026	EUR	3,300,000	3,310,256	0.57
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	3,760,000	4,270,758	0.74
Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	EUR	7,770,000	7,442,075	1.29
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.95% 01/09/2038	EUR	3,475,000	3,314,118	0.58
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.45% 01/03/2048	EUR	1,570,000	1,558,916	0.27
Italy Buoni Poliennali Del Tesoro 1.35% 15/04/2022	EUR	54,255,000	54,451,403	9.45
Italy Buoni Poliennali Del Tesoro 1.85% 15/05/2024	EUR	8,605,000	8,571,028	1.49
Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	EUR	7,060,000	6,785,380	1.18
Snam SpA, Reg. S 0.875% 25/10/2026	EUR	300,000	279,503	0.05
Terna Rete Elettrica Nazionale SpA, Reg. S 1% 23/07/2023	EUR	375,000	375,594	0.07
Terna Rete Elettrica Nazionale SpA, Reg. S 1% 11/10/2028	EUR	400,000	359,450	0.06
UniCredit SpA, Reg. S 6.95% 31/10/2022	EUR	4,415,000	4,953,886	0.86
			<u>100,879,144</u>	<u>17.52</u>
<i>Japan</i>				
American Honda Finance Corp. 0.55% 17/03/2023	EUR	300,000	299,772	0.05
American Honda Finance Corp. 1.375% 10/11/2022	EUR	300,000	310,387	0.05
Nomura Europe Finance NV, Reg. S 1.125% 03/06/2020	EUR	400,000	404,742	0.07
Takeda Pharmaceutical Co. Ltd., Reg. S 2.25% 21/11/2026	EUR	375,000	383,530	0.07
Takeda Pharmaceutical Co. Ltd., Reg. S 3% 21/11/2030	EUR	800,000	816,045	0.14
Toyota Finance Australia Ltd., Reg. S 0.5% 06/04/2023	EUR	500,000	499,230	0.09
Toyota Motor Credit Corp., Reg. S 0.75% 21/07/2022	EUR	1,200,000	1,219,762	0.21
			<u>3,933,468</u>	<u>0.68</u>

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Kazakhstan</i>				
Kazakhstan Government Bond, Reg. S 1.55% 09/11/2023	EUR	525,000	528,669	0.09
			528,669	0.09
<i>Netherlands</i>				
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	1,085,000	1,215,084	0.21
Cooperatieve Rabobank UA, Reg. S, FRN 2.5% 26/05/2026	EUR	3,790,000	3,926,417	0.68
Enel Finance International NV, Reg. S 1.125% 16/09/2026	EUR	700,000	662,978	0.12
innogy Finance BV, Reg. S 0.75% 30/11/2022	EUR	210,000	211,754	0.04
Netherlands Government Bond 5.5% 15/01/2028	EUR	3,580,000	5,257,019	0.91
NN Group NV, Reg. S, FRN 4.625% 08/04/2044	EUR	835,000	879,440	0.15
TenneT Holding BV, Reg. S 1.375% 05/06/2028	EUR	250,000	251,324	0.04
			12,404,016	2.15
<i>Poland</i>				
Poland Government Bond 5.75% 25/10/2021	PLN	38,500,000	9,968,002	1.73
			9,968,002	1.73
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S, FRN 5.375% 16/09/2075	EUR	700,000	735,595	0.13
EDP Finance BV, Reg. S 2% 22/04/2025	EUR	300,000	305,279	0.05
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.125% 17/10/2028	EUR	2,150,000	2,229,569	0.39
			3,270,443	0.57
<i>Romania</i>				
Romania Government Bond 2.3% 26/10/2020	RON	3,890,000	814,231	0.14
Romania Government Bond 5.95% 11/06/2021	RON	9,310,000	2,094,373	0.36
Romania Government Bond 3.4% 08/03/2022	RON	2,100,000	442,213	0.08
Romania Government Bond, Reg. S 2.875% 11/03/2029	EUR	2,280,000	2,214,587	0.39
Romania Government Bond, Reg. S 3.875% 29/10/2035	EUR	1,165,000	1,137,214	0.20
Romania Government Bond, Reg. S 3.375% 08/02/2038	EUR	1,235,000	1,104,437	0.19
Romania Government Bond 3.25% 22/03/2021	RON	3,900,000	828,635	0.14
			8,635,690	1.50
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 1.375% 20/05/2026	EUR	500,000	467,852	0.08
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.5% 11/04/2024	EUR	2,400,000	2,415,091	0.42
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	3,000,000	2,726,274	0.47
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	900,000	926,708	0.16
Iberdrola Finanzas SA, Reg. S 1% 07/03/2024	EUR	300,000	303,487	0.05
Iberdrola International BV, Reg. S, FRN 1.875% Perpetual	EUR	1,000,000	937,965	0.16
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	500,000	484,702	0.08

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Red Electrica Financiaciones SAU, Reg. S 3.875% 25/01/2022	EUR	900,000	1,003,948	0.18
Red Electrica Financiaciones SAU, Reg. S 1.125% 24/04/2025	EUR	1,500,000	1,531,608	0.27
Spain Government Bond 0.4% 30/04/2022	EUR	590,000	598,207	0.10
Spain Government Bond, Reg. S, 144A 1.5% 30/04/2027	EUR	7,550,000	7,723,340	1.34
Spain Government Bond, Reg. S, 144A 1.4% 30/04/2028	EUR	6,835,000	6,867,822	1.19
Spain Government Bond, Reg. S, 144A 1.4% 30/07/2028	EUR	2,430,000	2,427,235	0.42
Spain Government Bond, Reg. S, 144A 2.7% 31/10/2048	EUR	12,175,000	12,414,227	2.16
Spain Government Bond, Reg. S, 144A 1.45% 31/10/2027	EUR	12,685,000	12,871,622	2.24
Telefonica Europe BV, Reg. S, FRN 3% Perpetual	EUR	500,000	465,585	0.08
			54,165,673	9.40
<i>Supra National</i>				
European Investment Bank 0% 15/03/2024	EUR	12,650,000	12,590,735	2.19
			12,590,735	2.19
<i>Sweden</i>				
Swedbank AB, Reg. S 0.3% 06/09/2022	EUR	900,000	897,146	0.16
Swedbank AB, Reg. S, FRN 1% 22/11/2027	EUR	3,490,000	3,413,189	0.59
			4,310,335	0.75
<i>Switzerland</i>				
Novartis Finance SA, Reg. S 0.5% 14/08/2023	EUR	300,000	303,748	0.05
Novartis Finance SA, Reg. S 0.125% 20/09/2023	EUR	1,140,000	1,130,260	0.20
			1,434,008	0.25
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, Reg. S 6.75% 31/10/2023	EUR	190,000	182,392	0.03
			182,392	0.03
<i>United Kingdom</i>				
Anglo American Capital plc, Reg. S 3.25% 03/04/2023	EUR	1,130,000	1,194,035	0.21
Aviva plc, Reg. S, FRN 6.125% 05/07/2043	EUR	1,000,000	1,114,405	0.19
BP Capital Markets plc, Reg. S 2.177% 28/09/2021	EUR	1,400,000	1,474,897	0.26
British Telecommunications plc, Reg. S 0.625% 10/03/2021	EUR	250,000	251,459	0.04
British Telecommunications plc, Reg. S 1.125% 10/03/2023	EUR	350,000	350,775	0.06
British Telecommunications plc, Reg. S 1.5% 23/06/2027	EUR	600,000	572,615	0.10
FCE Bank plc, Reg. S 1.875% 24/06/2021	EUR	475,000	474,018	0.08
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	700,000	720,899	0.13
Heathrow Funding Ltd., Reg. S 1.875% 12/07/2032	EUR	600,000	573,532	0.10
HSBC Holdings plc, FRN 2.175% 27/06/2023	GBP	1,000,000	1,099,370	0.19
HSBC Holdings plc, Reg. S, FRN 1.5% 04/12/2024	EUR	2,325,000	2,328,773	0.41

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Imperial Brands Finance plc, Reg. S 2.25% 26/02/2021	EUR	1,250,000	1,291,735	0.22
Lloyds Banking Group plc, Reg. S, FRN 1.75% 07/09/2028	EUR	2,500,000	2,325,138	0.40
National Grid plc 4.375% 10/03/2020	EUR	400,000	420,392	0.07
Shell International Finance BV, Reg. S 0.75% 15/08/2028	EUR	800,000	764,548	0.13
SSE plc, Reg. S 2% 17/06/2020	EUR	225,000	230,051	0.04
SSE plc, Reg. S, FRN 2.375% Perpetual	EUR	700,000	682,014	0.12
Tesco Corporate Treasury Services plc, Reg. S 1.375% 24/10/2023	EUR	500,000	487,148	0.09
Tesco Corporate Treasury Services plc, Reg. S 2.5% 01/07/2024	EUR	750,000	767,544	0.13
Vodafone Group plc, Reg. S 1.125% 20/11/2025	EUR	1,750,000	1,701,634	0.30
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	500,000	508,027	0.09
			19,333,009	3.36
<i>United States of America</i>				
3M Co. 0.95% 15/05/2023	EUR	750,000	769,414	0.13
Allergan Funding SCS 1.25% 01/06/2024	EUR	750,000	734,120	0.13
Apple, Inc. 2% 17/09/2027	EUR	750,000	806,805	0.14
Becton Dickinson and Co. 1.401% 24/05/2023	EUR	500,000	503,934	0.09
Berkshire Hathaway, Inc. 0.75% 16/03/2023	EUR	800,000	807,137	0.14
BlackRock, Inc. 1.25% 06/05/2025	EUR	750,000	762,188	0.13
Blackstone Holdings Finance Co. LLC, Reg. S 1% 05/10/2026	EUR	750,000	703,762	0.12
BorgWarner, Inc. 1.8% 07/11/2022	EUR	300,000	307,137	0.05
Chubb INA Holdings, Inc. 1.55% 15/03/2028	EUR	480,000	476,897	0.08
Citigroup, Inc. 1.75% 28/01/2025	EUR	750,000	765,188	0.13
Coca-Cola Co. (The) 1.1% 02/09/2036	EUR	350,000	317,101	0.06
Expedia Group, Inc. 2.5% 03/06/2022	EUR	500,000	517,647	0.09
General Motors Financial Co., Inc., Reg. S 1.694% 26/03/2025	EUR	750,000	719,439	0.12
Goldman Sachs Group, Inc. (The) 4.75% 12/10/2021	EUR	375,000	409,963	0.07
Goldman Sachs Group, Inc. (The), Reg. S 1.375% 26/07/2022	EUR	850,000	865,518	0.15
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	750,000	751,871	0.13
JPMorgan Chase & Co., Reg. S 3.875% 23/09/2020	EUR	1,550,000	1,650,457	0.29
Liberty Mutual Group, Inc., Reg. S 2.75% 04/05/2026	EUR	1,100,000	1,132,273	0.20
Metropolitan Life Global Funding I, Reg. S 2.375% 11/01/2023	EUR	500,000	536,794	0.09
Molson Coors Brewing Co. 1.25% 15/07/2024	EUR	500,000	493,366	0.09
Moody's Corp. 1.75% 09/03/2027	EUR	750,000	770,588	0.13
Morgan Stanley 1.875% 27/04/2027	EUR	700,000	703,329	0.12
Prologis LP, REIT 1.375% 13/05/2021	EUR	1,725,000	1,763,242	0.31
Simon International Finance SCA, REIT, Reg. S 1.25% 13/05/2025	EUR	500,000	502,176	0.09
Thermo Fisher Scientific, Inc. 1.45% 16/03/2027	EUR	600,000	585,231	0.10
US Treasury 2.875% 15/08/2028	USD	6,400,000	5,677,915	0.99
Walmart, Inc. 4.875% 21/09/2029	EUR	650,000	877,170	0.15

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Wells Fargo & Co., Reg. S 1.125% 29/10/2021	EUR	735,000	751,057	0.13
Wells Fargo & Co., Reg. S 1.5% 24/05/2027	EUR	400,000	394,327	0.07
Zimmer Biomet Holdings, Inc. 2.425% 13/12/2026	EUR	400,000	410,558	0.07
			26,466,604	4.59
Total Bonds			556,388,667	96.61
Total Transferable securities and money market instruments admitted to an official exchange listing			556,388,667	96.61
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>United States of America</i>				
AT&T, Inc. 1.8% 05/09/2026	EUR	400,000	397,820	0.07
			397,820	0.07
Total Bonds			397,820	0.07
Total Transferable securities and money market instruments dealt in on another regulated market			397,820	0.07
Total Investments			556,786,487	96.68
Net Cash			14,705,836	2.55
Other Assets/(Liabilities)			4,397,514	0.77
Total Net Assets			575,889,837	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	41,975	41,975	0.01
1,700,000	EUR	Goldman Sachs	Pay fixed 0.297% Receive floating EURIBOR 6 month	29/07/2026	30,647	30,647	–
Total Unrealised Gain on Interest Rate Swap Contracts					72,622	72,622	0.01
1,500,000	EUR	Goldman Sachs	Pay fixed 0.715% Receive floating EURIBOR 6 month	05/12/2026	(16,012)	(16,012)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(16,012)	(16,012)	–
Net Unrealised Gain on Interest Rate Swap Contracts					56,610	56,610	0.01

Capital Group Euro Bond Fund (LUX) (continued)
As at 31 December 2018

Financial Futures Contracts							
Security Description		Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets	
Euro-Bobl, 07/03/2019		(1)	EUR	(132,520)	(351)		–
Total Unrealised Loss on Financial Futures Contracts					(351)		–
Net Unrealised Loss on Financial Futures Contracts					(351)		–
Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	27,233,320	DKK	203,300,000	07/01/2019	Morgan Stanley	3,521	–
EUR	10,129,983	USD	11,579,768	14/01/2019	Bank of America	32,714	0.01
EUR	4,500,000	USD	5,154,251	14/01/2019	Citibank	5,621	–
USD	5,280,598	EUR	4,540,000	14/01/2019	Goldman Sachs	64,550	0.01
USD	5,199,170	EUR	4,500,000	14/01/2019	J.P. Morgan	33,547	0.01
EUR	18,031,270	DKK	134,470,000	24/01/2019	BNY Mellon	18,782	–
Unrealised Gain on Forward Currency Exchange Contracts					158,735		0.03
CHF Hedged Share Class							
CHF	2,365,651	EUR	2,091,956	18/01/2019	J.P. Morgan	8,975	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts					8,975		–
Total Unrealised Gain on Forward Currency Exchange Contracts					167,710		0.03
EUR	5,598,707	PLN	24,100,000	25/01/2019	J.P. Morgan	(13,306)	–
Unrealised Loss on Forward Currency Exchange Contracts					(13,306)		–
CHF Hedged Share Class							
CHF	231,608,852	EUR	206,183,169	18/01/2019	J.P. Morgan	(491,669)	(0.09)
EUR	100,993	CHF	114,179	18/01/2019	J.P. Morgan	(409)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts					(492,078)		(0.09)
Total Unrealised Loss on Forward Currency Exchange Contracts					(505,384)		(0.09)
Net Unrealised Loss on Forward Currency Exchange Contracts					(337,674)		(0.06)

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

Capital Group Global Corporate Bond Fund (LUX)

As at 31 December 2018

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>				
Euroclear Bank SA/NV, Reg. S 0.5% 10/07/2023	EUR	100,000	114,453	0.22
			<u>114,453</u>	<u>0.22</u>
<i>Canada</i>				
Canadian Natural Resources Ltd. 2.95% 15/01/2023	USD	325,000	310,923	0.61
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	240,000	226,922	0.45
Canadian Natural Resources Ltd. 4.95% 01/06/2047	USD	15,000	14,462	0.03
Cenovus Energy, Inc. 3.8% 15/09/2023	USD	275,000	265,555	0.52
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	224,000	194,242	0.38
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	140,000	127,801	0.25
TransCanada PipeLines Ltd. 4.25% 15/05/2028	USD	350,000	347,491	0.68
			<u>1,487,396</u>	<u>2.92</u>
<i>Chile</i>				
Enel Chile SA 4.875% 12/06/2028	USD	95,000	95,000	0.19
Enel Generacion Chile SA 4.25% 15/04/2024	USD	300,000	295,643	0.58
			<u>390,643</u>	<u>0.77</u>
<i>France</i>				
AXA SA, Reg. S, FRN 3.25% 28/05/2049	EUR	100,000	109,657	0.22
Credit Agricole SA, 144A 4.375% 17/03/2025	USD	620,000	601,072	1.18
Orange SA, Reg. S 8.125% 20/11/2028	GBP	50,000	92,962	0.18
Orange SA, Reg. S 1.875% 12/09/2030	EUR	100,000	113,693	0.22
Orange SA, STEP 9% 01/03/2031	USD	150,000	208,306	0.41
Renault SA, Reg. S 1% 18/04/2024	EUR	200,000	221,268	0.43
Total Capital International SA 3.7% 15/01/2024	USD	210,000	214,302	0.42
			<u>1,561,260</u>	<u>3.06</u>
<i>Germany</i>				
Allianz Finance II BV, Reg. S 0.875% 06/12/2027	EUR	300,000	338,556	0.66
Daimler Finance North America LLC 8.5% 18/01/2031	USD	200,000	273,823	0.54
Daimler International Finance BV, Reg. S 2% 04/09/2023	GBP	100,000	125,509	0.25
Deutsche Telekom International Finance BV, Reg. S 1.375% 01/12/2025	EUR	90,000	104,795	0.20
Deutsche Telekom International Finance BV, Reg. S 2% 01/12/2029	EUR	80,000	92,697	0.18
HeidelbergCement AG, Reg. S 1.5% 07/02/2025	EUR	200,000	227,735	0.45
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	100,000	116,933	0.23
Siemens Financieringsmaatschappij NV, Reg. S 0.375% 06/09/2023	EUR	100,000	114,840	0.22
Volkswagen Financial Services NV, Reg. S 1.875% 07/09/2021	GBP	200,000	252,650	0.50
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	100,000	107,569	0.21
			<u>1,755,107</u>	<u>3.44</u>

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Ireland</i>				
Abbott Ireland Financing DAC, Reg. S 1.5% 27/09/2026	EUR	275,000	315,406	0.62
Zurich Insurance Co. Ltd., Reg. S 1.75% 16/09/2024	EUR	200,000	239,415	0.47
Zurich Insurance Co. Ltd., Reg. S 1.5% 15/12/2028	EUR	100,000	112,688	0.22
			667,509	1.31
<i>Italy</i>				
Enel SpA, FRN, 144A 8.75% 24/09/2073	USD	450,000	461,250	0.90
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	700,000	910,972	1.79
			1,372,222	2.69
<i>Japan</i>				
Toyota Finance Australia Ltd., Reg. S 1.625% 11/07/2022	GBP	100,000	127,304	0.25
Toyota Motor Credit Corp., Reg. S 0.625% 21/11/2024	EUR	200,000	225,881	0.44
			353,185	0.69
<i>Norway</i>				
Equinor ASA 3.625% 10/09/2028	USD	400,000	400,047	0.79
			400,047	0.79
<i>United Arab Emirates</i>				
Abu Dhabi National Energy Co. PJSC, 144A 5.875% 13/12/2021	USD	200,000	210,908	0.41
			210,908	0.41
<i>United Kingdom</i>				
AstraZeneca plc 4% 17/01/2029	USD	177,000	174,702	0.34
BAT Capital Corp. 3.557% 15/08/2027	USD	1,000,000	889,855	1.75
Experian Finance plc, Reg. S 2.125% 27/09/2024	GBP	100,000	127,739	0.25
HSBC Holdings plc, FRN 2.175% 27/06/2023	GBP	170,000	214,132	0.42
Lloyds Banking Group plc 4.375% 22/03/2028	USD	700,000	665,708	1.31
National Grid Electricity Transmission plc, Reg. S 4% 08/06/2027	GBP	100,000	145,478	0.29
Shell International Finance BV 1.75% 12/09/2021	USD	175,000	169,164	0.33
Shell International Finance BV 3.5% 13/11/2023	USD	202,000	204,374	0.40
Shell International Finance BV 3.875% 13/11/2028	USD	100,000	102,953	0.20
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	512,000	495,397	0.97
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	229,000	216,699	0.43
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	150,000	136,037	0.27
University of Cambridge, Reg. S 2.35% 27/06/2078	GBP	200,000	233,865	0.46
University of Southampton, Reg. S 2.25% 11/04/2057	GBP	200,000	220,800	0.43
Vodafone Group plc 4.375% 30/05/2028	USD	275,000	267,436	0.52
Vodafone Group plc 5.25% 30/05/2048	USD	125,000	117,930	0.23
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	200,000	232,829	0.46
WPP Finance 2010 3.75% 19/09/2024	USD	100,000	93,564	0.18
			4,708,662	9.24
<i>United States of America</i>				
3M Co. 3.625% 14/09/2028	USD	22,000	22,428	0.04
Abbott Laboratories 2.9% 30/11/2021	USD	200,000	198,148	0.39

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

As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Abbott Laboratories 3.4% 30/11/2023	USD	228,000	227,544	0.45
Abbott Laboratories 3.75% 30/11/2026	USD	113,000	111,847	0.22
AbbVie, Inc. 4.45% 14/05/2046	USD	102,000	89,674	0.18
AbbVie, Inc. 2.5% 14/05/2020	USD	100,000	99,069	0.19
Alexandria Real Estate Equities, Inc., REIT 3.95% 15/01/2028	USD	100,000	96,824	0.19
Allergan Funding SCS 3.45% 15/03/2022	USD	1,050,000	1,034,665	2.03
Allergan Funding SCS 3% 12/03/2020	USD	100,000	99,631	0.20
Allergan Funding SCS 3.8% 15/03/2025	USD	49,000	47,921	0.09
Allergan Funding SCS 4.75% 15/03/2045	USD	100,000	95,398	0.19
American Campus Communities Operating Partnership LP, REIT 3.625% 15/11/2027	USD	225,000	211,997	0.42
American Electric Power Co., Inc. 4.3% 01/12/2028	USD	560,000	570,497	1.12
American International Group, Inc. 4.8% 10/07/2045	USD	100,000	93,770	0.18
Anadarko Petroleum Corp. 6.6% 15/03/2046	USD	20,000	22,182	0.04
Anadarko Petroleum Corp. 5.55% 15/03/2026	USD	190,000	199,371	0.39
Anheuser-Busch InBev Worldwide, Inc. 3.5% 12/01/2024	USD	45,000	44,015	0.09
Anheuser-Busch InBev Worldwide, Inc. 4% 13/04/2028	USD	60,000	57,536	0.11
Apple, Inc. 1.375% 17/01/2024	EUR	425,000	508,435	1.00
Becton Dickinson and Co. 2.894% 06/06/2022	USD	200,000	193,851	0.38
Becton Dickinson and Co. 3.7% 06/06/2027	USD	300,000	284,118	0.56
Berkshire Hathaway Finance Corp. 4.2% 15/08/2048	USD	100,000	99,755	0.20
CenterPoint Energy, Inc. 3.85% 01/02/2024	USD	75,000	75,444	0.15
CenterPoint Energy, Inc. 4.25% 01/11/2028	USD	75,000	76,197	0.15
Chubb INA Holdings, Inc. 3.35% 03/05/2026	USD	300,000	293,898	0.58
Conagra Brands, Inc. 4.3% 01/05/2024	USD	85,000	84,581	0.17
Conagra Brands, Inc. 4.6% 01/11/2025	USD	75,000	75,378	0.15
Conagra Brands, Inc. 4.85% 01/11/2028	USD	75,000	73,940	0.14
Conagra Brands, Inc. 5.4% 01/11/2048	USD	50,000	46,270	0.09
CVS Health Corp. 4.3% 25/03/2028	USD	310,000	304,120	0.60
CVS Health Corp. 4.78% 25/03/2038	USD	43,000	41,377	0.08
CVS Health Corp. 5.05% 25/03/2048	USD	106,000	103,622	0.20
Dow Chemical Co. (The) 4.125% 15/11/2021	USD	100,000	101,818	0.20
DowDuPont, Inc. 4.205% 15/11/2023	USD	150,000	153,538	0.30
DowDuPont, Inc. 4.725% 15/11/2028	USD	250,000	259,780	0.51
DTE Energy Co. 3.7% 01/08/2023	USD	150,000	149,096	0.29
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	367,000	456,562	0.90
Energy Transfer Operating LP 6% 15/06/2048	USD	121,000	118,374	0.23
Exelon Corp. 3.497% 01/06/2022	USD	225,000	220,033	0.43
FirstEnergy Corp. 3.9% 15/07/2027	USD	750,000	728,111	1.43
General Motors Co. 6.75% 01/04/2046	USD	200,000	194,414	0.38
General Motors Financial Co., Inc., Reg. S 1.694% 26/03/2025	EUR	200,000	219,813	0.43
Home Depot, Inc. (The) 4.5% 06/12/2048	USD	119,000	123,489	0.24
Interstate Power & Light Co. 3.25% 01/12/2024	USD	250,000	243,940	0.48
Johnson & Johnson 2.9% 15/01/2028	USD	210,000	201,634	0.40
Johnson & Johnson 2.45% 01/03/2026	USD	223,000	209,721	0.41
Kimco Realty Corp., REIT 4.125% 01/12/2046	USD	65,000	56,391	0.11
Kinder Morgan, Inc. 5.05% 15/02/2046	USD	137,000	125,737	0.25
Kinder Morgan, Inc. 4.3% 01/06/2025	USD	200,000	199,283	0.39
Laboratory Corp. of America Holdings 3.6% 01/09/2027	USD	300,000	286,414	0.56
LYB International Finance II BV 3.5% 02/03/2027	USD	150,000	136,860	0.27

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Marathon Oil Corp. 4.4% 15/07/2027	USD	120,000	114,286	0.22
McDonald's Corp. 3.5% 01/03/2027	USD	350,000	340,707	0.67
McDonald's Corp. 4.45% 01/03/2047	USD	40,000	38,448	0.07
Mississippi Power Co. 4.25% 15/03/2042	USD	125,000	115,956	0.23
Molson Coors Brewing Co. 2.1% 15/07/2021	USD	525,000	506,468	0.99
Morgan Stanley 3.625% 20/01/2027	USD	198,000	188,474	0.37
Noble Energy, Inc. 4.95% 15/08/2047	USD	200,000	173,875	0.34
Northrop Grumman Corp. 3.25% 15/01/2028	USD	400,000	374,708	0.73
Pacific Gas & Electric Co. 3.3% 01/12/2027	USD	258,000	211,953	0.42
Philip Morris International, Inc. 4.25% 10/11/2044	USD	100,000	91,528	0.18
Procter & Gamble Co. (The) 0.625% 30/10/2024	EUR	120,000	137,690	0.27
Procter & Gamble Co. (The) 1.2% 30/10/2028	EUR	100,000	115,347	0.23
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	300,000	280,309	0.55
South Carolina Electric & Gas Co. 4.25% 15/08/2028	USD	317,000	329,110	0.65
South Carolina Electric & Gas Co. 4.1% 15/06/2046	USD	150,000	140,812	0.28
Southern California Edison Co. 3.9% 15/03/2043	USD	85,000	77,519	0.15
Southern California Edison Co. 4.65% 01/10/2043	USD	415,000	418,510	0.82
Sunoco Logistics Partners Operations LP 5.4% 01/10/2047	USD	250,000	225,008	0.44
Travelers Cos., Inc. (The) 4% 30/05/2047	USD	100,000	96,369	0.19
Union Pacific Corp. 3.95% 10/09/2028	USD	300,000	300,377	0.59
Union Pacific Corp. 4.5% 10/09/2048	USD	40,000	39,659	0.08
United Technologies Corp. 3.35% 16/08/2021	USD	280,000	279,404	0.55
United Technologies Corp. 3.65% 16/08/2023	USD	200,000	199,414	0.39
United Technologies Corp. 3.125% 04/05/2027	USD	200,000	185,165	0.36
UnitedHealth Group, Inc. 3.75% 15/07/2025	USD	200,000	202,720	0.40
US Treasury 2.625% 15/06/2021	USD	50,000	50,189	0.10
US Treasury 3% 15/08/2048	USD	110,000	109,649	0.21
Wabtec Corp. 4.15% 15/03/2024	USD	175,000	169,294	0.33
Walmart, Inc. 2.35% 15/12/2022	USD	120,000	116,952	0.23
Walmart, Inc. 3.4% 26/06/2023	USD	135,000	136,466	0.27
Walmart, Inc. 3.7% 26/06/2028	USD	125,000	127,046	0.25
Westlake Chemical Corp. 4.375% 15/11/2047	USD	100,000	84,230	0.16
Zimmer Biomet Holdings, Inc. 3.15% 01/04/2022	USD	200,000	195,682	0.38
			15,941,835	31.28
Total Bonds			28,963,227	56.82
Total Transferable securities and money market instruments admitted to an official exchange listing			28,963,227	56.82
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	242,494	0.48
			242,494	0.48
<i>Canada</i>				
Emera, Inc., FRN 6.75% 15/06/2076	USD	225,000	226,557	0.44
Enbridge, Inc. 3.7% 15/07/2027	USD	149,000	141,458	0.28
			368,015	0.72

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Chile</i>				
Colbun SA, 144A 3.95% 11/10/2027	USD	200,000	184,875	0.36
			184,875	0.36
<i>France</i>				
BPCE SA, 144A 4.5% 15/03/2025	USD	1,200,000	1,163,335	2.28
Electricite de France SA, 144A 4.95% 13/10/2045	USD	100,000	90,767	0.18
Pernod Ricard SA, 144A 4.45% 15/01/2022	USD	300,000	306,189	0.60
Total Capital SA 3.883% 11/10/2028	USD	120,000	123,549	0.24
			1,683,840	3.30
<i>Germany</i>				
Deutsche Telekom International Finance BV, 144A 2.485% 19/09/2023	USD	500,000	472,623	0.92
Siemens Financieringsmaatschappij NV, 144A 2.35% 15/10/2026	USD	250,000	228,131	0.45
			700,754	1.37
<i>Ireland</i>				
CRH America, Inc., 144A 3.875% 18/05/2025	USD	200,000	192,573	0.38
			192,573	0.38
<i>Italy</i>				
UniCredit SpA, 144A 4.625% 12/04/2027	USD	460,000	421,841	0.83
UniCredit SpA, FRN, 144A 5.861% 19/06/2032	USD	620,000	546,283	1.07
			968,124	1.90
<i>Japan</i>				
American Honda Finance Corp. 2.6% 16/11/2022	USD	200,000	194,689	0.38
			194,689	0.38
<i>Mexico</i>				
Petroleos Mexicanos 5.5% 21/01/2021	USD	150,000	149,664	0.29
			149,664	0.29
<i>Portugal</i>				
EDP Finance BV, 144A 3.625% 15/07/2024	USD	200,000	187,630	0.37
			187,630	0.37
<i>South Korea</i>				
Hyundai Capital America, 144A 3.25% 20/09/2022	USD	150,000	145,998	0.29
			145,998	0.29
<i>Spain</i>				
New York State Electric & Gas Corp., 144A 3.25% 01/12/2026	USD	150,000	145,676	0.29
			145,676	0.29
<i>United Kingdom</i>				
HSBC Holdings plc 4.3% 08/03/2026	USD	400,000	395,117	0.77
Imperial Brands Finance plc, 144A 3.5% 11/02/2023	USD	250,000	243,037	0.48
			638,154	1.25
<i>United States of America</i>				
Amazon.com, Inc. 3.15% 22/08/2027	USD	150,000	144,978	0.28
Amazon.com, Inc. 4.05% 22/08/2047	USD	42,000	41,202	0.08
Apple, Inc. 3% 13/11/2027	USD	510,000	485,512	0.95
AT&T, Inc., FRN 3.956% 12/06/2024	USD	360,000	349,451	0.69

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bank of America Corp., FRN 3.864% 23/07/2024	USD	540,000	539,015	1.06
BMW US Capital LLC, 144A 2.25% 15/09/2023	USD	150,000	140,047	0.27
Broadcom Corp. 3% 15/01/2022	USD	375,000	360,881	0.71
Broadcom Corp. 3.875% 15/01/2027	USD	400,000	359,682	0.71
Broadcom Corp. 3.5% 15/01/2028	USD	114,000	99,014	0.19
Charter Communications Operating LLC 4.2% 15/03/2028	USD	650,000	610,175	1.20
Charter Communications Operating LLC 5.75% 01/04/2048	USD	115,000	108,186	0.21
Citigroup, Inc., FRN 4.075% 23/04/2029	USD	526,000	513,933	1.01
CME Group, Inc. 4.15% 15/06/2048	USD	100,000	101,688	0.20
Comcast Corp. 3.95% 15/10/2025	USD	240,000	243,162	0.48
Comcast Corp. 4.6% 15/10/2038	USD	60,000	60,771	0.12
Comcast Corp. 4.7% 15/10/2048	USD	50,000	50,996	0.10
Concho Resources, Inc. 4.3% 15/08/2028	USD	190,000	186,334	0.36
Concho Resources, Inc. 4.85% 15/08/2048	USD	106,000	101,952	0.20
Constellation Brands, Inc. 3.6% 15/02/2028	USD	325,000	300,053	0.59
Constellation Brands, Inc. 4.1% 15/02/2048	USD	50,000	42,369	0.08
CSX Corp. 3.8% 01/03/2028	USD	350,000	344,253	0.67
CSX Corp. 4.25% 15/03/2029	USD	110,000	111,980	0.22
CVS Health Corp. 3.35% 09/03/2021	USD	270,000	269,239	0.53
Duke Energy Florida LLC 3.8% 15/07/2028	USD	215,000	217,132	0.43
Eversource Energy 3.8% 01/12/2023	USD	262,000	264,796	0.52
Goldman Sachs Group, Inc. (The), FRN 4.223% 01/05/2029	USD	360,000	347,325	0.68
JPMorgan Chase & Co., FRN 4.005% 23/04/2029	USD	215,000	211,696	0.41
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	199,000	198,749	0.39
JPMorgan Chase & Co., FRN 4.452% 05/12/2029	USD	458,000	466,702	0.92
McDonald's Corp. 3.35% 01/04/2023	USD	40,000	39,834	0.08
McDonald's Corp. 3.8% 01/04/2028	USD	35,000	34,449	0.07
Metropolitan Life Global Funding I, 144A 3% 19/09/2027	USD	150,000	141,418	0.28
Microsoft Corp. 2% 08/08/2023	USD	250,000	240,507	0.47
Microsoft Corp. 3.3% 06/02/2027	USD	400,000	396,838	0.78
Mississippi Power Co. 3.95% 30/03/2028	USD	250,000	247,336	0.48
Mosaic Co. (The) 4.05% 15/11/2027	USD	100,000	95,071	0.19
New York Life Global Funding, 144A 2.3% 10/06/2022	USD	475,000	458,060	0.90
Prudential Financial, Inc., FRN 5.625% 15/06/2043	USD	150,000	147,087	0.29
Puget Energy, Inc. 5.625% 15/07/2022	USD	200,000	211,946	0.42
Schlumberger Holdings Corp., 144A 4% 21/12/2025	USD	150,000	148,349	0.29
Starbucks Corp. 3.1% 01/03/2023	USD	150,000	147,877	0.29
Starbucks Corp. 3.8% 15/08/2025	USD	165,000	163,482	0.32
Starbucks Corp. 4% 15/11/2028	USD	75,000	74,273	0.15
Starbucks Corp. 3.75% 01/12/2047	USD	110,000	91,595	0.18
US Treasury 3.125% 15/11/2028	USD	87,900	91,283	0.18
Walmart, Inc. 3.125% 23/06/2021	USD	225,000	226,670	0.44
Wells Fargo Bank NA 3.55% 14/08/2023	USD	875,000	872,338	1.71
			11,099,686	21.78
Total Bonds			16,902,172	33.16
Total Transferable securities and money market instruments dealt in on another regulated market			16,902,172	33.16

