



# Capital International Fund

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## Semi-annual Report 2023

For the six months ended 30 June 2023

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

Semi-annual Report for the six months ended 30 June 2023

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

For the six months ended 30 June 2023

The following pages contain the unaudited financial reports for the six months ended 30 June 2023 for the 34 funds that comprise Capital International Fund (CIF).

Global stocks posted strong returns over the first six months of 2023. Signs that inflation may have peaked and swift action to avoid a widespread banking crisis helped investors to overcome concerns over slowing economic growth. However, central banks remained hawkish, which reduced hopes that interest rates may be cut later this year.

US equities rose as declining inflation and a slower pace of interest rate hikes boosted growth stocks. After 10 consecutive interest rate increases, the US Federal Reserve (Fed) announced a pause in rate hikes at its June 2023 meeting. US inflation fell to 4% in May — its lowest level in more than two years — but remained above the Fed's 2% target, prompting expectations for additional rate hikes this year. The US labour market remained resilient in the face of higher interest rates while the economy grew at an annualised 2% rate in the first quarter, despite persistent concerns over a near-term recession.

European stocks also advanced, showing resilience against rising interest rates and signs of economic weakness across the 20-member eurozone. With inflation remaining at elevated levels, the European Central Bank (ECB) hiked its key policy rate to a 22-year high of 3.5%. In contrast to the Fed's pause, ECB officials continued to tighten monetary policy, indicating that further rate hikes are on the table in July.

Japanese equities rose in as the economy recovered. The yen fell to the lowest level against the US dollar in seven months amid a growing interest rate differential between the US and Japan.

China was one of the few equity markets to post negative returns over the period amid worries over a slowing economy. Data for business activity and consumer spending suggested waning demand after an initial surge earlier this year.

Over the first half of 2023, our growth-oriented equities strategies generated strong positive returns and outpaced their reference indices. Balanced funds also posted positive returns but tended to lag their respective composite indices, as did equity strategies focused on income generation. In fixed income, strategies focused on higher-risk assets such as emerging market debt delivered strong returns on an absolute and relative basis. Across the rest of the fixed income range, results relative to the respective reference indices were mixed.

The table on pages 20 to 39 gives an overview of the funds' results in their accounting currency. Results in other currencies can be found on our website, [thecapitalgroup.com/international](https://thecapitalgroup.com/international).

Capital Group's diverse range of funds are based on sound bottom-up, fundamental analysis to help investors navigate all kinds of market conditions. Importantly, our investment professionals are focused on long-term results. With this disciplined and thoughtful approach we aim to help our clients achieve their long-term financial goals.

(Returns in US dollars unless otherwise stated)

## **Assets and cash flow**

During the period, CIF's combined total net assets increased to €28.4 billion, up from €24.4 billion. This increase was driven by market movements and positive net subscriptions, which amounted to €1.8 billion over the period. Changes in the total net assets for each fund are shown in the Historical data table on pages 40 to 57.

Thank you for your investment and we look forward to reporting to you again in our annual report at the end of 2023.

The Board of Directors of the Company  
Capital International Fund  
Luxembourg, 24 August 2023

# Summary information

As at 30 June 2023

	<b>Capital Group New Perspective Fund (LUX) (CGNPLU)</b>	<b>Capital Group Global Equity Fund (LUX) (CGGELU)</b>	<b>Capital Group World Growth and Income (LUX) (CGWGILU)</b>
<b>Fund objective</b>	The fund's primary investment objective is to achieve longterm growth of capital by taking advantage of investment opportunities generated by changes in international trade patterns and economic and political relationships by investing in common stocks of companies located around the world, which may include emerging markets.	Long-term growth of capital by investing primarily in listed equity, researched and selected on a world-wide basis. Unlisted securities may also be purchased, subject to the relevant provisions of the "General Investment Guidelines and Restrictions".	Long-term growth of capital while providing current income by investing primarily in common stocks of companies located around the world, many of which have the potential to pay dividends.
<b>Key facts</b>			
<b>Launch date</b>	30 October 2015	31 December 1969	27 September 2019
<b>Size</b>	US\$16309.0m	US\$936.7m	US\$277.1m
<b>Index</b> <sup>1</sup>	MSCI All Country World Index with net dividends reinvested	MSCI World Index with net dividends reinvested	MSCI All Country World Index with net dividends reinvested

Footnotes are on page 19.

	Capital Group New Perspective Fund (LUX) (CGNPLU)		Capital Group Global Equity Fund (LUX) (CGGELU)		Capital Group World Growth and Income (LUX) (CGWGILU)	
<b>Total expense ratio by share class</b> <sup>2</sup>	Class A4	0.59%	Class A4	0.59%	Class A7	0.49%
	Class A7	0.49%	Class A7	0.49%	Class B	1.65%
	Class A7d	0.49%	Class B	1.65%	Class Bd	1.65%
	Class A7h-EUR	0.49%	Class Bd	1.65%	Class Bgd	1.65%
	Class A9	0.46%	Class C	0.12%	Class C	0.15%
	Class A11	0.37%	Class Cdh-JPY	0.12%	Class Cd	0.15%
	Class B	1.60%	Class Cgd	0.12%	Class Cgd	0.15%
	Class Bd	1.60%	Class P	0.75%	Class Z	0.90%
	Class Bdh-EUR	1.60%	Class Z	0.90%	Class Zd	0.90%
	Class Bgd	1.60%	Class Zd	0.90%	Class Zgd	0.90%
	Class Bgdh-EUR	1.59%	Class ZL	0.68%	Class ZL	0.68%
	Class Bh-AUD	1.60%	Class ZLd	0.68%	Class ZLd	0.68%
	Class Bh-CHF	1.60%				
	Class Bh-CNH	1.64%				
	Class Bh-EUR	1.60%				
	Class Bh-GBP	1.60%				
	Class Bh-SGD	1.60%				
	Class C	0.06%				
	Class Cad	0.00%				
	Class Cadh-AUD	0.00%				
	Class Cd	0.07%				
	Class Cdh-JPY	0.06%				
	Class Cgd	0.06%				
	Class Ch-CHF	0.06%				
	Class Ch-JPY	0.06%				
	Class Ch-NZD	0.06%				
	Class N	2.25%				
	Class Ngd	2.25%				
	Class Nh-EUR	2.25%				
	Class P	0.71%				
	Class Pd	0.69%				
	Class Pdh-EUR <sup>3</sup>	0.72%				
	Class Pgd	0.70%				
	Class Ph-CHF	0.70%				
	Class Ph-EUR	0.72%				
	Class Ph-GBP	0.70%				
	Class Yd	0.00%				
	Class Ydh-AUD	0.00%				
	Class Z	0.85%				
	Class Zd	0.85%				
	Class Zdh-EUR	0.85%				
Class Zgd	0.84%					
Class Zh-CHF	0.85%					
Class Zh-EUR	0.85%					
Class Zh-GBP	0.85%					
Class Zh-SGD	0.85%					
Class ZL	0.63%					
Class ZLd	0.65%					
Class ZLgd	0.62%					
Class ZLh-CHF	0.63%					
Class ZLh-EUR	0.62%					
Class ZLh-GBP	0.63%					

Footnotes are on page 19.

	<b>Capital Group World Dividend Growers (LUX) (CGWDGLU)</b>	<b>Capital Group New Economy Fund (LUX) (CGNELU)</b>	<b>Capital Group New World Fund (LUX) (CGNWLU)</b>
<b>Fund objective</b>	Long-term total return by investing primarily in listed equity securities of companies worldwide that provide a combination of current yield and dividend growth over the long term.	Long-term growth of capital by investing in common stocks of companies that can benefit from innovation, exploit new technologies or provide products and services that meet the demands of an evolving global economy. The fund may invest a significant portion of its assets in issuers based outside the United States, including those based in developing countries.	Long-term capital appreciation by primarily investing in common stocks of companies with significant exposure to countries with developing economics 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.
<b>Key facts</b>			
<b>Launch date</b>	06 August 2013	07 November 2019	28 October 2016
<b>Size</b>	US\$366.6m	US\$440.8m	US\$447.1m
<b>Index</b> <sup>1</sup>	MSCI All Country World Index with net dividends reinvested	MSCI All Country World Index with net dividends reinvested	MSCI All Country World Index with net dividends reinvested / MSCI Emerging Markets Index with net dividends reinvested
<b>Total expense ratio by share class</b> <sup>2</sup>	Class A4 0.59% Class A7 0.49% Class B 1.65% Class Bd 1.65% Class Bgd 1.65% Class C 0.15% Class Cad 0.00% Class Cgd 0.15% Class Z 0.90% Class Zd 0.90% Class Zgd 0.90% Class ZL 0.68% Class ZLd 0.68%	Class A7 0.49% Class B 1.65% Class Bh-AUD 1.65% Class Bh-EUR 1.65% Class Bh-GBP 1.65% Class Bh-SGD 1.65% Class BL 1.50% Class BLh-SGD 1.50% Class C 0.15% Class Cgd 0.15% Class Z 0.90% Class ZL 0.68% Class ZLd 0.68% Class ZLh-AUD 0.68% Class ZLh-GBP 0.68%	Class A4 0.71% Class A7 0.65% Class B 1.90% Class Bh-EUR 1.90% Class C 0.15% Class Cad 0.00% Class Cadh-AUD 0.00% Class Cgd 0.15% Class Ch-JPY 0.15% Class N 2.55% Class P 0.85% Class Z 1.03% Class Zd 1.03% Class Zgd 1.03% Class Zh-EUR 1.03% Class ZL 0.77% Class ZLd 0.77% Class ZLgd 0.77% Class ZLh-EUR 0.77%

Footnotes are on page 19.

	<b>Capital Group Emerging Markets Growth Fund (LUX) (CGEMGLU)</b>	<b>Capital Group Asian Horizon Fund (LUX) (CGAHLU)</b>	<b>Capital Group Japan Equity Fund (LUX) (CGJPELU)</b>																																																																																																
<b>Fund objective</b>	To achieve risk diversification, both geographically and by industry sector and long-term capital growth, through investment primarily in common stocks and other equity securities of issuers domiciled in or conducting a predominant part of their economic activities in Emerging Markets.	Long-term growth of capital by investing primarily in equities of issuers domiciled in Asian countries other than Japan.	Long-term growth of capital by investing primarily in listed equity of issuers domiciled and/or having their principal place of business in Japan.																																																																																																
<b>Key facts</b>																																																																																																			
<b>Launch date</b>	31 May 1990 <sup>4</sup>	24 March 2021	20 April 2006																																																																																																
<b>Size</b>	US\$438.2m	US\$110.1m	¥15688.8m																																																																																																
<b>Index</b> <sup>1</sup>	MSCI Emerging Markets Investable Market Index with net dividends reinvested	MSCI All Country Asia ex-Japan Index with net dividends reinvested	TOPIX Total Return Index																																																																																																
<b>Total expense ratio by share class</b> <sup>2</sup>	<table border="0"> <tr><td>Class A7</td><td>0.89%</td></tr> <tr><td>Class A9</td><td>0.74%</td></tr> <tr><td>Class A11</td><td>0.69%</td></tr> <tr><td>Class A11d<sup>3</sup></td><td>0.69%</td></tr> <tr><td>Class B</td><td>1.90%</td></tr> <tr><td>Class Bd</td><td>1.90%</td></tr> <tr><td>Class C</td><td>0.09%</td></tr> <tr><td>Class Cgd</td><td>0.09%</td></tr> <tr><td>Class P</td><td>0.85%</td></tr> <tr><td>Class Pd</td><td>0.85%</td></tr> <tr><td>Class Z</td><td>1.03%</td></tr> <tr><td>Class Zd</td><td>1.03%</td></tr> <tr><td>Class ZL</td><td>0.77%</td></tr> <tr><td>Class ZLd</td><td>0.77%</td></tr> </table>	Class A7	0.89%	Class A9	0.74%	Class A11	0.69%	Class A11d <sup>3</sup>	0.69%	Class B	1.90%	Class Bd	1.90%	Class C	0.09%	Class Cgd	0.09%	Class P	0.85%	Class Pd	0.85%	Class Z	1.03%	Class Zd	1.03%	Class ZL	0.77%	Class ZLd	0.77%	<table border="0"> <tr><td>Class B</td><td>1.92%</td></tr> <tr><td>Class C</td><td>0.15%</td></tr> <tr><td>Class P</td><td>0.86%</td></tr> <tr><td>Class Z</td><td>1.04%</td></tr> <tr><td>Class Zd</td><td>1.04%</td></tr> <tr><td>Class ZL</td><td>0.79%</td></tr> </table>	Class B	1.92%	Class C	0.15%	Class P	0.86%	Class Z	1.04%	Class Zd	1.04%	Class ZL	0.79%	<table border="0"> <tr><td>Class A4</td><td>0.51%</td></tr> <tr><td>Class B</td><td>1.65%</td></tr> <tr><td>Class Bd</td><td>1.65%</td></tr> <tr><td>Class Bgd</td><td>1.65%</td></tr> <tr><td>Class Bgdh-EUR</td><td>1.65%</td></tr> <tr><td>Class Bh-EUR</td><td>1.65%</td></tr> <tr><td>Class Bh-USD</td><td>1.65%</td></tr> <tr><td>Class C</td><td>0.13%</td></tr> <tr><td>Class Cgd</td><td>0.14%</td></tr> <tr><td>Class Ch-GBP</td><td>0.14%</td></tr> <tr><td>Class N</td><td>2.30%</td></tr> <tr><td>Class Nh-EUR</td><td>2.30%</td></tr> <tr><td>Class Pd</td><td>0.75%</td></tr> <tr><td>Class Pdh-EUR</td><td>0.75%</td></tr> <tr><td>Class Pdh-GBP</td><td>0.75%</td></tr> <tr><td>Class Pdh-USD</td><td>0.75%</td></tr> <tr><td>Class Z</td><td>0.90%</td></tr> <tr><td>Class Zd</td><td>0.90%</td></tr> <tr><td>Class Zgdh-GBP</td><td>0.90%</td></tr> <tr><td>Class Zh-CHF</td><td>0.90%</td></tr> <tr><td>Class Zh-EUR</td><td>0.90%</td></tr> <tr><td>Class Zh-GBP</td><td>0.90%</td></tr> <tr><td>Class Zh-USD</td><td>0.90%</td></tr> <tr><td>Class ZL</td><td>0.68%</td></tr> <tr><td>Class ZLd</td><td>0.68%</td></tr> <tr><td>Class ZLh-CHF</td><td>0.68%</td></tr> <tr><td>Class ZLh-EUR</td><td>0.68%</td></tr> <tr><td>Class ZLh-USD</td><td>0.68%</td></tr> </table>	Class A4	0.51%	Class B	1.65%	Class Bd	1.65%	Class Bgd	1.65%	Class Bgdh-EUR	1.65%	Class Bh-EUR	1.65%	Class Bh-USD	1.65%	Class C	0.13%	Class Cgd	0.14%	Class Ch-GBP	0.14%	Class N	2.30%	Class Nh-EUR	2.30%	Class Pd	0.75%	Class Pdh-EUR	0.75%	Class Pdh-GBP	0.75%	Class Pdh-USD	0.75%	Class Z	0.90%	Class Zd	0.90%	Class Zgdh-GBP	0.90%	Class Zh-CHF	0.90%	Class Zh-EUR	0.90%	Class Zh-GBP	0.90%	Class Zh-USD	0.90%	Class ZL	0.68%	Class ZLd	0.68%	Class ZLh-CHF	0.68%	Class ZLh-EUR	0.68%	Class ZLh-USD	0.68%
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Footnotes are on page 19.



	<b>Capital Group European Opportunities (LUX) (CGEOLU)</b>	<b>Capital Group European Growth and Income Fund (LUX) (CGEGILU)</b>	<b>Capital Group AMCAP Fund (LUX) (CGAMCAPLU)</b>
<b>Fund objective</b>	Long-term growth of capital by investing primarily in equities of issuers domiciled in Europe.	Long-term growth of capital and income by investing primarily in listed equity of issuers domiciled and/or having their principal place of business in European States. Preservation of capital is also a priority.	Long-term growth of capital by investing primarily in equity of U.S. domiciled companies that have solid long-term growth records and the potential for good future growth.
<b>Key facts</b>			
<b>Launch date</b>	22 February 2021	30 October 2002	16 June 2017
<b>Size</b>	€51.0m	€154.1m	US\$116.1m
<b>Index</b> <sup>1</sup>	MSCI Europe Index with net dividends reinvested	MSCI Europe Index with net dividends reinvested	S&P 500 Net Total Return Index
<b>Total expense ratio by share class</b> <sup>2</sup>	Class B 1.65% Class Bd 1.65% Class Bgd 1.65% Class Bh-USD 1.65% Class C 0.15% Class Cgd 0.15% Class P 0.75% Class Z 0.90% Class Zd 0.90% Class Zgd 0.90% Class Zh-USD 0.90% Class ZL 0.68% Class ZLd 0.68%	Class A4 0.51% Class A7 0.41% Class B 1.65% Class Bd 1.65% Class Bgd 1.65% Class Bgdm 1.65% Class Bgdmh-USD 1.65% Class Bh-USD 1.65% Class C 0.15% Class Cgd 0.15% Class N 2.30% Class Bh-USD 1.65% Class C 0.15% Class Cgd 0.15% Class N 2.30% Class Ngd 2.30% Class Nh-USD 2.30% Class P 0.75% Class Z 0.90% Class Zd 0.90% Class Zgdh-GBP 0.90% Class Zh-GBP 0.90% Class Zh-USD 0.90% Class ZL 0.68% Class ZLd 0.68% Class ZLh-GBP 0.68%	Class A4 0.46% Class A7 0.41% Class B 1.65% Class Bh-EUR 1.65% Class C 0.15% Class Cgd 0.15% Class N 2.30% Class Nh-EUR 2.30% Class Z 0.80% Class Zgd 0.80% Class Zh-CHF 0.80% Class Zh-EUR 0.80% Class Zh-GBP 0.80% Class ZL 0.68% Class ZLd 0.68% Class ZLgd 0.68% Class ZLh-CHF 0.68%

Footnotes are on page 19.

	<b>Capital Group Investment Company of America (LUX) (CGICALU)</b>	<b>Capital Group Capital Income Builder (LUX) (CGCIBLU)</b>	<b>Capital Group Global Allocation Fund (LUX) (CGGALU)</b>
<b>Fund objective</b>	Long-term growth of capital and income by investing primarily in common stocks, most of which have a history of paying dividends. In the selection of these companies, potential for capital growth and future dividends are given more weight than current yield.	To provide a level of current income that exceeds the average yield on U.S. stocks generally and to provide a growing stream of income over the years, expressed in USD.	Balanced accomplishment of three objectives: long-term growth of capital, conservation of principal and current income by investing worldwide primarily in listed equities and bonds of companies and governments and other fixed-income securities.
<b>Key facts</b>			
<b>Launch date</b>	17 June 2016	21 September 2018	31 January 2014
<b>Size</b>	US\$377.4m	US\$471.9m	US\$1400.7m
<b>Index <sup>1</sup></b>	S&P 500 Net Total Return Index	70% MSCI All Country World Index with net dividends reinvested / 30% Bloomberg US Aggregate Bond Total Return	60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return

Footnotes are on page 19.

	Capital Group Investment Company of America (LUX) (CGICALU)		Capital Group Capital Income Builder (LUX) (CGCIBLU)		Capital Group Global Allocation Fund (LUX) (CGGALU)	
<b>Total expense ratio by share class<sup>2</sup></b>	Class A4	0.46%	Class A4	0.59%	Class A4	0.59%
	Class A7	0.35%	Class A7	0.49%	Class A7	0.49%
	Class B	1.65%	Class B	1.65%	Class A7d	0.49%
	Class Bd	1.65%	Class Bd	1.65%	Class A7dm	0.49%
	Class Bgd	1.65%	Class Bdh-EUR	1.65%	Class A7h-EUR	0.49%
	Class Bgdh-EUR	1.65%	Class Bdh-GBP	1.65%	Class B	1.64%
	Class Bh-EUR	1.65%	Class Bfdm	1.65%	Class Bd	1.64%
	Class C	0.14%	Class Bfdmh-AUD	1.65%	Class Bdh-EUR	1.64%
	Class Cgd	0.14%	Class Bfdmh-CNH	1.65%	Class Bgd	1.64%
	Class N	2.30%	Class Bfdmh-EUR	1.65%	Class Bgdh-EUR	1.64%
	Class Nd	2.30%	Class Bfdmh-GBP	1.65%	Class Bh-EUR	1.64%
	Class Ngdh-EUR	2.30%	Class Bfdmh-SGD	1.65%	Class C	0.10%
	Class Nh-EUR	2.30%	Class Bfydm	1.65%	Class Cgd	0.10%
	Class Pgd	0.75%	Class Bfydmh-AUD	1.65%	Class Ch-JPY	0.10%
	Class Pgdh-GBP	0.75%	Class Bfydmh-CNH	1.65%	Class N	2.29%
	Class Z	0.80%	Class Bfydmh-EUR	1.65%	Class Nh-EUR	2.29%
	Class Zd	0.80%	Class Bfydmh-GBP	1.65%	Class P	0.74%
	Class Zdh-GBP	0.80%	Class Bfydmh-SGD	1.65%	Class Z	0.89%
	Class Zgd	0.80%	Class Bgd	1.65%	Class Zd	0.89%
	Class Zgdh-GBP	0.80%	Class Bgdh-GBP	1.65%	Class Zgd	0.89%
	Class Zh-CHF	0.80%	Class Bh-EUR	1.65%	Class Zh-EUR	0.89%
	Class Zh-EUR	0.80%	Class Bh-GBP	1.65%	Class ZL	0.66%
	Class ZL	0.68%	Class C	0.15%	Class ZLd	0.66%
	Class ZLd	0.68%	Class Cd	0.15%	Class ZLh-EUR	0.65%
	Class ZLgd	0.68%	Class Cgd	0.15%		
	Class ZLgdh-GBP	0.68%	Class N	2.30%		
	Class ZLh-CHF	0.68%	Class Nd	2.30%		
			Class P	0.75%		
			Class Pgdh-GBP	0.75%		
			Class Ph-EUR	0.75%		
			Class Ph-GBP	0.75%		
			Class Z	0.90%		
		Class Zd	0.90%			
		Class Zdh-EUR	0.90%			
		Class Zdh-GBP	0.90%			
		Class Zh-EUR	0.90%			
		Class Zh-GBP	0.90%			
		Class ZL	0.68%			
		Class ZLd	0.68%			

Footnotes are on page 19.