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds				
<i>France</i>				
Electricite de France SA, 144A 4.5% 21/09/2028	USD	200,000	194,191	0.38
			194,191	0.38
<i>Germany</i>				
Volkswagen Group of America Finance LLC, 144A 4.25% 13/11/2023	USD	200,000	198,564	0.39
			198,564	0.39
<i>Japan</i>				
Takeda Pharmaceutical Co. Ltd., 144A 5% 26/11/2028	USD	321,000	328,677	0.65
			328,677	0.65
<i>Switzerland</i>				
Credit Suisse Group AG, FRN, 144A 3.869% 12/01/2029	USD	400,000	373,037	0.73
			373,037	0.73
<i>United States of America</i>				
Alliant Energy Finance LLC, 144A 3.75% 15/06/2023	USD	125,000	125,889	0.25
Alliant Energy Finance LLC, 144A 4.25% 15/06/2028	USD	125,000	124,397	0.24
Anheuser-Busch Cos. LLC, 144A 4.7% 01/02/2036	USD	15,000	14,008	0.03
Anheuser-Busch Cos. LLC, 144A 4.9% 01/02/2046	USD	15,000	13,959	0.03
Anheuser-Busch Cos. LLC, Reg. S 3.65% 01/02/2026	USD	295,000	279,102	0.55
Bayer US Finance II LLC, 144A 4.375% 15/12/2028	USD	300,000	287,172	0.56
Cigna Corp., 144A 3.75% 15/07/2023	USD	255,000	254,398	0.50
Cigna Corp., 144A 4.375% 15/10/2028	USD	285,000	287,320	0.56
Cigna Corp., 144A 4.9% 15/12/2048	USD	55,000	54,095	0.11
Dow Chemical Co. (The), 144A 4.8% 30/11/2028	USD	50,000	51,002	0.10
Keurig Dr Pepper, Inc., 144A 4.057% 25/05/2023	USD	165,000	164,483	0.32
Keurig Dr Pepper, Inc., 144A 4.417% 25/05/2025	USD	50,000	49,859	0.10
Keurig Dr Pepper, Inc., 144A 4.597% 25/05/2028	USD	225,000	223,857	0.44
Keurig Dr Pepper, Inc., 144A 4.985% 25/05/2038	USD	20,000	19,253	0.04
Keurig Dr Pepper, Inc., 144A 5.085% 25/05/2048	USD	125,000	119,467	0.23
Nuveen LLC, 144A 4% 01/11/2028	USD	65,000	67,099	0.13
			2,135,360	4.19
Total Bonds			3,229,829	6.34
Total Recently issued securities			3,229,829	6.34
Total Investments			49,095,228	96.32
Net Cash			1,601,550	3.14
Other Assets/(Liabilities)			274,827	0.54
Total Net Assets			50,971,605	100.00

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 31 December 2018

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	18,737	18,737	0.04	
Total Unrealised Gain on Interest Rate Swap Contracts					18,737	18,737	0.04	
200,000	GBP	Goldman Sachs	Pay fixed 1.615% Receive floating LIBOR 6 month	21/08/2048	(4,803)	(4,803)	(0.01)	
Total Unrealised Loss on Interest Rate Swap Contracts					(4,803)	(4,803)	(0.01)	
Net Unrealised Gain on Interest Rate Swap Contracts					13,934	13,934	0.03	
Financial Futures Contracts								
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets			
Euro-Bobl, 07/03/2019	21	EUR	3,188,531	8,162	0.02			
Euro-Bund, 07/03/2019	10	EUR	1,873,760	12,938	0.02			
Euro-Schatz, 07/03/2019	9	EUR	1,154,297	456	–			
US 2 Year Note, 29/03/2019	11	USD	2,335,437	15,405	0.03			
US Long Bond, 20/03/2019	5	USD	730,000	34,284	0.07			
US Ultra Bond, 20/03/2019	13	USD	2,088,531	109,424	0.21			
Total Unrealised Gain on Financial Futures Contracts					180,669	0.35		
US 5 Year Note, 29/03/2019	(66)	USD	(7,569,375)	(112,028)	(0.22)			
US 10 Year Ultra Bond, 20/03/2019	(64)	USD	(8,325,000)	(265,260)	(0.52)			
Total Unrealised Loss on Financial Futures Contracts					(377,288)	(0.74)		
Net Unrealised Loss on Financial Futures Contracts					(196,619)	(0.39)		

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 31 December 2018

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	218,375	GBP	170,000	04/01/2019	Bank of America	1,682	0.01
USD	631,634	GBP	495,000	18/01/2019	Citibank	219	–
Unrealised Gain on Forward Currency Exchange Contracts						1,901	0.01
EUR Hedged Share Class							
EUR	79,298	USD	90,376	18/01/2019	J.P. Morgan	598	–
GBP Hedged Share Class							
GBP	232,422	USD	292,624	18/01/2019	J.P. Morgan	3,851	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						4,449	–
Total Unrealised Gain on Forward Currency Exchange Contracts						6,350	0.01
USD	251,922	EUR	220,000	04/01/2019	BNY Mellon	(164)	–
USD	510,837	EUR	450,000	04/01/2019	Citibank	(4,792)	(0.01)
USD	8,545	EUR	7,500	08/01/2019	HSBC	(52)	–
USD	312,489	EUR	275,000	09/01/2019	Citibank	(2,746)	(0.01)
USD	126,499	GBP	100,000	25/01/2019	HSBC	(1,108)	–
USD	3,650,488	EUR	3,221,708	28/01/2019	Goldman Sachs	(48,945)	(0.10)
USD	430,243	GBP	342,000	28/01/2019	BNY Mellon	(6,242)	(0.01)
USD	143,086	GBP	113,000	29/01/2019	HSBC	(1,140)	–
Unrealised Loss on Forward Currency Exchange Contracts						(65,189)	(0.13)
AUD Hedged Share Class							
AUD	706,242	USD	507,833	18/01/2019	J.P. Morgan	(10,231)	(0.02)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(10,231)	(0.02)
Total Unrealised Loss on Forward Currency Exchange Contracts						(75,420)	(0.15)
Net Unrealised Loss on Forward Currency Exchange Contracts						(69,070)	(0.14)

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

Capital Group Euro Corporate Bond Fund (LUX)
As at 31 December 2018

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	747,307	1.47
BHP Billiton Finance Ltd., Reg. S, FRN 5.625% 22/10/2079	EUR	700,000	807,327	1.58
Scentre Group Trust 1, REIT, Reg. S 1.75% 11/04/2028	EUR	500,000	496,420	0.97
			2,051,054	4.02
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 1.15% 22/01/2027	EUR	250,000	240,425	0.47
Euroclear Bank SA/NV, Reg. S 0.5% 10/07/2023	EUR	500,000	499,466	0.98
			739,891	1.45
<i>Brazil</i>				
Vale SA 3.75% 10/01/2023	EUR	400,000	436,853	0.86
			436,853	0.86
<i>China</i>				
State Grid Europe Development 2014 plc, Reg. S 1.5% 26/01/2022	EUR	300,000	307,585	0.60
			307,585	0.60
<i>France</i>				
AXA SA, Reg. S, FRN 3.25% 28/05/2049	EUR	300,000	287,123	0.56
BPCE SA, Reg. S 0.875% 31/01/2024	EUR	200,000	196,343	0.38
BPCE SA, Reg. S, FRN 2.75% 08/07/2026	EUR	600,000	619,675	1.21
Cie de Saint-Gobain, Reg. S 1.875% 21/09/2028	EUR	300,000	298,111	0.58
Credit Agricole Assurances SA, Reg. S, FRN 2.625% 29/01/2048	EUR	100,000	87,157	0.17
Engie SA, Reg. S 0.875% 27/03/2024	EUR	400,000	404,246	0.79
Euronext NV, Reg. S 1% 18/04/2025	EUR	500,000	503,112	0.99
Gecina SA, REIT, Reg. S 2% 17/06/2024	EUR	300,000	314,976	0.62
Klepierre SA, REIT, Reg. S 1.25% 29/09/2031	EUR	500,000	457,220	0.90
Orange SA, Reg. S 1.375% 20/03/2028	EUR	300,000	295,520	0.58
Orange SA, Reg. S, FRN 5% Perpetual	EUR	500,000	535,000	1.05
Pernod Ricard SA, Reg. S 2% 22/06/2020	EUR	300,000	309,071	0.60
Peugeot SA, Reg. S 2% 23/03/2024	EUR	500,000	500,825	0.98
Renault SA, Reg. S 1% 18/04/2024	EUR	200,000	193,121	0.38
RTE Reseau de Transport d'Electricite SADIR, Reg. S 2.125% 27/09/2038	EUR	100,000	99,777	0.19
Sanofi, Reg. S 1% 21/03/2026	EUR	300,000	304,460	0.60
Sanofi, Reg. S 0.5% 13/01/2027	EUR	200,000	192,858	0.38
SNCF Reseau EPIC, Reg. S 1.875% 30/03/2034	EUR	500,000	534,803	1.05
Suez, Reg. S 1.625% 21/09/2032	EUR	500,000	496,977	0.97
TOTAL SA, Reg. S, FRN 2.625% Perpetual	EUR	425,000	422,617	0.83
TOTAL SA, Reg. S, FRN 3.369% Perpetual	EUR	900,000	920,429	1.80
Unibail-Rodamco SE, REIT, Reg. S 1.5% 22/02/2028	EUR	300,000	295,163	0.58

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Veolia Environnement SA, Reg. S 0.927% 04/01/2029	EUR	600,000	564,562	1.11
			8,833,146	17.30
<i>Germany</i>				
Allianz Finance II BV, Reg. S 0.875% 06/12/2027	EUR	400,000	393,985	0.77
Allianz SE, Reg. S, FRN 3.099% 06/07/2047	EUR	500,000	507,394	0.99
BASF SE, Reg. S 0.875% 15/11/2027	EUR	500,000	484,414	0.95
Bayer Capital Corp. BV, Reg. S 1.5% 26/06/2026	EUR	300,000	292,177	0.57
Bayer Capital Corp. BV, Reg. S 2.125% 15/12/2029	EUR	500,000	487,678	0.96
BMW Finance NV, Reg. S 0.5% 22/11/2022	EUR	300,000	298,519	0.59
BMW Finance NV, Reg. S 1% 14/11/2024	EUR	300,000	298,218	0.58
Bundesobligation, Reg. S 0% 08/10/2021	EUR	625,000	635,211	1.24
Deutsche Bank AG, Reg. S 1.5% 20/01/2022	EUR	300,000	294,881	0.58
Deutsche Boerse AG, Reg. S 1.125% 26/03/2028	EUR	500,000	507,953	1.00
Deutsche Telekom International Finance BV, Reg. S 0.875% 30/01/2024	EUR	200,000	201,431	0.39
Hannover Rueck SE, Reg. S 1.125% 18/04/2028	EUR	500,000	491,703	0.96
HeidelbergCement AG, Reg. S 1.5% 07/02/2025	EUR	400,000	397,530	0.78
Merck Financial Services GmbH, Reg. S 1.375% 01/09/2022	EUR	350,000	363,487	0.71
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	500,000	510,290	1.00
Siemens Financieringsmaatschappij NV, Reg. S 0.375% 06/09/2023	EUR	300,000	300,695	0.59
Volkswagen Bank GmbH, Reg. S 1.25% 10/06/2024	EUR	300,000	290,393	0.57
Volkswagen Financial Services AG, Reg. S 2.25% 16/10/2026	EUR	300,000	296,212	0.58
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	500,000	469,426	0.92
			7,521,597	14.73
<i>Ireland</i>				
Abbott Ireland Financing DAC, Reg. S 1.5% 27/09/2026	EUR	500,000	500,515	0.98
CRH Finance DAC, Reg. S 3.125% 03/04/2023	EUR	600,000	662,441	1.30
Zurich Insurance Co. Ltd., Reg. S 1.5% 15/12/2028	EUR	500,000	491,766	0.96
			1,654,722	3.24
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 1.125% 15/10/2024	EUR	700,000	591,500	1.16
			591,500	1.16
<i>Italy</i>				
Assicurazioni Generali SpA, Reg. S, FRN 7.75% 12/12/2042	EUR	300,000	350,071	0.69
Autostrade per l'Italia SpA, Reg. S 1.75% 01/02/2027	EUR	650,000	547,187	1.07
Buzzi Unicem SpA, Reg. S 2.125% 28/04/2023	EUR	500,000	501,127	0.98
Enel SpA, Reg. S, FRN 2.5% 24/11/2078	EUR	500,000	463,125	0.91
FCA Bank SpA, Reg. S 1% 21/02/2022	EUR	245,000	241,926	0.47
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	750,000	851,880	1.67
Snam SpA, Reg. S 0.875% 25/10/2026	EUR	300,000	279,503	0.55

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Terna Rete Elettrica Nazionale SpA, Reg. S 1% 23/07/2023	EUR	200,000	200,317	0.39
Terna Rete Elettrica Nazionale SpA, Reg. S 1% 11/10/2028	EUR	500,000	449,313	0.88
UniCredit SpA, Reg. S 1% 18/01/2023	EUR	500,000	468,406	0.92
UniCredit SpA, Reg. S 6.95% 31/10/2022	EUR	900,000	1,009,852	1.98
			5,362,707	10.51
<i>Japan</i>				
Takeda Pharmaceutical Co. Ltd., Reg. S 2.25% 21/11/2026	EUR	225,000	230,118	0.45
Takeda Pharmaceutical Co. Ltd., Reg. S 3% 21/11/2030	EUR	500,000	510,028	1.00
			740,146	1.45
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S 0.5% 17/07/2023	EUR	300,000	298,362	0.58
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	350,000	391,963	0.77
Cooperatieve Rabobank UA, Reg. S, FRN 2.5% 26/05/2026	EUR	100,000	103,599	0.20
Enel Finance International NV, Reg. S 1.125% 16/09/2026	EUR	500,000	473,556	0.93
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	500,000	499,943	0.98
TenneT Holding BV, Reg. S 1.375% 05/06/2028	EUR	250,000	251,324	0.49
			2,018,747	3.95
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 1.375% 20/05/2026	EUR	600,000	561,422	1.10
Banco Bilbao Vizcaya Argentaria SA, Reg. S 1.375% 14/05/2025	EUR	500,000	487,883	0.96
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.5% 11/04/2024	EUR	900,000	905,659	1.77
Banco Santander SA, Reg. S 1.375% 09/02/2022	EUR	300,000	303,941	0.60
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	700,000	636,131	1.25
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	300,000	308,903	0.61
Iberdrola Finanzas SA, Reg. S 1% 07/03/2024	EUR	300,000	303,487	0.59
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	500,000	484,703	0.95
Iberdrola International BV, Reg. S, FRN 1.875% Perpetual	EUR	900,000	844,168	1.65
Red Electrica Financiaciones SAU, Reg. S 1.125% 24/04/2025	EUR	500,000	510,536	1.00
Telefonica Europe BV, Reg. S, FRN 3% Perpetual	EUR	500,000	465,585	0.91
			5,812,418	11.39
<i>Sweden</i>				
Swedbank AB, Reg. S, FRN 1% 22/11/2027	EUR	500,000	488,996	0.96
			488,996	0.96
<i>Switzerland</i>				
Swiss Re ReAssure Ltd., Reg. S 1.375% 27/05/2023	EUR	500,000	509,978	1.00
			509,978	1.00

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>United Kingdom</i>				
Barclays Bank plc, Reg. S 6% 14/01/2021	EUR	400,000	431,033	0.84
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	400,000	411,942	0.81
Heathrow Funding Ltd., Reg. S 1.875% 12/07/2032	EUR	450,000	430,149	0.84
HSBC Holdings plc, Reg. S, FRN 1.5% 04/12/2024	EUR	300,000	300,487	0.59
HSBC Holdings plc, Reg. S, FRN 3.375% 10/01/2024	EUR	750,000	750,524	1.47
Lloyds Bank plc, Reg. S 6.5% 24/03/2020	EUR	550,000	586,693	1.15
Shell International Finance BV, Reg. S 0.75% 15/08/2028	EUR	500,000	477,843	0.94
Tesco Corporate Treasury Services plc, Reg. S 1.375% 24/10/2023	EUR	500,000	487,148	0.95
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	780,000	792,522	1.55
			4,668,341	9.14
<i>United States of America</i>				
3M Co. 0.95% 15/05/2023	EUR	300,000	307,765	0.60
Allergan Funding SCS 1.25% 01/06/2024	EUR	500,000	489,413	0.96
Apple, Inc. 2% 17/09/2027	EUR	550,000	591,657	1.16
Becton Dickinson and Co. 1.401% 24/05/2023	EUR	500,000	503,934	0.99
Berkshire Hathaway, Inc. 0.75% 16/03/2023	EUR	600,000	605,353	1.19
BlackRock, Inc. 1.25% 06/05/2025	EUR	500,000	508,125	1.00
Blackstone Holdings Finance Co. LLC, Reg. S 1% 05/10/2026	EUR	500,000	469,175	0.92
BorgWarner, Inc. 1.8% 07/11/2022	EUR	300,000	307,137	0.60
Chubb INA Holdings, Inc. 1.55% 15/03/2028	EUR	480,000	476,897	0.93
Coca-Cola Co. (The) 1.1% 02/09/2036	EUR	350,000	317,101	0.62
Expedia Group, Inc. 2.5% 03/06/2022	EUR	300,000	310,588	0.61
General Motors Financial Co., Inc., Reg. S 1.694% 26/03/2025	EUR	500,000	479,626	0.94
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	500,000	501,247	0.98
Metropolitan Life Global Funding I, Reg. S 2.375% 11/01/2023	EUR	300,000	322,077	0.63
Molson Coors Brewing Co. 1.25% 15/07/2024	EUR	300,000	296,020	0.58
Moody's Corp. 1.75% 09/03/2027	EUR	500,000	513,725	1.01
Prologis LP, REIT 1.375% 13/05/2021	EUR	400,000	408,868	0.80
Simon International Finance SCA, REIT, Reg. S 1.25% 13/05/2025	EUR	300,000	301,306	0.59
Thermo Fisher Scientific, Inc. 1.45% 16/03/2027	EUR	400,000	390,154	0.76
Zimmer Biomet Holdings, Inc. 2.425% 13/12/2026	EUR	400,000	410,558	0.80
			8,510,726	16.67
Total Bonds			50,248,407	98.43
Total Transferable securities and money market instruments admitted to an official exchange listing			50,248,407	98.43
Total Investments			50,248,407	98.43
Net Cash			329,573	0.65
Other Assets/(Liabilities)			473,898	0.92
Total Net Assets			51,051,878	100.00

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 31 December 2018

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
2,500,000	EUR	Goldman Sachs	Pay fixed 0.306% Receive floating EURIBOR 6 month	01/08/2026	43,845	43,845	0.08
Total Unrealised Gain on Interest Rate Swap Contracts					43,845	43,845	0.08
1,970,000	EUR	Goldman Sachs	Pay fixed 1.08% Receive floating EURIBOR 6 month	21/05/2028	(61,364)	(61,364)	(0.12)
1,500,000	EUR	Goldman Sachs	Pay fixed 0.741% Receive floating EURIBOR 6 month	21/02/2027	(16,452)	(16,452)	(0.03)
1,400,000	EUR	Goldman Sachs	Pay fixed 0.715% Receive floating EURIBOR 6 month	05/12/2026	(14,945)	(14,945)	(0.03)
Total Unrealised Loss on Interest Rate Swap Contracts					(92,761)	(92,761)	(0.18)
Net Unrealised Loss on Interest Rate Swap Contracts					(48,916)	(48,916)	(0.10)

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

Capital Group US Corporate Bond Fund (LUX)
As at 31 December 2018

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	105,000	100,452	0.20
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	345,000	326,201	0.63
Canadian Natural Resources Ltd. 4.95% 01/06/2047	USD	60,000	57,849	0.11
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	448,000	388,484	0.75
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	50,000	45,643	0.09
Enbridge, Inc. 4% 01/10/2023	USD	150,000	150,894	0.29
TransCanada PipeLines Ltd. 4.25% 15/05/2028	USD	150,000	148,925	0.29
TransCanada PipeLines Ltd. 4.875% 15/05/2048	USD	125,000	122,397	0.24
TransCanada PipeLines Ltd. 5.1% 15/03/2049	USD	100,000	99,799	0.19
			<u>1,440,644</u>	<u>2.79</u>
<i>Chile</i>				
Enel Chile SA 4.875% 12/06/2028	USD	95,000	95,000	0.18
Enel Generacion Chile SA 4.25% 15/04/2024	USD	20,000	19,710	0.04
			<u>114,710</u>	<u>0.22</u>
<i>France</i>				
Total Capital International SA 3.7% 15/01/2024	USD	60,000	61,229	0.12
			<u>61,229</u>	<u>0.12</u>
<i>Indonesia</i>				
Indonesia Asahan Aluminium Persero PT, 144A 6.757% 15/11/2048	USD	200,000	205,506	0.40
			<u>205,506</u>	<u>0.40</u>
<i>Japan</i>				
Sumitomo Mitsui Financial Group, Inc. 2.784% 12/07/2022	USD	100,000	97,485	0.19
Toyota Motor Credit Corp. 3.05% 11/01/2028	USD	76,000	73,464	0.14
Toyota Motor Credit Corp. 3.2% 11/01/2027	USD	25,000	24,336	0.05
			<u>195,285</u>	<u>0.38</u>
<i>Mexico</i>				
Mexico Government Bond 4.15% 28/03/2027	USD	275,000	266,313	0.51
Petroleos Mexicanos 6.35% 12/02/2048	USD	75,000	60,114	0.12
			<u>326,427</u>	<u>0.63</u>
<i>Saudi Arabia</i>				
Saudi Government Bond, 144A 5% 17/04/2049	USD	200,000	193,198	0.37
			<u>193,198</u>	<u>0.37</u>
<i>Switzerland</i>				
UBS Group Funding Switzerland AG, FRN, 144A 2.859% 15/08/2023	USD	200,000	192,445	0.37
			<u>192,445</u>	<u>0.37</u>
<i>United Arab Emirates</i>				
Abu Dhabi National Energy Co. PJSC, 144A 4.375% 23/04/2025	USD	200,000	198,837	0.39
			<u>198,837</u>	<u>0.39</u>

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United Kingdom</i>				
AstraZeneca plc 3.5% 17/08/2023	USD	375,000	373,404	0.72
AstraZeneca plc 4% 17/01/2029	USD	50,000	49,351	0.10
Barclays plc 4.95% 10/01/2047	USD	200,000	177,594	0.34
BAT Capital Corp. 2.764% 15/08/2022	USD	40,000	37,815	0.07
BAT Capital Corp. 3.557% 15/08/2027	USD	735,000	654,043	1.27
GlaxoSmithKline Capital, Inc. 3.375% 15/05/2023	USD	57,000	57,248	0.11
HSBC Holdings plc, FRN 3.95% 18/05/2024	USD	200,000	199,027	0.39
HSBC Holdings plc, FRN 4.583% 19/06/2029	USD	480,000	476,620	0.92
Lloyds Banking Group plc 4.45% 08/05/2025	USD	300,000	298,425	0.58
Royal Bank of Scotland Group plc, FRN 5.076% 27/01/2030	USD	200,000	193,344	0.37
Shell International Finance BV 3.5% 13/11/2023	USD	218,000	220,562	0.43
Shell International Finance BV 3.875% 13/11/2028	USD	30,000	30,886	0.06
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	51,000	49,346	0.10
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	368,000	348,233	0.68
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	195,000	176,848	0.34
Vodafone Group plc 4.375% 30/05/2028	USD	225,000	218,811	0.42
Vodafone Group plc 5.25% 30/05/2048	USD	300,000	283,033	0.55
			3,844,590	7.45
<i>United States of America</i>				
3M Co. 2.25% 15/03/2023	USD	212,000	205,552	0.40
Abbott Laboratories 4.9% 30/11/2046	USD	15,000	15,828	0.03
Abbott Laboratories 2.9% 30/11/2021	USD	220,000	217,963	0.42
Abbott Laboratories 3.4% 30/11/2023	USD	15,000	14,970	0.03
Abbott Laboratories 3.75% 30/11/2026	USD	17,000	16,827	0.03
AbbVie, Inc. 2.85% 14/05/2023	USD	60,000	57,870	0.11
AbbVie, Inc. 4.45% 14/05/2046	USD	191,000	167,919	0.33
AbbVie, Inc. 4.875% 14/11/2048	USD	100,000	93,780	0.18
AbbVie, Inc. 2.3% 14/05/2021	USD	24,000	23,450	0.05
Alexandria Real Estate Equities, Inc., REIT 3.95% 15/01/2028	USD	20,000	19,365	0.04
Allergan Funding SCS 3.45% 15/03/2022	USD	313,000	308,429	0.60
Allergan Funding SCS 4.75% 15/03/2045	USD	75,000	71,549	0.14
Allergan Funding SCS 3% 12/03/2020	USD	30,000	29,889	0.06
Allergan Funding SCS 3.8% 15/03/2025	USD	20,000	19,559	0.04
American Campus Communities Operating Partnership LP, REIT 3.625% 15/11/2027	USD	125,000	117,776	0.23
American Campus Communities Operating Partnership LP, REIT 3.75% 15/04/2023	USD	390,000	387,540	0.75
American Electric Power Co., Inc. 4.3% 01/12/2028	USD	401,000	408,517	0.79
American International Group, Inc. 4.75% 01/04/2048	USD	150,000	137,972	0.27
Anadarko Petroleum Corp. 5.55% 15/03/2026	USD	80,000	83,946	0.16
Anheuser-Busch InBev Worldwide, Inc. 3.5% 12/01/2024	USD	15,000	14,672	0.03
Anheuser-Busch InBev Worldwide, Inc. 4% 13/04/2028	USD	15,000	14,384	0.03
Anthem, Inc. 3.125% 15/05/2022	USD	250,000	246,510	0.48

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
AT&T, Inc. 4.35% 15/06/2045	USD	225,000	191,083	0.37
Baker Hughes a GE Co. LLC 4.08% 15/12/2047	USD	100,000	82,712	0.16
Becton Dickinson and Co. 2.894% 06/06/2022	USD	410,000	397,394	0.77
Becton Dickinson and Co. 3.7% 06/06/2027	USD	100,000	94,706	0.18
Berkshire Hathaway Finance Corp. 4.2% 15/08/2048	USD	235,000	234,423	0.45
Berkshire Hathaway, Inc. 3.125% 15/03/2026	USD	25,000	24,266	0.05
Berkshire Hathaway, Inc. 4.5% 11/02/2043	USD	25,000	26,068	0.05
Boston Scientific Corp. 3.375% 15/05/2022	USD	150,000	149,147	0.29
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	200,000	206,122	0.40
CenterPoint Energy, Inc. 3.85% 01/02/2024	USD	25,000	25,148	0.05
CenterPoint Energy, Inc. 4.25% 01/11/2028	USD	25,000	25,399	0.05
Chevron Corp. 2.498% 03/03/2022	USD	525,000	515,080	1.00
Chubb INA Holdings, Inc. 2.875% 03/11/2022	USD	25,000	24,800	0.05
Chubb INA Holdings, Inc. 3.35% 03/05/2026	USD	25,000	24,491	0.05
Chubb INA Holdings, Inc. 4.35% 03/11/2045	USD	10,000	10,334	0.02
Coca-Cola Co. (The) 2.2% 25/05/2022	USD	175,000	170,168	0.33
Conagra Brands, Inc. 4.3% 01/05/2024	USD	27,000	26,867	0.05
Conagra Brands, Inc. 4.6% 01/11/2025	USD	155,000	155,782	0.30
Conagra Brands, Inc. 4.85% 01/11/2028	USD	25,000	24,647	0.05
Conagra Brands, Inc. 5.4% 01/11/2048	USD	15,000	13,881	0.03
Constellation Brands, Inc. 2.7% 09/05/2022	USD	5,000	4,833	0.01
Constellation Brands, Inc. 2.65% 07/11/2022	USD	60,000	57,501	0.11
CVS Health Corp. 4.3% 25/03/2028	USD	161,000	157,946	0.31
CVS Health Corp. 4.78% 25/03/2038	USD	12,000	11,547	0.02
CVS Health Corp. 5.05% 25/03/2048	USD	397,000	388,094	0.75
DowDuPont, Inc. 4.725% 15/11/2028	USD	455,000	472,800	0.92
DTE Energy Co. 3.7% 01/08/2023	USD	125,000	124,247	0.24
Enbridge Energy Partners LP 5.875% 15/10/2025	USD	125,000	135,672	0.26
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	156,000	194,070	0.38
Energy Transfer Operating LP 5.3% 15/04/2047	USD	355,000	314,334	0.61
Energy Transfer Operating LP 6% 15/06/2048	USD	163,000	159,462	0.31
EnLink Midstream Partners LP 5.45% 01/06/2047	USD	75,000	60,987	0.12
Entergy Corp. 2.95% 01/09/2026	USD	200,000	184,924	0.36
Essex Portfolio LP, REIT 3.25% 01/05/2023	USD	50,000	48,968	0.09
Eversource Energy 4.25% 01/04/2029	USD	100,000	102,076	0.20
Exelon Corp. 3.497% 01/06/2022	USD	675,000	660,099	1.28
Exxon Mobil Corp. 2.726% 01/03/2023	USD	50,000	49,195	0.10
Exxon Mobil Corp. 2.222% 01/03/2021	USD	275,000	271,116	0.52
FirstEnergy Corp. 3.9% 15/07/2027	USD	226,000	219,404	0.42
Ford Motor Credit Co. LLC 3.664% 08/09/2024	USD	75,000	67,158	0.13
Ford Motor Credit Co. LLC 4.687% 09/06/2025	USD	625,000	580,683	1.12
General Motors Co. 6.75% 01/04/2046	USD	25,000	24,302	0.05
General Motors Co. 5.4% 01/04/2048	USD	225,000	192,496	0.37
General Motors Co. 5.95% 01/04/2049	USD	75,000	67,931	0.13
General Motors Financial Co., Inc. 3.5% 07/11/2024	USD	45,000	41,002	0.08
Gulf Power Co. 3.3% 30/05/2027	USD	200,000	194,283	0.38
Home Depot, Inc. (The) 4.5% 06/12/2048	USD	24,000	24,905	0.05
Interstate Power & Light Co. 3.25% 01/12/2024	USD	125,000	121,970	0.24
Johnson & Johnson 2.625% 15/01/2025	USD	250,000	241,007	0.47
Johnson & Johnson 2.9% 15/01/2028	USD	60,000	57,610	0.11
Johnson & Johnson 2.45% 01/03/2026	USD	63,000	59,248	0.11

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Kimco Realty Corp., REIT 3.3% 01/02/2025	USD	130,000	124,127	0.24
Kimco Realty Corp., REIT 3.4% 01/11/2022	USD	250,000	246,281	0.48
Kinder Morgan, Inc. 3.15% 15/01/2023	USD	25,000	24,278	0.05
Kinder Morgan, Inc. 4.3% 01/03/2028	USD	125,000	122,948	0.24
Kinder Morgan, Inc. 5.05% 15/02/2046	USD	195,000	178,968	0.35
Kinder Morgan, Inc. 5.2% 01/03/2048	USD	75,000	72,045	0.14
Kraft Heinz Foods Co. 3.5% 06/06/2022	USD	225,000	223,309	0.43
Laboratory Corp. of America Holdings 3.6% 01/09/2027	USD	65,000	62,056	0.12
LYB International Finance II BV 3.5% 02/03/2027	USD	100,000	91,240	0.18
Marathon Oil Corp. 4.4% 15/07/2027	USD	60,000	57,143	0.11
McDonald's Corp. 3.5% 01/03/2027	USD	35,000	34,071	0.07
McDonald's Corp. 4.45% 01/03/2047	USD	285,000	273,940	0.53
McDonald's Corp. 4.45% 01/09/2048	USD	50,000	47,823	0.09
Medtronic, Inc. 4.625% 15/03/2045	USD	50,000	52,615	0.10
Merck & Co., Inc. 2.75% 10/02/2025	USD	30,000	29,058	0.06
Mississippi Power Co. 4.25% 15/03/2042	USD	350,000	324,677	0.63
Molson Coors Brewing Co. 2.1% 15/07/2021	USD	50,000	48,235	0.09
Molson Coors Brewing Co. 3% 15/07/2026	USD	25,000	22,313	0.04
Molson Coors Brewing Co. 4.2% 15/07/2046	USD	145,000	121,082	0.23
Morgan Stanley 3.625% 20/01/2027	USD	60,000	57,113	0.11
Noble Energy, Inc. 4.95% 15/08/2047	USD	155,000	134,753	0.26
Northrop Grumman Corp. 3.25% 15/01/2028	USD	100,000	93,677	0.18
Oracle Corp. 1.9% 15/09/2021	USD	225,000	218,433	0.42
Oracle Corp. 4% 15/07/2046	USD	50,000	46,835	0.09
Pacific Gas & Electric Co. 3.25% 15/06/2023	USD	465,000	413,665	0.80
Pacific Gas & Electric Co. 3.3% 01/12/2027	USD	279,000	229,205	0.44
Pfizer, Inc. 3.2% 15/09/2023	USD	285,000	286,289	0.55
Philip Morris International, Inc. 2.5% 02/11/2022	USD	60,000	57,694	0.11
Philip Morris International, Inc. 4.875% 15/11/2043	USD	50,000	49,742	0.10
Philip Morris International, Inc. 4.25% 10/11/2044	USD	75,000	68,646	0.13
Philip Morris International, Inc. 2.625% 18/02/2022	USD	138,000	133,632	0.26
Philip Morris International, Inc. 2.125% 10/05/2023	USD	47,000	44,302	0.09
Praxair, Inc. 2.2% 15/08/2022	USD	125,000	120,840	0.23
Progress Energy, Inc. 7% 30/10/2031	USD	50,000	63,888	0.12
Prudential Financial, Inc. 3.905% 07/12/2047	USD	100,000	89,646	0.17
Public Service Enterprise Group, Inc. 2% 15/11/2021	USD	350,000	336,323	0.65
Reynolds American, Inc. 4.45% 12/06/2025	USD	75,000	72,449	0.14
Reynolds American, Inc. 5.85% 15/08/2045	USD	85,000	79,314	0.15
Rockwell Collins, Inc. 2.8% 15/03/2022	USD	50,000	48,634	0.09
Santander Holdings USA, Inc. 3.7% 28/03/2022	USD	200,000	196,559	0.38
SCANA Corp. 4.75% 15/05/2021	USD	150,000	151,916	0.29
SCANA Corp. 4.125% 01/02/2022	USD	75,000	75,075	0.15
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	50,000	46,718	0.09
Sherwin-Williams Co. (The) 4.5% 01/06/2047	USD	20,000	18,129	0.03
South Carolina Electric & Gas Co. 3.5% 15/08/2021	USD	50,000	50,169	0.10
South Carolina Electric & Gas Co. 4.25% 15/08/2028	USD	125,000	129,775	0.25
South Carolina Electric & Gas Co. 5.3% 15/05/2033	USD	125,000	135,049	0.26
Southern California Edison Co. 3.9% 15/03/2043	USD	35,000	31,920	0.06
Southern California Edison Co. 4.65% 01/10/2043	USD	165,000	166,395	0.32
Sunoco Logistics Partners Operations LP 5.4% 01/10/2047	USD	245,000	220,508	0.43

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Travelers Cos., Inc. (The) 4% 30/05/2047	USD	20,000	19,274	0.04
Union Pacific Corp. 3.95% 10/09/2028	USD	75,000	75,094	0.15
United Technologies Corp. 3.65% 16/08/2023	USD	250,000	249,267	0.48
United Technologies Corp. 3.125% 04/05/2027	USD	50,000	46,291	0.09
United Technologies Corp. 4.125% 16/11/2028	USD	175,000	174,118	0.34
UnitedHealth Group, Inc. 3.5% 15/02/2024	USD	250,000	251,758	0.49
US Bancorp 2.625% 24/01/2022	USD	300,000	294,944	0.57
US Treasury 3.125% 15/05/2048	USD	12,000	12,245	0.02
US Treasury 3% 15/08/2048	USD	118,000	117,624	0.23
US Treasury Inflation Indexed 0.625% 15/04/2023	USD	700,000	701,503	1.36
Verizon Communications, Inc. 4.5% 10/08/2033	USD	150,000	148,579	0.29
Verizon Communications, Inc. 4.862% 21/08/2046	USD	50,000	49,389	0.10
Virginia Electric & Power Co. 4.6% 01/12/2048	USD	175,000	183,538	0.36
Visa, Inc. 2.15% 15/09/2022	USD	175,000	169,468	0.33
Wabtec Corp. 4.15% 15/03/2024	USD	50,000	48,370	0.09
Walmart, Inc. 2.35% 15/12/2022	USD	50,000	48,730	0.09
Walmart, Inc. 3.4% 26/06/2023	USD	40,000	40,434	0.08
Walmart, Inc. 3.7% 26/06/2028	USD	65,000	66,064	0.13
Wells Fargo & Co. 2.625% 22/07/2022	USD	150,000	144,705	0.28
Westlake Chemical Corp. 5% 15/08/2046	USD	65,000	59,638	0.12
Westlake Chemical Corp. 4.375% 15/11/2047	USD	15,000	12,635	0.02
Zimmer Biomet Holdings, Inc. 3.15% 01/04/2022	USD	200,000	195,682	0.38
			19,519,507	37.82
Total Bonds			26,292,378	50.94
Total Transferable securities and money market instruments admitted to an official exchange listing			26,292,378	50.94
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	290,085	0.56
WEA Finance LLC, REIT, Reg. S 3.15% 05/04/2022	USD	750,000	739,001	1.43
			1,029,086	1.99
<i>Canada</i>				
Enbridge, Inc. 2.9% 15/07/2022	USD	100,000	96,852	0.19
Enbridge, Inc. 3.7% 15/07/2027	USD	177,000	168,041	0.32
			264,893	0.51
<i>Chile</i>				
Colbun SA, Reg. S 3.95% 11/10/2027	USD	200,000	184,875	0.36
			184,875	0.36
<i>France</i>				
BPCE SA, 144A 5.7% 22/10/2023	USD	200,000	207,461	0.40
Total Capital SA 3.883% 11/10/2028	USD	40,000	41,183	0.08
			248,644	0.48
<i>Germany</i>				
Daimler Finance North America LLC, Reg. S 2.45% 18/05/2020	USD	225,000	222,337	0.43

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2018

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	144,008	0.28
Deutsche Telekom International Finance BV, 144A 2.485% 19/09/2023	USD	150,000	141,787	0.28
EMD Finance LLC, 144A 3.25% 19/03/2025	USD	350,000	336,293	0.65
Siemens Financieringsmaatschappij NV, 144A 2.7% 16/03/2022	USD	175,000	171,768	0.33
			1,016,193	1.97
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 5.017% 26/06/2024	USD	215,000	194,771	0.38
UniCredit SpA, Reg. S 4.625% 12/04/2027	USD	200,000	183,409	0.35
			378,180	0.73
<i>Japan</i>				
American Honda Finance Corp. 2.6% 16/11/2022	USD	50,000	48,672	0.10
American Honda Finance Corp. 3.5% 15/02/2028	USD	100,000	98,524	0.19
			147,196	0.29
<i>Mexico</i>				
Petroleos Mexicanos 5.5% 21/01/2021	USD	50,000	49,888	0.10
			49,888	0.10
<i>Netherlands</i>				
Enel Finance International NV, 144A 6% 07/10/2039	USD	100,000	99,528	0.19
Enel Finance International NV, Reg. S 3.5% 06/04/2028	USD	600,000	515,663	1.00
			615,191	1.19
<i>Portugal</i>				
EDP Finance BV, Reg. S 3.625% 15/07/2024	USD	275,000	257,992	0.50
			257,992	0.50
<i>South Korea</i>				
Hyundai Capital America, Reg. S 3.25% 20/09/2022	USD	36,000	35,040	0.07
Hyundai Capital America, Reg. S 2.55% 03/04/2020	USD	250,000	246,882	0.48
			281,922	0.55
<i>Switzerland</i>				
Credit Suisse Group AG, 144A 4.282% 09/01/2028	USD	275,000	265,740	0.51
			265,740	0.51
<i>United Kingdom</i>				
BAT Capital Corp. 2.297% 14/08/2020	USD	70,000	68,359	0.13
BAT Capital Corp. 4.54% 15/08/2047	USD	255,000	203,982	0.39
Boston Gas Co., Reg. S 3.15% 01/08/2027	USD	85,000	81,223	0.16
Niagara Mohawk Power Corp., 144A 3.508% 01/10/2024	USD	25,000	25,146	0.05
			378,710	0.73
<i>United States of America</i>				
Amazon.com, Inc. 3.15% 22/08/2027	USD	50,000	48,326	0.09
Amazon.com, Inc. 3.875% 22/08/2037	USD	18,000	17,532	0.03
Amazon.com, Inc. 4.05% 22/08/2047	USD	134,000	131,455	0.25
Andeavor Logistics LP 3.5% 01/12/2022	USD	100,000	96,869	0.19
Apple, Inc. 3.2% 11/05/2027	USD	50,000	48,334	0.09

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Apple, Inc. 2.9% 12/09/2027	USD	50,000	47,158	0.09
Apple, Inc. 3.35% 09/02/2027	USD	70,000	68,554	0.13
AT&T, Inc., FRN 3.956% 12/06/2024	USD	110,000	106,777	0.21
Bank of America Corp., FRN 3.55% 05/03/2024	USD	450,000	444,788	0.86
Bank of America Corp., FRN 3.864% 23/07/2024	USD	250,000	249,544	0.48
Broadcom Corp. 3% 15/01/2022	USD	150,000	144,352	0.28
Broadcom Corp. 3.625% 15/01/2024	USD	50,000	47,355	0.09
Broadcom Corp. 3.875% 15/01/2027	USD	50,000	44,960	0.09
Broadcom Corp. 3.5% 15/01/2028	USD	373,000	323,968	0.63
Celgene Corp. 3.25% 20/02/2023	USD	129,000	126,076	0.24
Charter Communications Operating LLC 4.5% 01/02/2024	USD	175,000	174,919	0.34
Charter Communications Operating LLC 4.2% 15/03/2028	USD	30,000	28,162	0.05
Charter Communications Operating LLC 5.75% 01/04/2048	USD	40,000	37,630	0.07
Charter Communications Operating LLC 4.908% 23/07/2025	USD	100,000	99,528	0.19
Charter Communications Operating LLC 5.375% 01/05/2047	USD	275,000	250,362	0.49
Citibank NA 3.4% 23/07/2021	USD	250,000	250,396	0.49
Citigroup, Inc., FRN 4.044% 01/06/2024	USD	175,000	175,845	0.34
Citigroup, Inc., FRN 4.075% 23/04/2029	USD	215,000	210,068	0.41
CME Group, Inc. 4.15% 15/06/2048	USD	25,000	25,422	0.05
Comcast Corp. 3.95% 15/10/2025	USD	250,000	253,294	0.49
Comcast Corp. 4.15% 15/10/2028	USD	365,000	371,296	0.72
Comcast Corp. 4.6% 15/10/2038	USD	20,000	20,257	0.04
Comcast Corp. 4% 15/08/2047	USD	40,000	36,140	0.07
Comcast Corp. 4% 01/03/2048	USD	40,000	36,593	0.07
Comcast Corp. 4.7% 15/10/2048	USD	70,000	71,394	0.14
Concho Resources, Inc. 4.3% 15/08/2028	USD	175,000	171,623	0.33
Concho Resources, Inc. 4.85% 15/08/2048	USD	34,000	32,701	0.06
Constellation Brands, Inc. 3.2% 15/02/2023	USD	26,000	25,235	0.05
Constellation Brands, Inc. 3.6% 15/02/2028	USD	20,000	18,465	0.04
Costco Wholesale Corp. 2.3% 18/05/2022	USD	50,000	48,810	0.09
Costco Wholesale Corp. 2.75% 18/05/2024	USD	25,000	24,333	0.05
CSX Corp. 3.8% 01/03/2028	USD	100,000	98,358	0.19
CSX Corp. 4.25% 15/03/2029	USD	71,000	72,278	0.14
CVS Health Corp. 3.35% 09/03/2021	USD	35,000	34,901	0.07
ERAC USA Finance LLC, 144A 2.7% 01/11/2023	USD	375,000	354,642	0.69
Eversource Energy 3.8% 01/12/2023	USD	124,000	125,323	0.24
General Motors Financial Co., Inc. 3.55% 09/04/2021	USD	50,000	49,332	0.10
Goldman Sachs Group, Inc. (The), FRN 3.814% 23/04/2029	USD	200,000	187,053	0.36
Goldman Sachs Group, Inc. (The), FRN 4.223% 01/05/2029	USD	100,000	96,479	0.19
Goldman Sachs Group, Inc. (The), FRN 2.905% 24/07/2023	USD	275,000	262,125	0.51
JPMorgan Chase & Co., FRN 3.797% 23/07/2024	USD	175,000	175,414	0.34
JPMorgan Chase & Co., FRN 4.005% 23/04/2029	USD	60,000	59,078	0.11
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	327,000	326,587	0.63
JPMorgan Chase & Co., FRN 4.452% 05/12/2029	USD	257,000	261,883	0.51

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
McDonald's Corp. 3.35% 01/04/2023	USD	15,000	14,938	0.03
McDonald's Corp. 3.8% 01/04/2028	USD	10,000	9,843	0.02
Metropolitan Life Global Funding I, 144A 1.95% 15/09/2021	USD	350,000	338,036	0.65
Microsoft Corp. 3.125% 03/11/2025	USD	200,000	198,085	0.38
Microsoft Corp. 3.3% 06/02/2027	USD	65,000	64,486	0.12
Mississippi Power Co. 3.95% 30/03/2028	USD	300,000	296,803	0.58
Morgan Stanley, FRN 3.737% 24/04/2024	USD	325,000	322,835	0.63
New York Life Global Funding, Reg. S 1.95% 28/09/2020	USD	50,000	49,025	0.10
New York Life Global Funding, Reg. S 2% 13/04/2021	USD	385,000	375,254	0.73
New York Life Global Funding, Reg. S 2.3% 10/06/2022	USD	75,000	72,325	0.14
Puget Energy, Inc. 6% 01/09/2021	USD	150,000	158,766	0.31
Puget Energy, Inc. 5.625% 15/07/2022	USD	175,000	185,453	0.36
Schlumberger Holdings Corp., 144A 3.625% 21/12/2022	USD	40,000	39,862	0.08
Schlumberger Holdings Corp., 144A 4% 21/12/2025	USD	285,000	281,863	0.55
Starbucks Corp. 3.1% 01/03/2023	USD	50,000	49,292	0.10
Starbucks Corp. 3.8% 15/08/2025	USD	130,000	128,804	0.25
Starbucks Corp. 4% 15/11/2028	USD	25,000	24,758	0.05
Starbucks Corp. 3.75% 01/12/2047	USD	20,000	16,654	0.03
Starbucks Corp. 4.5% 15/11/2048	USD	105,000	98,268	0.19
US Bank NA 3.4% 24/07/2023	USD	350,000	350,342	0.68
US Treasury 2.875% 31/10/2023	USD	925,000	940,501	1.82
US Treasury 3.125% 15/11/2028	USD	608,600	632,025	1.22
US Treasury 3.375% 15/11/2048	USD	25,000	26,770	0.05
Walmart, Inc. 3.125% 23/06/2021	USD	75,000	75,557	0.15
Wm Wrigley Jr Co., 144A 3.375% 21/10/2020	USD	475,000	476,364	0.92
			11,638,883	22.55
Total Bonds			16,757,393	32.46
Total Transferable securities and money market instruments dealt in on another regulated market			16,757,393	32.46
Recently issued securities				
Bonds				
<i>France</i>				
Electricite de France SA, 144A 5% 21/09/2048	USD	200,000	177,838	0.34
			177,838	0.34
<i>Germany</i>				
Deutsche Telekom International Finance BV, 144A 4.375% 21/06/2028	USD	300,000	296,128	0.57
Volkswagen Group of America Finance LLC, 144A 4.75% 13/11/2028	USD	200,000	194,193	0.38
			490,321	0.95
<i>Hong Kong</i>				
Sands China Ltd., 144A 5.4% 08/08/2028	USD	405,000	392,084	0.76
			392,084	0.76

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 3.875% 12/01/2028	USD	275,000	235,428	0.46
			235,428	0.46
<i>Japan</i>				
Takeda Pharmaceutical Co. Ltd., 144A 5% 26/11/2028	USD	625,000	639,948	1.24
			639,948	1.24
<i>Switzerland</i>				
Credit Suisse Group AG, FRN, 144A 4.207% 12/06/2024	USD	250,000	249,588	0.48
			249,588	0.48
<i>United Kingdom</i>				
Nationwide Building Society, FRN, 144A 4.363% 01/08/2024	USD	225,000	220,651	0.43
			220,651	0.43
<i>United States of America</i>				
Anheuser-Busch Cos. LLC, 144A 4.7% 01/02/2036	USD	5,000	4,669	0.01
Anheuser-Busch Cos. LLC, 144A 4.9% 01/02/2046	USD	180,000	167,505	0.32
Anheuser-Busch Cos. LLC, Reg. S 3.65% 01/02/2026	USD	100,000	94,611	0.18
Anheuser-Busch Cos. LLC, Reg. S 4.9% 01/02/2046	USD	160,000	148,893	0.29
AXA Equitable Holdings, Inc., 144A 5% 20/04/2048	USD	75,000	66,048	0.13
Bayer US Finance II LLC, 144A 4.375% 15/12/2028	USD	825,000	789,724	1.53
BMW US Capital LLC, 144A 3.45% 12/04/2023	USD	131,000	130,117	0.25
BMW US Capital LLC, Reg. S 3.45% 12/04/2023	USD	50,000	49,663	0.10
Cigna Corp., 144A 3.75% 15/07/2023	USD	40,000	39,906	0.08
Cigna Corp., 144A 4.375% 15/10/2028	USD	355,000	357,889	0.69
Cigna Corp., 144A 4.9% 15/12/2048	USD	195,000	191,791	0.37
Dow Chemical Co. (The), 144A 4.8% 30/11/2028	USD	35,000	35,701	0.07
Dow Chemical Co. (The), 144A 5.55% 30/11/2048	USD	15,000	15,219	0.03
Keurig Dr Pepper, Inc., 144A 3.551% 25/05/2021	USD	150,000	149,852	0.29
Keurig Dr Pepper, Inc., 144A 4.057% 25/05/2023	USD	255,000	254,200	0.49
Keurig Dr Pepper, Inc., 144A 4.417% 25/05/2025	USD	15,000	14,958	0.03
Keurig Dr Pepper, Inc., 144A 4.597% 25/05/2028	USD	138,000	137,299	0.27
Keurig Dr Pepper, Inc., 144A 4.985% 25/05/2038	USD	9,000	8,664	0.02
Keurig Dr Pepper, Inc., 144A 5.085% 25/05/2048	USD	241,000	230,333	0.45
Morong Band of Mission Indians (The), 144A 7% 01/10/2039	USD	175,000	182,871	0.35
Nestle Holdings, Inc., 144A 3.35% 24/09/2023	USD	350,000	353,669	0.68
New York Life Global Funding, 144A 3% 10/01/2028	USD	150,000	143,726	0.28
Nuveen LLC, 144A 4% 01/11/2028	USD	140,000	144,521	0.28
			3,711,829	7.19
Total Bonds			6,117,687	11.85
Total Recently issued securities			6,117,687	11.85

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 31 December 2018

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 US Dollar Treasury Liquidity Fund - JPM US Dollar Treasury Liquidity Institutional (dist.)	USD	495,916	495,916	0.96
			495,916	0.96
Total Collective Investment Schemes - UCITS			495,916	0.96
Total Units of authorised UCITS or other collective investment undertakings			495,916	0.96
Total Investments			49,663,374	96.21
Net Cash			1,500,001	2.91
Other Assets/(Liabilities)			454,781	0.88
Total Net Assets			51,618,156	100.00

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

Capital Group Global High Income Opportunities (LUX)
As at 31 December 2018

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% 22/04/2021	USD	5,145,000	4,667,853	0.74
Argentina Government Bond, FRN 59.564% 21/06/2020	ARS	942,600	27,003	–
Argentina Government Bond, FRN 24.94% 03/04/2022	ARS	11,000,000	279,632	0.04
Argentina Government Bond, FRN 0% 15/12/2035	USD	17,350,000	739,110	0.12
Argentina Treasury Bill 0% 30/04/2019	ARS	55,195,010	1,663,471	0.26
Argentina Treasury Bill 0% 31/05/2019	ARS	36,538,200	1,075,826	0.17
Argentina Treasury Bill 0% 31/10/2019	ARS	41,282,400	1,247,461	0.20
Argentina Treasury Bill 0% 30/04/2020	ARS	5,160,500	150,727	0.02
Autonomous City of Buenos Aires Argentina, FRN 29% 22/02/2028	ARS	87,068,000	1,988,639	0.31
Autonomous City of Buenos Aires Argentina, Reg. S 8.95% 19/02/2021	USD	1,435,000	1,433,134	0.23
YPF SA, Reg. S, FRN 8.5% 28/07/2025	USD	3,042,000	2,741,602	0.43
			16,014,458	2.52
<i>Armenia</i>				
Armenia Government Bond, Reg. S 7.15% 26/03/2025	USD	930,000	979,288	0.15
			979,288	0.15
<i>Bahrain</i>				
Bahrain Government Bond, Reg. S 6.75% 20/09/2029	USD	2,520,000	2,475,746	0.39
			2,475,746	0.39
<i>Belarus</i>				
Belarus Government Bond, Reg. S 6.875% 28/02/2023	USD	1,170,000	1,196,938	0.19
			1,196,938	0.19
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	43,500,000	11,730,505	1.85
Brazil Notas do Tesouro Nacional 6% 15/05/2055	BRL	345,500	3,307,559	0.52
Cemig Geracao e Transmissao SA, 144A 9.25% 05/12/2024	USD	200,000	213,600	0.03
Cemig Geracao e Transmissao SA, Reg. S 9.25% 05/12/2024	USD	1,095,000	1,169,460	0.18
Petrobras Global Finance BV 8.375% 23/05/2021	USD	1,311,000	1,428,007	0.22
Petrobras Global Finance BV 6.125% 17/01/2022	USD	401,000	412,529	0.07
Petrobras Global Finance BV 5.875% 07/03/2022	EUR	300,000	379,091	0.06
Petrobras Global Finance BV 4.375% 20/05/2023	USD	1,780,000	1,701,449	0.27
Petrobras Global Finance BV 6.85% 05/06/2115	USD	894,000	802,141	0.13
			21,144,341	3.33
<i>Canada</i>				
Teekay Corp. 8.5% 15/01/2020	USD	5,710,000	5,474,463	0.86
			5,474,463	0.86

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
<i>Chile</i>				
Enel Chile SA 4.875% 12/06/2028	USD	1,075,000	1,075,000	0.17
			1,075,000	0.17
<i>China</i>				
State Grid Overseas Investment 2016 Ltd., 144A 3.5% 04/05/2027	USD	2,725,000	2,629,235	0.41
			2,629,235	0.41
<i>Colombia</i>				
Colombian TES 6.25% 26/11/2025	COP	9,400,000,000	2,873,890	0.45
Colombian TES 7.75% 18/09/2030	COP	5,340,000,000	1,753,232	0.28
Financiera de Desarrollo Territorial SA Findeter, Reg. S 7.875% 12/08/2024	COP	2,008,000,000	629,266	0.10
			5,256,388	0.83
<i>Costa Rica</i>				
Costa Rica Government Bond, Reg. S 7% 04/04/2044	USD	1,235,000	1,054,381	0.17
Costa Rica Government Bond, Reg. S 4.25% 26/01/2023	USD	1,600,000	1,414,000	0.22
			2,468,381	0.39
<i>Dominican Republic</i>				
Dominican Republic Government Bond, Reg. S 8.9% 15/02/2023	DOP	64,000,000	1,232,621	0.19
Dominican Republic Government Bond, 144A 5.5% 27/01/2025	USD	420,000	417,375	0.07
Dominican Republic Government Bond, Reg. S 5.5% 27/01/2025	USD	3,317,000	3,296,269	0.52
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	2,480,000	2,607,100	0.41
Dominican Republic Government Bond, Reg. S 8.625% 20/04/2027	USD	2,375,000	2,725,312	0.43
Dominican Republic Government Bond, Reg. S 7.45% 30/04/2044	USD	850,000	886,125	0.14
			11,164,802	1.76
<i>Egypt</i>				
Egypt Government Bond, 144A 5.625% 16/04/2030	EUR	1,350,000	1,342,966	0.21
Egypt Government Bond 17.2% 09/08/2023	EGP	11,650,000	631,209	0.10
Egypt Government Bond, Reg. S 5.577% 21/02/2023	USD	2,100,000	1,995,727	0.31
Egypt Government Bond, Reg. S 7.5% 31/01/2027	USD	1,100,000	1,052,459	0.17
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	1,200,000	1,087,249	0.17
			6,109,610	0.96
<i>Ghana</i>				
Ghana Government Bond 24% 09/09/2019	GHS	6,535,000	1,385,556	0.22
Ghana Government Bond 19% 02/11/2026	GHS	5,900,000	1,093,498	0.17
			2,479,054	0.39
<i>Guatemala</i>				
Guatemala Government Bond, Reg. S 4.375% 05/06/2027	USD	1,800,000	1,665,000	0.26
			1,665,000	0.26

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2018

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	6,308,000	6,724,328	1.06
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	4,000,000	3,970,400	0.62
			10,694,728	1.68
<i>India</i>				
India Government Bond 8.83% 25/11/2023	INR	252,570,000	3,858,281	0.61
India Government Bond 8.6% 02/06/2028	INR	228,290,000	3,537,244	0.56
National Highways Authority of India 7.17% 23/12/2021	INR	100,000,000	1,398,376	0.22
National Highways Authority of India 7.27% 06/06/2022	INR	20,000,000	281,058	0.04
			9,074,959	1.43
<i>Indonesia</i>				
Indonesia Asahan Aluminium Persero PT, Reg. S 6.53% 15/11/2028	USD	315,000	331,184	0.05
Indonesia Government Bond, Reg. S 4.75% 08/01/2026	USD	2,330,000	2,365,612	0.37
Indonesia Government Bond, Reg. S 3.75% 14/06/2028	EUR	2,375,000	2,958,065	0.47
Indonesia Treasury 6.125% 15/05/2028	IDR	22,391,000,000	1,374,135	0.22
Indonesia Treasury 6.625% 15/05/2033	IDR	76,272,000,000	4,633,073	0.73
Indonesia Treasury 8.375% 15/09/2026	IDR	17,119,000,000	1,216,352	0.19
Indonesia Treasury 7% 15/05/2027	IDR	37,266,000,000	2,425,659	0.38
Indonesia Treasury 8.375% 15/03/2034	IDR	33,287,000,000	2,342,544	0.37
			17,646,624	2.78
<i>Iraq</i>				
Iraq Government Bond, Reg. S 6.752% 09/03/2023	USD	615,000	587,262	0.09
Iraq Government Bond, Reg. S 5.8% 15/01/2028	USD	3,380,000	3,039,972	0.48
			3,627,234	0.57
<i>Italy</i>				
Wind Tre SpA, 144A 5% 20/01/2026	USD	1,975,000	1,636,801	0.26
			1,636,801	0.26
<i>Ivory Coast</i>				
Ivory Coast Government Bond, Reg. S 5.25% 22/03/2030	EUR	2,500,000	2,533,118	0.40
Ivory Coast Government Bond, STEP, Reg. S 5.75% 31/12/2032	USD	3,644,500	3,226,549	0.51
			5,759,667	0.91
<i>Jordan</i>				
Jordan Government Bond, Reg. S 6.125% 29/01/2026	USD	1,130,000	1,084,457	0.17
Jordan Government Bond, Reg. S 5.75% 31/01/2027	USD	405,000	372,938	0.06
			1,457,395	0.23
<i>Kazakhstan</i>				
Kazakhstan Government Bond, Reg. S 1.55% 09/11/2023	EUR	375,000	432,658	0.07

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
Kazakhstan Government Bond, Reg. S 2.375% 09/11/2028	EUR	990,000	1,125,892	0.18
Kazakhstan Government Bond, Reg. S 6.5% 21/07/2045	USD	1,055,000	1,267,511	0.20
KazMunayGas National Co. JSC, Reg. S 4.75% 19/04/2027	USD	800,000	780,697	0.12
			3,606,758	0.57
<i>Kenya</i>				
Kenya Government Bond 12.5% 10/01/2033	KES	37,200,000	384,682	0.06
Kenya Government Bond, Reg. S 8.25% 28/02/2048	USD	800,000	684,013	0.11
Kenya Government Bond, Reg. S 5.875% 24/06/2019	USD	3,100,000	3,110,729	0.49
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	1,790,000	1,687,030	0.26
			5,866,454	0.92
<i>Mexico</i>				
America Movil SAB de CV 6.45% 05/12/2022	MXN	11,000,000	496,775	0.08
Banco Nacional de Comercio Exterior SNC, Reg. S, FRN 3.8% 11/08/2026	USD	2,500,000	2,393,750	0.38
BBVA Bancomer SA, 144A 6.5% 10/03/2021	USD	2,100,000	2,184,021	0.34
Comision Federal de Electricidad 7.35% 25/11/2025	MXN	35,460,000	1,569,845	0.25
Grupo Televisa SAB 7.25% 14/05/2043	MXN	9,290,000	312,501	0.05
Mexican Bonos 8% 07/12/2023	MXN	97,700,000	4,855,979	0.76
Mexican Bonos 8.5% 31/05/2029	MXN	162,000,000	8,112,633	1.28
Mexican Bonos 7.75% 13/11/2042	MXN	63,200,000	2,842,878	0.45
Mexico Government Bond 3.6% 30/01/2025	USD	1,000,000	956,000	0.15
Mexico Government Bond 4.15% 28/03/2027	USD	960,000	929,674	0.15
Mexico Government Bond 4.35% 15/01/2047	USD	2,560,000	2,203,520	0.35
Mexico Government Bond 5.75% 12/10/2110	USD	3,200,000	3,020,000	0.47
Petroleos Mexicanos 7.47% 12/11/2026	MXN	46,000,000	1,726,895	0.27
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	21,600,000	860,076	0.13
			32,464,547	5.11
<i>Morocco</i>				
Morocco Government Bond, Reg. S 4.25% 11/12/2022	USD	2,675,000	2,688,215	0.42
Morocco Government Bond, Reg. S 5.5% 11/12/2042	USD	2,625,000	2,693,263	0.43
			5,381,478	0.85
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	870,000	665,426	0.10
			665,426	0.10
<i>Nigeria</i>				
Nigeria Government Bond, Reg. S 6.75% 28/01/2021	USD	3,285,000	3,331,568	0.52
Nigeria Government Bond, Reg. S 6.5% 28/11/2027	USD	1,000,000	887,220	0.14
			4,218,788	0.66
<i>Pakistan</i>				
Pakistan Government Bond, Reg. S 7.25% 15/04/2019	USD	3,175,000	3,175,000	0.50
Pakistan Government Bond, Reg. S 8.25% 15/04/2024	USD	2,930,000	2,962,992	0.47

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
Pakistan Government Bond, Reg. S 6.875% 05/12/2027	USD	800,000	728,472	0.11
			6,866,464	1.08
<i>Panama</i>				
ENA Norte Trust, Reg. S 4.95% 25/04/2028	USD	1,418,039	1,426,193	0.22
Panama Government Bond 4.5% 16/04/2050	USD	3,670,000	3,523,200	0.56
			4,949,393	0.78
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 4.625% 25/01/2023	USD	4,700,000	4,727,612	0.74
Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	2,190,000	2,162,625	0.34
Paraguay Government Bond, Reg. S 5% 15/04/2026	USD	3,750,000	3,801,563	0.60
			10,691,800	1.68
<i>Peru</i>				
Peru Government Bond, Reg. S, 144A 6.15% 12/08/2032	PEN	16,200,000	4,901,437	0.77
			4,901,437	0.77
<i>Poland</i>				
Poland Government Bond 1.5% 25/04/2020	PLN	20,692,000	5,554,160	0.87
Poland Government Bond 5.75% 23/09/2022	PLN	11,225,000	3,410,737	0.54
			8,964,897	1.41
<i>Qatar</i>				
Qatar Government Bond, 144A 4.5% 23/04/2028	USD	2,200,000	2,301,649	0.36
			2,301,649	0.36
<i>Romania</i>				
Romania Government Bond, 144A 5.125% 15/06/2048	USD	2,100,000	2,029,146	0.32
			2,029,146	0.32
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 7.5% 18/08/2021	RUB	207,000,000	2,942,267	0.46
Russian Federal Bond - OFZ 7% 25/01/2023	RUB	451,325,000	6,219,184	0.98
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	82,300,000	1,177,938	0.19
Russian Foreign Bond - Eurobond, 144A 4.375% 21/03/2029	USD	4,200,000	3,986,922	0.63
Vnesheconombank, Reg. S 6.902% 09/07/2020	USD	3,305,000	3,384,363	0.53
			17,710,674	2.79
<i>Saudi Arabia</i>				
Saudi Government Bond, Reg. S 2.375% 26/10/2021	USD	350,000	337,631	0.05
Saudi Government Bond, Reg. S 3.25% 26/10/2026	USD	1,410,000	1,321,602	0.21
			1,659,233	0.26
<i>Senegal</i>				
Senegal Government Bond, Reg. S 8.75% 13/05/2021	USD	1,017,000	1,081,915	0.17
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	2,100,000	2,221,361	0.35
			3,303,276	0.52

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
<i>South Africa</i>				
Eskom Holdings SOC Ltd., 144A 5.75% 26/01/2021	USD	1,500,000	1,417,821	0.23
South Africa Government Bond 7.75% 28/02/2023	ZAR	40,690,000	2,794,972	0.44
South Africa Government Bond 10.5% 21/12/2026	ZAR	45,600,000	3,450,942	0.54
South Africa Government Bond 6.5% 28/02/2041	ZAR	136,510,000	6,625,045	1.04
South Africa Government Bond 8.75% 28/02/2048	ZAR	7,000,000	433,209	0.07
			14,721,989	2.32
<i>Sri Lanka</i>				
Sri Lanka Government Bond, Reg. S 6.25% 27/07/2021	USD	3,075,000	2,970,121	0.47
Sri Lanka Government Bond, Reg. S 5.75% 18/01/2022	USD	650,000	614,362	0.10
Sri Lanka Government Bond, Reg. S 5.875% 25/07/2022	USD	650,000	611,111	0.09
Sri Lanka Government Bond, Reg. S 6.125% 03/06/2025	USD	2,120,000	1,913,607	0.30
Sri Lanka Government Bond, Reg. S 6.85% 03/11/2025	USD	2,090,000	1,959,087	0.31
Sri Lanka Government Bond, Reg. S 6.825% 18/07/2026	USD	1,555,000	1,442,500	0.23
			9,510,788	1.50
<i>Supra National</i>				
European Bank for Reconstruction & Development 7.375% 15/04/2019	IDR	16,100,000,000	1,115,450	0.17
			1,115,450	0.17
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S 4.05% 19/03/2024	USD	1,500,000	1,508,640	0.24
Bangkok Bank PCL, Reg. S 4.45% 19/09/2028	USD	1,500,000	1,526,737	0.24
Thailand Government Bond 2.125% 17/12/2026	THB	427,450,000	12,850,203	2.02
			15,885,580	2.50
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, Reg. S 6.75% 31/10/2023	EUR	2,050,000	2,254,737	0.35
			2,254,737	0.35
<i>Turkey</i>				
Turkey Government Bond 10.7% 17/02/2021	TRY	14,000,000	2,288,144	0.36
Turkey Government Bond 10.7% 17/08/2022	TRY	13,310,000	2,051,387	0.32
Turkey Government Bond 6.25% 26/09/2022	USD	2,100,000	2,118,812	0.33
Turkey Government Bond 5.75% 11/05/2047	USD	3,800,000	3,104,106	0.49
Turkey Government Bond 9.2% 22/09/2021	TRY	7,300,000	1,133,793	0.18
Turkey Government Bond 11% 02/03/2022	TRY	14,400,000	2,285,498	0.36
Turkey Government Bond 7.1% 08/03/2023	TRY	5,490,000	728,197	0.12
Turkey Government Bond 8.8% 27/09/2023	TRY	8,410,000	1,169,534	0.18
Turkey Government Bond 9% 24/07/2024	TRY	1,600,000	219,752	0.03
Turkey Government Bond 7.375% 05/02/2025	USD	770,000	796,512	0.13
Turkey Government Bond 4.25% 14/04/2026	USD	7,250,000	6,265,697	0.99
			22,161,432	3.49