	<b>Capital Group Global Screened Allocation Fund (LUX) (CGGSALU)</b>	<b>Capital Group American Balanced Fund (LUX) (CGAMBALLU)</b>	<b>Capital Group Emerging Markets Total Opportunities (LUX) (CGETOPLU)</b>
<b>Fund objective</b>	Balanced accomplishment of three objectives: long-term growth of capital, conservation of principal and current income by investing in worldwide primarily in listed equities and bonds of companies and governments and other fixed-income securities including mortgage and asset backed securities.	Balanced accomplishment of three objectives: conservation of capital, current income and long-term growth of capital and income by investing in a broad range of securities primarily domiciled in the United States, including common stocks and investment grade bonds.	Long-term growth and preservation of capital with lower volatility of returns than emerging markets equities by investing primarily in equity, hybrid securities, bonds (both corporate and sovereign) and short term instruments normally listed or traded on other regulated markets of issuers in eligible investment countries.
<b>Key facts</b>			
<b>Launch date</b>	01 December 2021	27 July 2021	01 February 2008 <sup>5</sup>
<b>Size</b>	US\$401.6m	US\$162.2m	US\$530.9m
<b>Index <sup>1</sup></b>	60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return	60% S&P 500 Index (net dividends reinvested) / 40% Bloomberg U.S. Aggregate Index	40% MSCI Emerging Markets Investable Market Index with net dividends reinvested, 20% JPM EMBI Global Diversified Total Return Index, 20% JPM CEMBI Broad Diversified Total Return Index and 20% JPM GBI-EM Global Diversified Total Return Index.

Footnotes are on page 19.

	Capital Group Global Screened Allocation Fund (LUX) (CGGSALU)		Capital Group American Balanced Fund (LUX) (CGAMBALLU)		Capital Group Emerging Markets Total Opportunities (LUX) (CGETOPLU)	
<b>Total expense ratio by share class<sup>2</sup></b>	Class ZLh-EUR	0.68%	Class A7	0.35%	Class A7	0.83%
			Class B	1.65%	Class A7d	0.82%
			Class Bfydm	1.65%	Class A7dh-GBP	0.83%
			Class Bfydmh-AUD	1.65%	Class A7h-GBP	0.82%
			Class Bfydmh-CNH	1.65%	Class A9	0.68%
			Class Bfydmh-EUR	1.65%	Class A9d	0.67%
			Class Bfydmh-GBP	1.65%	Class A9dh-GBP	0.68%
			Class Bfydmh-SGD	1.65%	Class A9h-GBP	0.69%
			Class Bh-EUR	1.65%	Class B	1.90%
			Class C	0.15%	Class Bd	1.90%
			Class Cgd	0.15%	Class Bgd	1.90%
			Class N	2.30%	Class Bgdh-EUR	1.90%
			Class Nh-EUR	2.30%	Class Bgdm	1.90%
			Class Z	0.80%	Class Bh-CHF	1.90%
			Class Zd	0.80%	Class Bh-EUR	1.90%
			Class Zgd	0.80%	Class C	0.15%
			Class ZL	0.68%	Class Cdh-GBP	0.15%
					Class Cdm	0.15%
					Class Cdmh-JPY	0.15%
					Class Cgd	0.15%
					Class Ch-CHF	0.15%
					Class Ch-GBP	0.15%
					Class N	2.55%
					Class Ngd	2.55%
					Class Ngdh-EUR	2.55%
					Class Nh-EUR	2.55%
					Class P	0.85%
					Class Pd	0.85%
					Class Pgd	0.85%
					Class Ph-EUR	0.85%
					Class Ph-GBP	0.85%
					Class Z	1.03%
					Class Zd	1.03%
					Class Zdh-GBP	1.03%
					Class Zgd	1.03%
					Class Zgdh-GBP	1.03%
					Class Zh-CHF	1.03%
					Class Zh-EUR	1.03%
					Class Zh-GBP	1.03%
					Class ZL	0.77%
					Class ZLd	0.77%
					Class ZLh-CHF	0.77%
					Class ZLh-EUR	0.77%
					Class ZLh-GBP	0.77%

Footnotes are on page 19.

	<b>Capital Group Global Bond Fund (LUX) (CGGBLU)</b>	<b>Capital Group Global Intermediate Bond Fund (LUX) (CGGIBLU)</b>	<b>Capital Group Global Total Return Bond Fund (LUX) (CGGTRLU)</b>																																																																																												
<b>Fund objective</b>	Over the long-term, a high level of total return consistent with prudent investment management by investing worldwide primarily in investment grade bonds of governmental, supranational and corporate issuers and in other fixed income securities including mortgage and asset backed securities.	Preserve capital and provide income consistent with prudent investment management by holding high-quality global bonds by investing worldwide primarily in global investment grade bonds of governmental, supranational and corporate issuers and in other fixed income securities including mortgage and asset backed securities.	The fund's primary investment objective is to maximise total return over the long term by investing worldwide primarily in investment grade bonds. The fund also invests in high yield bonds and in other fixed income securities including MBS securities.																																																																																												
<b>Key facts</b>																																																																																															
<b>Launch date</b>	03 April 1998	13 October 2016	17 September 2020																																																																																												
<b>Size</b>	US\$888.6m	US\$291.5m	US\$99.9m																																																																																												
<b>Index</b> <sup>1</sup>	Bloomberg Global Aggregate Bond Total Return	Bloomberg Global Aggregate 1-7 Years Custom hedged to USD	Bloomberg Global Aggregate Bond Total Return																																																																																												
<b>Total expense ratio by share class</b> <sup>2</sup>	<table border="0"> <tr><td>Class A4</td><td>0.36%</td></tr> <tr><td>Class A7</td><td>0.31%</td></tr> <tr><td>Class B</td><td>1.10%</td></tr> <tr><td>Class Bd</td><td>1.10%</td></tr> <tr><td>Class C</td><td>0.10%</td></tr> <tr><td>Class Cd</td><td>0.10%</td></tr> <tr><td>Class Cdh-EUR</td><td>0.10%</td></tr> <tr><td>Class Cgdh-EUR</td><td>0.10%</td></tr> <tr><td>Class Ch-CHF</td><td>0.10%</td></tr> <tr><td>Class Ch-JPY</td><td>0.10%</td></tr> <tr><td>Class Ch-USD</td><td>0.10%</td></tr> <tr><td>Class P</td><td>0.50%</td></tr> <tr><td>Class Z</td><td>0.60%</td></tr> <tr><td>Class Zd</td><td>0.60%</td></tr> <tr><td>Class Zh-EUR</td><td>0.60%</td></tr> <tr><td>Class Zh-USD</td><td>0.60%</td></tr> <tr><td>Class ZL</td><td>0.45%</td></tr> <tr><td>Class ZLd</td><td>0.45%</td></tr> </table>	Class A4	0.36%	Class A7	0.31%	Class B	1.10%	Class Bd	1.10%	Class C	0.10%	Class Cd	0.10%	Class Cdh-EUR	0.10%	Class Cgdh-EUR	0.10%	Class Ch-CHF	0.10%	Class Ch-JPY	0.10%	Class Ch-USD	0.10%	Class P	0.50%	Class Z	0.60%	Class Zd	0.60%	Class Zh-EUR	0.60%	Class Zh-USD	0.60%	Class ZL	0.45%	Class ZLd	0.45%	<table border="0"> <tr><td>Class A4</td><td>0.36%</td></tr> <tr><td>Class A7</td><td>0.31%</td></tr> <tr><td>Class A7h-GBP</td><td>0.31%</td></tr> <tr><td>Class C</td><td>0.10%</td></tr> <tr><td>Class Cgdh-EUR</td><td>0.10%</td></tr> <tr><td>Class Ch-CHF</td><td>0.10%</td></tr> <tr><td>Class Ch-JPY</td><td>0.10%</td></tr> <tr><td>Class P</td><td>0.50%</td></tr> <tr><td>Class Z</td><td>0.60%</td></tr> <tr><td>Class Zh-EUR</td><td>0.60%</td></tr> <tr><td>Class ZL</td><td>0.45%</td></tr> </table>	Class A4	0.36%	Class A7	0.31%	Class A7h-GBP	0.31%	Class C	0.10%	Class Cgdh-EUR	0.10%	Class Ch-CHF	0.10%	Class Ch-JPY	0.10%	Class P	0.50%	Class Z	0.60%	Class Zh-EUR	0.60%	Class ZL	0.45%	<table border="0"> <tr><td>Class A7</td><td>0.37%</td></tr> <tr><td>Class A9</td><td>0.34%</td></tr> <tr><td>Class B</td><td>1.20%</td></tr> <tr><td>Class Bh-EUR</td><td>1.20%</td></tr> <tr><td>Class C</td><td>0.10%</td></tr> <tr><td>Class Cadmh-AUD</td><td>0.00%</td></tr> <tr><td>Class Cgdh-EUR</td><td>0.10%</td></tr> <tr><td>Class Ch-CHF</td><td>0.10%</td></tr> <tr><td>Class Ch-GBP</td><td>0.10%</td></tr> <tr><td>Class P</td><td>0.54%</td></tr> <tr><td>Class Pdh-GBP<sup>3</sup></td><td>0.54%</td></tr> <tr><td>Class Ph-EUR</td><td>0.54%</td></tr> <tr><td>Class Z</td><td>0.65%</td></tr> <tr><td>Class Zdh-GBP</td><td>0.65%</td></tr> <tr><td>Class Zh-CHF</td><td>0.65%</td></tr> <tr><td>Class Zh-EUR</td><td>0.65%</td></tr> <tr><td>Class ZL</td><td>0.49%</td></tr> </table>	Class A7	0.37%	Class A9	0.34%	Class B	1.20%	Class Bh-EUR	1.20%	Class C	0.10%	Class Cadmh-AUD	0.00%	Class Cgdh-EUR	0.10%	Class Ch-CHF	0.10%	Class Ch-GBP	0.10%	Class P	0.54%	Class Pdh-GBP <sup>3</sup>	0.54%	Class Ph-EUR	0.54%	Class Z	0.65%	Class Zdh-GBP	0.65%	Class Zh-CHF	0.65%	Class Zh-EUR	0.65%	Class ZL	0.49%
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Footnotes are on page 19.

	<b>Capital Group Euro Bond Fund (LUX) (CGEBLU)</b>	<b>Capital Group Global Corporate Bond Fund (LUX) (CGGCBLU)</b>	<b>Capital Group Euro Corporate Bond Fund (LUX) (CGECBLU)</b>
<b>Fund objective</b>	Maximize total return through a combination of income and capital gains, with a view towards preservation of capital, by investing primarily in EUR-denominated investment grade bonds of governmental, supranational and corporate issuers and in other fixed income securities.	Provide over the long term, a high level of total return consistent with capital preservation and prudent risk management by investing worldwide primarily in corporate investment grade bonds.	Over the long term, a high level of total return largely comprised of current income with a view to capital preservation by investing in EUR-denominated corporate investment grade bonds and other fixed-income securities, including government securities.
<b>Key facts</b>			
<b>Launch date</b>	31 October 2003	13 February 2018	16 September 2010
<b>Size</b>	€879.0m	US\$569.4m	€53.3m
<b>Index <sup>1</sup></b>	Bloomberg Euro Aggregate Bond Total Return	Bloomberg Global Aggregate Corporate Total Return Hedged to USD	Bloomberg Euro Aggregate Corporate Total Return Index

	Capital Group Euro Bond Fund (LUX) (CGEBLU)		Capital Group Global Corporate Bond Fund (LUX) (CGGCBLU)		Capital Group Euro Corporate Bond Fund (LUX) (CGECBLU)	
<b>Total expense ratio by share class<sup>2</sup></b>	Class A4	0.29%	Class A7	0.26%	Class A4	0.30%
	Class A7	0.24%	Class A7h-EUR	0.26%	Class A7	0.25%
	Class A11	0.20%	Class A11h-CHF	0.22%	Class B	1.10%
	Class A13	0.18%	Class A11h-EUR	0.22%	Class Bd	1.10%
	Class A13h-CHF	0.18%	Class B	1.10%	Class C	0.10%
	Class B	1.10%	Class Bfdm <sup>3</sup>	1.10%	Class Cgd	0.10%
	Class Bd	1.10%	Class Bfdmh-AUD <sup>3</sup>	1.10%	Class Ch-USD	0.10%
	Class C	0.10%	Class Bfdmh-CNH <sup>3</sup>	1.10%	Class N	1.60%
	Class Cgd	0.10%	Class Bfdmh-EUR <sup>3</sup>	1.10%	Class P	0.50%
	Class Ch-CHF	0.10%	Class Bfdmh-GBP <sup>3</sup>	1.10%	Class Z	0.60%
	Class Ch-USD	0.10%	Class Bfdmh-SGD <sup>3</sup>	1.10%	Class Zd	0.60%
	Class N	1.60%	Class Bh-EUR	1.10%	Class Zh-USD	0.60%
	Class P	0.50%	Class C	0.10%	Class ZL	0.45%
	Class Z	0.60%	Class Cadmh-AUD	0.00%	Class ZLd	0.45%
	Class Zd	0.60%	Class Cgdh-EUR	0.10%		
	Class Zh-USD	0.60%	Class Ch-CHF	0.10%		
	Class ZL	0.45%	Class Ch-GBP	0.10%		
	Class ZLd	0.45%	Class Ch-JPY	0.10%		
			Class P	0.50%		
			Class Pd	0.50%		
			Class Pdh-EUR	0.50%		
			Class Pdh-GBP	0.50%		
			Class Pfdm <sup>3</sup>	0.50%		
			Class Ph-EUR	0.50%		
			Class Ph-GBP <sup>3</sup>	0.50%		
			Class S <sup>3</sup>	0.30%		
		Class Sd <sup>3</sup>	0.30%			
		Class Sdh-EUR <sup>3</sup>	0.30%			
		Class Sdh-GBP <sup>3</sup>	0.30%			
		Class Sfdm <sup>3</sup>	0.30%			
		Class Sh-EUR <sup>3</sup>	0.30%			
		Class Z	0.60%			
		Class Zd	0.60%			
		Class Zdh-EUR	0.60%			
		Class Zdh-GBP	0.60%			
		Class Zdg	0.60%			
		Class Zgdh-GBP	0.60%			
		Class Zh-CHF	0.60%			
		Class Zh-EUR	0.60%			
		Class Zh-GBP	0.60%			
		Class ZL	0.45%			
		Class ZLd	0.45%			
		Class ZLdh-EUR <sup>3</sup>	0.44%			
		Class ZLdh-GBP	0.45%			
		Class ZLh-GBP <sup>3</sup>	0.45%			

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	<b>Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)</b>	<b>Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)</b>	<b>Capital Group Multi-Sector Income Fund (LUX) (CGMSILU)</b>
<b>Fund objective</b>	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 markets bonds and corporate high yield bonds from around the world.	Provide a high level of current income, with secondary objective of capital appreciation by investing in corporate High Yield Bonds, Corporate Investment Grade Bonds, Emerging Market Bonds and Mortgage and Asset backed securities.
<b>Key facts</b>			
<b>Launch date</b>	21 March 2017	07 May 1999	29 November 2022
<b>Size</b>	US\$417.6m	US\$1515.5m	US\$257.9m
<b>Index <sup>1</sup></b>	Bloomberg US Corporate Index	50% Bloomberg US Corporate High Yield 2% Issuer Capped Index / 20% JPMorgan Emerging Markets Bond Index Global Total Return / 20% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return / 10% JPMorgan Corporate Emerging Markets Bond Broad Diversified Index	45% Bloomberg U.S. High Yield Index 2% Issuer Capped 30% Bloomberg U.S. Corporate Index 15% J.P. Morgan Emerging Markets Bond Index Global Diversified Index 8% Bloomberg Commercial Mortgage-Backed Securities Ex AAA Index 2% Bloomberg Asset Back Securities Ex AAA index

Footnotes are on page 19.

	Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)		Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)		Capital Group Multi-Sector Income Fund (LUX) (CGMSILU)	
<b>Total expense ratio by share class<sup>2</sup></b>	Class A4	0.30%	Class A4	0.51%	Class A4 <sup>3</sup>	0.38%
	Class A4h-EUR	0.30%	Class A7	0.44%	Class A7 <sup>3</sup>	0.33%
	Class A7	0.25%	Class A7d	0.44%	Class B	1.14%
	Class B	1.10%	Class A9	0.39%	Class Bd	1.14%
	Class Bd	1.10%	Class B	1.63%	Class Bdh-EUR	1.14%
	Class Bh-EUR	1.10%	Class Bd	1.63%	Class Bdm	1.14%
	Class C	0.10%	Class Bdh-EUR	1.63%	Class Bdmh-CHF	1.14%
	Class Cdh-JPY	0.10%	Class Bdh-GBP	1.63%	Class Bdmh-EUR	1.14%
	Class Cgdh-EUR	0.10%	Class Bfdm	1.63%	Class Bfdm	1.14%
	Class N	1.60%	Class Bfdmh-AUD	1.63%	Class Bfdmh-CNH <sup>3</sup>	1.14%
	Class Nh-EUR	1.60%	Class Bfdmh-CNH	1.63%	Class Bfdmh-SGD	1.14%
	Class P <sup>3</sup>	0.50%	Bfdmh-EUR	1.63%	Class Bgdm	1.14%
	Class Pd <sup>3</sup>	0.50%	Class Bfdmh-GBP	1.63%	Class Bgdmh-AUD <sup>3</sup>	1.14%
	Class Pdhd-EUR <sup>3</sup>	0.50%	Class Bfdmh-SGD	1.63%	Class Bgdmh-SGD	1.14%
	Class Pfdm <sup>3</sup>	0.50%	Class Bgd	1.63%	Class Bh-CHF	1.14%
	Class Ph-EUR <sup>3</sup>	0.50%	Class Bgdh-EUR	1.63%	Class Bh-EUR	1.14%
	Class S <sup>3</sup>	0.30%	Class Bgdh-GBP	1.63%	Class Bh-SGD <sup>3</sup>	1.14%
	Class Sdh-GBP <sup>3</sup>	0.30%	Class Bh-EUR	1.63%	Class C	0.10%
	Class Sfdm <sup>3</sup>	0.30%	Class Bh-GBP	1.63%	Class Cadmh-AUD <sup>3</sup>	0.00%
	Class Sh-EUR <sup>3</sup>	0.30%	Class Bh-SGD	1.63%	Class Ch-GBP <sup>3</sup>	0.10%
	Class Z	0.60%	Class C	0.10%	Class N <sup>3</sup>	1.62%
	Class Zd	0.60%	Class Cadmh-AUD	0.00%	Class Nd <sup>3</sup>	1.62%
	Class Zdh-GBP	0.60%	Class Cd	0.10%	Class Ndh-EUR <sup>3</sup>	1.62%
	Class Zgd	0.60%	Class Cfdm	0.10%	Class Nh-EUR <sup>3</sup>	1.62%
	Class Zh-CHF	0.60%	Class Cgdh-JPY	0.10%	Class S	0.40%
	Class Zh-EUR	0.60%	Class Cgd	0.10%	Class Sdm	0.40%
	Class Zh-SGD	0.60%	Class Ch-CHF	0.10%	Class Sdmh-CHF	0.40%
	Class ZL	0.45%	Class Ch-JPY	0.10%	Class Sdmh-EUR	0.40%
	Class ZLd	0.45%	Class N	2.28%	Class Sfdm	0.40%
			Class Nd	2.28%	Class Sfdmh-SGD	0.40%
			Class Ndh-EUR	2.27%	Class Sgdm	0.40%
			Class Ngd	2.28%	Class Sgdmh-AUD <sup>3</sup>	0.40%
			Class Ngdh-EUR	2.28%	Class Sgdmh-SGD	0.40%
			Class Nh-EUR	2.28%	Class Sgdmh-GBP <sup>3</sup>	0.40%
			Class Pd <sup>3</sup>	0.69%	Class Sh-CHF	0.40%
			Class Pdhd-EUR <sup>3</sup>	0.70%	Class Sh-EUR	0.40%
			Class Pdh-GBP <sup>3</sup>	0.70%	Class Sh-GBP	0.40%
			Class P	0.71%	Class Z	0.62%
			Class Pdm	0.74%	Class Zd	0.62%
			Class Pgd	0.73%	Class Zdh-EUR	0.62%
			Class Pgdh-GBP	0.72%	Class Zdh-GBP	0.62%
			Class Ph-EUR	0.73%	Class Zdm <sup>3</sup>	0.62%
			Class Ph-GBP	0.73%	Class Zdmh-CHF <sup>3</sup>	0.62%
			Class Z	0.88%	Class Zdmh-EUR <sup>3</sup>	0.62%
			Class Zd	0.88%	Class Zfdm	0.62%
			Class Zdh-EUR	0.88%	Class Zfdmh-SGD	0.62%
			Class Zdh-GBP	0.88%	Class Zgdm <sup>3</sup>	0.62%
			Class Zdm	0.88%	Class Zh-CHF	0.62%
			Class Zfdmh-SGD	0.88%	Class Zh-EUR	0.62%
			Class Zgd	0.88%	Class Zh-GBP <sup>3</sup>	0.62%
			Class Zgdh-GBP	0.90%	Class Zh-SGD <sup>3</sup>	0.62%
			Class Zh-CHF	0.89%	Class ZL	0.47%
			Class Zh-EUR	0.88%	Class ZLd <sup>3</sup>	0.47%
			Class Zh-GBP	0.89%		
			Class ZL	0.66%		
			Class ZLd	0.66%		
			Class ZLdh-EUR	0.65%		
			Class ZLh-CHF	0.65%		
			Class ZLh-EUR	0.65%		
			Class ZLh-GBP	0.65%		

Footnotes are on page 19.