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
<i>United Arab Emirates</i>				
DP World Crescent Ltd., Reg. S 4.848% 26/09/2028	USD	2,670,000	2,620,632	0.41
			2,620,632	0.41
<i>United Kingdom</i>				
Inmarsat Finance plc, 144A 4.875% 15/05/2022	USD	2,750,000	2,602,077	0.41
			2,602,077	0.41
<i>United States of America</i>				
AES Corp. 5.5% 15/04/2025	USD	2,077,000	2,071,808	0.33
American Axle & Manufacturing, Inc. 6.5% 01/04/2027	USD	825,000	741,469	0.12
B&G Foods, Inc. 4.625% 01/06/2021	USD	165,000	161,494	0.03
B&G Foods, Inc. 5.25% 01/04/2025	USD	660,000	616,275	0.10
Ball Corp. 4.375% 15/12/2020	USD	475,000	477,969	0.08
Centene Corp. 4.75% 15/05/2022	USD	470,000	465,887	0.07
Centene Corp. 4.75% 15/01/2025	USD	3,350,000	3,207,625	0.50
CenturyLink, Inc. 5.8% 15/03/2022	USD	675,000	653,062	0.10
CenturyLink, Inc. 6.75% 01/12/2023	USD	2,975,000	2,874,594	0.45
CF Industries, Inc. 4.95% 01/06/2043	USD	1,125,000	876,094	0.14
Chemours Co. (The) 6.625% 15/05/2023	USD	2,230,000	2,260,663	0.36
Chesapeake Energy Corp. 5.75% 15/03/2023	USD	690,000	598,575	0.09
Chesapeake Energy Corp. 8% 15/01/2025	USD	3,225,000	2,862,188	0.45
Chesapeake Energy Corp. 8% 15/06/2027	USD	1,370,000	1,157,650	0.18
Chesapeake Energy Corp. 4.875% 15/04/2022	USD	2,110,000	1,851,525	0.29
Clear Channel Worldwide Holdings, Inc. 7.625% 15/03/2020	USD	6,315,000	6,180,806	0.97
Cleveland-Cliffs, Inc. 5.75% 01/03/2025	USD	5,300,000	4,783,250	0.75
CNX Resources Corp. 5.875% 15/04/2022	USD	7,926,000	7,628,775	1.20
DaVita, Inc. 5% 01/05/2025	USD	1,360,000	1,239,300	0.19
DCP Midstream Operating LP 4.95% 01/04/2022	USD	1,265,000	1,255,512	0.20
Diamond Offshore Drilling, Inc. 7.875% 15/08/2025	USD	300,000	250,500	0.04
Diamond Offshore Drilling, Inc. 4.875% 01/11/2043	USD	1,615,000	912,475	0.14
Encompass Health Corp. 5.75% 01/11/2024	USD	1,150,000	1,142,812	0.18
Encompass Health Corp. 5.75% 15/09/2025	USD	1,255,000	1,229,900	0.19
Energy Transfer LP 5.875% 15/01/2024	USD	975,000	997,795	0.16
EnSCO plc 7.75% 01/02/2026	USD	1,500,000	1,117,500	0.18
EnSCO plc 5.75% 01/10/2044	USD	2,235,000	1,260,272	0.20
Freeport-McMoRan, Inc. 3.55% 01/03/2022	USD	4,260,000	4,041,675	0.64
Genesis Energy LP 6.75% 01/08/2022	USD	2,350,000	2,303,000	0.36
HCA, Inc. 5.875% 01/05/2023	USD	850,000	862,750	0.14
Huntsman International LLC 4.875% 15/11/2020	USD	145,000	146,087	0.02
L Brands, Inc. 5.25% 01/02/2028	USD	660,000	565,125	0.09
Meritage Homes Corp. 5.125% 06/06/2027	USD	675,000	575,437	0.09
MGM Resorts International 7.75% 15/03/2022	USD	1,300,000	1,386,125	0.22
Molina Healthcare, Inc. 5.345% 15/11/2022	USD	4,025,000	3,899,219	0.61
NGL Energy Partners LP 6.125% 01/03/2025	USD	2,675,000	2,313,875	0.36
Noble Holding International Ltd. 7.75% 15/01/2024	USD	1,307,000	994,954	0.16
Noble Holding International Ltd. 8.95% 01/04/2045	USD	1,150,000	879,750	0.14
Owens & Minor, Inc. 3.875% 15/09/2021	USD	2,420,000	1,815,000	0.29
Reynolds Group Issuer, Inc. 5.75% 15/10/2020	USD	–	–	–
RR Donnelley & Sons Co. 6.5% 15/11/2023	USD	1,150,000	1,141,375	0.18
Sally Holdings LLC 5.5% 01/11/2023	USD	20,000	19,325	–

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
Sally Holdings LLC 5.625% 01/12/2025	USD	1,740,000	1,607,325	0.25
Starwood Property Trust, Inc., REIT 5% 15/12/2021	USD	775,000	763,375	0.12
Targa Resources Partners LP 4.125% 15/11/2019	USD	1,125,000	1,117,969	0.18
Tenet Healthcare Corp. 4.625% 15/07/2024	USD	1,478,000	1,380,083	0.22
Tenet Healthcare Corp. 6% 01/10/2020	USD	3,550,000	3,607,687	0.57
Tenet Healthcare Corp. 4.5% 01/04/2021	USD	3,450,000	3,372,375	0.53
Weatherford International Ltd. 4.5% 15/04/2022	USD	205,000	120,950	0.02
Weatherford International Ltd. 8.25% 15/06/2023	USD	950,000	577,125	0.09
Weatherford International Ltd. 9.875% 15/02/2024	USD	1,975,000	1,224,500	0.19
Weatherford International Ltd. 6.5% 01/08/2036	USD	3,205,000	1,682,625	0.26
Weatherford International Ltd. 6.75% 15/09/2040	USD	2,555,000	1,328,600	0.21
			86,602,086	13.63
<i>Uruguay</i>				
Uruguay Government Bond 4.25% 05/04/2027	UYU	7,930,000	628,673	0.10
Uruguay Government Bond, Reg. S 9.875% 20/06/2022	UYU	45,680,000	1,397,951	0.22
Uruguay Government Bond, Reg. S 8.5% 15/03/2028	UYU	65,174,000	1,708,176	0.27
			3,734,800	0.59
<i>Venezuela</i>				
Venezuela Government Bond, Reg. S 7% 01/12/2018 [§]	USD	159,000	34,185	–
Venezuela Government Bond, Reg. S 7.75% 13/10/2019 [§]	USD	2,851,000	662,002	0.10
Venezuela Government Bond, Reg. S 6% 09/12/2020 [§]	USD	2,348,000	542,975	0.09
Venezuela Government Bond, Reg. S 9% 07/05/2023 [§]	USD	3,429,000	784,384	0.12
Venezuela Government Bond 9.25% 15/09/2027 [§]	USD	422,000	100,225	0.02
Venezuela Government Bond, Reg. S 12.75% 23/08/2022 [§]	USD	213,000	51,120	0.01
Venezuela Government Bond, Reg. S 8.25% 13/10/2024 [§]	USD	739,000	173,665	0.03
Venezuela Government Bond, Reg. S 7.65% 21/04/2025 [§]	USD	315,000	73,237	0.01
Venezuela Government Bond, Reg. S 11.75% 21/10/2026 [§]	USD	158,000	39,302	0.01
Venezuela Government Bond, Reg. S 9.25% 07/05/2028 [§]	USD	789,000	183,443	0.03
Venezuela Government Bond, Reg. S 11.95% 05/08/2031 [§]	USD	264,000	63,030	0.01
Venezuela Government Bond, Reg. S 7% 31/03/2038 [§]	USD	263,000	60,490	0.01
			2,768,058	0.44
Total Bonds			409,589,161	64.46
Equities				
<i>Switzerland</i>				
Ceva Logistics AG	CHF	47,802	1,451,714	0.23
			1,451,714	0.23
Total Equities			1,451,714	0.23
Total Transferable securities and money market instruments admitted to an official exchange listing			411,040,875	64.69

[§] Security is currently in default.

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2018

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	480,581	0.08
			480,581	0.08
<i>Brazil</i>				
Brazil Government Bond 10% 01/01/2029	BRL	7,225,000	1,964,676	0.31
Constellation Oil Services Holding SA, 144A 9.632% 09/11/2024	USD	890,689	369,636	0.06
			2,334,312	0.37
<i>Canada</i>				
Bausch Health Cos., Inc., 144A 6.125% 15/04/2025	USD	9,400,000	8,225,000	1.29
First Quantum Minerals Ltd., 144A 7.25% 15/05/2022	USD	1,950,000	1,815,937	0.29
First Quantum Minerals Ltd., 144A 7.5% 01/04/2025	USD	4,750,000	3,936,563	0.62
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	1,950,000	1,733,062	0.27
			15,710,562	2.47
<i>Chile</i>				
Colbun SA, Reg. S 3.95% 11/10/2027	USD	2,950,000	2,726,906	0.43
			2,726,906	0.43
<i>Egypt</i>				
Egypt Treasury Bill 0% 16/04/2019	EGP	56,000,000	2,970,986	0.47
Egypt Treasury Bill 0% 07/05/2019	EGP	53,700,000	2,821,910	0.44
			5,792,896	0.91
<i>Ireland</i>				
Park Aerospace Holdings Ltd., 144A 5.5% 15/02/2024	USD	1,305,000	1,262,588	0.20
			1,262,588	0.20
<i>Kenya</i>				
Kenya Infrastructure Bond 12.5% 18/11/2024	KES	37,150,000	381,827	0.06
			381,827	0.06
<i>Luxembourg</i>				
Intelsat Jackson Holdings SA, 144A 8% 15/02/2024	USD	300,000	309,750	0.05
			309,750	0.05
<i>Malaysia</i>				
Malaysia Government Bond 3.9% 30/11/2026	MYR	17,122,000	4,080,397	0.65
Malaysia Government Bond 4.786% 31/10/2035	MYR	10,025,000	2,423,877	0.38
			6,504,274	1.03
<i>Mexico</i>				
Petroleos Mexicanos 5.5% 21/01/2021	USD	425,000	424,048	0.07
Petroleos Mexicanos 6.375% 04/02/2021	USD	775,000	785,462	0.12
			1,209,510	0.19

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2018

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	1,050,000	1,013,932	0.16
Ziggo BV, 144A 5.5% 15/01/2027	USD	3,275,000	2,939,312	0.46
			3,953,244	0.62
<i>Nigeria</i>				
Nigeria Treasury Bill 0% 03/01/2019	NGN	233,790,000	643,164	0.10
Nigeria Treasury Bill 0% 07/02/2019	NGN	378,000,000	1,023,187	0.16
Nigeria Treasury Bill 0% 14/02/2019	NGN	43,000,000	116,089	0.02
Nigeria Treasury Bill 0% 01/08/2019	NGN	479,000,000	1,209,533	0.19
Nigeria Treasury Bill 0% 19/09/2019	NGN	204,500,000	504,261	0.08
Nigeria Treasury Bill 0% 03/10/2019	NGN	860,000,000	2,100,531	0.33
			5,596,765	0.88
<i>Peru</i>				
Peru Government Bond, Reg. S 6.35% 12/08/2028	PEN	3,900,000	1,214,721	0.19
			1,214,721	0.19
<i>Switzerland</i>				
Transocean, Inc., 144A 9% 15/07/2023	USD	720,000	719,100	0.11
			719,100	0.11
<i>United Kingdom</i>				
Inmarsat Finance plc, 144A 6.5% 01/10/2024	USD	1,500,000	1,406,250	0.22
			1,406,250	0.22
<i>United States of America</i>				
ADT Security Corp. (The) 3.5% 15/07/2022	USD	1,600,000	1,486,000	0.23
Allison Transmission, Inc., 144A 5% 01/10/2024	USD	815,000	785,456	0.12
Associated Materials LLC, 144A 9% 01/01/2024	USD	1,925,000	1,867,250	0.29
Avis Budget Car Rental LLC 5.5% 01/04/2023	USD	2,140,000	2,073,125	0.33
Avon International Operations, Inc., 144A 7.875% 15/08/2022	USD	1,160,000	1,148,400	0.18
Blackstone CQP Holdco LP, 144A 6.5% 20/03/2021	USD	1,300,000	1,309,803	0.21
Blackstone CQP Holdco LP, 144A 6% 18/08/2021	USD	1,175,000	1,182,547	0.19
Blackstone CQP Holdco LP, Reg. S 6.5% 20/03/2021	USD	7,575,000	7,632,124	1.20
Calpine Corp., 144A 5.25% 01/06/2026	USD	1,995,000	1,827,919	0.29
CCO Holdings LLC, 144A 5.125% 01/05/2023	USD	1,175,000	1,145,625	0.18
CCO Holdings LLC, 144A 5.75% 15/02/2026	USD	2,905,000	2,854,162	0.45
CCO Holdings LLC, 144A 5% 01/02/2028	USD	850,000	784,125	0.12
Cleveland-Cliffs, Inc., 144A 4.875% 15/01/2024	USD	2,375,000	2,214,687	0.35
Cornerstone Chemical Co., 144A 6.75% 15/08/2024	USD	640,000	564,800	0.09
Covey Park Energy LLC, 144A 7.5% 15/05/2025	USD	750,000	648,750	0.10
CSC Holdings LLC 6.75% 15/11/2021	USD	3,050,000	3,133,875	0.49
CVR Partners LP, 144A 9.25% 15/06/2023	USD	1,025,000	1,069,844	0.17
Endo Dac, 144A 5.87% 01/02/2025	USD	660,000	476,850	0.07
Endo Finance LLC, 144A 5.75% 15/01/2022	USD	2,665,000	2,231,938	0.35
First Data Corp., 144A 5% 15/01/2024	USD	1,775,000	1,715,094	0.27
Frontier Communications Corp. 10.5% 15/09/2022	USD	2,150,000	1,505,000	0.24
Frontier Communications Corp. 11% 15/09/2025	USD	7,405,000	4,646,267	0.73
Gogo Intermediate Holdings LLC, 144A 12.5% 01/07/2022	USD	7,505,000	8,053,465	1.27
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	1,055,000	956,094	0.15

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

As at 31 December 2018

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
Hertz Corp. (The), 144A 7.625% 01/06/2022	USD	3,065,000	2,896,425	0.46
Icahn Enterprises LP 6.25% 01/02/2022	USD	1,725,000	1,707,750	0.27
Infor Software Parent LLC, 144A 7.125% 01/05/2021	USD	2,700,000	2,639,250	0.41
Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2027	USD	695,000	609,863	0.10
Jaguar Holding Co. II, 144A 6.375% 01/08/2023	USD	725,000	694,615	0.11
Jonah Energy LLC, 144A 7.25% 15/10/2025	USD	800,000	520,000	0.08
Joseph T Ryerson & Son, Inc., 144A 11% 15/05/2022	USD	2,637,000	2,663,370	0.42
Kinetic Concepts, Inc., 144A 12.5% 01/11/2021	USD	570,000	612,750	0.10
LSC Communications, Inc., 144A 8.75% 15/10/2023	USD	1,525,000	1,572,656	0.25
Mallinckrodt International Finance SA, 144A 4.875% 15/04/2020	USD	3,705,000	3,593,850	0.57
Molina Healthcare, Inc., 144A 4.875% 15/06/2025	USD	2,198,000	2,013,918	0.32
Navient Corp. 6.5% 15/06/2022	USD	1,195,000	1,114,983	0.18
Navient Corp. 6.125% 25/03/2024	USD	800,000	690,000	0.11
Navient Corp. 5.5% 25/01/2023	USD	5,320,000	4,674,950	0.74
Northwest Hardwoods, Inc., 144A 7.5% 01/08/2021	USD	853,000	614,160	0.10
Novelis Corp., 144A 5.875% 30/09/2026	USD	650,000	576,875	0.09
Omnimax International, Inc., 144A 12% 15/08/2020	USD	1,175,000	1,208,781	0.19
Peabody Energy Corp., 144A 6% 31/03/2022	USD	1,780,000	1,733,275	0.27
PetSmart, Inc., 144A 5.875% 01/06/2025	USD	9,040,000	6,576,600	1.03
PetSmart, Inc., 144A 8.875% 01/06/2025	USD	2,330,000	1,363,050	0.21
Platform Specialty Products Corp., 144A 5.875% 01/12/2025	USD	675,000	634,500	0.10
Rayonier AM Products, Inc., 144A 5.5% 01/06/2024	USD	1,995,000	1,765,575	0.28
Realogy Group LLC, 144A 5.25% 01/12/2021	USD	1,350,000	1,284,188	0.20
Realogy Group LLC, 144A 4.875% 01/06/2023	USD	695,000	608,125	0.10
Realogy Group LLC, 144A 4.5% 15/04/2019	USD	490,000	489,388	0.08
Sable Permian Resources Land LLC, 144A 7.125% 01/11/2020	USD	3,825,000	879,750	0.14
Sable Permian Resources Land LLC, 144A 7.375% 01/11/2021	USD	1,075,000	241,875	0.04
Sable Permian Resources Land LLC, FRN, 144A 9.059% 01/08/2019	USD	950,000	332,500	0.05
Sirius XM Radio, Inc., 144A 3.875% 01/08/2022	USD	1,000,000	962,150	0.15
Staples, Inc., 144A 8.5% 15/09/2025	USD	755,000	684,936	0.11
Sunoco LP 4.875% 15/01/2023	USD	555,000	542,512	0.08
Talen Energy Supply LLC, 144A 9.5% 15/07/2022	USD	1,100,000	1,111,000	0.17
Team Health Holdings, Inc., 144A 6.375% 01/02/2025	USD	1,820,000	1,494,675	0.23
Trilogy International Partners LLC, 144A 8.875% 01/05/2022	USD	3,150,000	3,055,500	0.48
Ultra Resources, Inc., 144A 6.875% 15/04/2022	USD	1,445,000	811,367	0.13
Ultra Resources, Inc., 144A 7.125% 15/04/2025	USD	650,000	334,750	0.05
Unisys Corp., 144A 10.75% 15/04/2022	USD	1,000,000	1,098,750	0.17
UPC Holding BV, 144A 5.5% 15/01/2028	USD	1,025,000	930,187	0.15
Venator Finance Sarl, 144A 5.75% 15/07/2025	USD	1,130,000	909,650	0.14
Veritas US, Inc., 144A 7.5% 01/02/2023	USD	1,150,000	943,000	0.15
Vine Oil & Gas LP, 144A 8.75% 15/04/2023	USD	925,000	735,375	0.12
Warrior Met Coal, Inc., 144A 8% 01/11/2024	USD	775,000	771,125	0.12
Wynn Las Vegas LLC, 144A 4.25% 30/05/2023	USD	1,500,000	1,415,625	0.22

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
Wynn Las Vegas LLC, 144A 5.5% 01/03/2025	USD	1,175,000	1,098,625	0.17
Wynn Las Vegas LLC, 144A 5.25% 15/05/2027	USD	950,000	837,188	0.13
			113,362,637	17.84
Total Bonds			162,965,923	25.65
Total Transferable securities and money market instruments dealt in on another regulated market			162,965,923	25.65
Recently issued securities				
Bonds				
<i>Bermuda</i>				
Teekay Offshore Partners LP, 144A 8.5% 15/07/2023	USD	1,025,000	1,004,500	0.16
			1,004,500	0.16
<i>Canada</i>				
First Quantum Minerals Ltd., 144A 6.875% 01/03/2026	USD	2,125,000	1,713,281	0.27
Valeant Pharmaceuticals International, Inc., 144A 9.25% 01/04/2026	USD	175,000	175,438	0.02
			1,888,719	0.29
<i>Luxembourg</i>				
Consolidated Energy Finance SA, 144A 6.5% 15/05/2026	USD	970,000	933,625	0.15
Intelsat Jackson Holdings SA, 144A 8.5% 15/10/2024	USD	4,125,000	4,021,875	0.63
			4,955,500	0.78
<i>United States of America</i>				
Compass Diversified Holdings, 144A 8% 01/05/2026	USD	1,375,000	1,363,828	0.22
Comstock Escrow Corp., 144A 9.75% 15/08/2026	USD	1,300,000	1,105,000	0.18
Extraction Oil & Gas, Inc., 144A 5.625% 01/02/2026	USD	1,325,000	973,875	0.15
FS Energy & Power Fund, 144A 7.5% 15/08/2023	USD	930,000	885,825	0.14
HUB International Ltd., 144A 7% 01/05/2026	USD	95,000	86,450	0.01
LSB Industries, Inc., 144A 9.625% 01/05/2023	USD	955,000	974,100	0.15
Meredith Corp., 144A 6.875% 01/02/2026	USD	275,000	269,500	0.04
NCI Building Systems, Inc., 144A 8% 15/04/2026	USD	2,365,000	2,172,844	0.34
Tronox, Inc., 144A 6.5% 15/04/2026	USD	900,000	750,375	0.12
Uber Technologies, Inc., 144A 8% 01/11/2026	USD	1,925,000	1,862,437	0.29
Weatherford International LLC, 144A 9.875% 01/03/2025	USD	975,000	597,188	0.10
			11,041,422	1.74
Total Bonds			18,890,141	2.97
Total Recently issued securities			18,890,141	2.97

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Equities				
<i>United States of America</i>				
Corporate Risk Holdings Corp. 'A' *	USD	1,358	27	–
Corporate Risk Holdings I, Inc. *	USD	268,508	94,488	0.01
Rotech Healthcare, Inc. *	USD	153,793	615,172	0.10
White Star Petroleum LLC *	USD	1,617,481	566,118	0.09
			1,275,805	0.20
Total Equities			1,275,805	0.20
Total Other transferable securities and money market instruments			1,275,805	0.20
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity Fund - JPM US Dollar Treasury Liquidity Institutional (dist.)	USD	14,130,553	14,130,553	2.22
			14,130,553	2.22
Total Collective Investment Schemes - UCITS			14,130,553	2.22
Total Units of authorised UCITS or other collective investment undertakings			14,130,553	2.22
Total Investments			608,303,297	95.73
Net Cash			13,823,201	2.18
Other Assets/(Liabilities)			13,323,351	2.09
Total Net Assets			635,449,849	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	709,676	709,676	0.11
Total Unrealised Gain on Interest Rate Swap Contracts					709,676	709,676	0.11
40,000,000	USD	Goldman Sachs	Pay fixed 2.888% Receive floating LIBOR 3 month	20/12/2029	(528,508)	(528,508)	(0.08)
Total Unrealised Loss on Interest Rate Swap Contracts					(528,508)	(528,508)	(0.08)
Net Unrealised Gain on Interest Rate Swap Contracts					181,168	181,168	0.03

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

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

As at 31 December 2018

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	1,550,000	USD	1,765,528	10/01/2019	Goldman Sachs	11,400	–
EUR	1,500,000	USD	1,716,035	18/01/2019	J.P. Morgan	4,825	–
MXN	15,073,813	USD	741,076	25/01/2019	Bank of America	23,222	–
Unrealised Gain on Forward Currency Exchange Contracts						39,447	–
AUD Hedged Share Class							
USD	15,855	AUD	22,295	18/01/2019	J.P. Morgan	146	–
CHF Hedged Share Class							
CHF	1,192,130	USD	1,209,511	18/01/2019	J.P. Morgan	5,105	–
EUR Hedged Share Class							
EUR	19,887,266	USD	22,664,801	18/01/2019	J.P. Morgan	150,663	0.02
USD	583,801	EUR	508,378	18/01/2019	J.P. Morgan	569	–
GBP Hedged Share Class							
GBP	26,050,417	USD	32,796,303	18/01/2019	J.P. Morgan	433,206	0.08
JPY Hedged Share Class							
JPY	7,098,438,733	USD	62,908,640	18/01/2019	J.P. Morgan	1,937,969	0.31
SGD Hedged Share Class							
SGD	3,657,993	USD	2,663,264	18/01/2019	J.P. Morgan	21,528	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						2,549,186	0.41
Total Unrealised Gain on Forward Currency Exchange Contracts						2,588,633	0.41
USD	2,325,619	EUR	2,030,000	04/01/2019	Morgan Stanley	(444)	–
USD	3,204,140	EUR	2,830,000	10/01/2019	Goldman Sachs	(40,186)	(0.01)
USD	285,734	EUR	250,000	14/01/2019	J.P. Morgan	(971)	–
USD	2,082,304	INR	147,500,000	15/01/2019	Citibank	(27,482)	(0.01)
USD	2,083,186	INR	147,500,000	15/01/2019	Goldman Sachs	(26,600)	–
USD	2,349,546	CNH	16,220,000	17/01/2019	J.P. Morgan	(12,021)	–
USD	5,859,006	EUR	5,150,000	17/01/2019	HSBC	(48,742)	(0.01)
USD	1,421,811	ZAR	20,500,000	17/01/2019	J.P. Morgan	(625)	–
USD	1,556,456	EUR	1,365,000	18/01/2019	HSBC	(9,526)	–
USD	5,080,101	EUR	4,460,000	25/01/2019	Goldman Sachs	(39,846)	(0.01)
USD	2,141,181	EUR	1,890,000	28/01/2019	Bank of America	(29,074)	(0.01)
USD	2,416,904	MXN	48,900,000	29/01/2019	Citibank	(60,695)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						(296,212)	(0.06)
AUD Hedged Share Class							
AUD	2,200,678	USD	1,582,377	18/01/2019	J.P. Morgan	(31,832)	(0.01)
CHF Hedged Share Class							
USD	80,985	CHF	79,905	18/01/2019	J.P. Morgan	(427)	–
EUR Hedged Share Class							
USD	1,407,313	EUR	1,234,739	18/01/2019	J.P. Morgan	(9,228)	–
GBP Hedged Share Class							
USD	528,395	GBP	416,696	18/01/2019	J.P. Morgan	(3,136)	–

Capital Group Global High Income Opportunities (LUX) (continued)
As at 31 December 2018

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
JPY Hedged Share Class							
USD	701,147	JPY	77,796,841	18/01/2019	J.P. Morgan	(9,554)	–
SGD Hedged Share Class							
USD	30,578	SGD	41,968	18/01/2019	J.P. Morgan	(225)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(54,402)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(350,614)	(0.06)
Net Unrealised Gain on Forward Currency Exchange Contracts						2,238,019	0.35

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

Capital Group US High Yield Fund (LUX)
As at 31 December 2018

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>				
Teekay Corp. 8.5% 15/01/2020	USD	495,000	474,581	0.96
			474,581	0.96
<i>France</i>				
Altice France SA, 144A 7.375% 01/05/2026	USD	200,000	184,000	0.37
			184,000	0.37
<i>Italy</i>				
Wind Tre SpA, 144A 5% 20/01/2026	USD	200,000	165,752	0.34
			165,752	0.34
<i>Luxembourg</i>				
Intelsat Jackson Holdings SA 5.5% 01/08/2023	USD	125,000	109,375	0.22
			109,375	0.22
<i>Netherlands</i>				
Altice Financing SA, 144A 7.5% 15/05/2026	USD	240,000	219,600	0.45
Starfruit Finco BV, 144A 8% 01/10/2026	USD	150,000	139,125	0.28
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	150,000	114,729	0.23
			473,454	0.96
<i>Switzerland</i>				
Transocean, Inc. 8.375% 15/12/2021	USD	125,000	124,687	0.25
			124,687	0.25
<i>United Kingdom</i>				
Inmarsat Finance plc, 144A 4.875% 15/05/2022	USD	370,000	350,098	0.71
			350,098	0.71
<i>United States of America</i>				
AES Corp. 4.875% 15/05/2023	USD	125,000	122,500	0.25
AES Corp. 5.5% 15/04/2025	USD	200,000	199,500	0.40
AES Corp. 6% 15/05/2026	USD	125,000	127,500	0.26
AK Steel Corp. 7.625% 01/10/2021	USD	150,000	136,125	0.28
AK Steel Corp. 7% 15/03/2027	USD	50,000	39,250	0.08
Ally Financial, Inc. 8% 01/11/2031	USD	75,000	83,625	0.17
American Axle & Manufacturing, Inc. 6.5% 01/04/2027	USD	100,000	89,875	0.18
AmeriGas Partners LP 5.5% 20/05/2025	USD	200,000	184,000	0.37
Aramark Services, Inc. 5.125% 15/01/2024	USD	250,000	248,125	0.50
B&G Foods, Inc. 4.625% 01/06/2021	USD	20,000	19,575	0.04
B&G Foods, Inc. 5.25% 01/04/2025	USD	200,000	186,750	0.38
Ball Corp. 5% 15/03/2022	USD	125,000	125,937	0.26
Ball Corp. 4.375% 15/12/2020	USD	60,000	60,375	0.12
Berry Global, Inc. 5.5% 15/05/2022	USD	250,000	249,687	0.51
Centene Corp. 4.75% 15/05/2022	USD	240,000	237,900	0.48
Centene Corp. 6.125% 15/02/2024	USD	125,000	128,281	0.26
Centene Corp. 4.75% 15/01/2025	USD	120,000	114,900	0.23
CenturyLink, Inc. 5.8% 15/03/2022	USD	75,000	72,563	0.15
CenturyLink, Inc. 6.75% 01/12/2023	USD	275,000	265,719	0.54

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

As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CF Industries, Inc. 4.95% 01/06/2043	USD	120,000	93,450	0.19
Chemours Co. (The) 6.625% 15/05/2023	USD	200,000	202,750	0.41
Chesapeake Energy Corp. 5.75% 15/03/2023	USD	45,000	39,038	0.08
Chesapeake Energy Corp. 8% 15/01/2025	USD	120,000	106,500	0.22
Chesapeake Energy Corp. 8% 15/06/2027	USD	110,000	92,950	0.19
Chesapeake Energy Corp. 4.875% 15/04/2022	USD	450,000	394,875	0.80
CIT Group, Inc. 4.125% 09/03/2021	USD	115,000	113,562	0.23
Clear Channel Worldwide Holdings, Inc. 7.625% 15/03/2020	USD	735,000	719,381	1.46
Cleveland-Cliffs, Inc. 5.75% 01/03/2025	USD	740,000	667,850	1.35
CNX Resources Corp. 5.875% 15/04/2022	USD	709,000	682,413	1.38
Community Health Systems, Inc. 6.25% 31/03/2023	USD	125,000	114,069	0.23
DaVita, Inc. 5% 01/05/2025	USD	190,000	173,138	0.35
DCP Midstream Operating LP 4.95% 01/04/2022	USD	140,000	138,950	0.28
Diamond Offshore Drilling, Inc. 7.875% 15/08/2025	USD	130,000	108,550	0.22
Diamond Offshore Drilling, Inc. 4.875% 01/11/2043	USD	150,000	84,750	0.17
Dynegy, Inc. 7.375% 01/11/2022	USD	200,000	207,000	0.42
Encompass Health Corp. 5.75% 01/11/2024	USD	50,000	49,687	0.10
Encompass Health Corp. 5.75% 15/09/2025	USD	235,000	230,300	0.47
Energy Transfer LP 7.5% 15/10/2020	USD	50,000	52,125	0.11
Energy Transfer LP 5.875% 15/01/2024	USD	110,000	112,572	0.23
Ensco plc 7.75% 01/02/2026	USD	225,000	167,625	0.34
Ensco plc 5.75% 01/10/2044	USD	225,000	126,873	0.26
Freeport-McMoRan, Inc. 6.875% 15/02/2023	USD	100,000	103,500	0.21
Freeport-McMoRan, Inc. 3.55% 01/03/2022	USD	470,000	445,912	0.90
Genesis Energy LP 6.75% 01/08/2022	USD	135,000	132,300	0.27
Genesis Energy LP 6.5% 01/10/2025	USD	85,000	75,225	0.15
HCA, Inc. 5.875% 01/05/2023	USD	250,000	253,750	0.51
HCA, Inc. 5.625% 01/09/2028	USD	75,000	72,562	0.15
Huntsman International LLC 4.875% 15/11/2020	USD	65,000	65,488	0.13
Iron Mountain, Inc., REIT 5.75% 15/08/2024	USD	125,000	119,062	0.24
L Brands, Inc. 5.25% 01/02/2028	USD	55,000	47,094	0.10
L Brands, Inc. 6.875% 01/11/2035	USD	35,000	29,407	0.06
Meritage Homes Corp. 5.125% 06/06/2027	USD	80,000	68,200	0.14
MGM Resorts International 7.75% 15/03/2022	USD	125,000	133,281	0.27
MGM Resorts International 6% 15/03/2023	USD	175,000	176,312	0.36
Molina Healthcare, Inc. 5.345% 15/11/2022	USD	530,000	513,438	1.04
Murphy Oil Corp. 5.75% 15/08/2025	USD	125,000	117,123	0.24
NGL Energy Partners LP 7.5% 01/11/2023	USD	20,000	19,300	0.04
NGL Energy Partners LP 6.125% 01/03/2025	USD	240,000	207,600	0.42
Noble Holding International Ltd. 7.863% 01/04/2025	USD	90,000	68,062	0.14
Noble Holding International Ltd. 8.95% 01/04/2045	USD	120,000	91,800	0.19
NRG Energy, Inc. 6.625% 15/01/2027	USD	200,000	202,250	0.41
Owens & Minor, Inc. 3.875% 15/09/2021	USD	214,000	160,500	0.33
QEP Resources, Inc. 5.625% 01/03/2026	USD	25,000	20,844	0.04
Range Resources Corp. 5% 15/03/2023	USD	125,000	110,469	0.22
Reynolds Group Issuer, Inc. 5.75% 15/10/2020	USD	72,683	72,592	0.15
RR Donnelley & Sons Co. 7.875% 15/03/2021	USD	25,000	25,125	0.05
RR Donnelley & Sons Co. 6.5% 15/11/2023	USD	145,000	143,913	0.29
Sally Holdings LLC 5.625% 01/12/2025	USD	280,000	258,650	0.52
Scotts Miracle-Gro Co. (The) 5.25% 15/12/2026	USD	20,000	18,250	0.04
SM Energy Co. 6.125% 15/11/2022	USD	94,000	89,300	0.18

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

As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
SM Energy Co. 6.625% 15/01/2027	USD	50,000	44,750	0.09
Southwestern Energy Co. 7.5% 01/04/2026	USD	150,000	142,500	0.29
Sprint Capital Corp. 6.875% 15/11/2028	USD	200,000	189,500	0.38
Sprint Corp. 7.25% 15/09/2021	USD	75,000	76,950	0.16
Starwood Property Trust, Inc., REIT 5% 15/12/2021	USD	80,000	78,800	0.16
Summit Midstream Holdings LLC 5.75% 15/04/2025	USD	100,000	92,500	0.19
Targa Resources Partners LP 4.125% 15/11/2019	USD	170,000	168,938	0.34
Targa Resources Partners LP 6.75% 15/03/2024	USD	55,000	56,031	0.11
Tenet Healthcare Corp. 4.625% 15/07/2024	USD	290,000	270,788	0.55
Tenet Healthcare Corp. 5.125% 01/05/2025	USD	100,000	93,500	0.19
Tenet Healthcare Corp. 6% 01/10/2020	USD	380,000	386,175	0.78
Tenet Healthcare Corp. 4.5% 01/04/2021	USD	170,000	166,175	0.34
Tenet Healthcare Corp. 4.375% 01/10/2021	USD	150,000	145,875	0.30
Tenet Healthcare Corp. 6.75% 15/06/2023	USD	125,000	117,812	0.24
United Rentals North America, Inc. 5.875% 15/09/2026	USD	150,000	141,937	0.29
Weatherford International Ltd. 4.5% 15/04/2022	USD	160,000	94,400	0.19
Weatherford International Ltd. 8.25% 15/06/2023	USD	155,000	94,163	0.19
Weatherford International Ltd. 9.875% 15/02/2024	USD	75,000	46,500	0.09
Weatherford International Ltd. 6.5% 01/08/2036	USD	190,000	99,750	0.20
Weatherford International Ltd. 6.75% 15/09/2040	USD	280,000	145,600	0.30
Whiting Petroleum Corp. 6.625% 15/01/2026	USD	100,000	86,250	0.18
WPX Energy, Inc. 5.75% 01/06/2026	USD	60,000	54,600	0.11
Zayo Group LLC 6.375% 15/05/2025	USD	75,000	70,031	0.14
			14,075,429	28.55
Total Bonds			15,957,376	32.36
Total Transferable securities and money market instruments admitted to an official exchange listing			15,957,376	32.36
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	60,705	0.12
			60,705	0.12
<i>Canada</i>				
Bausch Health Cos., Inc., 144A 6.125% 15/04/2025	USD	715,000	625,625	1.27
Bausch Health Cos., Inc., 144A 9% 15/12/2025	USD	210,000	209,737	0.42
Cott Holdings, Inc., 144A 5.5% 01/04/2025	USD	175,000	165,594	0.34
First Quantum Minerals Ltd., 144A 7.25% 15/05/2022	USD	200,000	186,250	0.38
First Quantum Minerals Ltd., 144A 7.5% 01/04/2025	USD	300,000	248,625	0.50
First Quantum Minerals Ltd., 144A 7% 15/02/2021	USD	100,000	96,188	0.19
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	175,000	155,531	0.32
Seven Generations Energy Ltd., 144A 5.375% 30/09/2025	USD	75,000	67,406	0.14
			1,754,956	3.56

Capital Group US High Yield Fund (LUX) (continued)
As at 31 December 2018

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	174,500	0.36
			174,500	0.36
<i>Germany</i>				
IHO Verwaltungs GmbH, 144A 4.125% 15/09/2021	USD	200,000	191,000	0.39
			191,000	0.39
<i>Ireland</i>				
Ardagh Packaging Finance plc, 144A 6% 15/02/2025	USD	250,000	231,405	0.47
Park Aerospace Holdings Ltd., 144A 5.5% 15/02/2024	USD	170,000	164,475	0.33
			395,880	0.80
<i>Luxembourg</i>				
Camelot Finance SA, 144A 7.875% 15/10/2024	USD	225,000	218,756	0.44
INEOS Group Holdings SA, 144A 5.625% 01/08/2024	USD	200,000	177,834	0.36
Intelsat Jackson Holdings SA, 144A 8% 15/02/2024	USD	75,000	77,438	0.16
			474,028	0.96
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 6% 15/04/2024	USD	275,000	265,554	0.54
Ziggo Bond Co. BV, 144A 5.875% 15/01/2025	USD	200,000	181,500	0.37
Ziggo BV, 144A 5.5% 15/01/2027	USD	260,000	233,350	0.47
			680,404	1.38
<i>Switzerland</i>				
Transocean, Inc., 144A 7.5% 15/01/2026	USD	50,000	44,125	0.09
Transocean, Inc., 144A 9% 15/07/2023	USD	74,000	73,907	0.15
			118,032	0.24
<i>United Kingdom</i>				
Mclaren Finance plc, 144A 5.75% 01/08/2022	USD	200,000	182,000	0.37
			182,000	0.37
<i>United States of America</i>				
ACCO Brands Corp., 144A 5.25% 15/12/2024	USD	200,000	179,500	0.36
ADT Security Corp. (The) 3.5% 15/07/2022	USD	150,000	139,313	0.28
Alliant Holdings Intermediate LLC, 144A 8.25% 01/08/2023	USD	75,000	74,765	0.15
Allison Transmission, Inc., 144A 5% 01/10/2024	USD	240,000	231,300	0.47
Ascent Resources Utica Holdings LLC, 144A 10% 01/04/2022	USD	35,000	35,973	0.07
Associated Materials LLC, 144A 9% 01/01/2024	USD	470,000	455,900	0.92
Avis Budget Car Rental LLC 5.5% 01/04/2023	USD	190,000	184,063	0.37
Avon International Operations, Inc., 144A 7.875% 15/08/2022	USD	110,000	108,900	0.22
Axalta Coating Systems LLC, 144A 4.875% 15/08/2024	USD	200,000	190,000	0.39
Beacon Roofing Supply, Inc., 144A 4.875% 01/11/2025	USD	180,000	158,850	0.32
Blackstone CQP Holdco LP, 144A 6.5% 20/03/2021	USD	725,000	730,467	1.48
Blackstone CQP Holdco LP, 144A 6% 18/08/2021	USD	200,000	201,285	0.41

Capital Group US High Yield Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Brand Industrial Services, Inc., 144A 8.5% 15/07/2025	USD	225,000	192,938	0.39
Builders FirstSource, Inc., 144A 5.625% 01/09/2024	USD	200,000	186,250	0.38
BWAY Holding Co., 144A 5.5% 15/04/2024	USD	200,000	188,750	0.38
Calpine Corp., 144A 5.25% 01/06/2026	USD	225,000	206,156	0.42
Calpine Corp. 5.375% 15/01/2023	USD	100,000	94,000	0.19
CCO Holdings LLC, 144A 5.125% 01/05/2023	USD	125,000	121,875	0.25
CCO Holdings LLC, 144A 5.875% 01/04/2024	USD	125,000	124,688	0.25
CCO Holdings LLC, 144A 5.125% 01/05/2027	USD	100,000	93,390	0.19
CCO Holdings LLC, 144A 5.75% 15/02/2026	USD	480,000	471,600	0.96
CCO Holdings LLC, 144A 5% 01/02/2028	USD	190,000	175,275	0.36
Cheniere Corpus Christi Holdings LLC 7% 30/06/2024	USD	100,000	105,750	0.21
Churchill Downs, Inc., 144A 4.75% 15/01/2028	USD	125,000	113,713	0.23
Cleveland-Cliffs, Inc., 144A 4.875% 15/01/2024	USD	150,000	139,875	0.28
Core & Main LP, 144A 6.125% 15/08/2025	USD	55,000	49,087	0.10
Cornerstone Chemical Co., 144A 6.75% 15/08/2024	USD	200,000	176,500	0.36
Covey Park Energy LLC, 144A 7.5% 15/05/2025	USD	80,000	69,200	0.14
CSC Holdings LLC, 144A 6.625% 15/10/2025	USD	200,000	203,000	0.41
CSC Holdings LLC 6.75% 15/11/2021	USD	285,000	292,838	0.59
CVR Partners LP, 144A 9.25% 15/06/2023	USD	100,000	104,375	0.21
Dell International LLC, 144A 7.125% 15/06/2024	USD	75,000	76,370	0.16
Denbury Resources, Inc., 144A 9% 15/05/2021	USD	75,000	70,500	0.14
Eagle Holding Co. II LLC, 144A 7.583% 15/05/2022	USD	25,000	23,937	0.05
Endo Dac, 144A 5.87% 01/02/2025	USD	200,000	144,500	0.29
Endo Finance LLC, 144A 5.75% 15/01/2022	USD	220,000	184,250	0.37
Energizer Holdings, Inc., 144A 5.5% 15/06/2025	USD	50,000	45,250	0.09
First Data Corp., 144A 5.375% 15/08/2023	USD	80,000	78,800	0.16
First Data Corp., 144A 5% 15/01/2024	USD	50,000	48,313	0.10
First Quality Finance Co., Inc., 144A 5% 01/07/2025	USD	200,000	179,500	0.36
Frontier Communications Corp. 7.125% 15/03/2019	USD	75,000	73,219	0.15
Frontier Communications Corp. 10.5% 15/09/2022	USD	300,000	210,000	0.43
Frontier Communications Corp. 11% 15/09/2025	USD	605,000	379,607	0.77
Genesys Telecommunications Laboratories, Inc., 144A 10% 30/11/2024	USD	200,000	210,000	0.43
Gogo Intermediate Holdings LLC, 144A 12.5% 01/07/2022	USD	635,000	681,406	1.38
Goodyear Tire & Rubber Co. (The) 5.125% 15/11/2023	USD	105,000	103,294	0.21
Hanesbrands, Inc., 144A 4.625% 15/05/2024	USD	10,000	9,425	0.02
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	270,000	244,688	0.50
Hertz Corp. (The), 144A 7.625% 01/06/2022	USD	270,000	255,150	0.52
Hologic, Inc., 144A 4.375% 15/10/2025	USD	35,000	32,725	0.07
Howard Hughes Corp. (The), 144A 5.375% 15/03/2025	USD	270,000	255,150	0.52
Icahn Enterprises LP 6.25% 01/02/2022	USD	155,000	153,450	0.31
Infor Software Parent LLC, 144A 7.125% 01/05/2021	USD	250,000	244,375	0.50
Infor US, Inc. 6.5% 15/05/2022	USD	150,000	145,635	0.30
IQVIA, Inc., 144A 4.875% 15/05/2023	USD	175,000	172,375	0.35
Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2027	USD	205,000	179,888	0.36
Jaguar Holding Co. II, 144A 6.375% 01/08/2023	USD	225,000	215,570	0.44
JELD-WEN, Inc., 144A 4.875% 15/12/2027	USD	150,000	127,125	0.26
Jonah Energy LLC, 144A 7.25% 15/10/2025	USD	270,000	175,500	0.36

Capital Group US High Yield Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Joseph T Ryerson & Son, Inc., 144A 11% 15/05/2022	USD	360,000	363,600	0.74
KAR Auction Services, Inc., 144A 5.125% 01/06/2025	USD	160,000	145,200	0.29
Kinetic Concepts, Inc., 144A 7.875% 15/02/2021	USD	125,000	126,719	0.26
Kinetic Concepts, Inc., 144A 12.5% 01/11/2021	USD	170,000	182,750	0.37
Live Nation Entertainment, Inc., 144A 4.875% 01/11/2024	USD	75,000	71,437	0.15
LSC Communications, Inc., 144A 8.75% 15/10/2023	USD	100,000	103,125	0.21
Mallinckrodt International Finance SA, 144A 4.875% 15/04/2020	USD	330,000	320,100	0.65
Matador Resources Co. 5.875% 15/09/2026	USD	125,000	115,312	0.23
Molina Healthcare, Inc., 144A 4.875% 15/06/2025	USD	164,000	150,265	0.30
MPH Acquisition Holdings LLC, 144A 7.125% 01/06/2024	USD	100,000	93,500	0.19
Multi-Color Corp., 144A 4.875% 01/11/2025	USD	100,000	85,750	0.17
Nabors Industries, Inc. 5.75% 01/02/2025	USD	100,000	75,985	0.15
Navient Corp. 4.875% 17/06/2019	USD	152,000	151,525	0.31
Navient Corp. 6.125% 25/03/2024	USD	25,000	21,563	0.04
Navient Corp. 6.5% 15/06/2022	USD	135,000	125,960	0.26
Navient Corp. 5.5% 25/01/2023	USD	265,000	232,869	0.47
Navistar International Corp., 144A 6.625% 01/11/2025	USD	75,000	72,750	0.15
Neiman Marcus Group Ltd. LLC, 144A 8% 15/10/2021	USD	180,000	75,150	0.15
Neiman Marcus Group Ltd. LLC, 144A 8.654% 15/10/2021	USD	85,000	36,125	0.07
Northwest Hardwoods, Inc., 144A 7.5% 01/08/2021	USD	65,000	46,800	0.10
Novelis Corp., 144A 6.25% 15/08/2024	USD	200,000	188,500	0.38
Novelis Corp., 144A 5.875% 30/09/2026	USD	90,000	79,875	0.16
Omnimax International, Inc., 144A 12% 15/08/2020	USD	130,000	133,738	0.27
Peabody Energy Corp., 144A 6% 31/03/2022	USD	160,000	155,800	0.32
Peabody Energy Corp., 144A 6.375% 31/03/2025	USD	30,000	27,975	0.06
PetSmart, Inc., 144A 5.875% 01/06/2025	USD	735,000	534,713	1.08
PetSmart, Inc., 144A 8.875% 01/06/2025	USD	210,000	122,850	0.25
Pilgrim's Pride Corp., 144A 5.75% 15/03/2025	USD	55,000	51,837	0.11
Platform Specialty Products Corp., 144A 5.875% 01/12/2025	USD	50,000	47,000	0.10
Post Holdings, Inc., 144A 5% 15/08/2026	USD	150,000	137,250	0.28
Post Holdings, Inc., 144A 5.625% 15/01/2028	USD	25,000	23,094	0.05
Prestige Brands, Inc., 144A 5.375% 15/12/2021	USD	25,000	24,531	0.05
Prestige Brands, Inc., 144A 6.375% 01/03/2024	USD	95,000	92,150	0.19
PSPC Escrow Corp. 6.5% 01/02/2022	USD	275,000	276,031	0.56
Rayonier AM Products, Inc., 144A 5.5% 01/06/2024	USD	90,000	79,650	0.16
RBS Global, Inc., 144A 4.875% 15/12/2025	USD	190,000	173,375	0.35
Realogy Group LLC, 144A 5.25% 01/12/2021	USD	125,000	118,906	0.24
Realogy Group LLC, 144A 4.875% 01/06/2023	USD	110,000	96,250	0.20
Realogy Group LLC, 144A 4.5% 15/04/2019	USD	110,000	109,863	0.22
Reynolds Group Issuer, Inc., 144A 7% 15/07/2024	USD	275,000	262,453	0.53
Sable Permian Resources Land LLC, 144A 7.125% 01/11/2020	USD	150,000	34,500	0.07
SBA Communications Corp., REIT 4% 01/10/2022	USD	250,000	239,375	0.49

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

As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Scientific Games International, Inc. 10% 01/12/2022	USD	225,000	228,654	0.46
Sealed Air Corp., 144A 5.25% 01/04/2023	USD	55,000	55,412	0.11
Sensata Technologies BV, 144A 4.875% 15/10/2023	USD	25,000	24,406	0.05
Sensata Technologies UK Financing Co. plc, 144A 6.25% 15/02/2026	USD	200,000	201,750	0.41
Sirius XM Radio, Inc., 144A 4.625% 15/05/2023	USD	75,000	72,187	0.15
Sirius XM Radio, Inc., 144A 3.875% 01/08/2022	USD	175,000	168,376	0.34
Six Flags Entertainment Corp., 144A 4.875% 31/07/2024	USD	275,000	259,875	0.53
Sotheby's, 144A 4.875% 15/12/2025	USD	260,000	236,600	0.48
Standard Industries, Inc., 144A 5.5% 15/02/2023	USD	125,000	122,813	0.25
StandardAero Aviation Holdings, Inc., 144A 10% 15/07/2023	USD	200,000	214,000	0.43
Staples, Inc., 144A 8.5% 15/09/2025	USD	40,000	36,288	0.07
Summit Materials LLC, 144A 5.125% 01/06/2025	USD	250,000	228,125	0.46
Sunoco LP 4.875% 15/01/2023	USD	100,000	97,750	0.20
Sunoco LP 5.5% 15/02/2026	USD	75,000	71,250	0.14
Syneos Health, Inc., 144A 7.5% 01/10/2024	USD	200,000	209,000	0.42
Talen Energy Supply LLC, 144A 9.5% 15/07/2022	USD	155,000	156,550	0.32
Talen Energy Supply LLC, 144A 10.5% 15/01/2026	USD	25,000	21,375	0.04
Team Health Holdings, Inc., 144A 6.375% 01/02/2025	USD	135,000	110,869	0.22
Tempo Acquisition LLC, 144A 6.75% 01/06/2025	USD	250,000	232,500	0.47
T-Mobile USA, Inc. 4% 15/04/2022	USD	75,000	73,312	0.15
T-Mobile USA, Inc. 6.375% 01/03/2025	USD	125,000	126,870	0.26
Trilogy International Partners LLC, 144A 8.875% 01/05/2022	USD	280,000	271,600	0.55
Tronox Finance plc, 144A 5.75% 01/10/2025	USD	175,000	142,406	0.29
Ultra Resources, Inc., 144A 6.875% 15/04/2022	USD	200,000	112,300	0.23
Ultra Resources, Inc., 144A 7.125% 15/04/2025	USD	60,000	30,900	0.06
Unisys Corp., 144A 10.75% 15/04/2022	USD	195,000	214,256	0.43
Univision Communications, Inc., 144A 5.125% 15/02/2025	USD	5,000	4,400	0.01
UPC Holding BV, 144A 5.5% 15/01/2028	USD	200,000	181,500	0.37
Venator Finance Sarl, 144A 5.75% 15/07/2025	USD	300,000	241,500	0.49
Veritas US, Inc., 144A 7.5% 01/02/2023	USD	200,000	164,000	0.33
Vine Oil & Gas LP, 144A 8.75% 15/04/2023	USD	80,000	63,600	0.13
Warrior Met Coal, Inc., 144A 8% 01/11/2024	USD	145,000	144,275	0.29
West Street Merger Sub, Inc., 144A 6.375% 01/09/2025	USD	200,000	178,000	0.36
WMG Acquisition Corp., 144A 5% 01/08/2023	USD	125,000	122,031	0.25
Wynn Las Vegas LLC, 144A 4.25% 30/05/2023	USD	155,000	146,281	0.30
Wynn Las Vegas LLC, 144A 5.5% 01/03/2025	USD	140,000	130,900	0.27
Wynn Las Vegas LLC, 144A 5.25% 15/05/2027	USD	180,000	158,625	0.32
			21,380,315	43.36
Total Bonds			25,411,820	51.54
Total Transferable securities and money market instruments dealt in on another regulated market			25,411,820	51.54

Capital Group US High Yield Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds				
<i>Bermuda</i>				
Teekay Offshore Partners LP, 144A 8.5% 15/07/2023	USD	100,000	98,000	0.20
			98,000	0.20
<i>Canada</i>				
First Quantum Minerals Ltd., 144A 6.875% 01/03/2026	USD	475,000	382,969	0.78
Valeant Pharmaceuticals International, Inc., 144A 9.25% 01/04/2026	USD	125,000	125,312	0.25
Valeant Pharmaceuticals International, Inc., 144A 8.5% 31/01/2027	USD	120,000	116,700	0.24
			624,981	1.27
<i>Luxembourg</i>				
Cirsa Finance International Sarl, 144A 7.875% 20/12/2023	USD	35,000	34,805	0.07
Consolidated Energy Finance SA, 144A 6.5% 15/05/2026	USD	150,000	144,375	0.29
Intelsat Jackson Holdings SA, 144A 8.5% 15/10/2024	USD	400,000	390,000	0.79
			569,180	1.15
<i>Switzerland</i>				
Transocean Guardian Ltd., 144A 5.875% 15/01/2024	USD	85,000	81,813	0.16
Transocean Pontus Ltd., 144A 6.125% 01/08/2025	USD	55,000	53,350	0.11
			135,163	0.27
<i>United Kingdom</i>				
Merlin Entertainments plc, 144A 5.75% 15/06/2026	USD	200,000	198,250	0.40
			198,250	0.40
<i>United States of America</i>				
Alpha 2 BV, 144A 8.75% 01/06/2023	USD	55,000	52,938	0.11
Ascent Resources Utica Holdings LLC, 144A 7% 01/11/2026	USD	90,000	81,900	0.17
Banff Merger Sub, Inc., 144A 9.75% 01/09/2026	USD	100,000	91,750	0.19
Berry Petroleum Co. LLC, 144A 7% 15/02/2026	USD	50,000	45,250	0.09
Charles River Laboratories International, Inc., 144A 5.5% 01/04/2026	USD	65,000	64,187	0.13
Compass Diversified Holdings, 144A 8% 01/05/2026	USD	265,000	262,847	0.53
Comstock Escrow Corp., 144A 9.75% 15/08/2026	USD	175,000	148,750	0.30
Energizer Gamma Acquisition, Inc., 144A 6.375% 15/07/2026	USD	115,000	105,800	0.21
Extraction Oil & Gas, Inc., 144A 5.625% 01/02/2026	USD	125,000	91,875	0.19
Frontier Communications Corp., 144A 8.5% 01/04/2026	USD	250,000	219,375	0.44
FS Energy & Power Fund, 144A 7.5% 15/08/2023	USD	190,000	180,975	0.37
Gray Escrow, Inc., 144A 7% 15/05/2027	USD	100,000	97,742	0.20
HUB International Ltd., 144A 7% 01/05/2026	USD	210,000	191,100	0.39
Indigo Natural Resources LLC, 144A 6.875% 15/02/2026	USD	65,000	56,225	0.11

Capital Group US High Yield Fund (LUX) (continued)
As at 31 December 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Live Nation Entertainment, Inc., 144A 5.625% 15/03/2026	USD	25,000	24,500	0.05
LSB Industries, Inc., 144A 9.625% 01/05/2023	USD	75,000	76,500	0.15
Meredith Corp., 144A 6.875% 01/02/2026	USD	200,000	196,000	0.40
NCI Building Systems, Inc., 144A 8% 15/04/2026	USD	210,000	192,938	0.39
NVA Holdings, Inc., 144A 6.875% 01/04/2026	USD	200,000	180,000	0.36
Oasis Petroleum, Inc., 144A 6.25% 01/05/2026	USD	70,000	58,975	0.12
Pacific Drilling SA, 144A 8.375% 01/10/2023	USD	30,000	29,439	0.06
Refinitiv US Holdings, Inc., 144A 6.25% 15/05/2026	USD	25,000	24,156	0.05
Refinitiv US Holdings, Inc., 144A 8.25% 15/11/2026	USD	100,000	91,625	0.19
Sanchez Energy Corp., 144A 7.25% 15/02/2023	USD	50,000	41,000	0.08
Tronox, Inc., 144A 6.5% 15/04/2026	USD	100,000	83,375	0.17
Uber Technologies, Inc., 144A 7.5% 01/11/2023	USD	50,000	48,500	0.10
Uber Technologies, Inc., 144A 8% 01/11/2026	USD	275,000	266,063	0.54
Vistra Operations Co. LLC, 144A 5.5% 01/09/2026	USD	45,000	43,481	0.09
Weatherford International LLC, 144A 9.875% 01/03/2025	USD	150,000	91,875	0.19
WMG Acquisition Corp., 144A 5.5% 15/04/2026	USD	75,000	71,812	0.14
Wyndham Hotels & Resorts, Inc., 144A 5.375% 15/04/2026	USD	100,000	96,500	0.20
			3,307,453	6.71
Total Bonds			4,933,027	10.00
Total Recently issued securities			4,933,027	10.00
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity Fund - JPM US Dollar Treasury Liquidity Institutional (dist.)	USD	621,341	621,341	1.26
			621,341	1.26
Total Collective Investment Schemes - UCITS			621,341	1.26
Total Units of authorised UCITS or other collective investment undertakings			621,341	1.26
Total Investments			46,923,564	95.16
Net Cash			1,533,070	3.11
Other Assets/(Liabilities)			852,457	1.73
Total Net Assets			49,309,091	100.00

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

As at 31 December 2018

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP Hedged Share Class							
GBP	72,226	USD	90,929	18/01/2019	J.P. Morgan	1,201	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						1,201	–
Total Unrealised Gain on Forward Currency Exchange Contracts						1,201	–
GBP Hedged Share Class							
USD	2,057	GBP	1,622	18/01/2019	J.P. Morgan	(12)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(12)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(12)	–
Net Unrealised Gain on Forward Currency Exchange Contracts						1,189	–

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

Combined statement of net assets

As at 31 December 2018

	Capital Group New Perspective Fund (LUX)	Capital Group Global Equity Fund (LUX)
Assets		
Investments at market value (note 2b)	US\$3,465,720,310	€492,521,307
Investment in To Be Announced contracts at market value (note 2f)	–	–
Cash at bank	104,405,366	23,560,726
Dividend and interest receivable (net of withholding taxes) (note 2d and 5b)	3,337,360	768,014
Unrealised gain on forward and hedged share class forward currency exchange contracts (note 6 and 7)	3,450,401	–
Receivable for fund shares subscribed	10,235,767	280,161
Prepaid expenses and other receivables	812,999	330,723
Receivable for investments sold	1,064,227	95,157
Unrealised gain on financial futures contracts (note 10)	–	–
Unrealised gain on swap contracts (note 8 and 9)	–	–
Receivable for To Be Announced contracts (note 2f)	–	–
Interest receivable on swaps contracts	–	–
Total assets	3,589,026,430	517,556,088
Liabilities		
Payable for To Be Announced contracts (note 2f)	–	–
Payable for fund shares redeemed	17,067,374	781,642
Payable for investments purchased	8,846,164	120,585
Unrealised loss on forward and hedged share class forward currency exchange contracts (note 6 and 7)	1,863,943	–
Accrued expenses and other payables	817,713	452,985
Management fee payable (note 3a)	2,011,193	112,132
Bank ¹ and broker overdraft	9,708	–
Unrealised loss on financial futures contracts (note 10)	–	–
Unrealised loss on swap contracts (note 8 and 9)	–	–
Interest payable on swaps contracts	–	–
Total liabilities	30,616,095	1,467,344
Total net assets	US\$3,558,410,335	€516,088,744
Investment securities at cost	US\$3,491,437,370	€453,923,039

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\$298,851,911	US\$145,665,010	US\$642,373,588	¥15,675,721,500	€387,901,790
–	–	–	–	–
10,176,051	4,150,369	20,566,411	292,742,685	6,205,693
414,839	408,000	1,418,734	21,258,585	989,523
–	–	2,409,913	1,499,006	4,583
47,616	142	41,522	–	446,748
247,903	103,907	350,002	13,755,641	889,559
–	–	1,966,994	16,582,770	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
309,738,320	150,327,428	669,127,164	16,021,560,187	396,437,896
–	–	–	–	–
35,453	–	3,953,113	–	4,151,366
955,082	212,324	454,222	112,732,747	–
–	–	163,262	33,916,273	181,076
240,627	84,679	694,900	18,825,063	389,962
151,408	22,889	62,675	6,658,929	285,956
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
1,382,570	319,892	5,328,172	172,133,012	5,008,360
US\$308,355,750	US\$150,007,536	US\$663,798,992	¥15,849,427,175	€391,429,536
US\$282,131,986	US\$149,245,761	US\$676,574,806	¥16,474,180,005	€444,964,822

As at 31 December 2018 (continued)

	Capital Group AMCAP Fund (LUX)	Capital Group Investment Company of America (LUX)
Assets		
Investments at market value (note 2b)	US\$72,052,605	US\$429,206,830
Investment in To Be Announced contracts at market value (note 2f)	–	–
Cash at bank	1,744,146	11,983,584
Dividend and interest receivable (net of withholding taxes) (note 2d and 5b)	38,426	649,716
Unrealised gain on forward and hedged share class forward currency exchange contracts (note 6 and 7)	4,891	405,095
Receivable for fund shares subscribed	307,504	403,751
Prepaid expenses and other receivables	51,134	255,403
Receivable for investments sold	–	274,220
Unrealised gain on financial futures contracts (note 10)	–	–
Unrealised gain on swap contracts (note 8 and 9)	–	–
Receivable for To Be Announced contracts (note 2f)	–	–
Interest receivable on swaps contracts	–	–
Total assets	74,198,706	443,178,599
Liabilities		
Payable for To Be Announced contracts (note 2f)	–	–
Payable for fund shares redeemed	–	1,476,295
Payable for investments purchased	3,990	168,904
Unrealised loss on forward and hedged share class forward currency exchange contracts (note 6 and 7)	270	14,021
Accrued expenses and other payables	57,105	330,051
Management fee payable (note 3a)	35,961	268,363
Bank ¹ and broker overdraft	–	–
Unrealised loss on financial futures contracts (note 10)	–	–
Unrealised loss on swap contracts (note 8 and 9)	–	–
Interest payable on swaps contracts	–	–
Total liabilities	97,326	2,257,634
Total net assets	US\$74,101,380	US\$440,920,965
Investment securities at cost	US\$71,582,498	US\$432,721,662

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 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)
US\$102,641,474	US\$358,949,229	US\$425,984,276	US\$163,995,832	€556,786,487
2,644,359	3,838,063	13,723,283	12,571,787	–
3,119,266	9,454,945	12,638,814	4,515,547	14,757,105
301,011	1,292,899	2,997,728	1,083,119	4,001,520
26,355	2,538,947	7,088,546	3,678,548	167,710
–	7,535,310	89,185	9,014	663,634
91,643	335,837	391,057	147,822	680,341
62,422	–	–	96,316	–
38,898	31,758	650,089	512,133	–
–	–	100,799	101,919	72,622
284,313	18,746	–	–	–
–	–	–	514	–
109,209,741	383,995,734	463,663,777	186,712,551	577,129,419
2,891,317	3,790,955	13,524,554	12,363,243	–
53,275	27,457	424,167	–	65,369
158,156	6,854,157	–	–	–
244	398,891	1,909,944	939,049	505,384
144,022	233,335	201,128	79,975	513,360
68,970	217,761	7,656	6,619	82,736
33,492	15,620	1,245,103	217,240	51,269
–	–	68,084	284,753	351
–	–	–	69,818	16,012
–	–	3,174	1,408	5,101
3,349,476	11,538,176	17,383,810	13,962,105	1,239,582
US\$105,860,265	US\$372,457,558	US\$446,279,967	US\$172,750,446	€575,889,837
US\$112,402,132	US\$373,750,889	US\$448,045,271	US\$179,036,882	€555,064,177

As at 31 December 2018 (continued)

	Capital Group Global Corporate Bond Fund (LUX)	Capital Group Euro Corporate Bond Fund (LUX)
Assets		
Investments at market value (note 2b)	US\$49,095,228	€50,248,407
Investment in To Be Announced contracts at market value (note 2f)	–	–
Cash at bank	1,638,970	329,583
Dividend and interest receivable (net of withholding taxes) (note 2d and 5b)	505,081	549,647
Unrealised gain on forward and hedged share class forward currency exchange contracts (note 6 and 7)	6,350	–
Receivable for fund shares subscribed	–	–
Prepaid expenses and other receivables	59,427	63,458
Receivable for investments sold	126,708	–
Unrealised gain on financial futures contracts (note 10)	180,669	–
Unrealised gain on swap contracts (note 8 and 9)	18,737	43,845
Receivable for To Be Announced contracts (note 2f)	–	–
Interest receivable on swaps contracts	2,330	–
Total assets	51,633,500	51,234,940
Liabilities		
Payable for To Be Announced contracts (note 2f)	–	–
Payable for fund shares redeemed	–	–
Payable for investments purchased	109,588	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (note 6 and 7)	75,420	–
Accrued expenses and other payables	35,441	36,276
Management fee payable (note 3a)	21,270	22,430
Bank ¹ and broker overdraft	37,420	10
Unrealised loss on financial futures contracts (note 10)	377,288	–
Unrealised loss on swap contracts (note 8 and 9)	4,803	92,761
Interest payable on swaps contracts	665	31,585
Total liabilities	661,895	183,062
Total net assets	US\$50,971,605	€51,051,878
Investment securities at cost	US\$50,467,136	€50,533,991

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 US Corporate Bond Fund (LUX)	Capital Group Global High Income Opportunities (LUX)	Capital Group US High Yield Fund (LUX)	Combined
US\$49,663,374	US\$608,303,297	US\$46,923,564	€7,599,128,733
–	–	–	28,607,892
1,500,001	13,823,201	1,533,070	222,833,148
451,067	10,918,122	878,802	28,031,471
–	2,588,633	1,201	19,559,207
98	861,994	–	18,437,807
55,510	399,110	33,912	4,984,956
50,683	–	–	3,405,535
–	–	–	1,233,731
–	709,676	–	929,150
–	–	–	264,507
–	–	–	2,482
51,720,733	637,604,033	49,370,549	7,927,418,619
–	–	–	28,426,855
–	402,050	–	25,455,880
43,835	–	–	16,559,563
–	350,614	12	5,945,121
36,829	562,134	33,787	4,642,402
21,913	310,878	27,659	3,379,945
–	–	–	1,411,595
–	–	–	637,597
–	528,508	–	635,178
–	–	–	41,266
102,577	2,154,184	61,458	87,135,402
US\$51,618,156	US\$635,449,849	US\$49,309,091	€7,840,283,217
US\$50,792,145	US\$676,416,416	US\$51,143,881	€7,785,135,328

Combined statement of operations and changes in net assets

For the year ended 31 December 2018

	Capital Group New Perspective Fund (LUX)	Capital Group Global Equity Fund (LUX)
Income (note 2d)		
Dividend income (net of withholding taxes) (note 5b)	US\$42,427,774	€9,931,608
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	1,925,551	11,401
Interest on bank accounts	1,261,414	–
Interest on swap contracts (notes 8 and 9)	–	–
	45,614,739	9,943,009
Expenses		
Management fees (note 3a)	18,472,905	1,493,425
Administrative Manager services (note 3b)	499,960	439,210
Professional services	861,448	185,676
Taxe d'abonnement (note 5a)	962,415	107,601
Depository and custody (note 3b)	397,055	109,993
Printing and publishing	295,756	34,662
Other	243,919	23,899
Overdraft interest*	–	91,818
Interest on swap contracts (notes 8 and 9)	–	–
	21,733,458	2,486,284
Reimbursement of expenses (note 3d)	232,756	111,404
Net investment income/(loss) for the year (a)	24,114,037	7,568,129
Net realised gain/(loss) on:		
Sale of investments (note 2e)	31,052,927	34,797,387
Swap contracts (note 8)	–	–
Financial futures contracts (note 10)	–	–
Foreign currency transactions (note 2c)	(26,204,283)	(29,185)
Net realised profit/(loss) for the year (b)	4,848,644	34,768,202
Net change in unrealised appreciation/(depreciation) on:		
Investments	(351,932,851)	(63,006,072)
Swap contracts (note 8)	–	–
Foreign currency transactions (note 2c)	(104,334)	5,224
Financial futures contracts (note 10)	–	–
Net change in unrealised appreciation/(depreciation) for the year (c)	(352,037,185)	(63,000,848)
Result of operations for the year (a+b+c)	(323,074,504)	(20,664,517)
Dividend distribution (note 4)	(3,602,812)	(121,950)
Net subscriptions/(redemptions) of shares for the year	1,548,265,261	(40,816,892)
Total net assets at the beginning of the year	2,336,822,390	577,692,103
Translation difference	–	–
Total net assets at the end of the year	US\$3,558,410,335	€516,088,744

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

* Mainly due to negative interest rate policy implemented by central banks.

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\$8,296,490	US\$4,804,426	US\$18,082,097	¥363,718,673	€16,895,560
264,408	73,112	4,538,613	–	195,525
154,685	59,493	623,304	–	–
–	–	–	–	–
8,715,583	4,937,031	23,244,014	363,718,673	17,091,085
1,914,195	287,430	827,574	134,332,657	4,251,686
302,735	142,009	513,038	22,601,631	421,068
120,523	63,636	582,645	7,584,843	182,615
114,482	30,222	169,409	6,463,994	228,785
77,660	33,500	345,977	4,589,280	125,316
23,075	13,540	153,046	1,400,674	46,398
34,535	11,901	166,835	479,933	25,475
–	–	–	578,374	103,120
–	–	–	–	–
2,587,205	582,238	2,758,524	178,031,386	5,384,463
192,925	84,076	176,873	13,755,626	298,097
6,321,303	4,438,869	20,662,363	199,442,913	12,004,719
17,711,635	(4,572,135)	(2,070,683)	1,851,446,701	4,048,426
–	–	–	–	–
–	–	–	–	–
106,641	10,062	(2,452,147)	(152,594,847)	1,326,527
17,818,276	(4,562,073)	(4,522,830)	1,698,851,854	5,374,953
(55,935,514)	(13,129,793)	(143,491,456)	(6,008,580,977)	(74,384,109)
–	–	–	–	–
(3,997)	(5,050)	1,564,815	(41,782,299)	778,971
–	–	–	–	–
(55,939,511)	(13,134,843)	(141,926,641)	(6,050,363,276)	(73,605,138)
(31,799,932)	(13,258,047)	(125,787,108)	(4,152,068,509)	(56,225,466)
(640,091)	(360,467)	(28,415)	(16,582,248)	(1,363,348)
32,308,001	43,656,089	(598,185,842)	(8,413,854,361)	(80,653,025)
308,487,772	119,969,961	1,387,800,357	28,431,932,293	529,671,375
–	–	–	–	–
US\$308,355,750	US\$150,007,536	US\$663,798,992	¥15,849,427,175	€391,429,536

For the year ended 31 December 2018 (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\$596,808	US\$8,915,897
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	96,763	355,608
Interest on bank accounts	29,167	218,833
Interest on swap contracts (notes 8 and 9)	–	–
	722,738	9,490,338
Expenses		
Management fees (note 3a)	445,666	3,555,407
Administrative Manager services (note 3b)	70,782	455,077
Professional services	35,212	180,965
Taxe d'abonnement (note 5a)	32,814	212,186
Depository and custody (note 3b)	12,108	74,885
Printing and publishing	6,119	38,611
Other	4,603	25,349
Overdraft interest*	–	–
Interest on swap contracts (notes 8 and 9)	–	–
	607,304	4,542,480
Reimbursement of expenses (note 3d)	50,693	250,455
Net investment income/(loss) for the year (a)	166,127	5,198,313
Net realised gain/(loss) on:		
Sale of investments (note 2e)	2,971,962	21,022,648
Swap contracts (note 8)	–	–
Financial futures contracts (note 10)	–	–
Foreign currency transactions (note 2c)	(46,039)	(3,016,780)
Net realised profit/(loss) for the year (b)	2,925,923	18,005,868
Net change in unrealised appreciation/(depreciation) on:		
Investments	(5,327,168)	(60,096,917)
Swap contracts (note 8)	–	–
Foreign currency transactions (note 2c)	(5,224)	(43,198)
Financial futures contracts (note 10)	–	–
Net change in unrealised appreciation/(depreciation) for the year (c)	(5,332,392)	(60,140,115)
Result of operations for the year (a+b+c)	(2,240,342)	(36,935,934)
Dividend distribution (note 4)	(551)	(2,458,892)
Net subscriptions/(redemptions) of shares for the year	10,818,606	36,903,286
Total net assets at the beginning of the year	65,523,667	443,412,505
Translation difference	–	–
Total net assets at the end of the year	US\$74,101,380	US\$440,920,965

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

* Mainly due to negative interest rate policy implemented by central banks.