	Capital Group US High Yield Fund (LUX) (CGUSHYLU)	Capital Group Emerging Markets Debt Fund (LUX) (CGEMDLU)	Capital Group Emerging Markets Local Currency Debt Fund (LUX) (CGEMLCDLU)																																																																																																						
<b>Fund objective</b>	Over the long term, a high level of total return of current income, with secondary objective of capital appreciation by investing in USD-denominated corporate high yield bonds.	Over the long term, a high level of long-term total return, of which current income is a significant component, by investing in emerging markets government and corporate bonds, denominated in various currencies of issuers in eligible investment countries.	Over the long term, a high level of total return, of which a large component is current income by investing primarily in government and corporate Bonds, denominated in the local currencies of issuers in eligible investment countries.																																																																																																						
<b>Key facts</b>																																																																																																									
<b>Launch date</b>	30 October 2017	24 July 2007 <sup>6</sup>	10 August 2010 <sup>7</sup>																																																																																																						
<b>Size</b>	US\$66.7m	US\$1043.2m	US\$1682.3m																																																																																																						
<b>Index</b> <sup>1</sup>	Bloomberg US Corporate High Yield 2% Issuer Capped	50% JPMorgan Emerging Markets Bond Index Global Diversified / 50% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return	JPMorgan Government Bond Index-Emerging Markets Global Diversified																																																																																																						
<b>Total expense ratio by share class</b> <sup>2</sup>	<table border="1"> <tr><td>Class A4</td><td>0.44%</td></tr> <tr><td>Class A4h-CHF</td><td>0.44%</td></tr> <tr><td>Class A7</td><td>0.36%</td></tr> <tr><td>Class B</td><td>1.44%</td></tr> <tr><td>Class C</td><td>0.13%</td></tr> <tr><td>Class N</td><td>2.19%</td></tr> <tr><td>Class P</td><td>0.65%</td></tr> <tr><td>Class Z</td><td>0.79%</td></tr> <tr><td>Class Zd</td><td>0.78%</td></tr> <tr><td>Class Zgd</td><td>0.79%</td></tr> <tr><td>Class Zgdh-GBP</td><td>0.78%</td></tr> <tr><td>Class Zh-CHF<sup>3</sup></td><td>0.75%</td></tr> <tr><td>Class ZL</td><td>0.59%</td></tr> <tr><td>Class ZLd</td><td>0.59%</td></tr> </table>	Class A4	0.44%	Class A4h-CHF	0.44%	Class A7	0.36%	Class B	1.44%	Class C	0.13%	Class N	2.19%	Class P	0.65%	Class Z	0.79%	Class Zd	0.78%	Class Zgd	0.79%	Class Zgdh-GBP	0.78%	Class Zh-CHF <sup>3</sup>	0.75%	Class ZL	0.59%	Class ZLd	0.59%	<table border="1"> <tr><td>Class A4</td><td>0.52%</td></tr> <tr><td>Class A4h-CHF</td><td>0.52%</td></tr> <tr><td>Class A4h-EUR</td><td>0.52%</td></tr> <tr><td>Class A7</td><td>0.45%</td></tr> <tr><td>Class A13</td><td>0.35%</td></tr> <tr><td>Class A15</td><td>0.32%</td></tr> <tr><td>Class B</td><td>1.65%</td></tr> <tr><td>Class Bd</td><td>1.65%</td></tr> <tr><td>Class Bfdm</td><td>1.65%</td></tr> <tr><td>Class Bgdh-EUR</td><td>1.65%</td></tr> <tr><td>Class C</td><td>0.13%</td></tr> <tr><td>Class P</td><td>0.75%</td></tr> <tr><td>Class Z</td><td>0.90%</td></tr> <tr><td>Class Zd</td><td>0.90%</td></tr> <tr><td>Class Zh-EUR</td><td>0.90%</td></tr> <tr><td>Class ZL</td><td>0.68%</td></tr> <tr><td>Class ZLd</td><td>0.68%</td></tr> </table>	Class A4	0.52%	Class A4h-CHF	0.52%	Class A4h-EUR	0.52%	Class A7	0.45%	Class A13	0.35%	Class A15	0.32%	Class B	1.65%	Class Bd	1.65%	Class Bfdm	1.65%	Class Bgdh-EUR	1.65%	Class C	0.13%	Class P	0.75%	Class Z	0.90%	Class Zd	0.90%	Class Zh-EUR	0.90%	Class ZL	0.68%	Class ZLd	0.68%	<table border="1"> <tr><td>Class A4</td><td>0.54%</td></tr> <tr><td>Class A4d</td><td>0.54%</td></tr> <tr><td>Class A7</td><td>0.47%</td></tr> <tr><td>Class A9</td><td>0.42%</td></tr> <tr><td>Class A11d</td><td>0.39%</td></tr> <tr><td>Class A13</td><td>0.35%</td></tr> <tr><td>Class B</td><td>1.65%</td></tr> <tr><td>Class Bd</td><td>1.65%</td></tr> <tr><td>Class Bgd</td><td>1.65%</td></tr> <tr><td>Class Bh-EUR</td><td>1.65%</td></tr> <tr><td>Class C</td><td>0.13%</td></tr> <tr><td>Class Cgdm<sup>3</sup></td><td>0.15%</td></tr> <tr><td>Class N</td><td>2.30%</td></tr> <tr><td>Class Ngd</td><td>2.30%</td></tr> <tr><td>Class P</td><td>0.75%</td></tr> <tr><td>Class Z</td><td>0.90%</td></tr> <tr><td>Class Zd</td><td>0.90%</td></tr> <tr><td>Class Zh-EUR</td><td>0.90%</td></tr> <tr><td>Class ZL</td><td>0.68%</td></tr> <tr><td>Class ZLd</td><td>0.68%</td></tr> </table>	Class A4	0.54%	Class A4d	0.54%	Class A7	0.47%	Class A9	0.42%	Class A11d	0.39%	Class A13	0.35%	Class B	1.65%	Class Bd	1.65%	Class Bgd	1.65%	Class Bh-EUR	1.65%	Class C	0.13%	Class Cgdm <sup>3</sup>	0.15%	Class N	2.30%	Class Ngd	2.30%	Class P	0.75%	Class Z	0.90%	Class Zd	0.90%	Class Zh-EUR	0.90%	Class ZL	0.68%	Class ZLd	0.68%
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	<b>Capital Group EUR Moderate Global Growth Portfolio (LUX) (CGEMGGLU)</b>	<b>Capital Group EUR Balanced Growth and Income Portfolio (LUX) (CGEBGILU)</b>	<b>Capital Group EUR Conservative Income and Growth Portfolio (LUX) (CGECIGLU)</b>
<b>Fund objective</b>	Long-term growth of capital primarily in EUR through exposure to equity securities, with a moderate allocation to fixed-income to provide diversification from equity securities by investing up to 100% of its assets in other funds of the company.	Long-term growth of capital and current income in EUR, with a secondary objective of capital preservation. It aims to achieve this primarily through a balanced exposure to growth and income-oriented equity securities, and fixed-income securities by investing up to 100% of its assets in other funds of the company.	The fund seeks to achieve current income and conservation of principal in EUR, with a secondary objective of long-term growth of capital, primarily through exposure to fixed-income securities and dividend paying equities by investing up to 100% of its assets in other funds of the company.
<b>Key facts</b>			
<b>Launch date</b>	16 October 2020	16 October 2020	16 October 2020
<b>Size</b>	€7.8m	€7.5m	€5.0m
<b>Index</b> <sup>1</sup>	80% MSCI All Country World Index / 10% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Euro Aggregate Bond Total Return Index	50% MSCI All Country World Index / 25% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 25% Bloomberg Euro Aggregate Bond Total Return Index	35% MSCI All Country World Index / 27.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index / 27.5% Bloomberg Euro Aggregate Bond Total Return Index
<b>Total expense ratio by share class</b> <sup>2</sup>	Class B 1.67% Class Bd 1.67% Class Bgd 1.67% Class P 0.80% Class Z 0.92% Class Zd 0.92% Class Zgd 0.92%	Class B 1.67% Class Bd 1.67% Class Bgd 1.67% Class P 0.79% Class Z 0.92% Class Zd 0.92% Class Zgd 0.92%	Class B 1.44% Class Bd 1.44% Class Bgd 1.44% Class P 0.66% Class Z 0.79% Class Zd 0.79% Class Zgd 0.79%

Footnotes are on page 19.

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


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**Fund objective** The fund seeks to achieve current income and conservation of principal in EUR primarily through a diversified portfolio of quality fixed-income securities and a moderate allocation to dividend paying equities by investing up to 100% of its assets in other funds of the company.

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**Key facts**

**Launch date** 16 October 2020  
**Size** €4.5m  
**Index**<sup>1</sup> 15% MSCI All Country World Index / 32.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 20% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index / 32.5% Bloomberg Euro Aggregate Bond Total Return Index

**Total expense ratio by share class**<sup>2</sup>

Class B	1.42%
Class Bd	1.42%
Class Bgd	1.42%
Class P	0.64%
Class Z	0.77%
Class Zd	0.77%
Class Zgd	0.77%

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

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

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

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

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

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

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

# Results

As at 30 June 2023

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2022	
<b>Capital Group New Perspective Fund (LUX)</b>		<b>30/10/2015</b>			
A4	USD	22 Dec 2015	17.1	(25.9)	10.4
A7	USD	11 Feb 2016	17.1	(25.9)	10.5
A7d	USD	26 Jun 2020	17.2	(25.9)	10.5
A7h-EUR <sup>3</sup>	EUR	22 Jun 2020	15.7	(26.0)	9.2
A9	USD	04 Jun 2018	17.1	(25.8)	10.5
A11	USD	25 Nov 2020	17.2	(25.8)	10.6
B	USD	30 Oct 2015	16.4	(26.7)	9.3
Bd	USD	30 Oct 2015	16.5	(26.7)	9.3
Bdh-EUR <sup>3</sup>	EUR	04 Jan 2018	15.0	(26.8)	7.0
Bgd	USD	30 Oct 2015	16.4	(26.7)	9.3
Bgdh-EUR <sup>3</sup>	EUR	06 Aug 2021	15.0	(26.8)	(6.7)
Bh-AUD <sup>3</sup>	AUD	20 Aug 2018	15.6	(26.5)	8.0
Bh-CHF <sup>3</sup>	CHF	30 Oct 2015	14.0	(27.3)	7.4
Bh-CNH <sup>3</sup>	CNH	21 Nov 2022	15.5	–	12.3
Bh-EUR <sup>3</sup>	EUR	30 Oct 2015	15.0	(26.8)	7.9
Bh-GBP <sup>3</sup>	GBP	30 Oct 2015	15.5	(25.7)	8.6
Bh-SGD <sup>3</sup>	SGD	30 Oct 2015	15.8	(25.7)	9.5
C	USD	30 Oct 2015	17.4	(25.6)	11.0
Cad	USD	20 Nov 2015	17.4	(25.5)	11.1
Cadh-AUD <sup>3</sup>	AUD	20 Nov 2015	16.5	(25.4)	10.9
Cd	USD	14 Nov 2018	17.3	(25.6)	11.0
Cdh-JPY <sup>3</sup>	JPY	14 Nov 2018	15.6	(24.7)	11.9
Cgd	USD	16 Oct 2020	17.3	(25.6)	11.0
Ch-CHF <sup>3</sup>	CHF	26 Oct 2017	14.8	(26.1)	8.4
Ch-JPY <sup>3</sup>	JPY	27 Jul 2018	15.5	(24.7)	9.2
Ch-NZD <sup>3</sup>	NZD	02 Aug 2019	17.4	(24.5)	11.3
N	USD	16 Feb 2016	16.1	(27.2)	8.6
Ngd	USD	28 Feb 2017	16.1	(27.2)	8.6
Nh-EUR <sup>3</sup>	EUR	28 Feb 2017	14.6	(27.3)	7.8
P	USD	06 Jan 2020	17.0	(26.0)	10.3
Pd	USD	28 Aug 2020	17.0	(26.0)	10.3
Pdh-EUR <sup>3</sup>	EUR	27 Jan 2023	–	–	7.3
Pgd	USD	24 Aug 2022	17.0	(26.0)	10.3
Ph-CHF <sup>3</sup>	CHF	20 Jan 2022	14.4	–	(7.4)
Ph-EUR <sup>3</sup>	EUR	18 Mar 2020	15.5	(26.2)	19.3
Ph-GBP <sup>3</sup>	GBP	01 Apr 2021	16.0	(25.1)	(0.2)
Yd	USD	01 Jul 2020	17.4	(25.5)	11.1
Ydh-AUD <sup>3</sup>	AUD	01 Jul 2020	16.6	(25.4)	9.9
Z	USD	30 Oct 2015	16.9	(26.1)	10.2
Zd	USD	30 Oct 2015	16.9	(26.1)	10.2
Zdh-EUR <sup>3</sup>	EUR	03 Nov 2017	15.5	(26.3)	7.8
Zgd	USD	30 Oct 2015	16.9	(26.1)	10.2
Zh-CHF <sup>3</sup>	CHF	30 Oct 2015	14.4	(26.7)	8.2
Zh-EUR <sup>3</sup>	EUR	30 Oct 2015	15.4	(26.3)	8.8
Zh-GBP <sup>3</sup>	GBP	30 Oct 2015	16.0	(25.2)	9.5
Zh-SGD <sup>3</sup>	SGD	30 Oct 2015	16.3	(25.1)	10.2

Past results are no indication of future results.

Footnotes are on page 39.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2022	
ZL	USD	02 Dec 2015	17.0	(26.0)	10.4
ZLd	USD	02 Dec 2015	17.0	(26.0)	10.4
ZLgd	USD	02 Dec 2015	17.1	(26.0)	10.4
ZLh-CHF <sup>3</sup>	CHF	02 Dec 2015	14.5	(26.6)	8.2
ZLh-EUR <sup>3</sup>	EUR	02 Dec 2015	15.5	(26.1)	8.7
ZLh-GBP <sup>3</sup>	GBP	02 Dec 2015	16.0	(25.0)	9.5
MSCI All Country World Index with net dividends reinvested <sup>4</sup>			13.9	(18.4)	8.8
<b>Capital Group Global Equity Fund (LUX)</b>		<b>31/12/1969</b>			
A4	USD	07 Jul 2008	12.1	(15.8)	9.5
A7	USD	22 Jan 2008	12.2	(15.8)	9.6
B	USD	06 Oct 2000	11.5	(16.5)	8.6
Bd	USD	31 Aug 2004	11.5	(16.5)	8.6
C	USD	03 Oct 2000	12.4	(15.2)	10.3
Cdh-JPY <sup>3</sup>	JPY	12 Mar 2021	10.3	(14.5)	2.9
Cgd	USD	16 Oct 2020	12.4	(15.2)	10.3
P	USD	16 Aug 2021	12.0	(15.8)	9.6
Z	USD	25 Apr 2013	11.9	(15.9)	9.2
ZL	USD	24 Jan 2020	12.1	(15.7)	9.4
ZLd	USD	24 Jan 2020	12.1	(15.7)	9.4
Zd	USD	25 Apr 2013	11.9	(15.9)	9.1
MSCI World Index with net dividends reinvested <sup>4</sup>			15.1	(18.1)	8.8
<b>Capital Group World Growth and Income (LUX)</b>		<b>27/09/2019</b>			
A7	USD	27 Sep 2019	12.4	(17.4)	8.2
B	USD	27 Sep 2019	11.8	(18.4)	6.9
Bd	USD	27 Sep 2019	11.8	(18.4)	6.9
Bgd	USD	06 Aug 2021	11.8	(18.4)	6.9
C	USD	27 Sep 2019	12.7	(17.2)	8.5
Cd	USD	27 Sep 2019	12.6	(17.1)	8.5
Cgd	USD	16 Oct 2020	12.6	(17.1)	8.5
Z	USD	27 Sep 2019	12.2	(17.8)	7.7
ZL	USD	14 Feb 2020	12.4	(17.6)	8.0
ZLd	USD	24 Jan 2020	12.3	(17.6)	8.0
Zd	USD	27 Sep 2019	12.3	(17.8)	7.7
Zgd	USD	27 Sep 2019	12.2	(17.8)	7.7
MSCI All Country World Index with net dividends reinvested <sup>4</sup>			13.9	(18.4)	9.3

Past results are no indication of future results.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2022	
<b>Capital Group World Dividend Growers (LUX)</b>		<b>06/08/2013</b>			
A4	USD	18 Jan 2019	5.0	(10.6)	5.7
A7	USD	30 Apr 2019	5.1	(10.4)	5.8
B	USD	06 Aug 2013	4.5	(11.5)	4.6
Bd	USD	06 Aug 2013	4.5	(11.5)	4.6
Bgd	USD	06 Aug 2013	4.4	(11.5)	4.5
C	USD	06 Aug 2013	5.2	(10.2)	6.2
Cad	USD	15 Dec 2017	5.3	(10.0)	6.3
Cgd	USD	16 Oct 2020	5.3	(10.2)	6.2
Z	USD	06 Aug 2013	4.9	(10.8)	5.4
ZL	USD	14 Feb 2020	5.0	(10.6)	5.6
ZLd	USD	24 Jan 2020	5.0	(10.6)	5.6
Zd	USD	06 Aug 2013	4.9	(10.8)	5.4
Zgd	USD	06 Aug 2013	4.8	(10.8)	5.4
MSCI All Country World Index with net dividends reinvested <sup>4</sup>			13.9	(18.4)	8.2
<b>Capital Group New Economy Fund (LUX)</b>		<b>07/10/2019</b>			
A7	USD	20 Oct 2020	17.8	(29.7)	7.3
B	USD	07 Nov 2019	17.1	(30.5)	6.1
BL	USD	05 Aug 2020	17.1	(30.4)	6.2
BLh-SGD <sup>3</sup>	SGD	05 Aug 2020	16.6	(30.9)	1.2
Bh-AUD <sup>3</sup>	AUD	21 Sep 2020	16.2	(31.9)	0.9
Bh-EUR <sup>3</sup>	EUR	21 Sep 2020	15.5	(32.2)	0.5
Bh-GBP <sup>3</sup>	GBP	06 May 2022	16.1	–	6.5
Bh-SGD <sup>3</sup>	SGD	21 Sep 2020	16.5	(31.0)	1.8
C	USD	08 May 2020	17.9	(29.4)	7.6
Cgd	USD	16 Oct 2020	18.0	(29.5)	7.6
Z	USD	07 Nov 2019	17.6	(30.0)	6.8
ZL	USD	21 Feb 2020	17.6	(29.8)	7.1
ZLd	USD	21 Dec 2022	17.7	(29.8)	7.1
ZLh-AUD <sup>3</sup>	AUD	16 Apr 2021	16.7	(31.3)	(7.5)
ZLh-GBP <sup>3</sup>	GBP	24 Sep 2021	16.7	(30.6)	(11.7)
MSCI All Country World Index with net dividends reinvested <sup>4</sup>			13.9	(18.4)	8.3

Past results are no indication of future results.



Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2022	
<b>Capital Group New World Fund (LUX)</b>		<b>28/10/2016</b>			
A4	USD	08 Jun 2018	11.9	(22.3)	7.4
A7	USD	04 Aug 2017	11.9	(22.2)	7.5
B	USD	28 Oct 2016	11.2	(23.1)	6.2
Bh-EUR <sup>3</sup>	EUR	19 Dec 2017	9.6	(25.7)	0.9
C	USD	27 Jan 2017	12.2	(21.8)	8.1
Cad	USD	19 Jan 2017	12.3	(21.7)	8.3
Cadh-AUD <sup>3</sup>	AUD	19 Jan 2017	11.0	(23.8)	7.0
Cgd	USD	16 Oct 2020	12.2	(21.8)	8.1
Ch-JPY <sup>3</sup>	JPY	30 May 2017	9.3	(23.9)	4.6
N	USD	28 Oct 2016	10.8	(23.6)	5.5
P	USD	17 Feb 2021	11.8	(22.3)	7.4
Z	USD	28 Oct 2016	11.8	(22.5)	7.2
ZL	USD	07 Feb 2020	11.9	(22.3)	7.4
ZLd	USD	30 Jan 2020	11.9	(22.3)	7.4
ZLgd	USD	14 Feb 2020	11.9	(22.3)	7.4
ZLh-EUR <sup>3</sup>	EUR	14 Feb 2020	10.3	(24.8)	1.2
Zd	USD	28 Oct 2016	11.7	(22.4)	7.2
Zgd	USD	28 Oct 2016	11.7	(22.5)	7.2
Zh-EUR <sup>3</sup>	EUR	18 Apr 2017	10.1	(25.0)	4.0
MSCI All Country World Index with net dividends reinvested <sup>4</sup>			13.9	(18.4)	9.9
MSCI Emerging Markets Index with net dividends reinvested <sup>4</sup>			4.9	(20.1)	3.8
<b>Capital Group Emerging Markets Growth Fund (LUX)</b>		<b>31/05/1990<sup>6</sup></b>			
A11	USD	30 May 2018	6.8	(24.5)	8.2
A11d	USD	24 Mar 2023	6.8	(24.5)	8.2
A7	USD	18 Jan 2019	6.7	(24.7)	8.1
A9	USD	06 Jul 2018	6.8	(24.5)	8.2
B	USD	30 Jun 1999	6.2	(25.4)	7.1
Bd	USD	18 Feb 2008	6.2	(25.4)	7.1
C	USD	24 Nov 2000	7.2	(24.1)	9.0
Cgd	USD	09 Oct 2020	7.2	(24.1)	9.0
P	USD	26 Nov 2018	6.8	(24.6)	8.2
Pd	USD	26 Nov 2018	6.8	(24.6)	8.2
Z	USD	14 Jan 2014	6.7	(24.8)	8.0
ZL	USD	24 Jan 2020	6.8	(24.6)	8.1
ZLd	USD	24 Jan 2020	6.8	(24.6)	8.1
Zd	USD	19 Jul 2013	6.7	(24.8)	7.7
MSCI Emerging Markets Investable Market Index with net dividends reinvested <sup>4</sup>			5.6	(19.8)	7.1

Past results are no indication of future results.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2022	
<b>Capital Group Asian Horizon Fund (LUX)</b>					
		<b>24 Mar 2021</b>			
B	USD	24 Mar 2021	5.0	(27.8)	(12.4)
C	USD	07 Jul 2021	5.8	(26.5)	(10.9)
P	USD	28 Jan 2022	5.4	(27.0)	(11.5)
Z	USD	24 Mar 2021	5.3	(27.2)	(11.7)
ZL	USD	24 Mar 2021	5.6	(27.0)	(11.4)
Zd	USD	10 Aug 2021	5.3	(27.1)	(11.7)
MSCI All Country Asia ex-Japan Index with net dividends reinvested <sup>4</sup>			3.0	(19.7)	(10.5)
<b>Capital Group Japan Equity Fund (LUX)</b>					
		<b>20 Apr 2006</b>			
A4	JPY	07 Jul 2008	17.8	(7.2)	4.3
B	JPY	20 Apr 2006	17.1	(8.2)	3.1
Bd	JPY	20 Apr 2006	17.1	(8.2)	3.1
Bgd	JPY	06 Aug 2021	17.1	(8.2)	3.1
Bgdh-EUR <sup>3</sup>	EUR	06 Aug 2021	18.4	(8.9)	7.7
Bh-EUR <sup>3</sup>	EUR	10 Dec 2013	18.5	(8.9)	6.7
Bh-USD <sup>3</sup>	USD	13 Nov 2014	19.9	(6.5)	8.3
C	JPY	20 Apr 2006	18.0	(6.8)	4.8
Cgd	JPY	09 Oct 2020	18.0	(6.8)	4.8
Ch-GBP <sup>3</sup>	GBP	16 Feb 2015	20.3	(6.3)	8.8
N	JPY	24 Feb 2017	16.7	(8.8)	1.9
Nh-EUR <sup>3</sup>	EUR	24 Feb 2017	18.2	(9.6)	6.9
Pd	JPY	03 Feb 2020	17.6	(7.4)	4.1
Pdh-EUR <sup>3</sup>	EUR	10 Feb 2020	19.0	(8.1)	11.7
Pdh-GBP <sup>3</sup>	GBP	10 Feb 2020	20.0	(6.8)	12.7
Pdh-USD <sup>3</sup>	USD	10 Feb 2020	20.4	(5.6)	13.7
Z	JPY	25 Apr 2013	17.5	(7.5)	3.9
ZL	JPY	24 Jan 2020	17.7	(7.3)	4.2
ZLd	JPY	30 Jan 2020	17.7	(7.3)	4.2
ZLh-CHF <sup>3</sup>	CHF	30 Jan 2020	18.1	(8.2)	11.9
ZLh-EUR <sup>3</sup>	EUR	07 Feb 2020	19.1	(8.0)	11.8
ZLh-USD <sup>3</sup>	USD	07 Feb 2020	20.5	(5.4)	13.8
Zd	JPY	25 Apr 2013	17.5	(7.5)	3.8
Zgdh-GBP <sup>3</sup>	GBP	16 Jul 2013	19.7	(6.9)	8.5
Zh-CHF <sup>3</sup>	CHF	06 Sep 2013	17.9	(8.3)	8.2
Zh-EUR <sup>3</sup>	EUR	14 Jan 2014	19.0	(8.2)	7.5
Zh-GBP <sup>3</sup>	GBP	28 Jun 2013	19.8	(7.0)	9.2
Zh-USD <sup>3</sup>	USD	27 Dec 2013	20.4	(5.6)	8.9
TOPIX Total Return Index <sup>4</sup>			22.7	(2.5)	3.7

Past results are no indication of future results.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2022	
<b>Capital Group European Opportunities (LUX)</b>					
B	EUR	22 Feb 2021	11.6	(24.5)	0.3
Bd	EUR	22 Feb 2021	11.7	(24.5)	0.3
Bgd	EUR	22 Feb 2021	11.7	(24.5)	0.3
Bh-USD <sup>3</sup>	USD	22 Feb 2021	12.9	(21.7)	2.0
C	EUR	07 Jul 2021	12.6	(23.4)	1.8
Cgd	EUR	25 Jan 2022	12.6	(23.4)	1.8
P	EUR	28 Jan 2022	12.2	(23.8)	1.2
Z	EUR	22 Feb 2021	12.1	(24.0)	1.1
ZL	EUR	22 Feb 2021	12.2	(23.8)	1.3
ZLd	EUR	21 Dec 2022	12.4	(23.8)	1.3
Zd	EUR	22 Feb 2021	12.2	(23.9)	1.1
Zgd	EUR	22 Feb 2021	12.1	(23.9)	1.1
Zh-USD <sup>3</sup>	USD	22 Feb 2021	13.3	(21.2)	2.7
MSCI Europe Index with net dividends reinvested <sup>4</sup>			11.1	(9.5)	8.6
<b>Capital Group European Growth and Income Fund (LUX)</b>					
A4	EUR	14 Jan 2014	7.1	(4.8)	7.2
A7	EUR	20 Dec 2022	7.1	(4.7)	7.6
B	EUR	30 Oct 2002	6.5	(5.9)	6.3
Bd	EUR	31 Aug 2004	6.5	(5.9)	6.3
Bgd	EUR	06 Aug 2021	6.5	(5.9)	6.3
Bgdm	EUR	06 Sep 2017	6.5	(5.9)	6.3
Bgdmh-USD <sup>3</sup>	USD	06 Sep 2017	7.4	(3.3)	5.7
Bh-USD <sup>3</sup>	USD	14 Apr 2015	7.4	(3.3)	4.5
C	EUR	29 Jul 2005	7.3	(4.5)	8.0
Cgd	EUR	16 Oct 2020	7.3	(4.5)	8.0
N	EUR	16 Feb 2016	6.1	(6.5)	5.6
Ngd	EUR	24 Feb 2017	6.2	(6.5)	5.6
Nh-USD <sup>3</sup>	USD	16 Feb 2016	7.1	(3.9)	7.2
P	EUR	14 Jan 2020	7.0	(5.1)	7.2
Z	EUR	25 Apr 2013	6.9	(5.2)	7.1
ZL	EUR	14 Feb 2020	7.0	(5.0)	7.2
ZLd	EUR	30 Jan 2020	7.0	(5.0)	7.2
ZLh-GBP <sup>3</sup>	GBP	07 Feb 2020	7.4	(3.3)	4.8
Zd	EUR	25 Apr 2013	6.9	(5.2)	6.4
Zgdh-GBP <sup>3</sup>	GBP	14 Apr 2015	7.3	(3.5)	4.3
Zh-GBP <sup>3</sup>	GBP	14 Apr 2015	7.3	(3.5)	4.2
Zh-USD <sup>3</sup>	USD	14 Apr 2015	7.8	(2.6)	5.4
MSCI Europe Index with net dividends reinvested <sup>4</sup>			11.1	(9.5)	6.5

Past results are no indication of future results.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2022	
<b>Capital Group AMCAP Fund (LUX)</b>					
		<b>16 Jun 2017</b>			
A4	USD	08 Jan 2019	19.7	(28.8)	10.0
A7	USD	20 Aug 2018	19.6	(28.8)	10.0
B	USD	16 Jun 2017	18.9	(29.6)	8.7
Bh-EUR <sup>3</sup>	EUR	16 Jun 2017	17.4	(32.2)	6.1
C	USD	15 Dec 2017	19.8	(28.6)	10.4
Cgd	USD	16 Oct 2020	19.9	(28.6)	10.4
N	USD	16 Jun 2017	18.6	(30.2)	8.0
Nh-EUR <sup>3</sup>	EUR	16 Jun 2017	17.1	(32.7)	5.4
Z	USD	16 Jun 2017	19.4	(29.1)	9.6
ZL	USD	30 Jan 2020	19.5	(29.0)	9.8
ZLd	USD	21 Dec 2022	19.5	(29.0)	9.8
ZLgd	USD	21 Feb 2020	19.5	(28.9)	9.8
ZLh-CHF <sup>3</sup>	CHF	14 Feb 2020	17.1	(31.5)	3.1
Zgd	USD	16 Jun 2017	19.4	(29.0)	9.6
Zh-CHF <sup>3</sup>	CHF	16 Jun 2017	17.0	(31.7)	6.6
Zh-EUR <sup>3</sup>	EUR	16 Jun 2017	17.8	(31.7)	7.0
Zh-GBP <sup>3</sup>	GBP	16 Jun 2017	19.0	(30.9)	7.8
S&P 500 Net Total Return Index <sup>4</sup>			16.6	(18.5)	11.9
<b>Capital Group Investment Company of America (LUX)</b>					
		<b>17 Jun 2016</b>			
A4	USD	17 Jun 2016	15.6	(15.9)	10.7
A7	USD	04 Aug 2017	15.7	(15.8)	10.8
B	USD	17 Jun 2016	14.9	(16.9)	9.4
Bd	USD	17 Jun 2016	15.0	(16.9)	9.4
Bgd	USD	06 Aug 2021	14.9	(16.9)	9.4
Bgdh-EUR <sup>3</sup>	EUR	06 Aug 2021	13.5	(19.6)	(1.6)
Bh-EUR <sup>3</sup>	EUR	17 Jun 2016	13.5	(19.5)	7.0
C	USD	17 Jun 2016	15.8	(15.6)	11.1
Cgd	USD	16 Oct 2020	15.8	(15.7)	11.1
N	USD	15 Sep 2016	14.6	(17.5)	8.7
Nd	USD	29 Sep 2016	14.6	(17.5)	8.7
Ngdh-EUR <sup>3</sup>	EUR	28 Feb 2017	13.2	(20.2)	5.3
Nh-EUR <sup>3</sup>	EUR	28 Feb 2017	13.1	(20.1)	5.3
Pgd	USD	14 Jan 2020	15.4	(16.1)	10.4
Pgdh-GBP <sup>3</sup>	GBP	21 Jan 2020	14.9	(17.9)	7.4
Z	USD	17 Jun 2016	15.4	(16.2)	10.4
ZL	USD	30 Jan 2020	15.5	(16.1)	10.5
ZLd	USD	27 Jun 2016	15.5	(16.1)	10.3
ZLgd	USD	20 Jun 2016	15.5	(16.1)	10.5
ZLgdh-GBP <sup>3</sup>	GBP	20 Jun 2016	14.8	(17.9)	8.7
ZLh-CHF <sup>3</sup>	CHF	07 Feb 2020	13.1	(18.9)	6.7
Zd	USD	17 Jun 2016	15.4	(16.2)	10.4
Zdh-GBP <sup>3</sup>	GBP	17 Jun 2016	14.9	(18.0)	8.7
Zgd	USD	17 Jun 2016	15.5	(16.2)	10.4
Zgdh-GBP <sup>3</sup>	GBP	17 Jun 2016	14.9	(18.0)	8.8
Zh-CHF <sup>3</sup>	CHF	07 Aug 2017	13.1	(18.9)	6.6
Zh-EUR <sup>3</sup>	EUR	17 Jun 2016	14.1	(19.0)	7.9
S&P 500 Net Total Return Index <sup>4</sup>			16.6	(18.5)	12.9

Past results are no indication of future results.

Footnotes are on page 39.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2022	
<b>Capital Group Capital Income Builder (LUX)</b>		<b>21 Sep 2018</b>			
A4	USD	08 Jan 2019	3.3	(7.5)	4.4
A7	USD	16 Jul 2021	3.3	(7.5)	4.4
B	USD	21 Sep 2018	2.7	(8.5)	3.3
Bd	USD	21 Sep 2018	2.7	(8.5)	3.3
Bdh-EUR <sup>3</sup>	EUR	06 May 2022	1.3	–	(2.9)
Bdh-GBP <sup>3</sup>	GBP	21 Sep 2018	2.1	(10.2)	1.8
Bfdm	USD	01 Apr 2019	2.7	(8.5)	3.3
Bfdmh-AUD <sup>3</sup>	AUD	01 Apr 2019	1.6	(10.2)	1.8
Bfdmh-CNH <sup>3</sup>	CNH	01 Apr 2019	1.3	(8.3)	4.1
Bfdmh-EUR <sup>3</sup>	EUR	01 Apr 2019	1.2	(11.2)	1.1
Bfdmh-GBP <sup>3</sup>	GBP	01 Apr 2019	2.0	(10.2)	1.9
Bfdmh-SGD <sup>3</sup>	SGD	01 Apr 2019	2.0	(9.2)	2.6
Bfydm	USD	03 Oct 2022	2.6	(8.5)	3.3
Bfydmh-AUD <sup>3</sup>	AUD	03 Oct 2022	1.6	–	9.8
Bfydmh-CNH <sup>3</sup>	CNH	03 Oct 2022	1.2	–	9.3
Bfydmh-EUR <sup>3</sup>	EUR	03 Oct 2022	1.3	–	8.9
Bfydmh-GBP <sup>3</sup>	GBP	03 Oct 2022	2.1	–	10.1
Bfydmh-SGD <sup>3</sup>	SGD	03 Oct 2022	2.0	–	10.4
Bgd	USD	07 Apr 2021	2.7	(8.5)	3.3
Bgdh-GBP <sup>3</sup>	GBP	07 Apr 2021	2.1	(10.2)	(1.0)
Bh-EUR <sup>3</sup>	EUR	04 Jun 2020	1.4	(11.3)	3.0
Bh-GBP <sup>3</sup>	GBP	19 May 2020	2.1	(10.2)	5.8
C	USD	21 Sep 2018	3.5	(7.1)	4.9
Cd	USD	21 Sep 2018	3.4	(7.1)	4.9
Cgd	USD	16 Oct 2020	3.5	(7.2)	3.7
N	USD	21 Sep 2018	2.4	(9.1)	2.6
Nd	USD	21 Sep 2018	2.3	(9.1)	2.6
P	USD	01 Apr 2021	3.1	(7.7)	4.2
Pgdh-GBP <sup>3</sup>	GBP	01 Apr 2021	2.5	(9.3)	0.2
Ph-EUR <sup>3</sup>	EUR	01 Apr 2021	1.8	(10.5)	(0.9)
Ph-GBP <sup>3</sup>	GBP	01 Apr 2021	2.5	(9.3)	0.2
Z	USD	21 Sep 2018	3.1	(7.8)	4.1
ZL	USD	30 Jan 2020	3.2	(7.6)	4.3
ZLd	USD	24 Jan 2020	3.2	(7.6)	4.3
Zd	USD	21 Sep 2018	3.1	(7.8)	4.1
Zdh-EUR <sup>3</sup>	EUR	21 Sep 2018	1.6	(10.6)	1.7
Zdh-GBP <sup>3</sup>	GBP	21 Sep 2018	2.4	(9.5)	2.5
Zh-EUR <sup>3</sup>	EUR	04 Jun 2020	1.7	(10.6)	3.8
Zh-GBP <sup>3</sup>	GBP	04 Jun 2020	2.4	(9.5)	4.6
70% MSCI All Country World Index with net dividends reinvested / 30% Bloomberg US Aggregate Bond Total Return <sup>4</sup>			10.3	(16.6)	5.7

Past results are no indication of future results.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2022	
<b>Capital Group Global Allocation Fund (LUX)</b>					
		<b>31 Jan 2014</b>			
A4	USD	11 Jan 2019	4.7	(14.1)	5.2
A7	USD	23 Jan 2018	4.7	(14.0)	5.3
A7d	USD	03 Jun 2020	4.7	(14.0)	5.3
A7dm	USD	10 Aug 2020	4.7	(14.0)	5.3
A7h-EUR <sup>3</sup>	EUR	03 Mar 2021	3.3	(12.6)	0.8
B	USD	31 Jan 2014	4.1	(14.9)	4.1
Bd	USD	31 Jan 2014	4.1	(14.9)	4.1
Bdh-EUR <sup>3</sup>	EUR	31 Jan 2014	2.8	(13.6)	4.1
Bgd	USD	06 Aug 2021	4.1	(15.0)	4.1
Bgdh-EUR <sup>3</sup>	EUR	06 Aug 2021	2.7	(13.5)	(4.2)
Bh-EUR <sup>3</sup>	EUR	31 Jan 2014	2.8	(13.5)	4.1
C	USD	31 Jan 2014	4.9	(13.6)	5.7
Cgd	USD	16 Oct 2020	4.9	(13.6)	5.7
Ch-JPY <sup>3</sup>	JPY	16 Dec 2015	3.1	(11.5)	5.9
N	USD	24 Feb 2017	3.8	(15.5)	3.4
Nh-EUR <sup>3</sup>	EUR	24 Feb 2017	2.4	(14.1)	2.5
P	USD	07 May 2020	4.6	(14.2)	5.2
Z	USD	31 Jan 2014	4.5	(14.3)	4.9
ZL	USD	24 Jan 2020	4.6	(14.1)	5.3
ZLd	USD	24 Jan 2020	4.6	(14.1)	5.3
ZLh-EUR <sup>3</sup>	EUR	07 Feb 2020	3.3	(12.7)	2.5
Zd	USD	09 Dec 2014	4.5	(14.3)	4.9
Zgd	USD	31 Jan 2014	4.5	(14.3)	4.9
Zh-EUR <sup>3</sup>	EUR	22 May 2017	3.1	(12.8)	3.7
60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return <sup>4</sup>			8.8	(17.3)	4.9
<b>Capital Group Global Screened Allocation Fund (LUX)</b>					
		<b>01 Dec 2021</b>			
ZLh-EUR <sup>3</sup>	EUR	01 Dec 2021	4.4	(14.9)	(5.5)
60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return <sup>4</sup>			8.8	(17.3)	(5.1)
<b>Capital Group American Balanced Fund (LUX)</b>					
		<b>27 Jul 2021</b>			
A7	USD	27 Aug 2021	6.8	(12.5)	(1.1)
B	USD	27 Jul 2021	6.0	(13.6)	(2.4)
Bfydm	USD	03 Oct 2022	6.1	(13.7)	(2.4)
Bfydmh-AUD <sup>3</sup>	AUD	03 Oct 2022	5.0	–	9.8
Bfydmh-CNH <sup>3</sup>	CNH	03 Oct 2022	4.6	–	9.4
Bfydmh-EUR <sup>3</sup>	EUR	03 Oct 2022	4.7	–	9.1
Bfydmh-GBP <sup>3</sup>	GBP	03 Oct 2022	5.5	–	10.4
Bfydmh-SGD <sup>3</sup>	SGD	03 Oct 2022	5.3	–	10.5
Bh-EUR <sup>3</sup>	EUR	27 Jul 2021	4.7	(16.1)	(4.6)
C	USD	25 Jan 2022	6.9	(12.4)	(0.9)
Cgd	USD	25 Jan 2022	6.8	(12.4)	(0.9)
N	USD	27 Jul 2021	5.7	(14.2)	(3.1)
Nh-EUR <sup>3</sup>	EUR	27 Jul 2021	4.4	(16.7)	(5.3)
Z	USD	27 Jul 2021	6.5	(12.9)	(1.6)
ZL	USD	27 Jul 2021	6.6	(12.8)	(1.4)

Past results are no indication of future results.

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Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2022	
Zd	USD	27 Jul 2021	6.5	(12.9)	(1.6)
Zgd	USD	27 Jul 2021	6.4	(12.9)	(1.6)
60% S&P 500 Index (net dividends reinvested) / 40% Bloomberg U.S. Aggregate Index <sup>4</sup>			10.6	(16.0)	(1.3)
<b>Capital Group Emerging Markets Total Opportunities (LUX)</b>		<b>01 Feb 2008<sup>7</sup></b>			
A7	USD	27 Jan 2011	7.8	(15.4)	2.7
A7d	USD	05 Dec 2012	7.7	(15.3)	2.7
A7dh-GBP <sup>3</sup>	GBP	31 Oct 2013	4.8	(10.8)	2.6
A7h-GBP <sup>3</sup>	GBP	23 Feb 2012	5.0	(11.0)	2.5
A9	USD	22 Oct 2014	7.8	(15.3)	2.8
A9d	USD	24 Jun 2014	7.8	(15.3)	2.8
A9dh-GBP <sup>3</sup>	GBP	24 Jun 2014	5.0	(10.8)	2.7
A9h-GBP <sup>3</sup>	GBP	30 May 2017	5.0	(10.8)	4.4
B	USD	08 Jun 2009	7.2	(16.2)	1.7
Bd	USD	10 Nov 2010	7.2	(16.3)	1.7
Bgd	USD	01 Feb 2013	7.1	(16.2)	1.7
Bgdh-EUR <sup>3</sup>	EUR	06 Aug 2021	5.5	(14.7)	(6.0)
Bgdm	USD	04 Jun 2021	7.1	(16.2)	1.7
Bh-CHF <sup>3</sup>	CHF	14 Jul 2011	4.3	(16.9)	0.1
Bh-EUR <sup>3</sup>	EUR	07 Aug 2012	5.4	(14.8)	0.9
C	USD	01 Feb 2008	8.1	(14.8)	3.5
Cdh-GBP <sup>3</sup>	GBP	12 Dec 2011	5.3	(10.1)	3.8
Cdm	USD	14 Dec 2018	8.1	(14.7)	3.5
Cdmh-JPY <sup>3</sup>	JPY	14 Dec 2018	5.2	(17.0)	2.4
Cgd	USD	16 Oct 2020	8.1	(14.8)	3.5
Ch-CHF <sup>3</sup>	CHF	08 May 2018	5.2	(15.4)	3.1
Ch-GBP <sup>3</sup>	GBP	07 Apr 2011	5.2	(10.3)	3.1
N	USD	28 Feb 2017	6.8	(16.8)	1.0
Ngd	USD	28 Feb 2017	6.9	(16.8)	1.0
Ngdh-EUR <sup>3</sup>	EUR	28 Feb 2017	5.2	(15.3)	(0.2)
Nh-EUR <sup>3</sup>	EUR	28 Feb 2017	5.1	(15.3)	(0.2)
P	USD	18 Jul 2018	7.7	(15.4)	2.6
Pd	USD	15 Feb 2019	7.7	(15.3)	2.6
Pgd	USD	13 May 2013	7.7	(15.4)	2.6
Ph-EUR <sup>3</sup>	EUR	15 Feb 2019	6.1	(13.9)	2.3
Ph-GBP <sup>3</sup>	GBP	15 Feb 2019	4.8	(10.9)	2.6
Z	USD	06 Dec 2012	7.7	(15.6)	2.5
ZL	USD	14 Feb 2020	7.8	(15.3)	2.8
ZLd	USD	24 Jan 2020	7.7	(15.3)	2.8
ZLh-CHF <sup>3</sup>	CHF	14 Feb 2020	4.9	(15.9)	(2.2)
ZLh-EUR <sup>3</sup>	EUR	07 Feb 2020	6.0	(13.8)	(0.4)
ZLh-GBP <sup>3</sup>	GBP	07 Feb 2020	4.9	(10.8)	0.3
Zd	USD	25 Apr 2013	7.6	(15.5)	2.1
Zdh-GBP <sup>3</sup>	GBP	19 Feb 2013	4.6	(11.0)	1.7
Zgd	USD	09 Oct 2012	7.6	(15.5)	2.5
Zgdh-GBP <sup>3</sup>	GBP	09 Oct 2012	4.7	(11.0)	2.4