Capital Group Capital Income Builder (LUX)	Capital Group Global Absolute Income Grower (LUX) ¹	Capital Group Global Allocation Fund (LUX)	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)
US\$655,998	US\$4,731,361	US\$4,644,642	–	–
249,330	262,832	3,000,985	US\$9,760,188	US\$3,206,257
14,785	49,845	112,122	138,578	37,732
–	–	–	–	–
920,113	5,044,038	7,757,749	9,898,766	3,243,989
234,020	974,596	1,672,087	94,989	120,465
29,355	116,775	294,886	371,128	156,294
43,690	56,278	129,713	164,047	64,452
14,857	49,271	79,434	41,518	24,581
6,271	24,956	65,355	98,198	29,523
7,160	18,264	21,762	33,828	12,021
5,154	14,827	18,563	21,303	8,068
–	–	–	–	–
–	–	–	43,672	30,779
340,507	1,254,967	2,281,800	868,683	446,183
61,200	115,483	190,403	345,436	134,646
640,806	3,904,554	5,666,352	9,375,519	2,932,452
(789,923)	5,404,850	(6,940,916)	(4,362,594)	(1,429,169)
–	–	–	(121,304)	194,647
16,718	–	–	(223,735)	(47,587)
(113,066)	(104,247)	(2,536,993)	157,062	180,794
(886,271)	5,300,603	(9,477,909)	(4,550,571)	(1,101,315)
(7,116,299)	(14,082,450)	(24,089,863)	(8,173,072)	(3,405,467)
–	–	–	312,570	(4,977)
23,654	(113,405)	2,039,136	5,875,569	2,966,506
38,898	–	31,758	600,833	229,790
(7,053,747)	(14,195,855)	(22,018,969)	(1,384,100)	(214,148)
(7,299,212)	(4,990,698)	(25,830,526)	3,440,848	1,616,989
–	(933,529)	(126,804)	(472,257)	–
113,159,477	(233,532,030)	226,799,849	174,761,591	60,486,718
–	239,456,257	171,615,039	268,549,785	110,646,739
–	–	–	–	–
US\$105,860,265	–	US\$372,457,558	US\$446,279,967	US\$172,750,446

¹ Capital Group Global Absolute Income Grower (LUX) merged into Capital Group Capital Income Builder (LUX) on 21 September 2018.

For the year ended 31 December 2018 (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)	€6,166,840	US\$1,610,094
Interest on bank accounts	–	14,822
Interest on swap contracts (notes 8 and 9)	–	10,195
	6,166,840	1,635,111
Expenses		
Management fees (note 3a)	900,114	219,950
Administrative Manager services (note 3b)	429,975	41,686
Professional services	221,701	18,284
Taxe d'abonnement (note 5a)	123,096	24,980
Depository and custody (note 3b)	126,157	8,823
Printing and publishing	33,560	5,103
Other	55,346	3,080
Overdraft interest *	52,407	–
Interest on swap contracts (notes 8 and 9)	25,626	–
	1,967,982	321,906
Reimbursement of expenses (note 3d)	470,816	59,396
Net investment income/(loss) for the year (a)	4,669,674	1,372,601
Net realised gain/(loss) on:		
Sale of investments (note 2e)	682,369	(429,831)
Swap contracts (note 8)	(135,073)	16,099
Financial futures contracts (note 10)	(339,190)	209,579
Foreign currency transactions (note 2c)	5,332,792	477,958
Net realised profit/(loss) for the year (b)	5,540,898	273,805
Net change in unrealised appreciation/(depreciation) on:		
Investments	(3,558,828)	(1,371,908)
Swap contracts (note 8)	(12,079)	13,934
Foreign currency transactions (note 2c)	(305,510)	(67,065)
Financial futures contracts (note 10)	(351)	(196,619)
Net change in unrealised appreciation/(depreciation) for the year (c)	(3,876,768)	(1,621,658)
Result of operations for the year (a+b+c)	6,333,804	24,748
Dividend distribution (note 4)	(22,276)	(5,160)
Net subscriptions/(redemptions) of shares for the year	166,974,437	50,952,017
Total net assets at the beginning of the year	402,603,872	–
Translation difference	–	–
Total net assets at the end of the year	€575,889,837	US\$50,971,605

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

* Mainly due to negative interest rate policy implemented by central banks.

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)	Combined
–	–	US\$20,414	–	€111,046,551
€1,015,704	US\$1,869,807	47,745,724	US\$3,050,158	75,475,380
–	21,158	266,711	27,254	2,644,471
–	–	8,131	–	15,995
1,015,704	1,890,965	48,040,980	3,077,412	189,182,397
293,935	259,536	3,760,600	330,723	36,959,453
50,453	48,399	528,262	47,458	4,678,305
25,039	17,811	227,948	18,327	2,931,575
26,191	25,867	182,835	25,365	2,274,206
13,210	7,553	228,107	7,356	1,648,251
6,644	4,042	42,708	5,214	726,133
4,056	2,207	17,591	4,018	620,520
4,400	–	–	–	256,351
60,148	–	–	–	150,754
484,076	365,415	4,988,051	438,461	50,245,548
63,426	55,478	350,536	33,881	3,090,580
595,054	1,581,028	43,403,465	2,672,832	142,027,429
147,635	(954,896)	(22,794,615)	(163,011)	83,793,854
–	–	(221,911)	–	(250,691)
–	–	–	–	(378,487)
(222)	(27)	(4,299,713)	(6,967)	(27,618,371)
147,413	(954,923)	(27,316,239)	(169,978)	55,546,305
(2,040,258)	(1,853,133)	(39,871,473)	(3,941,692)	(831,306,426)
(154,276)	–	300,313	–	376,381
(5)	–	2,078,609	1,189	12,545,882
–	–	–	–	614,670
(2,194,539)	(1,853,133)	(37,492,551)	(3,940,503)	(817,769,493)
(1,452,072)	(1,227,028)	(21,405,325)	(1,437,649)	(620,195,759)
(4,848)	(3,982)	(15,053,279)	(6,674)	(22,323,423)
(690,299)	242,776	(69,352,904)	684,621	1,197,947,359
53,199,097	52,606,390	741,261,357	50,068,793	7,020,979,365
–	–	–	–	263,875,675
€51,051,878	US\$51,618,156	US\$635,449,849	US\$49,309,091	€7,840,283,217

Combined statement of changes in the number of shares outstanding

For the year ended 31 December 2018

Capital Group New Perspective Fund (LUX)

Class A4

Shares outstanding at the beginning of the year	2,423,155
Shares subscribed	2,487,384
Shares redeemed	(72,872)

Shares outstanding at the end of the year 4,837,667

Class A7

Shares outstanding at the beginning of the year	19,373,109
Shares subscribed	9,059,658
Shares redeemed	(22,532,503)

Shares outstanding at the end of the year 5,900,264

Class A9

Shares outstanding at the beginning of the year	–
Shares subscribed	23,170,471
Shares redeemed	(2,543,950)

Shares outstanding at the end of the year 20,626,521

Class B

Shares outstanding at the beginning of the year	10,263,211
Shares subscribed	32,756,194
Shares redeemed	(6,120,140)

Shares outstanding at the end of the year 36,899,265

Class Bd

Shares outstanding at the beginning of the year	5,819,223
Shares subscribed	18,090,614
Shares redeemed	(17,656,014)

Shares outstanding at the end of the year 6,253,823

Class Bdh-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	20,762
Shares redeemed	–

Shares outstanding at the end of the year 20,762

Class Bgd

Shares outstanding at the beginning of the year	102,506
Shares subscribed	546,650
Shares redeemed	(41,093)

Shares outstanding at the end of the year 608,063

Class Bh-AUD

Shares outstanding at the beginning of the year	–
Shares subscribed	17,968
Shares redeemed	–

Shares outstanding at the end of the year 17,968

Class Bh-CHF

Shares outstanding at the beginning of the year	49,638
Shares subscribed	223,229
Shares redeemed	(19,602)

Shares outstanding at the end of the year 253,265

Class Bh-EUR

Shares outstanding at the beginning of the year	6,929,698
Shares subscribed	30,660,209
Shares redeemed	(7,625,542)

Shares outstanding at the end of the year 29,964,365

Class Bh-GBP

Shares outstanding at the beginning of the year	321,084
Shares subscribed	1,539,946
Shares redeemed	(1,116,643)

Shares outstanding at the end of the year 744,387

Class Bh-SGD

Shares outstanding at the beginning of the year	31,019
Shares subscribed	1,052,948
Shares redeemed	(94,648)

Shares outstanding at the end of the year 989,319

Class C

Shares outstanding at the beginning of the year	86,818,702
Shares subscribed	8,396,199
Shares redeemed	(11,395,444)

Shares outstanding at the end of the year 83,819,457

Class Cad

Shares outstanding at the beginning of the year	5,802,169
Shares subscribed	10,604,313
Shares redeemed	(168,482)

Shares outstanding at the end of the year 16,238,000

Class Cadh-AUD

Shares outstanding at the beginning of the year	385,486
Shares subscribed	1,773,402
Shares redeemed	(23,291)

Shares outstanding at the end of the year 2,135,597

Class Cd

Shares outstanding at the beginning of the year	–
Shares subscribed	61,175
Shares redeemed	–

Shares outstanding at the end of the year 61,175

For the year ended 31 December 2018 (continued)

Capital Group New Perspective Fund (LUX) (continued)
Class Cdh-JPY

Shares outstanding at the beginning of the year	–
Shares subscribed	42,843
Shares redeemed	–
Shares outstanding at the end of the year	42,843

Class Ch-CHF

Shares outstanding at the beginning of the year	95,522
Shares subscribed	168,799
Shares redeemed	(52,387)
Shares outstanding at the end of the year	211,934

Class Ch-JPY

Shares outstanding at the beginning of the year	–
Shares subscribed	233,450
Shares redeemed	–
Shares outstanding at the end of the year	233,450

Class N

Shares outstanding at the beginning of the year	584,122
Shares subscribed	918,719
Shares redeemed	(89,187)
Shares outstanding at the end of the year	1,413,654

Class Ngd

Shares outstanding at the beginning of the year	4,771
Shares subscribed	123,249
Shares redeemed	(12,159)
Shares outstanding at the end of the year	115,861

Class Nh-EUR

Shares outstanding at the beginning of the year	138,742
Shares subscribed	3,159,010
Shares redeemed	(232,478)
Shares outstanding at the end of the year	3,065,274

Class T

Shares outstanding at the beginning of the year	71,483
Shares subscribed	216,676
Shares redeemed	(78,384)
Shares outstanding at the end of the year	209,775

Class Tgd

Shares outstanding at the beginning of the year	44,926
Shares subscribed	33,378
Shares redeemed	(25,029)
Shares outstanding at the end of the year	53,275

Class Tgdh-EUR

Shares outstanding at the beginning of the year	15,178
Shares subscribed	19,780
Shares redeemed	(16,354)
Shares outstanding at the end of the year	18,604

Class Th-EUR

Shares outstanding at the beginning of the year	24,685
Shares subscribed	9,738
Shares redeemed	(9,005)
Shares outstanding at the end of the year	25,418

Class Z

Shares outstanding at the beginning of the year	17,106,857
Shares subscribed	26,480,818
Shares redeemed	(9,843,757)
Shares outstanding at the end of the year	33,743,918

Class Zd

Shares outstanding at the beginning of the year	701,874
Shares subscribed	1,901,912
Shares redeemed	(89,514)
Shares outstanding at the end of the year	2,514,272

Class Zdh-EUR

Shares outstanding at the beginning of the year	7,851
Shares subscribed	46,366
Shares redeemed	(19,590)
Shares outstanding at the end of the year	34,627

Class Zgd

Shares outstanding at the beginning of the year	65,957
Shares subscribed	191,095
Shares redeemed	(50,177)
Shares outstanding at the end of the year	206,875

Class Zh-CHF

Shares outstanding at the beginning of the year	664,565
Shares subscribed	395,814
Shares redeemed	(86,305)
Shares outstanding at the end of the year	974,074

Class Zh-EUR

Shares outstanding at the beginning of the year	2,086,949
Shares subscribed	22,858,556
Shares redeemed	(10,703,881)
Shares outstanding at the end of the year	14,241,624

For the year ended 31 December 2018 (continued)

Capital Group New Perspective Fund (LUX) (continued)

Class Zh-GBP

Shares outstanding at the beginning of the year	128,334
Shares subscribed	156,313
Shares redeemed	(17,828)
Shares outstanding at the end of the year	266,819

Class Zh-SGD

Shares outstanding at the beginning of the year	9,992
Shares subscribed	1,619
Shares redeemed	(337)
Shares outstanding at the end of the year	11,274

Class ZL

Shares outstanding at the beginning of the year	4,951
Shares subscribed	1,600,079
Shares redeemed	(25,306)
Shares outstanding at the end of the year	1,579,724

Class ZLd

Shares outstanding at the beginning of the year	21,072,131
Shares subscribed	3,720,653
Shares redeemed	(3,496,543)
Shares outstanding at the end of the year	21,296,241

Class ZLgd

Shares outstanding at the beginning of the year	4,951
Shares subscribed	126,932
Shares redeemed	–
Shares outstanding at the end of the year	131,883

Class ZLh-CHF

Shares outstanding at the beginning of the year	9,805
Shares subscribed	1,085,714
Shares redeemed	(20,044)
Shares outstanding at the end of the year	1,075,475

Class ZLh-EUR

Shares outstanding at the beginning of the year	9,861
Shares subscribed	6,304,191
Shares redeemed	(510,978)
Shares outstanding at the end of the year	5,803,074

Class ZLh-GBP

Shares outstanding at the beginning of the year	9,915
Shares subscribed	464,885
Shares redeemed	–
Shares outstanding at the end of the year	474,800

Total shares outstanding at the end of the year 297,114,666

For the year ended 31 December 2018 (continued)

Capital Group Global Equity Fund (LUX)
Class A

Shares outstanding at the beginning of the year	2,149
Shares subscribed	–
Shares redeemed	(2,149)

Shares outstanding at the end of the year –

Class A4

Shares outstanding at the beginning of the year	137,539
Shares subscribed	62,106
Shares redeemed	(3,742)

Shares outstanding at the end of the year 195,903

Class A9

Shares outstanding at the beginning of the year	2,982,244
Shares subscribed	–
Shares redeemed	(859,005)

Shares outstanding at the end of the year 2,123,239

Class B

Shares outstanding at the beginning of the year	698,142
Shares subscribed	93,618
Shares redeemed	(179,329)

Shares outstanding at the end of the year 612,431

Class Bd

Shares outstanding at the beginning of the year	118,027
Shares subscribed	4,332
Shares redeemed	(13,815)

Shares outstanding at the end of the year 108,544

Class C

Shares outstanding at the beginning of the year	12,114,243
Shares subscribed	735,710
Shares redeemed	(1,133,084)

Shares outstanding at the end of the year 11,716,869

Class T

Shares outstanding at the beginning of the year	26,449
Shares subscribed	16,928
Shares redeemed	(16,624)

Shares outstanding at the end of the year 26,753

Class X

Shares outstanding at the beginning of the year	1,423,471
Shares subscribed	163
Shares redeemed	(1,423,634)

Shares outstanding at the end of the year –

Class Xd

Shares outstanding at the beginning of the year	23,952
Shares subscribed	68
Shares redeemed	(24,020)

Shares outstanding at the end of the year –

Class Z

Shares outstanding at the beginning of the year	2,179,529
Shares subscribed	1,446,264
Shares redeemed	(188,248)

Shares outstanding at the end of the year 3,437,545

Class Zd

Shares outstanding at the beginning of the year	729,648
Shares subscribed	36,522
Shares redeemed	(25,483)

Shares outstanding at the end of the year 740,687

Total shares outstanding at the end of the year 18,961,971

For the year ended 31 December 2018 (continued)

Capital Group Global Growth and Income Fund (LUX)

Class A

Shares outstanding at the beginning of the year	119,555
Shares subscribed	–
Shares redeemed	(119,555)

Shares outstanding at the end of the year –

Class A7

Shares outstanding at the beginning of the year	367,809
Shares subscribed	16,604
Shares redeemed	(47,676)

Shares outstanding at the end of the year **336,737**

Class B

Shares outstanding at the beginning of the year	327,532
Shares subscribed	136,239
Shares redeemed	(166,129)

Shares outstanding at the end of the year **297,642**

Class Bd

Shares outstanding at the beginning of the year	19,913
Shares subscribed	27,452
Shares redeemed	(19,169)

Shares outstanding at the end of the year **28,196**

Class C

Shares outstanding at the beginning of the year	1,793,143
Shares subscribed	895,055
Shares redeemed	(232,735)

Shares outstanding at the end of the year **2,455,463**

Class Cd

Shares outstanding at the beginning of the year	924,392
Shares subscribed	641,231
Shares redeemed	(924,392)

Shares outstanding at the end of the year **641,231**

Class T

Shares outstanding at the beginning of the year	4,869
Shares subscribed	1,107
Shares redeemed	–

Shares outstanding at the end of the year **5,976**

Class Tgd

Shares outstanding at the beginning of the year	4,279
Shares subscribed	6,682
Shares redeemed	(789)

Shares outstanding at the end of the year **10,172**

Class X

Shares outstanding at the beginning of the year	4,351,328
Shares subscribed	22,851
Shares redeemed	(4,374,179)

Shares outstanding at the end of the year –

Class Xd

Shares outstanding at the beginning of the year	13,763
Shares subscribed	–
Shares redeemed	(13,763)

Shares outstanding at the end of the year –

Class Z

Shares outstanding at the beginning of the year	3,716,729
Shares subscribed	5,527,406
Shares redeemed	(430,429)

Shares outstanding at the end of the year **8,813,706**

Class Zd

Shares outstanding at the beginning of the year	276,697
Shares subscribed	108,641
Shares redeemed	(9,098)

Shares outstanding at the end of the year **376,240**

Class Zgd

Shares outstanding at the beginning of the year	3,386
Shares subscribed	4,229
Shares redeemed	(7)

Shares outstanding at the end of the year **7,608**

Total shares outstanding at the end of the year **12,972,971**

For the year ended 31 December 2018 (continued)

Capital Group World Dividend Growers (LUX)
Class B

Shares outstanding at the beginning of the year	23,916
Shares subscribed	604
Shares redeemed	(19,398)

Shares outstanding at the end of the year 5,122

Class Bd

Shares outstanding at the beginning of the year	3,759
Shares subscribed	1,064
Shares redeemed	–

Shares outstanding at the end of the year 4,823

Class Bgd

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

Shares outstanding at the end of the year 3,759

Class C

Shares outstanding at the beginning of the year	4,051,205
Shares subscribed	3,252,012
Shares redeemed	(744,958)

Shares outstanding at the end of the year 6,558,259

Class Cad

Shares outstanding at the beginning of the year	595,006
Shares subscribed	26,420
Shares redeemed	(155,447)

Shares outstanding at the end of the year 465,979

Class T

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

Shares outstanding at the end of the year 3,759

Class Tgd

Shares outstanding at the beginning of the year	4,283
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 4,283

Class Z

Shares outstanding at the beginning of the year	1,951,746
Shares subscribed	163,570
Shares redeemed	(59,512)

Shares outstanding at the end of the year 2,055,804

Class Zd

Shares outstanding at the beginning of the year	168,691
Shares subscribed	28,998
Shares redeemed	(23,365)

Shares outstanding at the end of the year 174,324

Class Zgd

Shares outstanding at the beginning of the year	5,498
Shares subscribed	58
Shares redeemed	–

Shares outstanding at the end of the year 5,556

Total shares outstanding at the end of the year 9,281,668

For the year ended 31 December 2018 (continued)

Capital Group New World Fund (LUX)

Class A4

Shares outstanding at the beginning of the year	–
Shares subscribed	467,290
Shares redeemed	–
Shares outstanding at the end of the year	467,290

Class A7

Shares outstanding at the beginning of the year	9,663
Shares subscribed	42,374
Shares redeemed	–
Shares outstanding at the end of the year	52,037

Class B

Shares outstanding at the beginning of the year	208,365
Shares subscribed	657,278
Shares redeemed	(282,935)
Shares outstanding at the end of the year	582,708

Class Bh-EUR

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

Class C

Shares outstanding at the beginning of the year	91,738,989
Shares subscribed	776,308
Shares redeemed	(46,688,287)
Shares outstanding at the end of the year	45,827,010

Class Cad

Shares outstanding at the beginning of the year	54,402
Shares subscribed	26,012
Shares redeemed	(34)
Shares outstanding at the end of the year	80,380

Class Cadh-AUD

Shares outstanding at the beginning of the year	54,011
Shares subscribed	47
Shares redeemed	(686)
Shares outstanding at the end of the year	53,372

Class Ch-JPY

Shares outstanding at the beginning of the year	11,713,072
Shares subscribed	543,548
Shares redeemed	(5,628,473)
Shares outstanding at the end of the year	6,628,147

Class N

Shares outstanding at the beginning of the year	10,353
Shares subscribed	74,950
Shares redeemed	(10,563)
Shares outstanding at the end of the year	74,740

Class Z

Shares outstanding at the beginning of the year	5,038,359
Shares subscribed	3,672,168
Shares redeemed	(3,970,213)
Shares outstanding at the end of the year	4,740,314

Class Zd

Shares outstanding at the beginning of the year	150,975
Shares subscribed	104,189
Shares redeemed	(5,544)
Shares outstanding at the end of the year	249,620

Class Zgd

Shares outstanding at the beginning of the year	5,000
Shares subscribed	23,570
Shares redeemed	(10,540)
Shares outstanding at the end of the year	18,030

Class Zh-EUR

Shares outstanding at the beginning of the year	133,968
Shares subscribed	944,143
Shares redeemed	(499,284)
Shares outstanding at the end of the year	578,827

Total shares outstanding at the end of the year 59,360,554

For the year ended 31 December 2018 (continued)

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

Shares outstanding at the beginning of the year	4,403,881
Shares subscribed	–
Shares redeemed	(3,328,017)

Shares outstanding at the end of the year 1,075,864

Class B

Shares outstanding at the beginning of the year	1,027,966
Shares subscribed	176,758
Shares redeemed	(343,708)

Shares outstanding at the end of the year 861,016

Class Bd

Shares outstanding at the beginning of the year	32,034
Shares subscribed	26,307
Shares redeemed	(26,948)

Shares outstanding at the end of the year 31,393

Class Bh-EUR

Shares outstanding at the beginning of the year	304,734
Shares subscribed	79,199
Shares redeemed	(321,937)

Shares outstanding at the end of the year 61,996

Class Bh-USD

Shares outstanding at the beginning of the year	45,830
Shares subscribed	7
Shares redeemed	(22,844)

Shares outstanding at the end of the year 22,993

Class C

Shares outstanding at the beginning of the year	3,427,206
Shares subscribed	4,037
Shares redeemed	(14,753)

Shares outstanding at the end of the year 3,416,490

Class Ch-GBP

Shares outstanding at the beginning of the year	18,100
Shares subscribed	1,611
Shares redeemed	(6)

Shares outstanding at the end of the year 19,705

Class N

Shares outstanding at the beginning of the year	3,948
Shares subscribed	18,234
Shares redeemed	(15,480)

Shares outstanding at the end of the year 6,702

Class Nh-EUR

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

Shares outstanding at the end of the year 8,079

Class T

Shares outstanding at the beginning of the year	7,368
Shares subscribed	391
Shares redeemed	–

Shares outstanding at the end of the year 7,759

Class Tgd

Shares outstanding at the beginning of the year	36,057
Shares subscribed	6,470
Shares redeemed	(4,288)

Shares outstanding at the end of the year 38,239

Class Tgdh-EUR

Shares outstanding at the beginning of the year	79,181
Shares subscribed	2,390
Shares redeemed	(45,596)

Shares outstanding at the end of the year 35,975

Class Th-EUR

Shares outstanding at the beginning of the year	9,934
Shares subscribed	1,272
Shares redeemed	–

Shares outstanding at the end of the year 11,206

Class X

Shares outstanding at the beginning of the year	187,212
Shares subscribed	–
Shares redeemed	(187,212)

Shares outstanding at the end of the year –

Class Xd

Shares outstanding at the beginning of the year	4,006
Shares subscribed	–
Shares redeemed	(4,006)

Shares outstanding at the end of the year –

Class Xh-CHF

Shares outstanding at the beginning of the year	9,968
Shares subscribed	3,880
Shares redeemed	(13,848)

Shares outstanding at the end of the year –

For the year ended 31 December 2018 (continued)

Capital Group Japan Equity Fund (LUX) (continued)

Class Xh-EUR

Shares outstanding at the beginning of the year	234,752
Shares subscribed	62,714
Shares redeemed	(297,466)

Shares outstanding at the end of the year –

Class Xh-USD

Shares outstanding at the beginning of the year	6,424
Shares subscribed	–
Shares redeemed	(6,424)

Shares outstanding at the end of the year –

Class Z

Shares outstanding at the beginning of the year	2,009,866
Shares subscribed	1,420,497
Shares redeemed	(2,108,162)

Shares outstanding at the end of the year **1,322,201**

Class Zd

Shares outstanding at the beginning of the year	1,350,222
Shares subscribed	264,332
Shares redeemed	(145,523)

Shares outstanding at the end of the year **1,469,031**

Class Zgdh-GBP

Shares outstanding at the beginning of the year	8,553
Shares subscribed	28
Shares redeemed	(9)

Shares outstanding at the end of the year **8,572**

Class Zh-CHF

Shares outstanding at the beginning of the year	43,347
Shares subscribed	13,821
Shares redeemed	(32,405)

Shares outstanding at the end of the year **24,763**

Class Zh-EUR

Shares outstanding at the beginning of the year	1,114,133
Shares subscribed	636,746
Shares redeemed	(341,477)

Shares outstanding at the end of the year **1,409,402**

Class Zh-GBP

Shares outstanding at the beginning of the year	59,626
Shares subscribed	18,481
Shares redeemed	(4,142)

Shares outstanding at the end of the year **73,965**

Class Zh-USD

Shares outstanding at the beginning of the year	74,825
Shares subscribed	6,553
Shares redeemed	(27,064)

Shares outstanding at the end of the year **54,314**

Total shares outstanding at the end of the year **9,959,665**

For the year ended 31 December 2018 (continued)

Capital Group European Growth and Income Fund (LUX)**Class A4**

Shares outstanding at the beginning of the year	105,547
Shares subscribed	6,749
Shares redeemed	(48,663)

Shares outstanding at the end of the year **63,633**

Class B

Shares outstanding at the beginning of the year	2,393,713
Shares subscribed	752,531
Shares redeemed	(1,253,322)

Shares outstanding at the end of the year **1,892,922**

Class Bd

Shares outstanding at the beginning of the year	242,240
Shares subscribed	11,865
Shares redeemed	(73,050)

Shares outstanding at the end of the year **181,055**

Class Bfd

Shares outstanding at the beginning of the year	253,227
Shares subscribed	62,694
Shares redeemed	(259,826)

Shares outstanding at the end of the year **56,095**

Class Bfdh-USD

Shares outstanding at the beginning of the year	1,535,691
Shares subscribed	678,101
Shares redeemed	(1,852,027)

Shares outstanding at the end of the year **361,765**

Class Bh-USD

Shares outstanding at the beginning of the year	451,034
Shares subscribed	143,442
Shares redeemed	(198,436)

Shares outstanding at the end of the year **396,040**

Class C

Shares outstanding at the beginning of the year	1,075,181
Shares subscribed	180,530
Shares redeemed	(118,243)

Shares outstanding at the end of the year **1,137,468**

Class N

Shares outstanding at the beginning of the year	7,049
Shares subscribed	3,617
Shares redeemed	–

Shares outstanding at the end of the year **10,666**

Class Ngd

Shares outstanding at the beginning of the year	1,761
Shares subscribed	1,026
Shares redeemed	–

Shares outstanding at the end of the year **2,787**

Class Nh-USD

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

Shares outstanding at the end of the year **3,873**

Class T

Shares outstanding at the beginning of the year	21,596
Shares subscribed	2,251
Shares redeemed	(8,597)

Shares outstanding at the end of the year **15,250**

Class Tgd

Shares outstanding at the beginning of the year	369,146
Shares subscribed	6,679
Shares redeemed	(115,942)

Shares outstanding at the end of the year **259,883**

Class X

Shares outstanding at the beginning of the year	773,974
Shares subscribed	19,060
Shares redeemed	(793,034)

Shares outstanding at the end of the year **–**

Class Xd

Shares outstanding at the beginning of the year	108,812
Shares subscribed	23
Shares redeemed	(108,835)

Shares outstanding at the end of the year **–**

Class Z

Shares outstanding at the beginning of the year	9,713,141
Shares subscribed	2,789,055
Shares redeemed	(2,600,604)

Shares outstanding at the end of the year **9,901,592**

Class Zd

Shares outstanding at the beginning of the year	469,142
Shares subscribed	158,265
Shares redeemed	(277,442)

Shares outstanding at the end of the year **349,965**

For the year ended 31 December 2018 (continued)

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

Class Zgdh-GBP

Shares outstanding at the beginning of the year	29,318
Shares subscribed	5
Shares redeemed	(27,524)

Shares outstanding at the end of the year 1,799

Class Zh-GBP

Shares outstanding at the beginning of the year	52,252
Shares subscribed	3,365
Shares redeemed	(51,751)

Shares outstanding at the end of the year 3,866

Class Zh-USD

Shares outstanding at the beginning of the year	85,078
Shares subscribed	17,781
Shares redeemed	(29,301)

Shares outstanding at the end of the year 73,558

Total shares outstanding at the end of the year 14,712,217

For the year ended 31 December 2018 (continued)

Capital Group AMCAP Fund (LUX)
Class A7

Shares outstanding at the beginning of the year	–
Shares subscribed	44,630
Shares redeemed	(152)

Shares outstanding at the end of the year 44,478
Class B

Shares outstanding at the beginning of the year	5,000
Shares subscribed	195,725
Shares redeemed	–

Shares outstanding at the end of the year 200,725
Class Bh-EUR

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

Shares outstanding at the end of the year 9,997
Class C

Shares outstanding at the beginning of the year	712,180
Shares subscribed	453,981
Shares redeemed	(10,172)

Shares outstanding at the end of the year 1,155,989
Class N

Shares outstanding at the beginning of the year	5,000
Shares subscribed	141
Shares redeemed	–

Shares outstanding at the end of the year 5,141
Class Nh-EUR

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

Shares outstanding at the end of the year 9,997
Class Z

Shares outstanding at the beginning of the year	5,080,184
Shares subscribed	234,638
Shares redeemed	(19,503)

Shares outstanding at the end of the year 5,295,319
Class Zgd

Shares outstanding at the beginning of the year	5,000
Shares subscribed	726
Shares redeemed	(525)

Shares outstanding at the end of the year 5,201
Class Zh-CHF

Shares outstanding at the beginning of the year	10,043
Shares subscribed	1,218
Shares redeemed	(214)

Shares outstanding at the end of the year 11,047
Class Zh-EUR

Shares outstanding at the beginning of the year	9,997
Shares subscribed	5,075
Shares redeemed	–

Shares outstanding at the end of the year 15,072
Class Zh-GBP

Shares outstanding at the beginning of the year	10,004
Shares subscribed	2,259
Shares redeemed	–

Shares outstanding at the end of the year 12,263
Total shares outstanding at the end of the year 6,765,229

For the year ended 31 December 2018 (continued)

Capital Group Investment Company of America (LUX)

Class A4

Shares outstanding at the beginning of the year	176,671
Shares subscribed	14,333
Shares redeemed	(21,914)

Shares outstanding at the end of the year 169,090

Class A7

Shares outstanding at the beginning of the year	359,099
Shares subscribed	16,802
Shares redeemed	(67,040)

Shares outstanding at the end of the year 308,861

Class B

Shares outstanding at the beginning of the year	5,344,138
Shares subscribed	2,919,295
Shares redeemed	(2,856,295)

Shares outstanding at the end of the year 5,407,138

Class Bd

Shares outstanding at the beginning of the year	328,028
Shares subscribed	100,229
Shares redeemed	(68,544)

Shares outstanding at the end of the year 359,713

Class Bh-EUR

Shares outstanding at the beginning of the year	1,005,601
Shares subscribed	1,397,544
Shares redeemed	(497,012)

Shares outstanding at the end of the year 1,906,133

Class C

Shares outstanding at the beginning of the year	5,465,942
Shares subscribed	1,647,857
Shares redeemed	(435,506)

Shares outstanding at the end of the year 6,678,293

Class N

Shares outstanding at the beginning of the year	205,514
Shares subscribed	39,022
Shares redeemed	(201,677)

Shares outstanding at the end of the year 42,859

Class Nd

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

Shares outstanding at the end of the year 4,780

Class Ngdh-EUR

Shares outstanding at the beginning of the year	8,947
Shares subscribed	1,998
Shares redeemed	–

Shares outstanding at the end of the year 10,945

Class Nh-EUR

Shares outstanding at the beginning of the year	9,392
Shares subscribed	435
Shares redeemed	–

Shares outstanding at the end of the year 9,827

Class T

Shares outstanding at the beginning of the year	27,112
Shares subscribed	1,060
Shares redeemed	(9,540)

Shares outstanding at the end of the year 18,632

Class Tgd

Shares outstanding at the beginning of the year	24,585
Shares subscribed	5,059
Shares redeemed	(5,084)

Shares outstanding at the end of the year 24,560

Class Tgdh-EUR

Shares outstanding at the beginning of the year	13,667
Shares subscribed	–
Shares redeemed	(49)

Shares outstanding at the end of the year 13,618

Class Th-EUR

Shares outstanding at the beginning of the year	11,361
Shares subscribed	4,015
Shares redeemed	(2,023)

Shares outstanding at the end of the year 13,353

Class X

Shares outstanding at the beginning of the year	545,856
Shares subscribed	36,785
Shares redeemed	(582,641)

Shares outstanding at the end of the year –

Class Xd

Shares outstanding at the beginning of the year	385,090
Shares subscribed	940
Shares redeemed	(386,030)

Shares outstanding at the end of the year –

For the year ended 31 December 2018 (continued)

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

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

Shares outstanding at the end of the year –

Class Z

Shares outstanding at the beginning of the year	9,387,464
Shares subscribed	7,885,979
Shares redeemed	(7,326,900)

Shares outstanding at the end of the year 9,946,543

Class Zd

Shares outstanding at the beginning of the year	941,124
Shares subscribed	406,293
Shares redeemed	(306,202)

Shares outstanding at the end of the year 1,041,215

Class Zdh-GBP

Shares outstanding at the beginning of the year	12,215
Shares subscribed	14,705
Shares redeemed	(13,112)

Shares outstanding at the end of the year 13,808

Class Zgd

Shares outstanding at the beginning of the year	4,598,834
Shares subscribed	389,006
Shares redeemed	(635,292)