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Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2022	
Zh-CHF <sup>3</sup>	CHF	03 Apr 2018	4.8	(16.2)	(0.7)
Zh-EUR <sup>3</sup>	EUR	08 Jul 2013	5.9	(14.0)	2.3
Zh-GBP <sup>3</sup>	GBP	14 Jan 2014	4.9	(11.1)	2.8
40% MSCI Emerging Markets Investable Market Index with net dividends reinvested, 20% JPM EMBI Global Diversified Total Return Index and 20% JPM CEMBI Broad Diversified Total Return Index and 20% JPM GBI-EM Global Diversified Total Return Index <sup>4</sup>			5.4	(16.2)	2.8
<b>Capital Group Global Bond Fund (LUX)</b>		<b>03 Apr 1998</b>			
A4	USD	07 Jul 2008	0.9	(16.4)	3.0
A7	USD	02 Jun 2017	0.9	(16.4)	3.0
B	USD	21 Nov 2001	0.6	(17.1)	2.3
Bd	USD	31 Aug 2004	0.6	(17.1)	2.2
C	USD	02 Aug 2000	1.0	(16.2)	3.4
Cd	USD	19 Sep 2006	1.0	(16.2)	3.3
Cdh-EUR <sup>3</sup>	EUR	16 Jan 2013	1.3	(13.3)	0.6
Cgdh-EUR <sup>3</sup>	EUR	16 Oct 2020	1.3	(13.2)	(5.1)
Ch-CHF <sup>3</sup>	CHF	26 Oct 2017	0.4	(14.0)	(1.5)
Ch-JPY <sup>3</sup>	JPY	16 Dec 2015	0.7	(13.1)	(0.2)
Ch-USD <sup>3</sup>	USD	06 Apr 2016	2.7	(11.9)	1.2
P	USD	28 Jan 2022	0.8	(16.5)	2.9
Z	USD	25 Apr 2013	0.8	(16.7)	2.8
ZL	USD	30 Jan 2020	0.9	(16.5)	2.9
ZLd	USD	30 Jan 2020	0.9	(16.5)	2.9
Zd	USD	26 Jul 2013	0.8	(16.6)	2.8
Zh-EUR <sup>3</sup>	EUR	18 Jun 2019	1.1	(14.1)	(2.7)
Zh-USD <sup>3</sup>	USD	22 Oct 2019	2.4	(12.3)	(1.7)
Bloomberg Global Aggregate Bond Total Return <sup>4</sup>			1.4	(16.2)	3.5
<b>Capital Group Global Intermediate Bond Fund (LUX)</b>		<b>13 Oct 2016</b>			
A4	USD	11 Jan 2019	1.8	(6.9)	1.0
A7	USD	23 Jan 2018	1.7	(6.8)	1.0
A7h-GBP <sup>3</sup>	GBP	07 Jun 2018	1.2	(7.7)	0.1
C	USD	13 Oct 2016	1.9	(6.6)	1.3
Cgdh-EUR <sup>3</sup>	EUR	16 Oct 2020	0.7	(8.7)	(3.5)
Ch-CHF <sup>3</sup>	CHF	16 Jul 2021	(0.3)	(9.0)	(5.4)
Ch-JPY <sup>3</sup>	JPY	06 Oct 2017	(0.9)	(8.8)	(1.0)
P	USD	28 Jan 2022	1.6	(7.0)	0.9
Z	USD	13 Oct 2016	1.5	(7.0)	0.7
ZL	USD	21 Feb 2020	1.7	(7.0)	0.9
Zh-EUR <sup>3</sup>	EUR	07 Dec 2020	0.4	(9.1)	(4.3)
Bloomberg Global Aggregate 1-7 Years Custom hedged to USD <sup>4</sup>			2.1	(6.5)	1.0
<b>Capital Group Global Total Return Bond Fund (LUX)</b>		<b>17 Sep 2020</b>			
A7	USD	16 Jul 2021	3.1	(13.7)	(3.6)
A9	USD	21 Apr 2022	3.1	(13.7)	(3.5)
B	USD	08 Jul 2022	2.6	(14.5)	(4.4)
Bh-EUR <sup>3</sup>	EUR	10 Nov 2020	1.4	(16.4)	(6.4)

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Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2022	
C	USD	16 Apr 2021	3.2	(13.5)	(3.3)
Cadmh-AUD <sup>3</sup>	AUD	16 Dec 2020	2.4	(14.4)	(5.2)
Cgdh-EUR <sup>3</sup>	EUR	25 Jan 2022	1.9	–	(9.0)
Ch-CHF <sup>3</sup>	CHF	16 Jul 2021	0.9	(15.7)	(8.3)
Ch-GBP <sup>3</sup>	GBP	07 Jul 2021	2.7	(14.4)	(6.4)
P	USD	28 Jan 2022	3.0	(13.8)	(3.7)
Pdh-GBP <sup>3</sup>	GBP	08 Jul 2022	2.4	–	0.9
Ph-EUR <sup>3</sup>	EUR	08 Jul 2022	1.7	–	(0.5)
Z	USD	17 Sep 2020	2.9	(13.9)	(3.9)
ZL	USD	17 Sep 2020	3.0	(13.8)	(3.7)
Zdh-GBP <sup>3</sup>	GBP	26 Oct 2020	2.2	(14.8)	(4.5)
Zh-CHF <sup>3</sup>	CHF	10 Nov 2020	0.7	(16.2)	(6.5)
Zh-EUR <sup>3</sup>	EUR	10 Nov 2020	1.5	(15.9)	(5.9)
Bloomberg Global Aggregate Bond Total Return <sup>4</sup>			1.4	(16.2)	(6.4)
<b>Capital Group Euro Bond Fund (LUX)</b>		<b>31 Oct 2003</b>			
A11	EUR	12 Nov 2021	2.1	(16.8)	2.8
A13	EUR	22 Mar 2022	2.1	(16.8)	2.9
A13h-CHF <sup>3</sup>	CHF	22 Mar 2022	1.1	–	(8.8)
A4	EUR	07 Jul 2008	2.1	(16.9)	2.8
A7	EUR	08 Jul 2020	2.1	(16.9)	2.9
B	EUR	31 Oct 2003	1.7	(17.6)	2.0
Bd	EUR	31 Aug 2004	1.6	(17.6)	1.9
C	EUR	31 Oct 2003	2.1	(16.8)	3.1
Cgd	EUR	16 Oct 2020	2.2	(16.7)	3.1
Ch-CHF <sup>3</sup>	CHF	26 Oct 2017	1.1	(17.5)	0.2
Ch-USD <sup>3</sup>	USD	22 Mar 2019	3.3	(15.1)	(0.8)
N	EUR	24 Feb 2017	1.4	(18.0)	1.5
P	EUR	14 Jan 2020	2.0	(17.1)	2.6
Z	EUR	25 Apr 2013	1.8	(17.2)	2.5
ZL	EUR	14 Feb 2020	2.0	(17.1)	2.7
ZLd	EUR	24 Jan 2020	2.0	(17.0)	2.7
Zd	EUR	25 Apr 2013	1.9	(17.2)	1.2
Zh-USD <sup>3</sup>	USD	22 Oct 2019	3.0	(15.5)	(3.4)
Bloomberg Euro Aggregate Bond Total Return <sup>4</sup>			2.2	(17.2)	2.7
<b>Capital Group Global Corporate Bond Fund (LUX)</b>		<b>13 Feb 2018</b>			
A11h-CHF <sup>3</sup>	CHF	06 Jul 2020	1.2	(16.4)	(5.1)
A11h-EUR <sup>3</sup>	EUR	13 Feb 2018	2.2	(16.0)	(0.1)
A7	USD	23 May 2022	3.5	(14.2)	2.0
A7h-EUR <sup>3</sup>	EUR	16 Jun 2021	2.1	(17.4)	(7.9)
B	USD	13 Feb 2018	3.0	(14.8)	1.2
Bfdm	USD	23 May 2023	3.0	(14.8)	1.2
Bfdmh-AUD <sup>3</sup>	AUD	23 May 2023	–	–	0.4
Bfdmh-CNH <sup>3</sup>	CNH	23 May 2023	–	–	0.4
Bfdmh-EUR <sup>3</sup>	EUR	23 May 2023	–	–	0.4
Bfdmh-GBP <sup>3</sup>	GBP	23 May 2023	–	–	0.5
Bfdmh-SGD <sup>3</sup>	SGD	23 May 2023	–	–	0.5
Bh-EUR <sup>3</sup>	EUR	26 Jun 2020	1.7	(16.7)	(5.1)

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Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2022	
C	USD	28 Aug 2018	3.5	(14.0)	2.3
Cadmh-AUD <sup>3</sup>	AUD	23 Oct 2018	2.8	(14.8)	1.8
Cgdh-EUR <sup>3</sup>	EUR	16 Oct 2020	2.3	(15.9)	(5.3)
Ch-CHF <sup>3</sup>	CHF	24 Apr 2020	1.4	(16.3)	(3.3)
Ch-GBP <sup>3</sup>	GBP	30 Nov 2018	2.9	(14.6)	1.8
Ch-JPY <sup>3</sup>	JPY	15 Dec 2021	0.6	(16.2)	(10.6)
P	USD	28 Jan 2022	3.3	(14.4)	1.8
Pd	USD	29 Dec 2020	3.3	(14.3)	1.9
Pdh-EUR <sup>3</sup>	EUR	14 Nov 2022	2.1	–	3.4
Pdh-GBP <sup>3</sup>	GBP	14 Nov 2022	2.9	–	4.5
Pfdm	USD	23 May 2023	3.3	(14.4)	1.8
Ph-EUR <sup>3</sup>	EUR	29 Dec 2020	2.0	(16.3)	(6.9)
Ph-GBP <sup>3</sup>	GBP	08 Jun 2023	–	–	0.2
S	USD	13 Mar 2023	3.4	(14.2)	2.0
Sd	USD	09 Jun 2023	3.4	(14.2)	2.0
Sdh-EUR <sup>3</sup>	EUR	28 Jun 2023	–	–	(0.2)
Sdh-GBP <sup>3</sup>	GBP	20 Mar 2023	–	–	0.9
Sfdm	USD	23 May 2023	3.4	(14.2)	2.0
Sh-EUR <sup>3</sup>	EUR	20 Mar 2023	–	–	0.6
Z	USD	13 Feb 2018	3.3	(14.4)	1.8
ZL	USD	30 Jan 2020	3.4	(14.3)	1.9
ZLd	USD	14 Feb 2020	3.4	(14.3)	3.2
ZLdh-EUR <sup>3</sup>	EUR	28 Jun 2023	–	–	(0.2)
ZLdh-GBP <sup>3</sup>	GBP	20 Nov 2018	2.8	(15.0)	1.4
ZLh-GBP <sup>3</sup>	GBP	24 Mar 2023	–	–	(0.2)
Zd	USD	13 Feb 2018	3.3	(14.4)	1.8
Zdh-EUR <sup>3</sup>	EUR	24 Apr 2020	1.9	(16.3)	(3.3)
Zdh-GBP <sup>3</sup>	GBP	09 Oct 2020	2.8	(15.1)	(4.6)
Zgd	USD	13 Feb 2018	3.3	(14.4)	1.8
Zgdh-GBP <sup>3</sup>	GBP	11 Jun 2018	2.8	(15.2)	1.0
Zh-CHF <sup>3</sup>	CHF	18 Jun 2020	1.1	(16.8)	(5.1)
Zh-EUR <sup>3</sup>	EUR	18 Jun 2019	2.0	(16.3)	(1.6)
Zh-GBP <sup>3</sup>	GBP	09 Oct 2020	2.7	(15.2)	(4.6)
Bloomberg Global Aggregate Corporate Total Return Hedged to USD <sup>4</sup>			3.1	(14.1)	(3.0)
<b>Capital Group Euro Corporate Bond Fund (LUX)</b>			<b>16 Sep 2010</b>		
A4	EUR	08 Jan 2019	2.4	(13.8)	2.2
A7	EUR	08 Jul 2020	2.5	(13.8)	2.2
B	EUR	16 Sep 2010	2.0	(14.5)	1.4
Bd	EUR	16 Sep 2010	2.0	(14.6)	1.4
C	EUR	16 Sep 2010	2.5	(13.7)	2.5
Cgd	EUR	16 Oct 2020	2.5	(13.7)	2.5
Ch-USD <sup>3</sup>	USD	22 Mar 2019	3.7	(11.9)	0.4
N	EUR	24 Feb 2017	1.7	(14.9)	0.9
P	EUR	28 Jan 2022	2.3	(14.2)	2.0
Z	EUR	25 Apr 2013	2.3	(14.1)	1.9
ZL	EUR	24 Jan 2020	2.3	(14.0)	2.1
ZLd	EUR	17 Nov 2022	2.3	(14.0)	2.1
Zd	EUR	26 Jul 2013	2.3	(14.1)	1.9
Zh-USD <sup>3</sup>	USD	22 Oct 2019	3.5	(12.4)	(1.6)
Bloomberg Euro Aggregate Corporate Total Return Index <sup>4</sup>			2.2	(13.6)	1.9

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Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2022	
<b>Capital Group US Corporate Bond Fund (LUX)</b>			<b>21 Mar 2017</b>		
A4	USD	15 Jan 2019	3.3	(15.6)	2.1
A4h-EUR <sup>3</sup>	EUR	02 Oct 2020	1.9	(17.5)	(6.5)
A7	USD	30 Apr 2019	3.3	(15.5)	2.1
B	USD	21 Mar 2017	2.8	(16.2)	1.3
Bd	USD	29 Jun 2020	2.9	(16.3)	1.3
Bh-EUR <sup>3</sup>	EUR	12 Jun 2020	1.6	(18.2)	(5.9)
C	USD	22 Mar 2019	3.3	(15.4)	2.3
Cdh-JPY <sup>3</sup>	JPY	03 Jan 2020	0.4	(17.6)	(3.1)
Cgdh-EUR <sup>3</sup>	EUR	16 Oct 2020	2.0	(17.3)	(6.3)
N	USD	21 Mar 2017	2.6	(16.7)	0.8
Nh-EUR <sup>3</sup>	EUR	12 Jun 2020	1.3	(18.5)	(6.3)
P	USD	17 Feb 2023	3.1	(15.7)	1.9
Pd	USD	28 Jun 2023	3.1	(15.7)	1.9
Pdh-EUR <sup>3</sup>	EUR	28 Jun 2023	–	–	(0.4)
Pfdm	USD	23 May 2023	3.2	(15.7)	1.9
Ph-EUR <sup>3</sup>	EUR	17 Feb 2023	–	–	0.9
S	USD	13 Mar 2023	3.2	(15.6)	2.0
Sdh-GBP <sup>3</sup>	GBP	20 Mar 2023	–	–	0.4
Sfdm	USD	23 May 2023	3.2	(15.6)	2.0
Sh-EUR <sup>3</sup>	EUR	20 Mar 2023	–	–	0.1
Z	USD	21 Mar 2017	3.1	(15.8)	1.8
ZL	USD	07 Feb 2020	3.2	(15.7)	2.0
ZLd	USD	07 Feb 2020	3.2	(15.7)	1.9
Zd	USD	21 Mar 2017	3.1	(15.9)	1.8
Zdh-GBP <sup>3</sup>	GBP	27 May 2020	2.7	(16.6)	(4.0)
Zgd	USD	21 Mar 2017	3.0	(15.8)	1.8
Zh-CHF <sup>3</sup>	CHF	08 Jul 2020	0.8	(18.1)	(6.7)
Zh-EUR <sup>3</sup>	EUR	26 Jun 2020	1.7	(17.7)	(5.7)
Zh-SGD <sup>3</sup>	SGD	21 Jun 2019	2.4	(16.2)	(0.4)
Bloomberg US Corporate Index <sup>4</sup>			3.2	(15.8)	1.7
<b>Capital Group Global High Income Opportunities (LUX)</b>			<b>07 May 1999</b>		
A4	USD	07 Jul 2008	5.1	(11.9)	6.9
A7	USD	10 Apr 2014	5.1	(11.9)	7.1
A7d	USD	07 Jun 2018	5.2	(11.9)	7.1
A9	USD	01 Feb 2019	5.2	(11.8)	7.1
B	USD	15 Jan 2001	4.5	(12.9)	6.0
Bd	USD	31 Aug 2004	4.5	(13.0)	6.0
Bdh-EUR <sup>3</sup>	EUR	07 Aug 2012	3.2	(15.0)	0.8
Bdh-GBP <sup>3</sup>	GBP	07 Aug 2009	4.0	(13.7)	3.4
Bfdm	USD	05 May 2017	4.5	(12.9)	6.0
Bfdmh-AUD <sup>3</sup>	AUD	19 Jun 2018	3.6	(14.0)	0.8
Bfdmh-CNH <sup>3</sup>	CNH	01 Apr 2019	3.1	(12.6)	1.6
Bfdmh-EUR <sup>3</sup>	EUR	19 Jun 2018	3.2	(15.1)	(0.4)
Bfdmh-GBP <sup>3</sup>	GBP	19 Jun 2018	4.0	(13.9)	0.6
Bfdmh-SGD <sup>3</sup>	SGD	23 Oct 2017	3.9	(13.4)	0.5
Bgd	USD	01 Feb 2013	4.5	(12.9)	6.0

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Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2022	
Bgdh-EUR <sup>3</sup>	EUR	06 Aug 2021	3.2	(15.1)	(7.2)
Bgdh-GBP <sup>3</sup>	GBP	29 Apr 2013	3.9	(13.8)	0.7
Bh-EUR <sup>3</sup>	EUR	11 Apr 2011	3.2	(15.1)	1.2
Bh-GBP <sup>3</sup>	GBP	11 Aug 2011	4.0	(13.9)	2.2
Bh-SGD <sup>3</sup>	SGD	19 Jun 2018	3.8	(13.4)	1.1
C	USD	07 May 1999	5.3	(11.6)	7.6
Cadmh-AUD <sup>3</sup>	AUD	23 Oct 2018	4.5	(12.7)	2.3
Cd	USD	19 Sep 2006	5.3	(11.6)	7.6
Cfdm	USD	01 Dec 2022	5.3	(11.1)	7.6
Cfdmh-JPY <sup>3</sup>	JPY	01 Dec 2022	2.5	–	1.7
Cgd	USD	16 Oct 2020	5.3	(11.6)	7.6
Ch-CHF <sup>3</sup>	CHF	08 May 2018	3.1	(14.1)	4.4
Ch-JPY <sup>3</sup>	JPY	16 Dec 2015	2.5	(13.8)	3.5
N	USD	29 Sep 2016	4.2	(13.5)	5.3
Nd	USD	15 Sep 2016	4.2	(13.5)	5.3
Ndh-EUR <sup>3</sup>	EUR	03 Dec 2020	2.8	(15.6)	(5.3)
Ngd	USD	24 Feb 2017	4.2	(13.5)	5.3
Ngdh-EUR <sup>3</sup>	EUR	24 Feb 2017	2.8	(15.6)	(1.0)
Nh-EUR <sup>3</sup>	EUR	24 Feb 2017	2.8	(15.7)	(1.1)
P	USD	29 Nov 2021	5.0	(12.1)	6.8
Pd	USD	12 Apr 2023	5.0	(12.1)	6.8
Pdh-EUR <sup>3</sup>	EUR	12 Apr 2023	–	–	1.5
Pdh-GBP <sup>3</sup>	GBP	12 Apr 2023	–	–	1.8
Pdm	USD	09 Mar 2021	5.0	(12.2)	6.8
Pgd	USD	22 Jan 2020	5.0	(12.1)	6.9
Pgdh-GBP <sup>3</sup>	GBP	22 Jan 2020	4.4	(13.0)	(0.8)
Ph-EUR <sup>3</sup>	EUR	09 Apr 2020	3.7	(14.4)	2.1
Ph-GBP <sup>3</sup>	GBP	15 May 2020	4.4	(13.1)	2.6
Z	USD	14 Nov 2012	4.9	(12.3)	6.8
ZL	USD	30 Jan 2020	5.0	(12.1)	6.9
ZLd	USD	24 Jan 2020	5.0	(12.1)	6.9
ZLdh-EUR <sup>3</sup>	EUR	21 Feb 2020	3.7	(14.2)	(1.8)
ZLh-CHF <sup>3</sup>	CHF	30 Jan 2020	2.8	(14.5)	(1.9)
ZLh-EUR <sup>3</sup>	EUR	07 Feb 2020	3.7	(14.3)	(1.6)
ZLh-GBP <sup>3</sup>	GBP	14 Feb 2020	4.5	(13.0)	(0.9)
Zd	USD	23 Oct 2012	4.9	(12.3)	6.8
Zdh-EUR <sup>3</sup>	EUR	22 Dec 2017	3.6	(14.4)	(0.1)
Zdh-GBP <sup>3</sup>	GBP	14 Nov 2012	4.3	(13.1)	2.2
Zdm	USD	27 Feb 2020	4.9	(12.3)	6.8
Zfdmh-SGD <sup>3</sup>	SGD	05 May 2017	4.2	(12.8)	1.7
Zgd	USD	21 Aug 2012	4.9	(12.3)	6.8
Zgdh-GBP <sup>3</sup>	GBP	21 Aug 2012	4.3	(13.1)	2.4
Zh-CHF <sup>3</sup>	CHF	29 Nov 2017	2.7	(14.7)	(0.7)

Past results are no indication of future results.

Footnotes are on page 39.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2022	
Zh-EUR <sup>3</sup>	EUR	27 Mar 2013	3.6	(14.5)	0.9
Zh-GBP <sup>3</sup>	GBP	14 Nov 2012	4.3	(13.2)	2.2
50% Bloomberg US Corporate High Yield 2% Issuer Capped Index / 20% JPMorgan Emerging Markets Bond Index Global Total Return / 20% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return / 10% JPMorgan Corporate Emerging Markets Bond Broad Diversified Index <sup>4</sup>			5.4	(12.4)	6.5
<b>Capital Group Multi-Sector Income Fund (LUX)</b>		<b>29 Nov 2022</b>	-		
A4	USD	01 Mar 2023	4.2	-	4.1
A7	USD	03 Feb 2023	4.2	-	4.1
B	USD	29 Nov 2022	3.7	-	3.6
Bd	USD	29 Nov 2022	3.8	-	3.7
Bdh-EUR <sup>3</sup>	EUR	29 Nov 2022	2.4	-	2.0
Bdm	USD	29 Nov 2022	3.8	-	3.7
Bdmh-CHF <sup>3</sup>	CHF	29 Nov 2022	1.7	-	1.1
Bdmh-EUR <sup>3</sup>	EUR	29 Nov 2022	2.6	-	2.1
Bfdm	USD	29 Nov 2022	3.7	-	3.6
Bfdmh-CNH <sup>3</sup>	CNH	01 Mar 2023	-	-	2.0
Bfdmh-SGD <sup>3</sup>	SGD	29 Nov 2022	3.1	-	3.0
Bgdm	USD	21 Dec 2022	3.8	-	3.7
Bgdmh-AUD <sup>3</sup>	AUD	23 May 2023	-	-	0.8
Bgdmh-SGD <sup>3</sup>	SGD	21 Dec 2022	3.1	-	2.0
Bh-CHF <sup>3</sup>	CHF	29 Nov 2022	1.5	-	0.8
Bh-EUR <sup>3</sup>	EUR	29 Nov 2022	2.5	-	2.1
Bh-SGD <sup>3</sup>	SGD	01 Mar 2023	-	-	2.4
C	USD	09 Dec 2022	4.3	-	2.9
Cadmh-AUD <sup>3</sup>	AUD	06 Jun 2023	-	-	0.4
Ch-GBP <sup>3</sup>	GBP	07 Jun 2023	-	-	0.6
N	USD	01 Mar 2023	2.8	-	2.8
Nd	USD	01 Mar 2023	2.8	-	2.8
Ndh-EUR <sup>3</sup>	EUR	01 Mar 2023	-	-	1.9
Nh-EUR <sup>3</sup>	EUR	01 Mar 2023	-	-	1.9
S	USD	29 Nov 2022	4.2	-	4.1
Sdm	USD	29 Nov 2022	4.1	-	4.1
Sdmh-CHF <sup>3</sup>	CHF	29 Nov 2022	2.1	-	1.5
Sdmh-EUR <sup>3</sup>	EUR	29 Nov 2022	2.8	-	2.5
Sfdm	USD	29 Nov 2022	4.2	-	4.1
Sfdmh-SGD <sup>3</sup>	SGD	29 Nov 2022	3.5	-	3.3
Sgdm	USD	21 Dec 2022	4.2	-	4.1
Sgdmh-AUD <sup>3</sup>	AUD	23 May 2023	-	-	0.9
Sgdmh-GBP <sup>3</sup>	GBP	10 Feb 2023	-	-	1.2
Sgdmh-SGD <sup>3</sup>	SGD	21 Dec 2022	3.5	-	2.3
Sh-CHF <sup>3</sup>	CHF	29 Nov 2022	2.0	-	1.5
Sh-EUR <sup>3</sup>	EUR	29 Nov 2022	2.9	-	2.6
Sh-GBP <sup>3</sup>	GBP	29 Nov 2022	3.6	-	3.3
Z	USD	29 Nov 2022	4.1	-	4.0
ZL	USD	29 Nov 2022	4.2	-	4.1
ZLd	USD	01 Mar 2023	3.1	-	3.1

Past results are no indication of future results.

Footnotes are on page 39.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2022	
Zd	USD	29 Nov 2022	4.0	–	3.9
Zdh-EUR <sup>3</sup>	EUR	29 Nov 2022	2.8	–	2.4
Zdh-GBP <sup>3</sup>	GBP	29 Nov 2022	3.5	–	3.2
Zdm	USD	01 Mar 2023	4.1	–	4.0
Zdmh-CHF <sup>3</sup>	CHF	01 Mar 2023	-	–	1.7
Zdmh-EUR <sup>3</sup>	EUR	01 Mar 2023	-	–	2.3
Zfdm	USD	29 Nov 2022	4.0	–	3.9
Zfdmh-SGD <sup>3</sup>	SGD	29 Nov 2022	3.4	–	3.3
Zgdm	USD	01 Mar 2023	4.1	–	4.0
Zh-CHF <sup>3</sup>	CHF	29 Nov 2022	1.8	–	1.3
Zh-EUR <sup>3</sup>	EUR	29 Nov 2022	2.8	–	2.4
Zh-GBP <sup>3</sup>	GBP	01 Mar 2023	-	–	2.7
Zh-SGD <sup>3</sup>	SGD	01 Mar 2023	-	–	2.6
45% Bloomberg U.S. High Yield Index 2% Issuer Capped / 30% Bloomberg U.S. Corporate Index / 15% J.P. Morgan Emerging Markets Bond Index Global Diversified Index / 8% Bloomberg Commercial Mortgage-Backed Securities Ex AAA Index / 2% Bloomberg Asset Back Securities Ex AAA index <sup>4</sup>			4.0	–	4.1
<b>Capital Group US High Yield Fund (LUX)</b>		<b>30 Oct 2017</b>			
A4	USD	18 Jan 2019	4.4	(10.5)	2.6
A4h-CHF <sup>3</sup>	CHF	04 Apr 2019	2.2	(12.9)	(0.3)
A7	USD	05 Nov 2021	4.3	(10.4)	2.6
B	USD	30 Oct 2017	3.8	(11.3)	1.6
C	USD	30 Nov 2018	4.6	(10.2)	2.9
N	USD	30 Oct 2017	3.5	(12.1)	0.8
P	USD	28 Jan 2022	4.3	(10.7)	2.4
Z	USD	27 Mar 2018	4.1	(10.7)	2.2
ZL	USD	06 Mar 2020	4.3	(10.6)	2.5
ZLd	USD	14 Feb 2020	4.3	(10.6)	2.5
Zd	USD	30 Oct 2017	4.2	(10.8)	2.3
Zgd	USD	30 Oct 2017	4.2	(10.8)	2.2
Zgdh-GBP <sup>3</sup>	GBP	11 Jun 2018	3.7	(11.7)	1.3
Zh-CHF	CHF	20 Jun 2023	-	–	(0.1)
Bloomberg US Corporate High Yield 2% Issuer Capped <sup>4</sup>			5.4	(11.2)	3.0
<b>Capital Group Emerging Markets Debt Fund (LUX)</b>		<b>24 Jul 2007<sup>8</sup></b>			
A13	USD	14 Oct 2015	7.8	(12.5)	3.7
A15	USD	21 Dec 2017	7.8	(12.5)	3.8
A4	USD	06 Nov 2012	7.7	(12.7)	3.5
A4h-CHF <sup>3</sup>	CHF	15 Dec 2020	4.8	(13.2)	(4.6)
A4h-EUR <sup>3</sup>	EUR	30 Jun 2016	6.0	(11.1)	1.3
A7	USD	29 May 2013	7.7	(12.6)	3.5
B	USD	08 Jun 2009	7.1	(13.6)	2.4
Bd	USD	10 Nov 2010	7.2	(13.7)	2.4
Bfdm	USD	04 Jun 2021	7.0	(13.7)	2.4
Bgdh-EUR <sup>3</sup>	EUR	06 Aug 2021	5.3	(12.0)	(4.4)

Past results are no indication of future results.

Footnotes are on page 39.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2022	
C	USD	28 Mar 2008	7.9	(12.3)	3.6
P	USD	27 Nov 2018	7.6	(12.8)	3.3
Z	USD	25 Apr 2013	7.5	(13.0)	3.2
ZL	USD	07 Feb 2020	7.6	(12.7)	3.4
ZLd	USD	24 Jan 2020	7.6	(12.8)	3.4
Zd	USD	19 Jul 2013	7.5	(13.0)	3.2
Zh-EUR <sup>3</sup>	EUR	03 Jun 2020	5.7	(11.4)	(0.7)
50% JPMorgan Emerging Markets Bond Index Global Diversified / 50% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return <sup>4</sup>			5.9	(14.8)	3.5
<b>Capital Group Emerging Markets Local Currency Debt Fund (LUX)</b>					
		<b>10 Aug 2010<sup>9</sup></b>			
A11d	USD	10 Feb 2020	10.4	(9.9)	1.6
A13	USD	26 Oct 2018	10.5	(9.8)	1.7
A4	USD	18 Jan 2019	10.4	(10.0)	1.4
A4d	USD	25 Jan 2022	10.3	(9.8)	1.4
A7	USD	01 Feb 2019	10.4	(9.9)	1.5
A9	USD	03 Oct 2017	10.5	(9.9)	1.6
B	USD	10 Aug 2010	9.8	(10.9)	0.4
Bd	USD	10 Aug 2010	9.6	(10.9)	0.4
Bgd	USD	06 Aug 2021	9.8	(10.9)	0.4
Bh-EUR <sup>3</sup>	EUR	06 Apr 2021	8.2	(13.3)	(3.5)
C	USD	10 Aug 2010	10.6	(9.6)	2.0
Cgdm	USD	26 Jun 2023	10.6	(9.6)	2.0
N	USD	28 Feb 2017	9.4	(11.5)	(0.2)
Ngd	USD	28 Feb 2017	9.4	(11.5)	(0.2)
P	USD	28 Jan 2022	10.3	(10.2)	1.4
Z	USD	25 Apr 2013	10.1	(10.2)	1.2
ZL	USD	30 Jan 2020	10.3	(10.1)	1.4
ZLd	USD	14 Feb 2020	10.3	(10.1)	1.4
Zd	USD	09 Feb 2015	10.1	(10.2)	1.2
Zh-EUR <sup>3</sup>	EUR	06 Apr 2021	8.6	(12.7)	(2.8)
JPMorgan Government Bond Index-Emerging Markets Global Diversified <sup>4</sup>			7.8	(11.7)	0.4
<b>Capital Group EUR Moderate Global Growth Portfolio (LUX)</b>					
		<b>16 Oct 2020</b>			
B	EUR	16 Oct 2020	9.5	(16.6)	5.2
Bd	EUR	16 Oct 2020	9.5	(16.6)	5.2
Bgd	EUR	16 Oct 2020	9.5	(16.6)	5.2
P	EUR	23 Oct 2020	10.0	(15.9)	6.2
Z	EUR	16 Oct 2020	9.9	(16.0)	6.0
Zd	EUR	16 Oct 2020	9.9	(16.0)	6.0
Zgd	EUR	16 Oct 2020	9.9	(16.0)	6.0
80% MSCI All Country World Index / 10% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Euro Aggregate Bond Total Return Index <sup>4</sup>			9.5	(13.3)	7.2

Past results are no indication of future results.

Footnotes are on page 39.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2022	
<b>Capital Group EUR Balanced Growth and Income Portfolio (LUX)</b>					
		<b>16 Oct 2020</b>			
B	EUR	16 Oct 2020	3.7	(12.1)	1.4
Bd	EUR	16 Oct 2020	3.7	(12.1)	1.4
Bgd	EUR	16 Oct 2020	3.7	(12.1)	1.4
P	EUR	23 Oct 2020	4.2	(11.4)	2.3
Z	EUR	16 Oct 2020	4.1	(11.6)	2.2
Zd	EUR	16 Oct 2020	4.1	(11.5)	2.2
Zgd	EUR	16 Oct 2020	4.1	(11.5)	2.2
50% MSCI All Country World Index / 25% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 25% Bloomberg Euro Aggregate Bond Total Return Index <sup>4</sup>			6.6	(14.0)	2.2
<b>Capital Group EUR Conservative Income and Growth Portfolio (LUX)</b>					
		<b>16 Oct 2020</b>			
B	EUR	16 Oct 2020	2.7	(12.2)	(0.7)
Bd	EUR	16 Oct 2020	2.7	(12.3)	(0.7)
Bgd	EUR	16 Oct 2020	2.7	(12.2)	(0.7)
P	EUR	23 Oct 2020	3.2	(11.6)	0.1
Z	EUR	16 Oct 2020	3.0	(11.7)	0.0
Zd	EUR	16 Oct 2020	3.0	(11.7)	0.0
Zgd	EUR	16 Oct 2020	3.1	(11.7)	0.0
35% MSCI All Country World Index / 27.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index / 27.5% Bloomberg Euro Aggregate Bond Total Return Index <sup>4</sup>			5.1	(13.6)	0.0
<b>Capital Group EUR Conservative Income Portfolio (LUX)</b>					
		<b>16 Oct 2020</b>			
B	EUR	16 Oct 2020	1.1	(13.4)	(4.6)
Bd	EUR	16 Oct 2020	1.2	(13.5)	(4.6)
Bgd	EUR	16 Oct 2020	1.1	(13.4)	(4.6)
P	EUR	23 Oct 2020	1.5	(12.7)	(3.9)
Z	EUR	16 Oct 2020	1.5	(12.8)	(4.0)
Zd	EUR	16 Oct 2020	1.5	(12.9)	(4.0)
Zgd	EUR	16 Oct 2020	1.5	(12.9)	(4.0)
15% MSCI All Country World Index / 32.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 20% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index / 32.5% Bloomberg Euro Aggregate Bond Total Return Index <sup>4</sup>			3.1	(13.5)	(3.1)

Footnotes are on page 39.



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

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

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

Past results are no indication of future results.

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

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

<sup>3</sup> Investment results are shown in the currency referred to in the relevant class's designation. Lifetime returns are from launch date to 30 June 2023.

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

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

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

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

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

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

# Historical data

## Net asset value per share and total net assets

	as at 30 June 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group New Perspective Fund (LUX)</b>			
Class A4	US\$21.33	US\$18.22	US\$24.60
Class A7	21.51	18.37	24.78
Class A7d	21.17	18.23	24.72
Class A7h-EUR	20.23	17.16	24.66
Class A9	21.53	18.39	24.80
Class A11	21.57	18.41	24.81
Class B	19.79	17.00	23.18
Class Bd	19.80	17.00	23.19
Class Bdh-EUR	16.86	14.38	20.91
Class Bgd	17.97	15.53	21.45
Class Bgdh-EUR	17.84	15.32	22.55
Class Bh-AUD	17.46	15.44	22.44
Class Bh-CHF	19.06	16.20	22.60
Class Bh-CNH	19.04	17.33	–
Class Bh-EUR	17.75	15.14	22.01
Class Bh-GBP	15.55	12.82	19.33
Class Bh-SGD	20.71	18.05	24.14
Class C	22.29	18.99	25.51
Class Cad	20.43	17.55	23.89
Class Cadh-AUD	17.56	15.54	22.56
Class Cd	21.35	18.44	25.00
Class Cdh-JPY	16.24	15.67	23.97
Class Cgd	21.53	18.51	25.20
Class Ch-CHF	22.32	18.82	25.85
Class Ch-JPY	16.68	15.88	24.06
Class Ch-NZD	20.70	18.24	26.04
Class N	18.86	16.25	22.31
Class Ngd	17.44	15.12	21.02
Class Nh-EUR	17.38	14.88	21.76
Class P	21.25	18.17	24.56
Class Pd	21.04	18.10	24.55
Class Pdh-EUR	21.21	–	–
Class Pgd	21.01	18.07	–
Class Ph-CHF	21.15	17.89	–
Class Ph-EUR	20.30	17.24	24.84
Class Ph-GBP	19.73	16.19	24.19
Class Yd	21.73	18.77	25.44
Class Ydh-AUD	20.47	18.22	26.33
Class Z	21.03	17.99	24.36
Class Zd	20.38	17.52	23.76
Class Zdh-EUR	17.93	15.31	22.13
Class Zgd	19.12	16.46	22.56
Class Zh-CHF	20.24	17.13	23.72
Class Zh-EUR	18.85	16.02	23.11
Class Zh-GBP	16.60	13.63	20.39
Class Zh-SGD	21.87	18.99	25.21
Class ZL	21.31	18.21	24.60
Class ZLd	20.41	17.57	23.82
Class ZLgd	19.37	16.65	22.78
Class ZLh-CHF	21.04	17.79	24.58
Class ZLh-EUR	19.64	16.68	24.00
Class ZLh-GBP	17.10	14.03	20.94
<b>Total net assets (000s)</b>	<b>US\$16,308,970</b>	<b>US\$12,917,141</b>	<b>US\$17,863,275</b>

	as at 30 June 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Global Equity Fund (LUX)</b>			
Class A4	US\$46.34	US\$41.34	US\$43.04
Class A7	46.37	41.34	43.00
Class B	38.49	34.52	36.32
Class Bd	36.42	32.69	34.40
Class C	54.57	48.56	50.32
Class Cdh-JPY	40.31	40.83	48.42
Class Cgd	52.05	46.83	49.42
Class P	46.20	41.24	43.01
Class Z	44.36	39.63	41.39
Class Zd	37.93	34.18	35.93
Class ZL	46.20	41.23	42.96
Class ZLd	45.03	40.62	42.68
<b>Total net assets (000s)</b>	<b>US\$936,706</b>	<b>US\$852,124</b>	<b>€923,194</b>
<b>Capital Group World Growth and Income (LUX)</b>			
Class A7	US\$13.43	US\$11.95	US\$14.47
Class B	12.86	11.50	14.10
Class Bd	12.67	11.42	14.07
Class Bgd	12.35	11.15	14.01
Class C	13.61	12.08	14.59
Class Cd	12.80	11.63	14.31
Class Cgd	12.80	11.51	14.24
Class Z	13.23	11.79	14.34
Class Zd	12.74	11.52	14.19
Class Zgd	12.26	11.03	13.76
Class ZL	13.36	11.89	14.43
Class ZLd	12.80	11.60	14.28
<b>Total net assets (000s)</b>	<b>US\$277,070</b>	<b>US\$271,222</b>	<b>US\$378,998</b>
<b>Capital Group World Dividend Growers (LUX)</b>			
Class A4	US\$22.69	US\$21.60	US\$24.15
Class A7	22.79	21.69	24.22
Class B	20.68	19.79	22.37
Class Bd	17.88	17.20	19.71
Class Bgd	15.16	14.71	17.14
Class C	24.10	22.90	25.49
Class Cad	20.37	19.68	22.58
Class Cgd	22.22	21.48	24.67
Class Z	22.38	21.34	23.93
Class Zd	17.92	17.24	19.76
Class Zgd	16.42	15.87	18.36
Class ZL	22.63	21.56	24.12
Class ZLd	21.01	20.21	23.16
<b>Total net assets (000s)</b>	<b>US\$366,568</b>	<b>US\$348,671</b>	<b>US\$389,769</b>

	as at 30 June 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group New Economy Fund (LUX)</b>			
Class A7	US\$12.90	US\$10.95	US\$15.57
Class B	12.40	10.59	15.23
Class Bh-AUD	11.03	9.70	15.23
Class Bh-EUR	10.98	9.33	14.63
Class Bh-GBP	12.45	10.21	–
Class Bh-SGD	12.33	10.69	15.40
Class BL	12.44	10.62	15.25
Class BLh-SGD	12.43	10.77	15.49
Class C	13.04	11.06	15.67
Class Cgd	12.80	10.91	15.59
Class Z	12.72	10.82	15.45
Class ZL	12.83	10.91	15.54
Class ZLd	12.84	10.91	–
Class ZLh-AUD	10.75	9.41	14.64
Class ZLh-GBP	11.69	9.54	15.39
<b>Total net assets (000s)</b>	<b>US\$440,834</b>	<b>US\$420,533</b>	<b>US\$673,053</b>
<b>Capital Group New World Fund (LUX)</b>			
Class A4	US\$16.15	US\$14.43	US\$18.56
Class A7	16.20	14.48	18.60
Class B	14.96	13.45	17.50
Class Bh-EUR	11.96	10.70	15.32
Class C	16.81	14.98	19.15
Class Cad	15.30	13.78	17.93
Class Cadh-AUD	11.86	11.05	15.85
Class Cgd	16.05	14.47	18.87
Class Ch-JPY	11.31	11.37	17.06
Class N	14.32	12.92	16.92
Class P	16.10	14.40	18.54
Class Z	15.88	14.21	18.33
Class Zd	15.31	13.82	17.87
Class Zgd	14.26	12.87	16.90
Class Zh-EUR	13.82	12.31	17.46
Class ZL	16.12	14.41	18.54
Class ZLd	15.80	14.28	18.47
Class ZLgd	15.37	13.85	18.14
Class ZLh-EUR	15.07	13.40	18.96
<b>Total net assets (000s)</b>	<b>US\$447,079</b>	<b>US\$422,020</b>	<b>US\$546,997</b>

	as at 30 June 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Emerging Markets Growth Fund (LUX)</b>			
Class A7	US\$118.21	US\$110.76	US\$147.01
Class A9	136.41	127.71	169.25
Class A11	136.76	128.00	169.55
Class A11d	136.77	–	–
Class B	104.96	98.83	132.51
Class Bd	97.41	92.16	123.56
Class C	159.87	149.18	196.43
Class Cgd	150.57	142.34	192.11
Class P	118.34	110.85	147.07
Class Pd	111.21	105.82	141.68
Class Z	117.51	110.17	146.42
Class Zd	98.97	94.09	125.95
Class ZL	136.41	127.72	169.32
Class ZLd	129.20	123.00	164.68
<b>Total net assets (000s)</b>	<b>US\$438,191</b>	<b>US\$339,732</b>	<b>US\$471,846</b>
<b>Capital Group Asian Horizon Fund (LUX)</b>			
Class B	US\$7.40	US\$7.05	US\$9.76
Class C	7.68	7.26	9.88
Class P	7.58	7.19	–
Class Z	7.54	7.16	9.83
Class Zd	7.50	7.16	9.83
Class ZL	7.59	7.19	9.85
<b>Total net assets (000s)</b>	<b>US\$110,055</b>	<b>US\$40,473</b>	<b>US\$54,737</b>

	as at 30 June 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Japan Equity Fund (LUX)</b>			
Class A4	¥2,933.92	¥2,491.18	¥2,682.94
Class B	2,469.87	2,109.20	2,297.50
Class Bd	2,451.20	2,097.06	2,284.28
Class Bgd	2,392.37	2,060.77	2,285.20
Class Bgdh-EUR	2,908.34	2,231.96	2,293.57
Class Bh-EUR	2,565.59	1,951.11	1,968.96
Class Bh-USD	3,342.96	2,570.27	2,375.86
Class C	3,239.74	2,745.63	2,946.21
Class Cgd	3,114.12	2,662.58	2,905.66
Class Ch-GBP	3,219.99	2,344.81	2,416.37
Class N	2,317.54	1,985.60	2,176.97
Class Nh-EUR	2,950.60	2,250.96	2,288.49
Class Pd	2,729.41	2,345.97	2,548.07
Class Pdh-EUR	3,538.44	2,708.00	2,726.34
Class Pdh-GBP	3,581.15	2,641.56	2,754.92
Class Pdh-USD	3,751.35	2,902.73	2,674.05
Class Z	2,774.45	2,360.39	2,551.91
Class Zd	2,552.30	2,192.03	2,381.08
Class Zgdh-GBP	2,744.95	2,024.94	2,139.65
Class Zh-CHF	3,787.27	2,870.76	2,731.84
Class Zh-EUR	2,872.07	2,174.51	2,179.14
Class Zh-GBP	3,261.86	2,384.40	2,475.77
Class Zh-USD	4,069.56	3,114.42	2,852.03
Class ZL	2,922.51	2,483.55	2,679.02
Class ZLd	2,854.39	2,454.34	2,665.67
Class ZLh-CHF	4,087.48	3,094.85	2,938.65
Class ZLh-EUR	3,775.00	2,856.50	2,856.20
Class ZLh-USD	4,021.31	3,076.21	2,810.57
<b>Total net assets (000s)</b>	<b>¥15,688,790</b>	<b>¥10,066,710</b>	<b>¥14,218,007</b>
<b>Capital Group European Opportunities (LUX)</b>			
Class B	€10.07	€9.02	€11.94
Class Bd	10.04	9.02	11.94
Class Bgd	9.71	8.75	11.82
Class Bh-USD	11.66	10.53	12.65
Class C	10.42	9.25	12.08
Class Cgd	10.05	9.06	–
Class P	10.29	9.17	–
Class Z	10.25	9.14	12.02
Class Zd	10.09	9.10	12.02
Class Zgd	9.88	8.87	11.89
Class Zh-USD	11.87	10.67	12.73
Class ZL	10.30	9.18	12.04
Class ZLd	10.31	9.18	–
<b>Total net assets (000s)</b>	<b>€51,003</b>	<b>€44,035</b>	<b>€52,527</b>