Shares outstanding at the end of the year 4,352,548

Class Zgdh-GBP

Shares outstanding at the beginning of the year	28,452
Shares subscribed	1,000
Shares redeemed	(3,958)

Shares outstanding at the end of the year 25,494

Class Zh-CHF

Shares outstanding at the beginning of the year	8,513
Shares subscribed	1,356
Shares redeemed	(198)

Shares outstanding at the end of the year 9,671

Class Zh-EUR

Shares outstanding at the beginning of the year	373,836
Shares subscribed	2,758,778
Shares redeemed	(897,485)

Shares outstanding at the end of the year 2,235,129

Class ZLd

Shares outstanding at the beginning of the year	9,886
Shares subscribed	5,955
Shares redeemed	–

Shares outstanding at the end of the year 15,841

Class ZLgd

Shares outstanding at the beginning of the year	5,177,302
Shares subscribed	409,788
Shares redeemed	(789,624)

Shares outstanding at the end of the year 4,797,466

Class ZLgdh-GBP

Shares outstanding at the beginning of the year	579,521
Shares subscribed	54,466
Shares redeemed	(108,202)

Shares outstanding at the end of the year 525,785

Total shares outstanding at the end of the year 37,931,302

For the year ended 31 December 2018 (continued)

Capital Group Capital Income Builder (LUX)

Class A4dh-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	10,059
Shares redeemed	–
Shares outstanding at the end of the year	10,059

Class B

Shares outstanding at the beginning of the year	–
Shares subscribed	477,739
Shares redeemed	(71,450)
Shares outstanding at the end of the year	406,289

Class Bd

Shares outstanding at the beginning of the year	–
Shares subscribed	180,825
Shares redeemed	(14,481)
Shares outstanding at the end of the year	166,344

Class Bdh-GBP

Shares outstanding at the beginning of the year	–
Shares subscribed	51,542
Shares redeemed	–
Shares outstanding at the end of the year	51,542

Class C

Shares outstanding at the beginning of the year	–
Shares subscribed	750,811
Shares redeemed	(2,479)
Shares outstanding at the end of the year	748,332

Class Cd

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

Class N

Shares outstanding at the beginning of the year	–
Shares subscribed	14,374
Shares redeemed	–
Shares outstanding at the end of the year	14,374

Class Nd

Shares outstanding at the beginning of the year	–
Shares subscribed	10,802
Shares redeemed	(1,751)
Shares outstanding at the end of the year	9,051

Class T

Shares outstanding at the beginning of the year	–
Shares subscribed	9,073
Shares redeemed	–
Shares outstanding at the end of the year	9,073

Class Td

Shares outstanding at the beginning of the year	–
Shares subscribed	7,265
Shares redeemed	–
Shares outstanding at the end of the year	7,265

Class Z

Shares outstanding at the beginning of the year	–
Shares subscribed	10,091,341
Shares redeemed	(736,715)
Shares outstanding at the end of the year	9,354,626

Class Zd

Shares outstanding at the beginning of the year	–
Shares subscribed	272,217
Shares redeemed	(550)
Shares outstanding at the end of the year	271,667

Class Zdh-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	216,743
Shares redeemed	–
Shares outstanding at the end of the year	216,743

Class Zdh-GBP

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

Total shares outstanding at the end of the year	11,288,694
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For the year ended 31 December 2018 (continued)

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

Shares outstanding at the beginning of the year	2,166,306
Shares subscribed	6,306
Shares redeemed	(2,172,612)

Shares outstanding at the end of the year –

Class A4dh-EUR

Shares outstanding at the beginning of the year	721,034
Shares subscribed	1,164,035
Shares redeemed	(1,885,069)

Shares outstanding at the end of the year –

Class B

Shares outstanding at the beginning of the year	580,247
Shares subscribed	27,340
Shares redeemed	(607,587)

Shares outstanding at the end of the year –

Class Bd

Shares outstanding at the beginning of the year	175,125
Shares subscribed	3,231
Shares redeemed	(178,356)

Shares outstanding at the end of the year –

Class Bdh-GBP

Shares outstanding at the beginning of the year	42,144
Shares subscribed	2
Shares redeemed	(42,146)

Shares outstanding at the end of the year –

Class C

Shares outstanding at the beginning of the year	204,600
Shares subscribed	314,553
Shares redeemed	(519,153)

Shares outstanding at the end of the year –

Class Cd

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

Shares outstanding at the end of the year –

Class N

Shares outstanding at the beginning of the year	11,441
Shares subscribed	2,523
Shares redeemed	(13,964)

Shares outstanding at the end of the year –

Class Nd

Shares outstanding at the beginning of the year	3,879
Shares subscribed	4,097
Shares redeemed	(7,976)

Shares outstanding at the end of the year –

Class T

Shares outstanding at the beginning of the year	6,324
Shares subscribed	115
Shares redeemed	(6,439)

Shares outstanding at the end of the year –

Class Td

Shares outstanding at the beginning of the year	5,525
Shares subscribed	89
Shares redeemed	(5,614)

Shares outstanding at the end of the year –

Class Z

Shares outstanding at the beginning of the year	11,939,315
Shares subscribed	609,826
Shares redeemed	(12,549,141)

Shares outstanding at the end of the year –

Class Zd

Shares outstanding at the beginning of the year	182,399
Shares subscribed	44,388
Shares redeemed	(226,787)

Shares outstanding at the end of the year –

Class Zdh-EUR

Shares outstanding at the beginning of the year	125,224
Shares subscribed	1,108,952
Shares redeemed	(1,234,176)

Shares outstanding at the end of the year –

Class Zdh-GBP

Shares outstanding at the beginning of the year	8,463
Shares subscribed	–
Shares redeemed	(8,463)

Shares outstanding at the end of the year –

Total shares outstanding at the end of the year –

For the year ended 31 December 2018 (continued)

Capital Group Global Allocation Fund (LUX)

Class A7

Shares outstanding at the beginning of the year	–
Shares subscribed	3,547,207
Shares redeemed	(57,923)
Shares outstanding at the end of the year	3,489,284

Class B

Shares outstanding at the beginning of the year	218,067
Shares subscribed	774,385
Shares redeemed	(63,175)
Shares outstanding at the end of the year	929,277

Class Bd

Shares outstanding at the beginning of the year	17,993
Shares subscribed	90,017
Shares redeemed	(10,153)
Shares outstanding at the end of the year	97,857

Class Bdh-EUR

Shares outstanding at the beginning of the year	132,903
Shares subscribed	135,329
Shares redeemed	(43,610)
Shares outstanding at the end of the year	224,622

Class Bh-EUR

Shares outstanding at the beginning of the year	142,611
Shares subscribed	7,121,034
Shares redeemed	(213,444)
Shares outstanding at the end of the year	7,050,201

Class C

Shares outstanding at the beginning of the year	2,201,315
Shares subscribed	1,824,556
Shares redeemed	(69,748)
Shares outstanding at the end of the year	3,956,123

Class Ch-JPY

Shares outstanding at the beginning of the year	2,674,643
Shares subscribed	2,332,792
Shares redeemed	(759,126)
Shares outstanding at the end of the year	4,248,309

Class N

Shares outstanding at the beginning of the year	60,963
Shares subscribed	114,138
Shares redeemed	(4,344)
Shares outstanding at the end of the year	170,757

Class Nh-EUR

Shares outstanding at the beginning of the year	17,505
Shares subscribed	189,393
Shares redeemed	(19,634)
Shares outstanding at the end of the year	187,264

Class T

Shares outstanding at the beginning of the year	71,605
Shares subscribed	109,332
Shares redeemed	(92,134)
Shares outstanding at the end of the year	88,803

Class Tgd

Shares outstanding at the beginning of the year	50,829
Shares subscribed	111,032
Shares redeemed	(8,570)
Shares outstanding at the end of the year	153,291

Class Tgdh-EUR

Shares outstanding at the beginning of the year	91,643
Shares subscribed	240,701
Shares redeemed	(54,971)
Shares outstanding at the end of the year	277,373

Class Th-EUR

Shares outstanding at the beginning of the year	226,058
Shares subscribed	203,079
Shares redeemed	(96,155)
Shares outstanding at the end of the year	332,982

Class Z

Shares outstanding at the beginning of the year	3,505,958
Shares subscribed	3,496,401
Shares redeemed	(5,333,926)
Shares outstanding at the end of the year	1,668,433

Class Zd

Shares outstanding at the beginning of the year	131,495
Shares subscribed	65,459
Shares redeemed	(5,733)
Shares outstanding at the end of the year	191,221

Class Zgd

Shares outstanding at the beginning of the year	5,148
Shares subscribed	204
Shares redeemed	(1,646)
Shares outstanding at the end of the year	3,706

For the year ended 31 December 2018 (continued)

Capital Group Global Allocation Fund (LUX) (continued)**Class Zh-EUR**

Shares outstanding at the beginning of the year	146,450
Shares subscribed	555,004
Shares redeemed	(123,062)

Shares outstanding at the end of the year **578,392**

Total shares outstanding at the end of the year **23,647,895**

For the year ended 31 December 2018 (continued)

Capital Group Global Bond Fund (LUX)

Class A

Shares outstanding at the beginning of the year	95,585
Shares subscribed	–
Shares redeemed	(95,585)

Shares outstanding at the end of the year –

Class A4

Shares outstanding at the beginning of the year	336,844
Shares subscribed	19,846
Shares redeemed	(25,988)

Shares outstanding at the end of the year 330,702

Class A7

Shares outstanding at the beginning of the year	364,917
Shares subscribed	25,043
Shares redeemed	(26,866)

Shares outstanding at the end of the year 363,094

Class B

Shares outstanding at the beginning of the year	28,423
Shares subscribed	3,384
Shares redeemed	(3,837)

Shares outstanding at the end of the year 27,970

Class Bd

Shares outstanding at the beginning of the year	5,184
Shares subscribed	136
Shares redeemed	(463)

Shares outstanding at the end of the year 4,857

Class C

Shares outstanding at the beginning of the year	487,604
Shares subscribed	14,833
Shares redeemed	(12,126)

Shares outstanding at the end of the year 490,311

Class Cd

Shares outstanding at the beginning of the year	1,002,823
Shares subscribed	1,300,680
Shares redeemed	–

Shares outstanding at the end of the year 2,303,503

Class Cdh-EUR

Shares outstanding at the beginning of the year	205,577
Shares subscribed	4,150
Shares redeemed	(55,747)

Shares outstanding at the end of the year 153,980

Class Ch-CHF

Shares outstanding at the beginning of the year	46,267
Shares subscribed	141,536
Shares redeemed	(16,976)

Shares outstanding at the end of the year 170,827

Class Ch-JPY

Shares outstanding at the beginning of the year	6,438,050
Shares subscribed	5,783,636
Shares redeemed	(1,542,762)

Shares outstanding at the end of the year 10,678,924

Class Ch-USD

Shares outstanding at the beginning of the year	2,393,807
Shares subscribed	1,970,110
Shares redeemed	(86,474)

Shares outstanding at the end of the year 4,277,443

Class T

Shares outstanding at the beginning of the year	34,540
Shares subscribed	5,248
Shares redeemed	(8,072)

Shares outstanding at the end of the year 31,716

Class X

Shares outstanding at the beginning of the year	59,974
Shares subscribed	–
Shares redeemed	(59,974)

Shares outstanding at the end of the year –

Class Xd

Shares outstanding at the beginning of the year	2,474
Shares subscribed	17
Shares redeemed	(2,491)

Shares outstanding at the end of the year –

Class Z

Shares outstanding at the beginning of the year	71,218
Shares subscribed	176,392
Shares redeemed	(8,712)

Shares outstanding at the end of the year 238,898

Class Zd

Shares outstanding at the beginning of the year	7,118
Shares subscribed	2,380
Shares redeemed	(872)

Shares outstanding at the end of the year 8,626

Total shares outstanding at the end of the year 19,080,851

For the year ended 31 December 2018 (continued)

Capital Group Global Intermediate Bond Fund (LUX)**Class A7**

Shares outstanding at the beginning of the year	–
Shares subscribed	676,645
Shares redeemed	(671,700)

Shares outstanding at the end of the year	4,945
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Class A7h-GBP

Shares outstanding at the beginning of the year	–
Shares subscribed	671,700
Shares redeemed	–

Shares outstanding at the end of the year	671,700
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Class C

Shares outstanding at the beginning of the year	2,550,911
Shares subscribed	2,274,651
Shares redeemed	(109,455)

Shares outstanding at the end of the year	4,716,107
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Class Ch-JPY

Shares outstanding at the beginning of the year	5,845,612
Shares subscribed	5,270,730
Shares redeemed	(827,497)

Shares outstanding at the end of the year	10,288,845
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Class Z

Shares outstanding at the beginning of the year	2,495,000
Shares subscribed	15,652
Shares redeemed	(1,486,670)

Shares outstanding at the end of the year	1,023,982
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Total shares outstanding at the end of the year	16,705,579
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For the year ended 31 December 2018 (continued)

Capital Group Euro Bond Fund (LUX)

Class A4

Shares outstanding at the beginning of the year	188,921
Shares subscribed	–
Shares redeemed	(9,767)

Shares outstanding at the end of the year 179,154

Class B

Shares outstanding at the beginning of the year	146,909
Shares subscribed	608,706
Shares redeemed	(111,691)

Shares outstanding at the end of the year 643,924

Class Bd

Shares outstanding at the beginning of the year	50,821
Shares subscribed	6,617
Shares redeemed	(25,424)

Shares outstanding at the end of the year 32,014

Class C

Shares outstanding at the beginning of the year	12,126,810
Shares subscribed	5,567,707
Shares redeemed	(8,550,263)

Shares outstanding at the end of the year 9,144,254

Class Ch-CHF

Shares outstanding at the beginning of the year	90,165
Shares subscribed	10,221,773
Shares redeemed	(38,539)

Shares outstanding at the end of the year 10,273,399

Class N

Shares outstanding at the beginning of the year	5,382
Shares subscribed	245
Shares redeemed	(245)

Shares outstanding at the end of the year 5,382

Class T

Shares outstanding at the beginning of the year	60,092
Shares subscribed	4,442
Shares redeemed	(52,710)

Shares outstanding at the end of the year 11,824

Class X

Shares outstanding at the beginning of the year	632,748
Shares subscribed	4,892
Shares redeemed	(637,640)

Shares outstanding at the end of the year –

Class Xd

Shares outstanding at the beginning of the year	3,370
Shares subscribed	–
Shares redeemed	(3,370)

Shares outstanding at the end of the year –

Class Z

Shares outstanding at the beginning of the year	7,886,564
Shares subscribed	2,929,172
Shares redeemed	(1,230,060)

Shares outstanding at the end of the year 9,585,676

Class Zd

Shares outstanding at the beginning of the year	342,638
Shares subscribed	16,411
Shares redeemed	(8,274)

Shares outstanding at the end of the year 350,775

Total shares outstanding at the end of the year 30,226,402

For the year ended 31 December 2018 (continued)

Capital Group Global Corporate Bond Fund (LUX)
Class A11h-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	10,002
Shares redeemed	–

Shares outstanding at the end of the year 10,002

Class B

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

Shares outstanding at the end of the year 5,000

Class C

Shares outstanding at the beginning of the year	–
Shares subscribed	7,757
Shares redeemed	–

Shares outstanding at the end of the year 7,757

Class Cadh-AUD

Shares outstanding at the beginning of the year	–
Shares subscribed	50,267
Shares redeemed	–

Shares outstanding at the end of the year 50,267

Class Ch-GBP

Shares outstanding at the beginning of the year	–
Shares subscribed	10,069
Shares redeemed	–

Shares outstanding at the end of the year 10,069

Class Z

Shares outstanding at the beginning of the year	–
Shares subscribed	4,982,364
Shares redeemed	–

Shares outstanding at the end of the year 4,982,364

Class Zd

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

Shares outstanding at the end of the year 5,000

Class Zgd

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

Shares outstanding at the end of the year 5,000

Class Zgdh-GBP

Shares outstanding at the beginning of the year	–
Shares subscribed	10,107
Shares redeemed	–

Shares outstanding at the end of the year 10,107

Class Zldh-GBP

Shares outstanding at the beginning of the year	–
Shares subscribed	10,101
Shares redeemed	–

Shares outstanding at the end of the year 10,101

Total shares outstanding at the end of the year 5,095,667

For the year ended 31 December 2018 (continued)

Capital Group Euro Corporate Bond Fund (LUX)

Class B

Shares outstanding at the beginning of the year	17,698
Shares subscribed	12,898
Shares redeemed	(12,959)

Shares outstanding at the end of the year 17,637

Class Bd

Shares outstanding at the beginning of the year	18,231
Shares subscribed	8,589
Shares redeemed	(8,882)

Shares outstanding at the end of the year 17,938

Class C

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

Shares outstanding at the end of the year 4,000

Class N

Shares outstanding at the beginning of the year	47,290
Shares subscribed	3,957
Shares redeemed	(5,240)

Shares outstanding at the end of the year 46,007

Class T

Shares outstanding at the beginning of the year	99,211
Shares subscribed	46,325
Shares redeemed	(128,091)

Shares outstanding at the end of the year 17,445

Class X

Shares outstanding at the beginning of the year	1,984,000
Shares subscribed	–
Shares redeemed	(1,984,000)

Shares outstanding at the end of the year –

Class Z

Shares outstanding at the beginning of the year	1,760,452
Shares subscribed	1,972,004
Shares redeemed	(4,355)

Shares outstanding at the end of the year 3,728,101

Class Zd

Shares outstanding at the beginning of the year	3,619
Shares subscribed	45,251
Shares redeemed	(29,401)

Shares outstanding at the end of the year 19,469

Total shares outstanding at the end of the year 3,850,597

For the year ended 31 December 2018 (continued)

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

Shares outstanding at the beginning of the year	5,000
Shares subscribed	1,259
Shares redeemed	–

Shares outstanding at the end of the year	6,259
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Class N

Shares outstanding at the beginning of the year	5,000
Shares subscribed	6,784
Shares redeemed	–

Shares outstanding at the end of the year	11,784
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Class Z

Shares outstanding at the beginning of the year	4,980,000
Shares subscribed	43,480
Shares redeemed	(27,754)

Shares outstanding at the end of the year	4,995,726
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Class Zd

Shares outstanding at the beginning of the year	7,529
Shares subscribed	75
Shares redeemed	–

Shares outstanding at the end of the year	7,604
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Class Zgd

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

Shares outstanding at the end of the year	5,005
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Total shares outstanding at the end of the year	5,026,378
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For the year ended 31 December 2018 (continued)

Capital Group Global High Income Opportunities (LUX)

Class A4

Shares outstanding at the beginning of the year	1,130,093
Shares subscribed	4,986
Shares redeemed	(1,066,314)

Shares outstanding at the end of the year 68,765

Class A7

Shares outstanding at the beginning of the year	3,790,562
Shares subscribed	34,683
Shares redeemed	(3,815,068)

Shares outstanding at the end of the year 10,177

Class A7d

Shares outstanding at the beginning of the year	–
Shares subscribed	33,359
Shares redeemed	–

Shares outstanding at the end of the year 33,359

Class A11

Shares outstanding at the beginning of the year	–
Shares subscribed	2,002,919
Shares redeemed	–

Shares outstanding at the end of the year 2,002,919

Class B

Shares outstanding at the beginning of the year	1,044,884
Shares subscribed	95,541
Shares redeemed	(190,266)

Shares outstanding at the end of the year 950,159

Class Bd

Shares outstanding at the beginning of the year	768,576
Shares subscribed	265,978
Shares redeemed	(217,100)

Shares outstanding at the end of the year 817,454

Class Bdh-EUR

Shares outstanding at the beginning of the year	67,411
Shares subscribed	201,841
Shares redeemed	(38,973)

Shares outstanding at the end of the year 230,279

Class Bdh-GBP

Shares outstanding at the beginning of the year	13,767
Shares subscribed	32
Shares redeemed	(5,093)

Shares outstanding at the end of the year 8,706

Class Bfd

Shares outstanding at the beginning of the year	4,735
Shares subscribed	2,293,090
Shares redeemed	(1,020,993)

Shares outstanding at the end of the year 1,276,832

Class Bfdh-AUD

Shares outstanding at the beginning of the year	–
Shares subscribed	30,057
Shares redeemed	(21)

Shares outstanding at the end of the year 30,036

Class Bfdh-EUR

Shares outstanding at the beginning of the year	–
Shares subscribed	2,642
Shares redeemed	–

Shares outstanding at the end of the year 2,642

Class Bfdh-GBP

Shares outstanding at the beginning of the year	–
Shares subscribed	13,773
Shares redeemed	–

Shares outstanding at the end of the year 13,773

Class Bfdh-SGD

Shares outstanding at the beginning of the year	2,578
Shares subscribed	68,489
Shares redeemed	–

Shares outstanding at the end of the year 71,067

Class Bgd

Shares outstanding at the beginning of the year	196,654
Shares subscribed	150,902
Shares redeemed	(61,782)

Shares outstanding at the end of the year 285,774

Class Bgdh-GBP

Shares outstanding at the beginning of the year	6,184
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 6,184

Class Bh-CHF

Shares outstanding at the beginning of the year	3,000
Shares subscribed	–
Shares redeemed	(3,000)

Shares outstanding at the end of the year –

For the year ended 31 December 2018 (continued)

**Capital Group Global High Income Opportunities (LUX)
(continued)**
Class Bh-EUR

Shares outstanding at the beginning of the year	108,113
Shares subscribed	8,528
Shares redeemed	(11,098)

Shares outstanding at the end of the year 105,543

Class Bh-GBP

Shares outstanding at the beginning of the year	3,361
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 3,361

Class Bh-SGD

Shares outstanding at the beginning of the year	–
Shares subscribed	2,641
Shares redeemed	–

Shares outstanding at the end of the year 2,641

Class C

Shares outstanding at the beginning of the year	3,037,007
Shares subscribed	661,874
Shares redeemed	(1,233,879)

Shares outstanding at the end of the year 2,465,002

Class Cadh-AUD

Shares outstanding at the beginning of the year	–
Shares subscribed	9,960
Shares redeemed	–

Shares outstanding at the end of the year 9,960

Class Cd

Shares outstanding at the beginning of the year	1,566,398
Shares subscribed	960,305
Shares redeemed	(561,455)

Shares outstanding at the end of the year 1,965,248

Class Ch-CHF

Shares outstanding at the beginning of the year	–
Shares subscribed	22,636
Shares redeemed	(1,997)

Shares outstanding at the end of the year 20,639

Class Ch-JPY

Shares outstanding at the beginning of the year	748,752
Shares subscribed	681,371
Shares redeemed	(195,208)

Shares outstanding at the end of the year 1,234,915

Class N

Shares outstanding at the beginning of the year	2,683
Shares subscribed	16,421
Shares redeemed	(1,894)

Shares outstanding at the end of the year 17,210

Class Nd

Shares outstanding at the beginning of the year	6,415
Shares subscribed	37,689
Shares redeemed	(22,497)

Shares outstanding at the end of the year 21,607

Class Ngd

Shares outstanding at the beginning of the year	1,388
Shares subscribed	2,933
Shares redeemed	–

Shares outstanding at the end of the year 4,321

Class Ngdh-EUR

Shares outstanding at the beginning of the year	2,774
Shares subscribed	1,665
Shares redeemed	–

Shares outstanding at the end of the year 4,439

Class Nh-EUR

Shares outstanding at the beginning of the year	7,804
Shares subscribed	3,690
Shares redeemed	(3,833)

Shares outstanding at the end of the year 7,661

Class T

Shares outstanding at the beginning of the year	137,720
Shares subscribed	59,689
Shares redeemed	(109,896)

Shares outstanding at the end of the year 87,513

Class Tfd

Shares outstanding at the beginning of the year	222,552
Shares subscribed	40,849
Shares redeemed	(64,905)

Shares outstanding at the end of the year 198,496

Class Tgd

Shares outstanding at the beginning of the year	98,442
Shares subscribed	38,419
Shares redeemed	(38,460)

Shares outstanding at the end of the year 98,401

For the year ended 31 December 2018 (continued)

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

Class Tgdh-EUR

Shares outstanding at the beginning of the year	27,806
Shares subscribed	29,527
Shares redeemed	(13,035)

Shares outstanding at the end of the year 44,298

Class Th-EUR

Shares outstanding at the beginning of the year	3,352
Shares subscribed	2,916
Shares redeemed	(1,794)

Shares outstanding at the end of the year 4,474

Class X

Shares outstanding at the beginning of the year	191,484
Shares subscribed	895
Shares redeemed	(192,379)

Shares outstanding at the end of the year –

Class Xd

Shares outstanding at the beginning of the year	154,806
Shares subscribed	77
Shares redeemed	(154,883)

Shares outstanding at the end of the year –

Class Xdh-GBP

Shares outstanding at the beginning of the year	45,023
Shares subscribed	21
Shares redeemed	(45,044)

Shares outstanding at the end of the year –

Class Xh-EUR

Shares outstanding at the beginning of the year	118,321
Shares subscribed	1,372
Shares redeemed	(119,693)

Shares outstanding at the end of the year –

Class Z

Shares outstanding at the beginning of the year	1,034,557
Shares subscribed	421,578
Shares redeemed	(467,555)

Shares outstanding at the end of the year 988,580

Class Zd

Shares outstanding at the beginning of the year	869,681
Shares subscribed	440,413
Shares redeemed	(322,188)

Shares outstanding at the end of the year 987,906

Class Zdh-EUR

Shares outstanding at the beginning of the year	2,311
Shares subscribed	27,450
Shares redeemed	(200)

Shares outstanding at the end of the year 29,561

Class Zdh-GBP

Shares outstanding at the beginning of the year	140,458
Shares subscribed	1,836
Shares redeemed	(25,658)

Shares outstanding at the end of the year 116,636

Class Zfdh-SGD

Shares outstanding at the beginning of the year	2,406
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the year 2,406

Class Zgd

Shares outstanding at the beginning of the year	2,662,822
Shares subscribed	928,889
Shares redeemed	(764,872)

Shares outstanding at the end of the year 2,826,839

Class Zgdh-GBP

Shares outstanding at the beginning of the year	953,056
Shares subscribed	118,820
Shares redeemed	(92,754)

Shares outstanding at the end of the year 979,122

Class Zh-CHF

Shares outstanding at the beginning of the year	41,468
Shares subscribed	4,722
Shares redeemed	(43,458)

Shares outstanding at the end of the year 2,732

Class Zh-EUR

Shares outstanding at the beginning of the year	321,627
Shares subscribed	321,575
Shares redeemed	(341,745)

Shares outstanding at the end of the year 301,457

Class Zh-GBP

Shares outstanding at the beginning of the year	127,725
Shares subscribed	162,819
Shares redeemed	(47,502)

Shares outstanding at the end of the year 243,042

Total shares outstanding at the end of the year 18,582,136

For the year ended 31 December 2018 (continued)

Capital Group US High Yield Fund (LUX)

Class B

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

Shares outstanding at the end of the year 5,000

Class C

Shares outstanding at the beginning of the year	–
Shares subscribed	5,002
Shares redeemed	–

Shares outstanding at the end of the year 5,002

Class N

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

Shares outstanding at the end of the year 5,000

Class Z

Shares outstanding at the beginning of the year	4,980,000
Shares subscribed	55,077
Shares redeemed	(2,493)

Shares outstanding at the end of the year 5,032,584

Class Zd

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

Shares outstanding at the end of the year 5,000

Class Zgd

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

Shares outstanding at the end of the year 5,000

Class Zgdh-GBP

Shares outstanding at the beginning of the year	–
Shares subscribed	9,986
Shares redeemed	–

Shares outstanding at the end of the year 9,986

Total shares outstanding at the end of the year 5,067,572

Notes to the financial statements

As at 31 December 2018

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) (launched on 21 September 2018), 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) (launched on 13 February 2018), Capital Group Euro Corporate Bond Fund (LUX), Capital Group US Corporate Bond Fund (LUX), Capital Group Global High Income Opportunities (LUX) and Capital Group US High Yield Fund (LUX).

On 21 September 2018, Capital Group Global Absolute Income Grower (LUX) was merged into Capital Group Capital Income Builder (LUX).

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 31 December 2018 is disclosed on pages 13 to 22. 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 accounting currency of the funds, i.e. the currency in which the financial accounts are prepared, which may be different from the base currency, is euro except for CGNPLU, CGGGILU, CGWDGLU, CGNWLU, CGAMCAPLU, CGICALU, CGCIBLU, CGGALU, CGGBLU, CGGIBLU, CGGCBLU, CGUSCBLU, CGGHIOLU and CGUSHYLU which are expressed in US dollars and CGJPELU which is expressed in 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 31 December 2018.

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 year can be found in note 4 to the financial statements.

e. Accounting year

The accounting year of CIF begins on 1 January and terminates on 31 December in each year.

2) Significant accounting policies**a. General**

These financial statements are prepared in accordance with Luxembourg laws, regulations and practices relating to investment funds.

b. Valuation of investments

- i. Except as otherwise provided in (v) below, securities which are listed on an official stock exchange or traded on any other regulated market are valued at the last traded or otherwise available price at the time the NAV is calculated on the principal market on which they are traded, as published by such market or furnished by a pricing service approved by the Board of Directors of the Company; and other securities are valued at prices furnished by, or yield equivalents obtained from, one or more dealers or such pricing service.

- ii. Securities issued by UCITS or UCIs will be valued at their last available NAV on the relevant valuation date; they may be valued in accordance with item (i) above where such securities are listed.
- iii. Money market instruments will be valued at nominal value plus any accrued interest or using an amortised cost method, provided that this method of valuation ensures that such assets will be valued at their fair value as determined in good faith pursuant to the procedure established by the Board of Directors of the Company.
- iv. The liquidating value of OTC derivatives shall be determined based on information provided by pricing services approved by the Board of Directors of the Company.
- v. If a price representative of a security's fair value is not readily available from the pricing sources described under (i) through (iv) above, or if the accuracy of a portfolio's valuation, as established pursuant to (i) above, is materially affected by events that occur prior to the NAV being calculated, the relevant security or securities will be valued at the fair value, as determined by or under the direction of the Board of Directors of the Company. Use of such fair valuation procedures is intended to result in more representative NAVs and to eliminate or substantially reduce potential arbitrage opportunities at the expense of shareholders that might otherwise be available to short-term investors.

c. Foreign currencies

Assets and liabilities in currencies other than euros have been translated into euros at the prevailing exchange rates as at 31 December 2018. Transactions during the year in currencies other than euros have been translated at rates prevailing at the time of the transaction. The variation of the net unrealised exchange gains or losses on open forward currency exchange contracts and on other assets and liabilities between 31 December 2017 and 31 December 2018 is disclosed in "net change in unrealised appreciation/(depreciation) on foreign currency transactions". The net realised gains or losses on exchange, including on open forward currency exchange contracts expired during the year, are disclosed in "net realised gain/(loss) on foreign currency transactions".

The principal exchange rate applied as at 31 December 2018 is 1 EUR = 125.579927 YEN and 1 EUR = 1.145749985 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 year end, no swing pricing factor was applied on the Net Asset Value of the Funds.

3) Fees and expenses

a. Management fee

CIF pays the management fee at the annual rates specified below. This fee is used to compensate the Management Company which can in turn use it to compensate the Investment Advisers for their investment advisory services and the distributors and other intermediaries, as applicable, for services to investors or similar services in relation to investments made with their assistance.

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

¹ Share classes not available.

² Share classes were active till 13 April 2018.

	Class					
	C and equivalent classes ³	N and equivalent classes	T and equivalent classes	X and equivalent classes ²	Z and equivalent classes	ZL and equivalent classes
Capital Group New Perspective Fund (LUX)	–	2.15%	1.75%	– ¹	0.75%	0.565%
Capital Group Global Equity Fund (LUX)	–	2.15%	1.75%	1.00%	0.75%	– ¹
Capital Group Global Growth and Income Fund (LUX)	–	2.15%	1.75%	1.00%	0.75%	– ¹
Capital Group World Dividend Growers (LUX)	–	2.15%	1.75%	– ¹	0.75%	– ¹
Capital Group New World Fund (LUX)	–	2.40%	2.00%	– ¹	0.875%	0.75%
Capital Group Japan Equity Fund (LUX)	–	2.15%	1.75%	1.00%	0.75%	– ¹
Capital Group European Growth and Income Fund (LUX)	–	2.15%	1.75%	1.00%	0.75%	– ¹
Capital Group AMCAP Fund (LUX)	–	2.15%	– ¹	– ¹	0.65% ⁴	– ¹
Capital Group Investment Company of America (LUX)	–	2.15%	1.75%	1.00%	0.65%	0.60%
Capital Group Capital Income Builder (LUX)	–	2.15%	1.75%	– ¹	0.75%	– ¹
Capital Group Global Allocation Fund (LUX)	–	2.15%	1.75%	– ¹	0.75%	– ¹
Capital Group Global Bond Fund (LUX)	–	1.50%	1.15%	0.70%	0.50%	– ¹
Capital Group Global Intermediate Bond Fund (LUX)	–	1.50%	1.15%	– ¹	0.50%	– ¹
Capital Group Euro Bond Fund (LUX)	–	1.50%	1.15%	0.70%	0.50%	– ¹
Capital Group Global Corporate Bond Fund (LUX)	–	1.50%	– ¹	– ¹	0.50%	0.40%
Capital Group Euro Corporate Bond Fund (LUX)	–	1.50%	1.15%	0.70%	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%	1.75%	1.00%	0.75%	– ¹
Capital Group US High Yield Fund (LUX)	–	2.05%	– ¹	– ¹	0.65%	– ¹

¹ Share classes not available.

² Share classes were active till 13 April 2018.

³ 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.

⁴ The Management fee rate was 0.75% until 31 May 2018.

b. Depositary fee, custody fee and fund administration fee

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

	Depositary and custody fees	Fund administration fee
Capital Group New Perspective Fund (LUX)	0.01%	0.02%
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)	0.03%	0.04%
Capital Group Japan Equity Fund (LUX)	0.02%	0.09%
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)	0.02%	0.09%
Capital Group Capital Income Builder (LUX)	0.02%	0.09%
Capital Group Global Allocation Fund (LUX)	0.02%	0.09%
Capital Group Global Bond Fund (LUX)	0.03%	0.09%
Capital Group Global Intermediate Bond Fund (LUX)	0.02%	0.10%
Capital Group Euro Bond Fund (LUX)	0.02%	0.08%
Capital Group Global Corporate Bond Fund (LUX)	0.02%	0.09%
Capital Group Euro Corporate Bond Fund (LUX)	0.03%	0.10%
Capital Group US Corporate Bond Fund (LUX)	0.01%	0.09%
Capital Group Global High Income Opportunities (LUX)	0.03%	0.08%
Capital Group US High Yield Fund (LUX)	0.01%	0.09%

c. Related party transactions

Professional services in the statement of operations and changes in net assets include an amount of €1,420,352 charged by the Management Company for administrative services rendered during the year ended 31 December 2018.

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%

Effective 1st April 2018, the expense reimbursement threshold for classes B, N and T shares and their equivalent classes have been decreased to 0.15% for CGNPLU, CGGELU, CGGGILU, CGWDGLU, CGNWLU, CGJPELU, CGAMCAPLU, CGEGILU, CGICALU, CGGAIGLU, CGGHIOU, CGUSHYLU and CGGALU.

Effective 1st April 2018, the expense reimbursement threshold for classes B, N and T shares and their equivalent classes have been decreased to 0.10% for CGGBLU, CGGIBLU, CGEBLU, CGGCBLU, CGECBLU and CGUSCBLU.