	as at 30 June 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group European Growth and Income Fund (LUX)</b>			
Class A4	€40.97	€38.25	€40.19
Class A7	40.99	38.26	–
Class B	35.06	32.92	34.99
Class Bd	26.65	25.62	27.79
Class Bgd	32.69	31.14	34.72
Class Bgdm	28.71	27.62	30.53
Class Bgdmh-USD	33.51	32.58	32.93
Class Bh-USD	41.15	39.05	37.97
Class C	47.31	44.09	46.16
Class Cgd	42.40	40.57	44.29
Class N	33.21	31.29	33.47
Class Ngd	26.95	25.75	28.91
Class Nh-USD	39.48	37.59	36.77
Class P	40.25	37.62	39.63
Class Z	40.04	37.46	39.51
Class Zd	27.19	26.23	28.44
Class Zgdh-GBP	28.35	26.00	29.78
Class Zh-GBP	36.71	33.19	36.22
Class Zh-USD	46.95	44.39	42.83
Class ZL	40.82	38.14	40.14
Class ZLd	37.82	36.52	39.59
Class ZLh-GBP	40.97	37.00	40.28
<b>Total net assets (000s)</b>	<b>€154,113</b>	<b>€154,008</b>	<b>€175,870</b>
<b>Capital Group AMCAP Fund (LUX)</b>			
Class A4	US\$17.69	US\$14.78	US\$20.77
Class A7	17.72	14.81	20.80
Class B	16.54	13.91	19.77
Class Bh-EUR	13.92	11.62	18.24
Class C	18.07	15.08	21.12
Class Cgd	17.76	14.88	20.99
Class N	15.90	13.41	19.20
Class Nh-EUR	13.38	11.21	17.71
Class Z	17.41	14.58	20.55
Class Zgd	16.60	13.96	19.80
Class Zh-CHF	16.00	13.24	19.65
Class Zh-EUR	14.64	12.18	18.95
Class Zh-GBP	15.60	12.49	20.23
Class ZL	17.49	14.63	20.60
Class ZLd	17.49	14.63	–
Class ZLgd	17.12	14.39	20.38
Class ZLh-CHF	17.63	14.58	21.61
<b>Total net assets (000s)</b>	<b>US\$116,113</b>	<b>US\$117,424</b>	<b>US\$161,843</b>

	as at 30 June 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Investment Company of America (LUX)</b>			
Class A4	US\$20.43	US\$17.67	US\$21.02
Class A7	20.59	17.79	21.14
Class B	18.85	16.40	19.74
Class Bd	18.75	16.31	19.63
Class Bgd	18.33	16.09	19.67
Class Bgdh-EUR	16.18	14.11	18.97
Class Bh-EUR	15.56	13.45	17.78
Class C	20.99	18.13	21.49
Class Cgd	20.12	17.51	21.12
Class N	18.03	15.73	19.06
Class Nd	18.02	15.73	19.06
Class Ngdh-EUR	14.35	12.56	17.00
Class Nh-EUR	15.97	13.85	18.44
Class Pgd	19.07	16.67	20.19
Class Pgdh-GBP	17.67	14.77	20.48
Class Z	20.06	17.38	20.74
Class Zd	18.93	16.54	19.86
Class Zdh-GBP	15.13	12.65	17.37
Class Zgd	17.84	15.59	18.90
Class Zgdh-GBP	14.27	11.93	16.55
Class Zh-CHF	18.56	15.90	19.90
Class Zh-EUR	16.54	14.23	18.67
Class ZL	20.14	17.43	20.78
Class ZLd	18.94	16.56	19.89
Class ZLgd	17.94	15.67	18.97
Class ZLgdh-GBP	14.00	11.70	16.21
Class ZLh-CHF	20.29	17.36	21.71
<b>Total net assets (000s)</b>	<b>US\$377,428</b>	<b>US\$360,818</b>	<b>US\$511,994</b>



	as at 30 June 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Capital Income Builder (LUX)</b>			
Class A4	US\$12.27	US\$11.87	US\$12.86
Class A7	12.27	11.87	12.85
Class B	11.68	11.36	12.44
Class Bd	10.87	10.65	11.84
Class Bdh-EUR	11.46	11.17	–
Class Bdh-GBP	9.83	9.23	11.70
Class Bfdm	10.31	10.17	11.44
Class Bfdmh-AUD	9.02	9.20	11.28
Class Bfdmh-CNH	9.83	10.33	12.62
Class Bfdmh-EUR	9.13	8.96	11.05
Class Bfdmh-GBP	9.39	8.87	11.39
Class Bfdmh-SGD	10.02	10.06	11.33
Class Bfydm	11.29	11.27	–
Class Bfydmh-AUD	11.37	11.70	–
Class Bfydmh-CNH	10.82	11.49	–
Class Bfydmh-EUR	12.25	12.15	–
Class Bfydmh-GBP	12.51	11.95	–
Class Bfydmh-SGD	11.83	11.99	–
Class Bgd	10.95	10.82	12.23
Class Bgdh-GBP	9.84	9.31	12.01
Class Bh-EUR	10.61	10.26	12.32
Class Bh-GBP	11.69	10.89	13.59
Class C	12.54	12.11	13.06
Class Cd	10.90	10.69	11.88
Class Cgd	11.47	11.29	12.60
Class N	11.32	11.05	12.18
Class Nd	10.85	10.64	11.82
Class P	12.22	11.84	12.84
Class Pgdh-GBP	10.23	9.63	12.31
Class Ph-EUR	10.75	10.35	12.33
Class Ph-GBP	10.91	10.12	12.52
Class Z	12.10	11.73	12.75
Class Zd	10.89	10.67	11.86
Class Zdh-EUR	9.04	8.82	10.75
Class Zdh-GBP	9.84	9.23	11.71
Class Zh-EUR	10.98	10.58	12.61
Class Zh-GBP	11.81	10.97	13.59
Class ZL	12.23	11.84	12.84
Class ZLd	11.27	11.04	12.28
<b>Total net assets (000s)</b>	<b>US\$471,871</b>	<b>US\$490,921</b>	<b>US\$354,339</b>

	as at 30 June 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Global Allocation Fund (LUX)</b>			
Class A4	US\$21.58	US\$20.62	US\$24.00
Class A7	21.67	20.70	24.06
Class A7d	20.90	20.32	23.91
Class A7dm	20.74	20.04	23.70
Class A7h-EUR	20.00	18.99	23.10
Class B	19.67	18.90	22.22
Class Bd	18.89	18.26	21.49
Class Bdh-EUR	15.21	14.62	18.00
Class Bgd	18.95	18.43	22.13
Class Bgdh-EUR	17.81	17.22	21.63
Class Bh-EUR	15.87	15.16	18.64
Class C	22.79	21.73	25.16
Class Cgd	21.52	20.80	24.65
Class Ch-JPY	18.66	19.90	25.64
Class N	18.74	18.06	21.37
Class Nh-EUR	17.84	17.09	21.16
Class P	21.47	20.53	23.93
Class Z	21.23	20.31	23.71
Class Zd	19.25	18.69	21.99
Class Zgd	17.37	16.84	20.07
Class Zh-EUR	19.47	18.52	22.60
Class ZL	21.53	20.58	23.96
Class ZLd	20.75	20.16	23.72
Class ZLh-EUR	20.97	19.93	24.26
<b>Total net assets (000s)</b>	<b>US\$1,400,700</b>	<b>US\$1,583,151</b>	<b>US\$1,595,195</b>
<b>Capital Group Global Screened Allocation Fund (LUX)</b>			
Class ZLh-EUR	US\$8.82	US\$8.29	US\$10.37
<b>Total net assets (000s)</b>	<b>US\$401,597</b>	<b>US\$398,539</b>	<b>US\$412,698</b>
<b>Capital Group American Balanced Fund (LUX)</b>			
Class A7	US\$9.78	US\$9.17	US\$10.48
Class B	9.54	9.00	10.42
Class Bfydm	9.22	8.92	–
Class Bfydmh-AUD	9.28	9.27	–
Class Bfydmh-CNH	8.84	9.10	–
Class Bfydmh-EUR	10.02	9.63	–
Class Bfydmh-GBP	10.23	9.47	–
Class Bfydmh-SGD	9.66	9.50	–
Class Bh-EUR	8.42	7.89	10.00
Class C	9.81	9.18	–
Class Cgd	9.47	8.98	–
Class N	9.42	8.91	10.39
Class Nh-EUR	8.31	7.82	9.97
Class Z	9.70	9.11	10.46
Class Zd	9.47	8.98	10.44
Class Zgd	9.35	8.90	10.43
Class ZL	9.72	9.13	10.47
<b>Total net assets (000s)</b>	<b>US\$162,231</b>	<b>US\$193,160</b>	<b>US\$80,729</b>

	as at 30 June 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Emerging Markets Total Opportunities (LUX)</b>			
Class A7	US\$14.85	US\$13.78	US\$16.28
Class A7d	10.52	9.98	12.26
Class A7dh-GBP	9.00	8.35	10.92
Class A7h-GBP	12.87	11.68	14.68
Class A9	14.90	13.82	16.31
Class A9d	12.23	11.59	14.25
Class A9dh-GBP	9.06	8.39	10.98
Class A9h-GBP	14.26	12.94	16.24
Class B	12.99	12.12	14.47
Class Bd	9.79	9.28	11.40
Class Bgd	8.05	7.71	9.66
Class Bgdh-EUR	11.30	10.78	14.11
Class Bgdm	11.77	11.31	14.18
Class Bh-CHF	11.11	10.31	12.59
Class Bh-EUR	11.16	10.38	12.95
Class C	17.02	15.74	18.47
Class Cdh-GBP	9.01	8.35	10.92
Class Cdm	8.55	8.13	10.00
Class Cdmh-JPY	4.95	5.32	7.66
Class Cgd	14.98	14.26	17.61
Class Ch-CHF	16.82	15.47	18.56
Class Ch-GBP	14.54	13.15	16.41
Class N	12.24	11.46	13.78
Class Ngd	9.22	8.85	11.17
Class Ngdh-EUR	8.71	8.33	10.98
Class Nh-EUR	11.55	10.78	13.54
Class P	14.83	13.77	16.27
Class Pd	12.69	12.03	14.78
Class Pgd	13.36	12.72	15.77
Class Ph-EUR	13.92	12.88	15.91
Class Ph-GBP	14.38	13.05	16.41
Class Z	14.61	13.57	16.07
Class Zd	9.86	9.35	11.49
Class Zdh-GBP	9.20	8.53	11.15
Class Zgd	9.37	8.93	11.09
Class Zgdh-GBP	8.05	7.50	9.92
Class Zh-CHF	14.10	13.02	15.76
Class Zh-EUR	12.42	11.50	14.23
Class Zh-GBP	12.34	11.21	14.11
Class ZL	14.86	13.79	16.28
Class ZLd	13.22	12.54	15.41
Class ZLh-CHF	14.97	13.81	16.67
Class ZLh-EUR	14.39	13.31	16.42
Class ZLh-GBP	14.54	13.20	16.57
<b>Total net assets (000s)</b>	<b>US\$530,929</b>	<b>US\$553,788</b>	<b>US\$955,053</b>

	as at 30 June 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Global Bond Fund (LUX)</b>			
Class A4	US\$20.37	US\$20.18	US\$24.15
Class A7	20.41	20.22	24.19
Class B	17.75	17.65	21.29
Class Bd	13.27	13.27	16.12
Class C	22.62	22.39	26.72
Class Cd	14.92	14.93	18.13
Class Cdh-EUR	13.14	12.86	16.04
Class Cgdh-EUR	20.84	20.41	25.51
Class Ch-CHF	23.98	23.11	27.28
Class Ch-JPY	18.13	19.81	26.01
Class Ch-USD	25.22	24.55	27.86
Class P	20.30	20.13	–
Class Z	19.27	19.11	22.93
Class Zd	16.64	16.64	20.20
Class Zh-EUR	18.76	18.19	22.53
Class Zh-USD	20.58	20.09	22.91
Class ZL	20.31	20.13	24.12
Class ZLd	19.37	19.38	23.53
<b>Total net assets (000s)</b>	<b>US\$888,585</b>	<b>US\$885,883</b>	<b>US\$985,753</b>
<b>Capital Group Global Intermediate Bond Fund (LUX)</b>			
Class A4	US\$10.65	US\$10.46	US\$11.23
Class A7	10.65	10.47	11.23
Class A7h-GBP	9.55	8.98	10.90
Class C	10.87	10.67	11.43
Class Cgdh-EUR	9.15	9.05	10.75
Class Ch-CHF	10.60	10.29	11.48
Class Ch-JPY	7.50	8.33	10.42
Class P	10.61	10.44	–
Class Z	10.51	10.35	11.13
Class Zh-EUR	9.06	8.85	10.36
Class ZL	10.62	10.44	11.22
<b>Total net assets (000s)</b>	<b>US\$291,483</b>	<b>US\$319,477</b>	<b>US\$383,752</b>
<b>Capital Group Global Total Return Bond Fund (LUX)</b>			
Class A7	US\$9.03	US\$8.76	US\$10.15
Class A9	9.03	8.76	–
Class B	8.91	8.68	–
Class Bh-EUR	7.79	7.54	9.59
Class C	9.08	8.80	10.17
Class Cadmh-AUD	7.16	7.29	9.44
Class Cgdh-EUR	8.02	7.86	–
Class Ch-CHF	8.84	8.47	10.21
Class Ch-GBP	8.22	7.62	9.97
Class P	9.00	8.74	–
Class Pdh-GBP	9.14	8.63	–
Class Ph-EUR	9.38	9.05	–
Class Z	8.96	8.71	10.12
Class Zdh-GBP	7.99	7.55	10.24
Class Zh-CHF	8.60	8.27	10.02
Class Zh-EUR	7.90	7.63	9.65
Class ZL	9.00	8.74	10.14
<b>Total net assets (000s)</b>	<b>US\$99,861</b>	<b>US\$99,283</b>	<b>US\$53,017</b>

	as at 30 June 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Euro Bond Fund (LUX)</b>			
Class A4	€16.97	€16.62	€20.01
Class A7	16.98	16.63	20.01
Class A11	16.99	16.64	20.01
Class A13	17.00	16.65	–
Class A13h-CHF	17.66	17.23	–
Class B	14.68	14.44	17.52
Class Bd	11.34	11.16	13.54
Class C	18.22	17.84	21.43
Class Cgd	17.89	17.63	21.31
Class Ch-CHF	20.91	20.39	23.58
Class Ch-USD	20.28	20.01	22.16
Class N	14.04	13.85	16.89
Class P	16.04	15.73	18.98
Class Z	15.98	15.69	18.94
Class Zd	11.69	11.49	13.87
Class Zh-USD	17.23	17.05	18.98
Class ZL	16.89	16.56	19.97
Class ZLd	16.79	16.52	19.92
<b>Total net assets (000s)</b>	<b>€878,997</b>	<b>€986,724</b>	<b>€1,121,860</b>
<b>Capital Group Global Corporate Bond Fund (LUX)</b>			
Class A7	US\$11.04	US\$10.69	–
Class A7h-EUR	9.50	9.14	US\$11.77
Class A11h-CHF	10.91	10.45	12.68
Class A11h-EUR	8.77	8.43	10.68
Class B	10.67	10.38	12.18
Class Bfdm	10.67	–	–
Class Bfdmh-AUD	10.74	–	–
Class Bfdmh-CNH	10.35	–	–
Class Bfdmh-EUR	10.79	–	–
Class Bfdmh-GBP	10.91	–	–
Class Bfdmh-SGD	10.62	–	–
Class Bh-EUR	9.86	9.53	12.18
Class C	11.23	10.87	12.64
Class Cadmh-AUD	8.92	9.06	11.71
Class Cgdh-EUR	9.26	9.07	11.82
Class Ch-CHF	11.41	10.92	13.24
Class Ch-GBP	10.69	9.90	12.99
Class Ch-JPY	8.40	9.20	12.52
Class P	11.00	10.67	–
Class Pd	10.47	10.31	12.29
Class Pdh-EUR	11.30	11.01	–
Class Pdh-GBP	11.66	10.95	–
Class Pfdm	11.00	–	–
Class Ph-EUR	9.37	9.03	11.46
Class Ph-GBP	11.13	–	–
Class S	11.02	–	–
Class Sd	11.02	–	–
Class Sdh-EUR	11.02	–	–
Class Sdh-GBP	11.36	–	–
Class Sfdm	11.02	–	–
Class Sh-EUR	11.15	–	–
Class Z	10.96	10.63	12.42

	as at 30 June 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Global Corporate Bond Fund (LUX) (continued)</b>			
Class Zd	9.75	9.60	11.45
Class Zdh-EUR	9.91	9.69	12.58
Class Zdh-GBP	9.97	9.39	12.65
Class Zgd	9.45	9.33	11.20
Class Zgdh-GBP	8.59	8.12	11.01
Class Zh-CHF	10.90	10.45	12.74
Class Zh-EUR	9.91	9.55	12.14
Class Zh-GBP	10.49	9.74	12.85
Class ZL	11.02	10.68	12.46
Class ZLd	10.31	10.15	12.10
Class ZLdh-EUR	11.01	–	–
Class ZLdh-GBP	9.46	8.91	12.00
Class ZLh-GBP	11.41	–	–
<b>Total net assets (000s)</b>	<b>US\$569,445</b>	<b>US\$263,594</b>	<b>US\$355,540</b>
<b>Capital Group Euro Corporate Bond Fund (LUX)</b>			
Class A4	€12.87	€12.57	€14.59
Class A7	12.88	12.57	14.59
Class B	11.92	11.69	13.68
Class Bd	10.36	10.20	11.97
Class C	13.71	13.38	15.50
Class Cgd	13.13	12.96	15.26
Class Ch-USD	15.27	15.01	16.03
Class N	11.48	11.29	13.27
Class P	12.80	12.51	–
Class Z	12.71	12.43	14.47
Class Zd	11.12	10.95	12.85
Class Zh-USD	13.72	13.52	14.51
Class ZL	12.81	12.52	14.56
Class ZLd	12.73	12.52	–
<b>Total net assets (000s)</b>	<b>€53,339</b>	<b>€52,287</b>	<b>€64,998</b>
<b>Capital Group US Corporate Bond Fund (LUX)</b>			
Class A4	US\$10.96	US\$12.99	US\$13.21
Class A4h-EUR	10.00	9.63	12.41
Class A7	11.34	10.98	13.00
Class B	10.83	10.53	12.56
Class Bd	10.33	10.19	12.39
Class Bh-EUR	9.97	9.64	12.52
Class C	11.43	11.06	13.08
Class Cdh-JPY	7.26	8.11	11.56
Class Cgdh-EUR	9.36	9.20	12.22
Class N	10.49	10.22	12.27
Class Nh-EUR	9.66	9.36	12.23
Class P	11.26	–	–
Class Pd	11.26	–	–
Class Pdh-EUR	11.26	–	–
Class Pfdm	11.27	–	–
Class Ph-EUR	11.39	–	–
Class S	11.27	–	–
Class Sdh-GBP	11.62	–	–
Class Sfdm	11.27	–	–

	as at 30 June 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group US Corporate Bond Fund (LUX) (continued)</b>			
Class Sh-EUR	11.40	–	–
Class Z	11.19	10.85	12.89
Class Zd	9.62	9.49	11.54
Class Zdh-GBP	10.69	10.09	13.86
Class Zgd	9.28	9.19	11.23
Class Zh-CHF	10.95	10.51	13.03
Class Zh-EUR	10.34	9.97	12.89
Class Zh-SGD	10.99	10.84	12.86
Class ZL	11.27	10.92	12.95
Class ZLd	10.47	10.33	12.56
<b>Total net assets (000s)</b>	<b>US\$417,645</b>	<b>US\$132,338</b>	<b>US\$136,013</b>
<b>Capital Group Global High Income Opportunities (LUX)</b>			
Class A4	US\$49.65	US\$47.24	US\$53.65
Class A7	50.22	47.77	54.21
Class A7d	37.81	37.15	44.67
Class A9	50.40	47.93	54.36
Class B	41.34	39.55	45.43
Class Bd	15.34	15.07	18.12
Class Bdh-EUR	15.24	14.88	19.51
Class Bdh-GBP	11.15	10.48	14.26
Class Bfdm	28.22	27.89	34.02
Class Bfdmh-AUD	25.98	26.46	34.95
Class Bfdmh-CNH	30.60	32.20	42.58
Class Bfdmh-EUR	25.46	25.00	33.30
Class Bfdmh-GBP	27.41	25.92	35.80
Class Bfdmh-SGD	28.07	28.19	34.37
Class Bgd	12.95	12.83	15.69
Class Bgdh-EUR	33.10	32.56	43.46
Class Bgdh-GBP	9.75	9.23	12.79
Class Bh-EUR	26.37	25.08	31.43
Class Bh-GBP	29.88	27.36	35.57
Class Bh-SGD	40.21	39.10	44.89
Class C	58.62	55.66	62.95
Class Cadmh-AUD	39.19	39.66	52.10
Class Cd	18.70	18.38	22.10
Class Cfdm	56.76	55.66	–
Class Cfdmh-JPY	51.62	57.20	–
Class Cgd	49.73	48.81	59.02
Class Ch-CHF	57.26	53.77	63.49
Class Ch-JPY	42.21	45.29	59.96
Class N	38.79	37.24	43.04
Class Nd	29.45	28.94	34.78
Class Ndh-EUR	30.43	29.70	38.93
Class Ngd	26.04	25.88	31.85
Class Ngdh-EUR	23.29	22.98	30.89
Class Nh-EUR	34.74	33.14	41.79
Class P	49.38	47.03	53.53
Class Pd	49.38	–	–
Class Pdh-GBP	50.12	–	–
Class Pdh-EUR	48.80	–	–
Class Pdm	43.68	42.94	51.71