Effective 1st January 2018, the expense reimbursement threshold for classes Z shares and their equivalent classes has been increased to 0.15% for CGWDGLU, CGGALU and 0.10% for CGECBLU.

As a result, for the year ended 31 December 2018, 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\$232,756
Capital Group Global Equity Fund (LUX)	€111,404
Capital Group Global Growth and Income Fund (LUX)	US\$192,925
Capital Group World Dividend Growers (LUX)	US\$84,076
Capital Group New World Fund (LUX)	US\$176,873
Capital Group Japan Equity Fund (LUX)	¥13,755,626
Capital Group European Growth and Income Fund (LUX)	€298,097
Capital Group AMCAP Fund (LUX)	US\$50,693
Capital Group Investment Company of America (LUX)	US\$250,455
Capital Group Capital Income Builder (LUX)	US\$61,200
Capital Group Global Absolute Income Grower (LUX)	US\$115,483
Capital Group Global Allocation Fund (LUX)	US\$190,403
Capital Group Global Bond Fund (LUX)	US\$345,436
Capital Group Global Intermediate Bond Fund (LUX)	US\$134,646
Capital Group Euro Bond Fund (LUX)	€470,816
Capital Group Global Corporate Bond Fund (LUX)	US\$59,396
Capital Group Euro Corporate Bond Fund (LUX)	€63,426
Capital Group US Corporate Bond Fund (LUX)	US\$55,478
Capital Group Global High Income Opportunities (LUX)	US\$350,536
Capital Group US High Yield Fund (LUX)	US\$33,881
	€3,090,580.00

4) Dividend distribution

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

The following dividends were distributed during the year ended 31 December 2018:

	Dividend per share (in EUR)			
	Ex-date 2 January 2018 Pay-date 16 January 2018	Ex-date 3 April 2018 Pay-date 17 April 2018	Ex-date 2 July 2018 Pay-date 16 July 2018	Ex-date 1 October 2018 Pay-date 15 October 2018
Capital Group Global Equity Fund (LUX)				
Class Bd	–	–	–	–
Class Xd	0.0894	–	n/a	n/a
Class Zd	0.1642	–	–	–
Capital Group European Growth and Income Fund (LUX)				
Class Bd	0.2916	–	–	–
Class Ngd	0.1117	0.1405	0.4737	0.1370
Class Tgd	0.0978	0.1230	0.4152	0.1203
Class Xd	0.4119	–	n/a	n/a
Class Zd	0.4962	–	–	–
Class Zgdh-GBP	0.1051	0.1330	0.4531	0.1293
Capital Group Euro Bond Fund (LUX)				
Class Bd	–	–	–	–
Class Xd	0.0014	0.0037 ³	n/a	n/a
Class Zd	0.0128	0.0145	0.0158	0.0216
Capital Group Euro Corporate Bond Fund (LUX)				
Class Bd	0.0162	0.0153	0.0203	0.0203
Class Zd	0.0415	0.0362	0.0374	0.0371
	Dividend per share (in JPY)			
	Ex-date 2 January 2018 Pay-date 16 January 2018	Ex-date 3 April 2018 Pay-date 17 April 2018	Ex-date 2 July 2018 Pay-date 16 July 2018	Ex-date 1 October 2018 Pay-date 15 October 2018
Capital Group Japan Equity Fund (LUX)				
Class Bd	–	–	–	–
Class Tgd	1.9742 ¹	9.8803	2.7554	8.5132
Class Tgdh-EUR	1.9587 ¹	9.5564	2.6358	8.3471
Class Xd	4.2479 ¹	–	n/a	n/a
Class Zd	10.5073 ¹	–	–	–
Class Zgdh-GBP	2.0269 ¹	10.0616	2.7764	8.7100

	Dividend per share (in USD)			
	Ex-date 2 January 2018 Pay-date 16 January 2018	Ex-date 3 April 2018 Pay-date 17 April 2018	Ex-date 2 July 2018 Pay-date 16 July 2018	Ex-date 1 October 2018 Pay-date 15 October 2018
Capital Group New Perspective Fund (LUX)				
Class Bd	–	–	–	–
Class Bgd	0.0301	0.0357	0.0727	0.0379
Class Cad	0.0303 ²	0.0313 ⁴	0.0631 ⁵	0.0367
Class Cadh-AUD	–	0.0077 ⁴	–	–
Class Ngd	0.0302	0.0359	0.0729	0.0379
Class Tgd	0.0300	0.0355	0.0723	0.0375
Class Tgdh-EUR	0.0311	0.0377	0.0745	0.0381
Class Zd	0.0683	–	–	–
Class Zdh-EUR	0.0095	–	–	–
Class Zgd	0.0307	0.0365	0.0744	0.0388
Class ZLd	0.0775	–	–	–
Class ZLgd	0.0307	0.0365	0.0746	0.0388
Capital Group Global Growth and Income Fund (LUX)				
Class Bd	0.1517	–	–	–
Class Cd	0.5787	–	–	–
Class Tgd	0.0793	0.1096	0.2438	0.1351
ClassXd	0.2574	–	n/a	n/a
Class Zd	0.3364	–	–	–
Class Zgd	0.0787	0.1092	0.2433	0.1352
Capital Group World Dividend Growers (LUX)				
Class Bd	0.0376	0.0287	0.1206	0.0593
Class Bgd	0.0957	0.0873	0.1685	0.1108
Class Cad	0.0483 ²	0.1071 ⁴	0.2109 ⁵	0.1547
Class Tgd	0.0949	0.0864	0.1667	0.1095
Class Zd	0.0749	0.0605	0.1491	0.0874
Class Zgd	0.0993	0.0908	0.1757	0.1157
Capital Group New World Fund (LUX)				
Class Cad	0.0314 ²	0.0557 ⁴	0.0864 ⁵	0.0433
Class Cadh-AUD	n/a	–	–	–
Class Zd	0.0639	–	–	–
Class Zgd	0.0326	0.0593	0.0865	0.0534
Capital Group AMCAP Fund (LUX)				
Class Zgd	0.0244	0.0247	0.0319	0.0261

	Dividend per share (in USD)			
	Ex-date 2 January 2018 Pay-date 16 January 2018	Ex-date 3 April 2018 Pay-date 17 April 2018	Ex-date 2 July 2018 Pay-date 16 July 2018	Ex-date 1 October 2018 Pay-date 15 October 2018
Capital Group Investment Company of America (LUX)				
Class Bd	0.0054	–	–	–
Class Nd	–	–	–	–
Class Ngdh-EUR	0.0557	0.0636	0.0693	0.0578
Class Tgd	0.0505	0.0559	0.0631	0.0545
Class Tgdh-EUR	0.0514	0.0589	0.0641	0.0536
Class Xd	0.0632	–	n/a	n/a
Class Xdh-GBP	0.0562	–	n/a	n/a
Class Zd	0.1135	–	–	–
Class Zdh-GBP	0.1011	–	–	–
Class Zgd	0.0514	0.0570	0.0646	0.0559
Class Zgdh-GBP	0.0470	0.0543	0.0601	0.0495
Class ZLd	0.1194	–	–	–
Class ZLgd	0.0513	0.0570	0.0647	0.0560
Class ZLgdh-GBP	0.0459	0.0530	0.0586	0.0484
Capital Group Global Absolute Income Grower (LUX)				
Class Adh-EUR	0.0842	0.0907 ³	n/a	n/a
Class A4dh-EUR	0.1017	0.1095	0.1180	0.0916 ⁶
Class Bd	0.0634	0.0697	0.0723	0.0586 ⁶
Class Bdh-GBP	0.0631	0.0695	0.0712	0.0576 ⁶
Class Cd	0.1135	0.1195	0.1195	0.0974 ⁶
Class Nd	0.0441	0.0515	0.0613	0.0464 ⁶
Class Td	0.0567	0.0634	0.0693	0.0547 ⁶
Class Zd	0.0896	0.0960	0.0963	0.0782 ⁶
Class Zdh-EUR	0.0974	0.1054	0.1149	0.0886 ⁶
Class Zdh-GBP	0.0922	0.0992	0.1023	0.0812 ⁶
Capital Group Global Allocation Fund (LUX)				
Class Bd	0.0464	–	–	–
Class Bdh-EUR	0.0398	–	–	–
Class Tgd	0.0565	0.0850	0.1226	0.0791
Class Tgdh-EUR	0.0508	0.0782	0.1107	0.0704
Class Zd	0.2089	–	–	–
Class Zgd	0.0590	0.0889	0.1287	0.0833
Capital Group Global Bond Fund (LUX)				
Class Bd	0.0411	0.0415	0.0530	0.0562
Class Cd	0.0953	0.0956	0.1029	0.1053
Class Cdh-EUR	0.0913	0.0930	0.0981	0.0989
Class Xd	0.0529	0.0530 ³	n/a	n/a
Class Zd	0.0822	0.0826	0.0906	0.0940
Capital Group Global Corporate Bond Fund (LUX)				
Class Zd	n/a	0.0334	0.0795	0.0774
Class Zgd	n/a	0.0406	0.0944	0.0919
Class Zgdh-GBP	n/a	n/a	0.0188	0.0903

	Dividend per share (in USD)			
	Ex-date 2 January 2018 Pay-date 16 January 2018	Ex-date 3 April 2018 Pay-date 17 April 2018	Ex-date 2 July 2018 Pay-date 16 July 2018	Ex-date 1 October 2018 Pay-date 15 October 2018
Capital Group US Corporate Bond Fund (LUX)				
Class Zd	0.0711	0.0710	0.0754	0.0764
Class Zgd	0.0863	0.0856	0.0898	0.0905
Capital Group Global High Income Opportunities (LUX)				
Class A7d	n/a	n/a	0.1657	0.6987
Class Bd	0.2353	0.2518	0.2482	0.2380
Class Bdh-EUR	0.2887	0.3182	0.3029	0.2807
Class Bdh-GBP	0.1908	0.2144	0.2065	0.1884
Class Bgd	0.2922	0.3038	0.2968	0.2841
Class Bgdh-GBP	0.2475	0.2681	0.2558	0.2330
Class Cd	0.3759	0.3932	0.3853	0.3705
Class Nd	0.3907	0.4263	0.4201	0.4021
Class Ngd	0.6096	0.6329	0.6172	0.5902
Class Ngdh-EUR	0.6697	0.7199	0.6779	0.6264
Class Tgd	0.4707	0.4892	0.4774	0.4569
Class Tgdh-EUR	0.4095	0.4407	0.4153	0.3841
Class Xd	0.2591	0.2772 ³	n/a	n/a
Class Xdh-GBP	0.2128	0.2375 ³	n/a	n/a
Class Zd	0.4648	0.4901	0.4798	0.4608
Class Zdh-EUR	0.0390	0.6939	0.6566	0.6094
Class Zdh-GBP	0.3850	0.4229	0.4044	0.3696
Class Zgd	0.5096	0.5310	0.5197	0.4984
Class Zgdh-GBP	0.4229	0.4594	0.4391	0.4009
Capital Group US High Yield Fund (LUX)				
Class Zd	0.0742	0.1245	0.1267	0.1287
Class Zgd	0.0874	0.1437	0.1460	0.1473
Class Zgdh-GBP	n/a	n/a	0.0303	0.1481

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

- Indicates that no distribution was made.

¹ The ex-date was 4 January 2018.

² The pay-date was 15 January 2018.

³ The pay-date was 10 April 2018.

⁴ The pay-date was 16 April 2018.

⁵ The ex-date was 29 June 2018 and pay-date was 13 July 2018.

⁶ The ex-date was 14 September 2018 and pay-date was 19 September 2018.

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

	Dividend per share (in EUR)		
	Ex-date	Pay-date	
Capital Group European Growth and Income Fund (LUX)			
Class Bfd	2 January 2018	9 January 2018	0.0552
Class Bfd	1 February 2018	8 February 2018	0.0157
Class Bfd	1 March 2018	8 March 2018	0.0289
Class Bfd	3 April 2018	10 April 2018	0.1017
Class Bfd	2 May 2018	9 May 2018	0.2490
Class Bfd	1 June 2018	8 June 2018	0.2051
Class Bfd	2 July 2018	9 July 2018	0.0379
Class Bfd	1 August 2018	8 August 2018	0.0408
Class Bfd	3 September 2018	11 September 2018	0.0790
Class Bfd	1 October 2018	9 October 2018	0.0234
Class Bfd	2 November 2018	9 November 2018	0.0371
Class Bfd	3 December 2018	10 December 2018	0.0576
Class Bfdh-USD	2 January 2018	9 January 2018	0.0552
Class Bfdh-USD	1 February 2018	8 February 2018	0.0151
Class Bfdh-USD	1 March 2018	8 March 2018	0.0280
Class Bfdh-USD	3 April 2018	10 April 2018	0.0985
Class Bfdh-USD	2 May 2018	9 May 2018	0.2425
Class Bfdh-USD	1 June 2018	8 June 2018	0.2075
Class Bfdh-USD	2 July 2018	9 July 2018	0.0388
Class Bfdh-USD	1 August 2018	8 August 2018	0.0420
Class Bfdh-USD	3 September 2018	11 September 2018	0.0820
Class Bfdh-USD	1 October 2018	9 October 2018	0.0242
Class Bfdh-USD	2 November 2018	9 November 2018	0.0388
Class Bfdh-USD	3 December 2018	10 December 2018	0.0609

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Global Corporate Bond Fund (LUX)			
Class Cadh-AUD	2 November 2018	9 November 2018	0.0077
Class Cadh-AUD	3 December 2018	10 December 2018	0.0316

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Global High Income Opportunities (LUX)			
Class Bfd	2 January 2018	9 January 2018	0.1941
Class Bfd	1 February 2018	8 February 2018	0.1943
Class Bfd	1 March 2018	8 March 2018	0.1943
Class Bfd	3 April 2018	10 April 2018	0.1943
Class Bfd	2 May 2018	9 May 2018	0.1943
Class Bfd	1 June 2018	8 June 2018	0.1943
Class Bfd	2 July 2018	9 July 2018	0.1943
Class Bfd	1 August 2018	8 August 2018	0.1943
Class Bfd	4 September 2018	11 September 2018	0.1943
Class Bfd	1 October 2018	9 October 2018	0.1943
Class Bfd	2 November 2018	9 November 2018	0.1943
Class Bfd	3 December 2018	10 December 2018	0.1943
Class Bfdh-AUD	2 July 2018	9 July 2018	0.1919
Class Bfdh-AUD	1 August 2018	8 August 2018	0.1926
Class Bfdh-AUD	4 September 2018	11 September 2018	0.1864
Class Bfdh-AUD	1 October 2018	9 October 2018	0.1874
Class Bfdh-AUD	2 November 2018	9 November 2018	0.1836
Class Bfdh-AUD	3 December 2018	10 December 2018	0.1895
Class Bfdh-EUR	2 July 2018	9 July 2018	0.1975
Class Bfdh-EUR	1 August 2018	8 August 2018	0.1977
Class Bfdh-EUR	4 September 2018	11 September 2018	0.1963
Class Bfdh-EUR	1 October 2018	9 October 2018	0.1963
Class Bfdh-EUR	2 November 2018	9 November 2018	0.1915
Class Bfdh-EUR	3 December 2018	10 December 2018	0.1914
Class Bfdh-GBP	2 July 2018	9 July 2018	0.1978
Class Bfdh-GBP	1 August 2018	8 August 2018	0.1968
Class Bfdh-GBP	4 September 2018	11 September 2018	0.1943
Class Bfdh-GBP	1 October 2018	9 October 2018	0.1954
Class Bfdh-GBP	2 November 2018	9 November 2018	0.1916
Class Bfdh-GBP	3 December 2018	10 December 2018	0.1910
Class Bfdh-SGD	2 January 2018	9 January 2018	0.2080
Class Bfdh-SGD	1 February 2018	8 February 2018	0.2070
Class Bfdh-SGD	1 March 2018	8 March 2018	0.2049
Class Bfdh-SGD	3 April 2018	10 April 2018	0.2071
Class Bfdh-SGD	2 May 2018	9 May 2018	0.2048
Class Bfdh-SGD	1 June 2018	8 June 2018	0.2028
Class Bfdh-SGD	2 July 2018	9 July 2018	0.1993
Class Bfdh-SGD	1 August 2018	8 August 2018	0.1994
Class Bfdh-SGD	4 September 2018	11 September 2018	0.1978
Class Bfdh-SGD	1 October 2018	9 October 2018	0.1986
Class Bfdh-SGD	2 November 2018	9 November 2018	0.1960
Class Bfdh-SGD	3 December 2018	10 December 2018	0.1979
Class Cadh-AUD	2 November 2018	9 November 2018	0.0774
Class Cadh-AUD	3 December 2018	10 December 2018	0.3058
Class Tfd	2 January 2018	9 January 2018	0.0954
Class Tfd	1 February 2018	8 February 2018	0.0878
Class Tfd	1 March 2018	8 March 2018	0.0878
Class Tfd	3 April 2018	10 April 2018	0.0878
Class Tfd	2 May 2018	9 May 2018	0.0878
Class Tfd	1 June 2018	8 June 2018	0.0878

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Class Tfd	2 July 2018	9 July 2018	0.0878
Class Tfd	1 August 2018	8 August 2018	0.0878
Class Tfd	4 September 2018	11 September 2018	0.0878
Class Tfd	1 October 2018	9 October 2018	0.0878
Class Tfd	2 November 2018	9 November 2018	0.0878
Class Tfd	3 December 2018	10 December 2018	0.0878
Class Zfdh-SGD	2 January 2018	9 January 2018	0.2227
Class Zfdh-SGD	1 February 2018	8 February 2018	0.2313
Class Zfdh-SGD	1 March 2018	8 March 2018	0.2290
Class Zfdh-SGD	3 April 2018	10 April 2018	0.2314
Class Zfdh-SGD	2 May 2018	9 May 2018	0.2288
Class Zfdh-SGD	1 June 2018	8 June 2018	0.2266
Class Zfdh-SGD	2 July 2018	9 July 2018	0.2227
Class Zfdh-SGD	1 August 2018	8 August 2018	0.2229
Class Zfdh-SGD	4 September 2018	11 September 2018	0.2210
Class Zfdh-SGD	1 October 2018	9 October 2018	0.2219
Class Zfdh-SGD	2 November 2018	9 November 2018	0.2190
Class Zfdh-SGD	3 December 2018	10 December 2018	0.2212

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, C and equivalent share classes, where available, for the year ended 31 December 2018. 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.

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 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.

8) Credit Default Swaps contracts

In order to obtain exposure to a diversified portfolio of credits or to hedge against existing credit risks, the funds may invest in credit default swap indices contracts ("CDXs"). A CDX is based on a portfolio of credit default swaps with similar characteristics, such as credit default swaps on high-yield bonds. In a typical CDX transaction, one party – the protection buyer – is obligated to pay the other party – the protection seller – a stream of periodic payments over the term of the contract. If a credit event, such as a default or restructuring, occurs with respect to any of the underlying reference obligations, the protection seller must pay the protection buyer the loss on those credits. The fund may enter into a CDX transaction as either protection buyer or protection seller.

The unrealised gain/(loss) is disclosed in the statement of net assets under "Unrealised gain/(loss) on swap contracts". Realised gain/(loss) and changes in unrealised gain/(loss) as a result thereof are included in the statement of operations and changes in net assets respectively under "Net realised gain/(loss) on swap contracts" and "Net change in unrealised appreciation/(depreciation) on swap contracts".

9) Interest Rate Swaps

An interest rate swap is a bilateral agreement in which each party agrees to exchange a series of interest payments for another series of interest payments (usually fixed/floating) based on a notional amount that serves as a computation basis which is usually not exchanged.

Interest rate swaps are marked to market at each NAV calculation date. The market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models. The unrealised gain/(loss) is disclosed in the statement of net assets under "Unrealised gain/(loss) on swap contracts." Realised gain/(loss) and changes in unrealised gain/(loss) as a result thereof are included in the statement of operations and changes in net assets respectively under "Net realised gain/(loss) on swap contracts" and "Net change in unrealised appreciation/(depreciation) on swap contracts".

10) Futures contracts

Futures contracts provide for the delayed delivery of the underlying instrument at a fixed price or for a cash amount based on the change in the value of the underlying instruments at a specific date in the future.

Upon entering into futures contract, the sub-fund is required to deposit with the broker, cash or securities in an amount equal to a certain percentage of the contract amount which is referred to as the initial margin account. Subsequent payments, referred to as variation margin, are made or received by the sub-fund periodically and are based on changes in the market value of open futures contracts.

The unrealised gain/(loss) on future contracts is disclosed in the statement of net assets under “Unrealised gain/(loss) on financial futures contracts”. Changes in the market value of open future contracts are recorded as unrealised gain/(loss) in the statement of operations and changes in net assets under “Net change in unrealised appreciation/(depreciation) on financial futures contracts”. Realised gains or losses, representing the difference between the value of the contract at the time it was opened and the value at the time it was closed, are reported at the closing or expiration of futures contracts in the statement of operations and changes in net assets under “Net realised gain/(loss) on financial futures contracts”.

11) Collateral

As at 31 December 2018, the collateral received or paid which is composed of cash and non-cash collateral granted to or received from brokers and counterparties for the purpose of transactions in OTC derivatives is as follows:

	Sub-fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Capital Income Builder (LUX)	USD	Citigroup	Bond	–	29,000
Capital Group Global Allocation Fund (LUX)	USD	Citigroup	Bond	–	65,000
Capital Group Global Allocation Fund (LUX)	USD	Goldman Sachs	Bond	–	42,000
Capital Group Global Bond Fund (LUX)	USD	Citigroup	Bond	–	156,000
Capital Group Global Bond Fund (LUX)	USD	Goldman Sachs	Bond	–	334,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Citigroup	Bond	–	152,482
Capital Group Global Intermediate Bond Fund (LUX)	USD	Goldman Sachs	Bond	–	163,645
Capital Group Euro Bond Fund (LUX)	EUR	Citigroup	Bond	–	10,000
Capital Group Euro Bond Fund (LUX)	EUR	Goldman Sachs	Bond	–	99,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Citigroup	Bond	–	26,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Goldman Sachs	Bond	–	23,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Citigroup	Cash	–	138,000
Capital Group Euro Corporate Bond Fund (LUX)	EUR	Goldman Sachs	Cash	–	138,000
Capital Group Global High Income Opportunities (LUX)	USD	Goldman Sachs	Cash	–	496,000

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

Some funds may invest via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect (collectively “Stock Connects”). The Shanghai-Hong Kong Stock Connect is a securities trading and clearing linked program developed by Hong Kong Exchanges and Clearing Limited (“HKEx”), Shanghai Stock Exchange (“SSE”) and China Securities Depository and Clearing Corporation Limited (“ChinaClear”) and the Shenzhen-Hong Kong Stock Connect is a securities trading and clearing linked program developed by HKEx, Shenzhen Stock Exchange (“SZSE”) and ChinaClear, both aiming to achieve mutual stock market access between the People’s Republic of China (“PRC”) and Hong Kong. Hong Kong Securities Clearing Company Limited (HKSCC), a wholly-owned subsidiary of HKEx, and ChinaClear will be responsible for the clearing, settlement and the provision of depository, nominee and other related services of the trades executed by their respective market participants and/or investors.

The Shanghai-Hong Kong Stock Connect comprises a Northbound Shanghai Trading Link and a Southbound Hong Kong Trading Link. Under the Northbound Shanghai Trading Link, Hong Kong and overseas investors, through their Hong Kong brokers and a securities trading service company established by the Hong Kong Stock Exchange (“SEHK”), may be able to trade eligible China A Shares listed on the SSE by routing orders to SSE. Under the Southbound Hong Kong Trading Link under Shanghai-Hong Kong Stock Connect, investors in the PRC will be able to trade certain stocks listed

on the SEHK. Under a joint announcement issued by the SFC and China Securities Regulatory Commission (“CSRC”) on 10 November 2014 the Shanghai-Hong Kong Stock Connect commenced trading on 17 November 2014.

The Shenzhen-Hong Kong Stock Connect comprises a Northbound Shenzhen Trading Link and a Southbound Hong Kong Trading Link. Under the Northbound Shenzhen Trading Link, Hong Kong and overseas investors, through their Hong Kong brokers and a securities trading service company established by SEHK, may be able to trade eligible China A Shares listed on the SZSE by routing orders to SZSE. Under the Southbound Hong Kong Trading Link under Shenzhen-Hong Kong Stock Connect investors in the PRC will be able to trade certain stocks listed on the SEHK. The Shenzhen - Hong Kong Stock Connect was launched in December 2016.

The trading is subject to rules and regulations issued from time to time. Trading under the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect are both subject to a daily quota (“Daily Quota”). Northbound Shanghai Trading Link and Southbound Hong Kong Trading Link under the Shanghai-Hong Kong Stock Connect as well as Northbound Shenzhen Trading Link and Southbound Hong Kong Trading Link under the Shenzhen-Hong Kong Stock Connect will be subject to a separate set of Daily Quota. The Daily Quota limits the maximum net buy value of crossboundary trades under the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect each day.

13) China Interbank Bond Market

Some Funds may invest on the China Interbank Bond Market. Market volatility and potential lack of liquidity due to low trading volume of certain debt securities in the China Interbank Bond Market may result in prices of certain debt securities traded on such market fluctuating significantly. The relevant Fund investing in such market is therefore subject to liquidity and volatility risks. The bid and offer spreads of the prices of such securities may be large, and the relevant Fund may therefore incur significant trading and realisation costs and may even suffer losses when selling such investments.

To the extent that a Fund transacts in the China Interbank Bond Market, the Fund may also be exposed to risks associated with settlement procedures and default of counterparties. The counterparty which has entered into a transaction with the Fund may default in its obligation to settle the transaction by delivery of the relevant security or by payment for value. Since the relevant filings and account opening for investment in the China Interbank Bond Market have to be carried out via an onshore settlement agent, the relevant Fund is subject to the risks of default or errors on the part of the onshore settlement agent.

The China Interbank Bond Market is also subject to regulatory risks. The relevant rules and regulations on investment in the China Interbank Bond Market are subject to change which may have potential retrospective effect. In the event that the relevant Chinese authorities suspend account opening or trading on the China Interbank Bond Market, the Funds’ ability to invest in the China Interbank Bond Market will be limited and, after exhausting other trading alternatives, the relevant Fund may suffer substantial losses as a result.

Reforms or changes in macro-economic policies, such as the monetary and tax policies might affect interest rates. Consequently, the price and the yield of the bonds held in a portfolio would/could also be affected.

14) Bond Connect

Some Funds may invest via the Bond Connect. Bond Connect is the historic opening up of China's Interbank Bond Market (CIBM) to global investors through the China-Hong Kong mutual access program. The program allows foreign and Mainland China investors the ability to trade in each other's bond market through a connection between the Mainland and Hong Kong based financial infrastructure institutions.

Bond Connect aims to enhance the efficiency and flexibility of investing in the China Interbank Bond Market. This is accomplished by easing the access requirements to enter the market, the use of the Hong Kong trading infrastructure to connect to China Foreign Exchange Trading System (CFETS), removal of the investment quota and Bond Settlement Agent, all which are required to invest in the CIBM directly.

Market volatility and potential lack of liquidity due to low trading volume of certain debt securities in the CIBM may result in prices of certain debt securities traded on such market fluctuating significantly. The relevant Fund investing in such market is therefore subject to liquidity and volatility risks. The bid and offer spreads of the prices of such securities may be large, and the relevant Fund may therefore incur significant trading and realisation costs and may even suffer losses when selling such investments.

15) Transaction costs

For the year ended 31 December 2018, the amounts are as follows:

Capital Group New Perspective Fund (LUX)	US\$2,215,006
Capital Group Global Equity Fund (LUX)	€350,317
Capital Group Global Growth and Income Fund (LUX)	US\$232,408
Capital Group World Dividend Growers (LUX)	US\$189,874
Capital Group New World Fund (LUX)	US\$1,681,254
Capital Group Japan Equity Fund (LUX)	¥12,715,532
Capital Group European Growth and Income Fund (LUX)	€711,910
Capital Group AMCAP Fund (LUX)	US\$16,990
Capital Group Investment Company of America (LUX)	US\$255,567
Capital Group Capital Income Builder (LUX)	US\$20,554
Capital Group Global Absolute Income Grower (LUX)	US\$169,057
Capital Group Global Allocation Fund (LUX)	US\$262,332
Capital Group Global Bond Fund (LUX)	US\$17,289
Capital Group Global Intermediate Bond Fund (LUX)	US\$1,912
Capital Group Euro Bond Fund (LUX)	€3
Capital Group Global Corporate Bond Fund (LUX)	US\$1,222
Capital Group Global High Income Opportunities (LUX)	US\$9,957
	€5,591,521

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

16) Calculation method of the risk exposure

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

General information

Annual General Meeting

The Annual General Meeting of the shareholders of Capital International Fund (CIF) is held at the registered office of CIF in Luxembourg on the last Tuesday of April in each year at 11:00 am or, if such day is not a Luxembourg business day, on the next business day. Notices of all general meetings are sent to shareholders at their addresses in the register of shareholders by post at least eight days prior to the meeting.

Information available to investors

The Prospectus, Key Investor Information Document (KIID), Articles of Incorporation, audited Annual Report, unaudited Semi-annual Report and a Statement of changes in the investment portfolio for each fund for the year ended 31 December 2018 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 293 and 294. 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 year ended 31 December 2018, there were no transactions through connected brokers and hence no commissions were paid to connected brokers since none of the Affiliates operate any brokerage activity. These services permit the Affiliates to supplement their own research and analysis, which contributes to the efficient management of investment portfolios by Affiliates for the benefit of investors. Although Affiliates may enter into arrangements with brokers with the expectation that these services will be provided, Affiliates do not incur any obligation with any broker to pay for research by generating trading commissions. Affiliates also pay cash for certain third-party research they receive. In addition, Affiliates' employees are governed by a global Code of Ethics, which includes rigorous personal investing and gifts and entertainment policies. Affiliates may also provide the Company with other services to support its business development, including, but not limited to, product development, fund registration and any other similar support as may be required, for which they receive a reasonable compensation.

Audit report



To the Shareholders of
Capital International Fund

Our opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of Capital International Fund and of each of its sub-funds (the “Fund” or the “Company”) as at 31 December 2018, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

What we have audited

The Fund’s financial statements comprise:

- the combined statement of net assets as at 31 December 2018;
- the schedule of investments as at 31 December 2018;
- the combined statement of operations and changes in net assets for the year then ended; and
- the notes to the financial statements, which include a summary of significant accounting policies.

Basis for opinion

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession (Law of 23 July 2016) and with International Standards on Auditing (ISAs) as adopted for Luxembourg by the “Commission de Surveillance du Secteur Financier” (CSSF). Our responsibilities under the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the “Responsibilities of the “Réviseur d’entreprises agréé” for the audit of the financial statements” section of our report.

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

We are independent of the Fund in accordance with the International Ethics Standards Board for Accountants’ Code of Ethics for Professional Accountants (IESBA Code) as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements. We have fulfilled our other ethical responsibilities under those ethical requirements.

Other information

The Board of Directors of the Company is responsible for the other information. The other information comprises the information stated in the annual report but does not include the financial statements and our audit report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.



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

The Board of Directors of the Company is responsible for the preparation and fair presentation of the financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors of the Company determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors of the Company is responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors of the Company either intends to liquidate the Fund or to cease operations, or has no realistic alternative but to do so.

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

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

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

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control;
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Company;
- conclude on the appropriateness of the Board of Directors of the Company's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our audit report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our audit report. However, future events or conditions may cause the Fund to cease to continue as a going concern;
- evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation;



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

PricewaterhouseCoopers, Société coopérative
Represented by

Luxembourg, 18 March 2019

Marc Schernberg de Plata Acevedo

Other information (unaudited)

Registered Office

6C, route de Trèves
L-2633 Senningerberg

Board of Directors of the Company

Luis Freitas de Oliveira (Chair)

Capital International Sàrl
Geneva, Switzerland

Michael Thawley (Vice Chair)

Capital Strategy Research, Inc.
Los Angeles, USA

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 Wien

Paying Agent
in Belgium

**J.P. Morgan Europe Limited,
Brussels Branch I**
1, Boulevard du Roi Albert II
B-1210 Brussels

Paying Agent
in Denmark

BankNordik
Amagerbrogade 25
DK-2300 København S

Centralising and Financial Agent
in France

BNP Paribas Securities Services
3, rue d'Antin
F-75002 Paris

Paying and Information
Agent in Germany

J.P. Morgan Bank A.G.
TaunusTurm
Taunustor 1
D-60310 Frankfurt am Main

Paying Agent
in Ireland

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

Paying Agents
in Italy

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

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

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

**Banca Sella
Holding S.p.A.**

Piazza Gaudenzio Sella 1
I-13900 Biella

Paying Agent
in Portugal

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

Paying Agent
in Spain

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

Representative Agent
in Sweden

Nordea Bank AB
Smålandsgatan 17
SE-105 71 Stockholm

Remuneration related information

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

The details of the up-to-date Management Company remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available on the website https://www.capitalgroup.com/eu/remuneration_policy.

A paper copy of the remuneration policy will be made available free of charge upon request.

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

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

The Management Company paid a total of EUR 0.9m to 7 beneficiaries during the period ending 31 December 2018. This figure is comprised of fixed remuneration of EUR 0.6m and variable remuneration of EUR 0.3m*. The total amount paid to senior management was EUR 0.6m and to other members having a material impact on the risk profile of the fund was EUR 0.2m.

The Management Company has contractual delegation arrangements in place with Capital International Sàrl (CISA) and Capital Research and Management Company (CRMC) regarding the accomplishment of portfolio management activities. CISA and CRMC comply with their applicable remuneration regime and apply the same principles as the Management Company.

As remuneration for above mentioned delegations, the Management Company paid EUR 1m to CISA and CRMC which was included in the compensation and benefits of 8 beneficiaries having a material impact on the risk profile of the fund during the period ending 31 December 2018. This figure is comprised of fixed remuneration of EUR 0.8m and variable remuneration of EUR 0.2m*.

Fixed remuneration consists of salaries paid, pension contributions and other benefits such as health insurance. Variable remuneration consists of annual bonuses paid in the period in accordance with remuneration policy. For staff that perform roles for other group companies, only the proportion of remuneration that is attributable to the Management Company or the UCITS funds it manages is included in these amounts.

* Figures may not add up to the total due to rounding

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 (ImmobilienGewinn) and Accumulated Deemed Distributed Income (Akkumulierter Ausschüttungsgleicher Ertrag) are published on the following platform: www.fundinfo.com.

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

Additional information for investors in Hong Kong

Sub-Funds authorised in Hong Kong

As at 31 December 2018, 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 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)

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

Connected Persons of the Management Company, the Investment Managers and the Directors of the Company are those defined in the SFC Code. All transactions entered into during the year between the Authorised Sub-Funds and the Management Company, the Investment Managers and the Directors of the Company and their respective Connected Persons were carried out in the normal course of business and on normal commercial terms.

To the best of the Management Company's and the Directors' knowledge, the Authorised Sub-Funds do not have any transactions with Connected Persons.

Soft Commissions

No soft commission arrangements were entered into by the Management Company or the Investment Managers with brokers for the year ended December 2018.

Contact information

For Transaction, Account and Fund Information, Literature Requests

Funds' Custodian, Transfer Agent and Administrator JP Morgan Bank Luxembourg S.A. (JP Morgan)

Toll free (EU & CH - 9am to 6pm CET): 00 800 243 38637

Tel (From outside the EU & CH - 9am to 6pm CET): +352 46 26 85 611

Fax: +352 22 74 43

The Management Company's webpage:

capitalgroup.com/international