	as at 30 June 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Global High Income Opportunities (LUX) (continued)</b>			
Class Pgd	39.81	39.26	47.57
Class Pgdh-GBP	37.24	35.13	48.22
Class Ph-EUR	46.46	43.98	54.61
Class Ph-GBP	50.50	46.04	59.28
Class Z	48.07	45.82	52.24
Class Zd	26.09	25.63	30.82
Class Zdh-EUR	29.07	28.36	37.23
Class Zdh-GBP	19.21	18.06	24.59
Class Zdm	40.63	39.94	48.10
Class Zfdmh-SGD	32.78	32.80	39.70
Class Zgd	23.57	23.26	28.23
Class Zgdh-GBP	17.39	16.42	22.57
Class Zh-CHF	45.46	42.86	50.98
Class Zh-EUR	34.86	33.02	41.07
Class Zh-GBP	35.44	32.33	41.69
Class ZL	49.43	47.07	53.53
Class ZLd	41.64	40.92	49.20
Class ZLdh-EUR	39.61	38.65	50.74
Class ZLh-CHF	49.58	46.68	55.44
Class ZLh-EUR	46.32	43.83	54.40
Class ZLh-GBP	46.70	42.55	54.75
<b>Total net assets (000s)</b>	<b>US\$1,515,506</b>	<b>US\$1,444,207</b>	<b>US\$1,743,397</b>
<b>Capital Group Multi-Sector Income Fund (LUX)</b>			
Class A4	US\$10.41	–	–
Class A7	10.41	–	–
Class B	10.36	US\$9.99	–
Class Bd	10.19	9.99	–
Class Bdh-EUR	10.60	10.32	–
Class Bdm	10.10	9.99	–
Class Bdmh-CHF	10.49	10.25	–
Class Bdmh-EUR	10.50	10.32	–
Class Bfdm	10.05	9.99	–
Class Bfdmh-CNH	9.58	–	–
Class Bfdmh-SGD	10.15	10.25	–
Class Bgdm	10.08	9.99	–
Class Bgdmh-AUD	10.41	–	–
Class Bgdmh-SGD	10.00	10.08	–
Class Bh-CHF	10.75	10.25	–
Class Bh-EUR	10.78	10.32	–
Class Bh-SGD	10.23	–	–
Class C	10.43	10.00	–
Class Cadmh-AUD	10.37	–	–
Class Ch-GBP	10.65	–	–
Class N	10.35	–	–
Class Nd	10.30	–	–
Class Ndh-EUR	10.45	–	–
Class Nh-EUR	10.50	–	–
Class S	10.41	9.99	–
Class Sdm	10.10	10.00	–



	as at 30 June 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>			
Class Sdmh-CHF	10.50	10.26	–
Class Sdmh-EUR	10.51	10.32	–
Class Sgdmh-GBP	10.71	–	–
Class Sfdm	10.10	9.99	–
Class Sfdmh-SGD	10.19	10.25	–
Class Sgdm	10.12	9.99	–
Class Sgdmh-AUD	10.45	–	–
Class Sgdmh-SGD	10.04	10.08	–
Class Sh-CHF	10.81	10.26	–
Class Sh-EUR	10.83	10.33	–
Class Sh-GBP	10.99	10.10	–
Class Z	10.40	9.99	–
Class Zd	10.20	9.99	–
Class Zdh-EUR	10.61	10.32	–
Class Zdh-GBP	10.77	10.09	–
Class Zdm	10.24	–	–
Class Zdmh-CHF	10.60	–	–
Class Zdmh-EUR	10.39	–	–
Class Zfdm	10.08	9.99	–
Class Zfdmh-SGD	10.18	10.25	–
Class Zgdm	10.22	–	–
Class Zh-CHF	10.79	10.26	–
Class Zh-EUR	10.81	10.32	–
Class Zh-GBP	10.95	–	–
Class Zh-SGD	10.27	–	–
Class ZL	10.41	9.99	–
Class ZLd	10.35	–	–
<b>Total net assets (000s)</b>	<b>US\$257,899</b>	<b>US\$51,433</b>	<b>US\$–</b>
<b>Capital Group US High Yield Fund (LUX)</b>			
Class A4	US\$11.51	US\$11.02	US\$12.31
Class A4h-CHF	11.60	10.99	12.81
Class A7	11.52	11.04	12.32
Class B	10.92	10.52	11.86
Class C	11.69	11.18	12.45
Class N	10.47	10.12	11.51
Class P	11.44	10.97	–
Class Z	11.34	10.89	12.20
Class Zd	8.57	8.46	9.95
Class Zgd	8.20	8.13	9.64
Class Zgdh-GBP	7.58	7.18	9.65
Class Zh-CHF	11.36	–	–
Class ZL	11.46	10.99	12.29
Class ZLd	9.73	9.61	11.30
<b>Total net assets (000s)</b>	<b>US\$66,657</b>	<b>US\$63,217</b>	<b>US\$63,063</b>
<b>Capital Group Emerging Markets Debt Fund (LUX)</b>			
Class A4	US\$16.85	US\$15.65	US\$17.92
Class A4h-CHF	16.26	15.01	17.55
Class A4h-EUR	15.47	14.32	17.13
Class A7	16.92	15.71	17.97
Class A13	17.20	15.96	18.24

	as at 30 June 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group Emerging Markets Debt Fund (LUX) (continued)</b>			
Class A15	17.24	15.99	18.27
Class B	14.71	13.74	15.91
Class Bd	8.14	7.82	9.54
Class Bfdm	12.92	12.50	15.47
Class Bgdh-EUR	12.36	11.93	15.47
Class C	17.40	16.12	18.39
Class P	16.78	15.60	–
Class Z	16.24	15.11	17.36
Class Zd	9.25	8.89	10.84
Class Zh-EUR	15.58	14.45	17.34
Class ZL	16.79	15.61	17.89
Class ZLd	13.97	13.43	16.38
<b>Total net assets (000s)</b>	<b>US\$1,043,203</b>	<b>US\$856,315</b>	<b>US\$1,434,905</b>
<b>Capital Group Emerging Markets Local Currency Debt Fund (LUX)</b>			
Class A4	US\$11.81	US\$10.70	US\$11.89
Class A4d	10.94	10.29	–
Class A7	11.89	10.77	11.95
Class A9	11.89	10.76	11.94
Class A11d	9.86	9.27	10.92
Class A13	11.93	10.80	11.97
Class B	10.54	9.60	10.78
Class Bd	5.65	5.32	6.26
Class Bgd	9.41	8.92	10.68
Class Bh-EUR	9.23	8.36	10.21
Class C	12.93	11.69	12.93
Class Cgdm	12.92	–	–
Class N	10.02	9.16	10.35
Class Ngd	6.37	6.06	7.30
Class P	11.77	10.67	–
Class Z	11.59	10.53	11.73
Class Zd	6.90	6.49	7.63
Class Zh-EUR	10.15	9.16	11.10
Class ZL	11.78	10.68	11.88
Class ZLd	9.84	9.25	10.89
<b>Total net assets (000s)</b>	<b>US\$1,682,310</b>	<b>US\$1,257,472</b>	<b>US\$973,952</b>
<b>Capital Group EUR Moderate Global Growth Portfolio (LUX)</b>			
Class B	€11.48	€10.48	€12.57
Class Bd	11.40	10.43	12.53
Class Bgd	11.00	10.14	12.39
Class P	11.76	10.69	12.71
Class Z	11.72	10.66	12.69
Class Zd	11.44	10.47	12.58
Class Zgd	11.22	10.31	12.50
<b>Total net assets (000s)</b>	<b>€7,779</b>	<b>€6,915</b>	<b>€6,937</b>

	as at 30 June 2023	as at 31 December 2022	as at 31 December 2021
<b>Capital Group EUR Balanced Growth and Income Portfolio (LUX)</b>			
Class B	€10.39	€10.02	€11.40
Class Bd	10.16	9.86	11.31
Class Bgd	9.80	9.58	11.18
Class P	10.64	10.21	11.53
Class Z	10.60	10.18	11.51
Class Zd	10.20	9.89	11.35
Class Zgd	10.00	9.74	11.28
<b>Total net assets (000s)</b>	<b>€7,477</b>	<b>€7,220</b>	<b>€7,197</b>
<b>Capital Group EUR Conservative Income and Growth Portfolio (LUX)</b>			
Class B	€9.82	€9.56	€10.89
Class Bd	9.60	9.41	10.81
Class Bgd	9.30	9.17	10.69
Class P	10.03	9.72	10.99
Class Z	9.99	9.70	10.98
Class Zd	9.63	9.44	10.84
Class Zgd	9.46	9.30	10.78
<b>Total net assets (000s)</b>	<b>€5,037</b>	<b>€4,890</b>	<b>€5,540</b>
<b>Capital Group EUR Conservative Income Portfolio (LUX)</b>			
Class B	€8.80	€8.70	€10.05
Class Bd	8.64	8.60	9.99
Class Bgd	8.36	8.38	9.88
Class P	8.99	8.86	10.15
Class Z	8.96	8.83	10.13
Class Zd	8.66	8.62	10.02
Class Zgd	8.51	8.50	9.96
<b>Total net assets (000s)</b>	<b>€4,517</b>	<b>€4,452</b>	<b>€5,114</b>

# Portfolio breakdown

As at 30 June 2023

## Capital Group New Perspective Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	19.44
Health Care	16.20
Consumer Discretionary	13.10
Industrials	11.67
Financials	10.36
Communication Services	6.47
Consumer Staples	6.05
Materials	4.79
Energy	4.15
Mutual Funds	2.29
Utilities	0.95
Real Estate	0.42
<b>Total Investments</b>	<b>95.89</b>
Cash and Other Assets/(Liabilities)	4.11
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	50.34
France	9.32
United Kingdom	4.97
Denmark	4.27
Canada	3.04
Japan	2.98
Netherlands	2.96
Switzerland	2.55
Taiwan, Province of China	2.40
Luxembourg	2.29
Hong Kong	1.62
India	1.27
China	1.15
Germany	1.14
Spain	0.73
Sweden	0.73
Ireland	0.69
Singapore	0.56
Norway	0.53
Brazil	0.52
Mexico	0.43
Italy	0.37
South Africa	0.31
Korea, Republic of	0.25
Belgium	0.17
Israel	0.16
Australia	0.08
Chile	0.06
<b>Total Investments</b>	<b>95.89</b>
Cash and Other Assets/(Liabilities)	4.11
<b>Total</b>	<b>100.00</b>

As at 30 June 2023

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

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

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

As at 30 June 2023

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Information Technology	19.36
Health Care	15.14
Industrials	13.53
Financials	10.66
Consumer Discretionary	10.29
Consumer Staples	7.06
Materials	6.26
Communication Services	5.44
Energy	5.25
Utilities	2.18
Real Estate	0.62
Government	0.31
Mutual Funds	0.09
Mortgage Backed	0.01
<b>Total Investments</b>	<b>96.20</b>
Cash and Other Assets/(Liabilities)	3.80
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	46.87
France	7.98
Japan	6.07
United Kingdom	5.38
Canada	4.50
Netherlands	2.74
Taiwan, Province of China	2.67
Switzerland	2.60
India	2.54
Germany	2.40
Brazil	2.34
China	2.26
Australia	1.71
Hong Kong	1.12
Denmark	0.84
Spain	0.82
Sweden	0.75
Singapore	0.67
Ireland	0.64
Italy	0.32
Mexico	0.28
Norway	0.27
Indonesia	0.13
Israel	0.13
Luxembourg	0.08
Belgium	0.08
Russian Federation	0.01
<b>Total Investments</b>	<b>96.20</b>
Cash and Other Assets/(Liabilities)	3.80
<b>Total</b>	<b>100.00</b>

As at 30 June 2023

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Financials	12.78
Consumer Staples	12.04
Industrials	11.91
Real Estate	10.26
Information Technology	10.14
Health Care	9.06
Consumer Discretionary	8.25
Utilities	7.32
Energy	6.70
Communication Services	4.69
Materials	3.00
Mutual Funds	1.33
<b>Total Investments</b>	<b>97.48</b>
Cash and Other Assets/(Liabilities)	2.52
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	50.44
United Kingdom	7.93
France	7.64
Japan	3.75
Hong Kong	3.47
Spain	3.35
Taiwan, Province of China	3.13
China	2.44
Singapore	1.88
Switzerland	1.86
Canada	1.75
Denmark	1.65
Netherlands	1.36
Luxembourg	1.32
Italy	1.18
Brazil	1.11
Mexico	0.87
Kazakhstan	0.75
Korea, Republic of	0.47
Norway	0.35
Chile	0.31
Belgium	0.29
Australia	0.18
<b>Total Investments</b>	<b>97.48</b>
Cash and Other Assets/(Liabilities)	2.52
<b>Total</b>	<b>100.00</b>

As at 30 June 2023

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Information Technology	30.27
Health Care	21.29
Financials	11.92
Consumer Discretionary	10.31
Communication Services	6.62
Industrials	6.22
Energy	3.30
Consumer Staples	2.08
Mutual Funds	2.02
Materials	1.34
Utilities	0.78
Real Estate	0.38
<b>Total Investments</b>	<b>96.53</b>
Cash and Other Assets/(Liabilities)	3.47
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	76.64
Luxembourg	2.02
Taiwan, Province of China	1.97
India	1.96
France	1.83
Netherlands	1.25
Ireland	1.14
Japan	1.03
United Kingdom	0.99
Korea, Republic of	0.95
Brazil	0.90
China	0.85
Sweden	0.77
Canada	0.73
Germany	0.65
Denmark	0.61
Hong Kong	0.60
Switzerland	0.48
Spain	0.39
Finland	0.32
Belgium	0.19
Israel	0.16
Singapore	0.10
<b>Total Investments</b>	<b>96.53</b>
Cash and Other Assets/(Liabilities)	3.47
<b>Total</b>	<b>100.00</b>



As at 30 June 2023

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Financials	15.21
Information Technology	13.44
Industrials	12.77
Health Care	12.27
Consumer Discretionary	11.50
Materials	7.83
Consumer Staples	6.26
Communication Services	6.19
Energy	4.08
Government	3.36
Real Estate	1.77
Utilities	1.32
Mutual Funds	0.67
<b>Total Investments</b>	<b>96.67</b>
Cash and Other Assets/(Liabilities)	3.33
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	23.46
India	13.24
China	11.42
France	7.20
Brazil	6.79
Denmark	3.01
Hong Kong	2.40
Japan	2.30
Taiwan, Province of China	2.20
United Kingdom	2.17
Netherlands	2.15
Mexico	2.03
Indonesia	1.78
South Africa	1.75
Germany	1.67
Canada	1.52
Switzerland	1.27
Singapore	1.18
Spain	0.78
Greece	0.77
Sweden	0.71
Korea, Republic of	0.68
Luxembourg	0.67
Philippines	0.67
Italy	0.61
Panama	0.60
Australia	0.43
Hungary	0.23
Poland	0.22

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Saudi Arabia	0.21
Belgium	0.19
Israel	0.19
Austria	0.17
Argentina	0.16
Colombia	0.16
Thailand	0.14
Chile	0.14
Russian Federation	0.13
Finland	0.12
Dominican Republic	0.12
Malaysia	0.10
Honduras	0.09
Turkey	0.07
Sri Lanka	0.06
Norway	0.06
Ukraine	0.06
Oman	0.06
Tunisia	0.04
Qatar	0.04
Peru	0.04
Czech Republic	0.04
Ethiopia	0.04
Angola	0.04
Ireland	0.04
Egypt	0.04
Kenya	0.03
Mozambique	0.03
Ghana	0.03
Supranational	0.03
Romania	0.03
Senegal	0.02
Venezuela, Bolivarian Republic of	0.02
Ivory Coast	0.02
<b>Total Investments</b>	<b>96.67</b>
Cash and Other Assets/(Liabilities)	3.33
<b>Total</b>	<b>100.00</b>

As at 30 June 2023

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

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	23.70
Consumer Discretionary	16.54
Health Care	14.83
Communication Services	11.81
Information Technology	10.48
Industrials	6.81
Consumer Staples	4.55
Real Estate	2.20
Utilities	2.07
Materials	1.81
Mutual Funds	1.08
Energy	0.46
<b>Total Investments</b>	<b>96.34</b>
Cash and Other Assets/(Liabilities)	3.66
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
China	36.64
Brazil	13.79
India	11.23
Taiwan, Province of China	6.68
Indonesia	6.28
Korea, Republic of	5.06
Mexico	4.80
South Africa	2.16
Philippines	1.80
Luxembourg	1.06
Kazakhstan	1.05
United Kingdom	1.05
United States of America	0.73
Russian Federation	0.66
Vietnam	0.66
Netherlands	0.51
Hong Kong	0.41
United Arab Emirates	0.39
Thailand	0.35
Slovenia	0.32
Singapore	0.29
Nigeria	0.22
Turkey	0.12
Hungary	0.08
<b>Total Investments</b>	<b>96.34</b>
Cash and Other Assets/(Liabilities)	3.66
<b>Total</b>	<b>100.00</b>

As at 30 June 2023

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

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	20.34
Financials	19.23
Industrials	14.29
Communication Services	13.32
Consumer Discretionary	7.42
Health Care	6.28
Materials	4.45
Real Estate	3.97
Utilities	3.75
Consumer Staples	3.12
Energy	2.50
<b>Total Investments</b>	<b>98.67</b>
Cash and Other Assets/(Liabilities)	1.33
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
China	24.59
India	21.00
Taiwan, Province of China	9.95
Indonesia	9.15
Singapore	7.49
Hong Kong	6.72
Korea, Republic of	5.77
Philippines	3.69
United States of America	3.69
France	1.90
Australia	1.68
Japan	1.39
Germany	0.97
Italy	0.47
Malaysia	0.21
<b>Total Investments</b>	<b>98.67</b>
Cash and Other Assets/(Liabilities)	1.33
<b>Total</b>	<b>100.00</b>

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

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	20.67
Information Technology	17.53
Health Care	11.56
Communication Services	10.55
Consumer Staples	9.90
Consumer Discretionary	9.88
Financials	7.24
Materials	6.98
Energy	1.81
<b>Total Investments</b>	<b>96.12</b>
Cash and Other Assets/(Liabilities)	3.88
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
Japan	96.12
<b>Total Investments</b>	<b>96.12</b>
Cash and Other Assets/(Liabilities)	3.88
<b>Total</b>	<b>100.00</b>

As at 30 June 2023

**Capital Group European Opportunities (LUX)**

Industry Sector Allocation of Portfolio	% of Net Assets
Consumer Discretionary	23.31
Industrials	16.81
Information Technology	16.16
Health Care	10.30
Financials	10.21
Consumer Staples	7.58
Materials	4.49
Energy	3.30
Communication Services	1.20
<b>Total Investments</b>	<b>93.36</b>
Cash and Other Assets/(Liabilities)	6.64
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
France	26.44
United Kingdom	18.13
Germany	10.53
Netherlands	9.29
Sweden	8.57
Switzerland	6.32
Italy	3.92
Denmark	3.91
Greece	1.88
Norway	1.52
Ireland	1.31
Spain	0.82
United States of America	0.72
<b>Total Investments</b>	<b>93.36</b>
Cash and Other Assets/(Liabilities)	6.64
<b>Total</b>	<b>100.00</b>

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

Industry Sector Allocation of Portfolio	% of Net Assets
Health Care	17.44
Industrials	16.58
Financials	11.33
Consumer Staples	10.84
Utilities	9.82
Materials	9.02
Consumer Discretionary	6.81
Information Technology	5.62
Energy	4.51
Communication Services	1.06
Real Estate	0.24
<b>Total Investments</b>	<b>93.27</b>
Cash and Other Assets/(Liabilities)	6.73
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United Kingdom	30.58
Germany	17.96
France	12.66
Switzerland	7.44
Netherlands	5.35
Denmark	3.25
Norway	3.22
Sweden	3.15
Spain	2.72
United States of America	2.50
Finland	1.76
Hungary	0.90
Belgium	0.61
Italy	0.46
Ireland	0.45
Austria	0.26
<b>Total Investments</b>	<b>93.27</b>
Cash and Other Assets/(Liabilities)	6.73
<b>Total</b>	<b>100.00</b>

As at 30 June 2023

**Capital Group AMCAP Fund (LUX)**

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Information Technology	23.20
Health Care	18.62
Consumer Discretionary	15.78
Industrials	11.86
Financials	8.67
Communication Services	8.47
Consumer Staples	4.57
Materials	1.73
Mutual Funds	1.02
Real Estate	0.81
Energy	0.76
<b>Total Investments</b>	<b>95.49</b>
Cash and Other Assets/(Liabilities)	4.51
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	86.60
Netherlands	1.79
Ireland	1.04
Canada	1.03
Luxembourg	1.02
Hong Kong	0.94
France	0.67
United Kingdom	0.53
India	0.38
Israel	0.37
Taiwan, Province of China	0.30
Germany	0.28
Switzerland	0.21
Sweden	0.18
China	0.08
Japan	0.05
Italy	0.02
<b>Total Investments</b>	<b>95.49</b>
Cash and Other Assets/(Liabilities)	4.51
<b>Total</b>	<b>100.00</b>

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Information Technology	22.07
Health Care	12.45
Industrials	12.06
Financials	10.06
Communication Services	9.25
Consumer Discretionary	9.19
Consumer Staples	7.17
Energy	5.08
Materials	3.49
Utilities	2.79
Real Estate	1.52
Mutual Funds	0.91
Government	0.04
<b>Total Investments</b>	<b>96.08</b>
Cash and Other Assets/(Liabilities)	3.92
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	87.78
United Kingdom	2.78
Canada	2.16
Luxembourg	0.91
France	0.55
Denmark	0.49
Netherlands	0.48
Japan	0.34
Hong Kong	0.26
Switzerland	0.12
Korea, Republic of	0.11
Australia	0.08
Belgium	0.02
<b>Total Investments</b>	<b>96.08</b>
Cash and Other Assets/(Liabilities)	3.92
<b>Total</b>	<b>100.00</b>

As at 30 June 2023

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

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	14.26
Health Care	10.30
Consumer Staples	10.02
Industrials	8.31
Information Technology	7.96
Government	7.86
Utilities	7.18
Energy	6.21
Real Estate	5.89
Mutual Funds	4.72
Mortgage Backed	4.24
Consumer Discretionary	4.12
Communication Services	3.63
Materials	2.89
Asset Backed	0.17
Municipals	0.02
<b>Total Investments</b>	<b>97.78</b>
Cash and Other Assets/(Liabilities)	2.22
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	58.21
United Kingdom	6.68
Luxembourg	4.72
Canada	3.72
France	3.48
Switzerland	3.04
Japan	2.20
Germany	2.12
Singapore	1.59
India	1.31
China	1.23
Brazil	1.19
Taiwan, Province of China	1.13
Hong Kong	1.08
Spain	1.06
Netherlands	0.79
Australia	0.58
Denmark	0.53
Sweden	0.52
Norway	0.46
Finland	0.45
Belgium	0.43
Mexico	0.34
Korea, Republic of	0.26
Kazakhstan	0.20
Ireland	0.15
Indonesia	0.08
Chile	0.08
New Zealand	0.06
Qatar	0.03
Greece	0.03
Italy	0.02
Peru	0.01
<b>Total Investments</b>	<b>97.78</b>
Cash and Other Assets/(Liabilities)	2.22
<b>Total</b>	<b>100.00</b>

As at 30 June 2023

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Government	22.80
Information Technology	12.65
Health Care	12.37
Consumer Staples	10.78
Financials	9.36
Industrials	8.19
Consumer Discretionary	6.02
Energy	4.02
Mutual Funds	3.19
Utilities	2.42
Materials	1.96
Real Estate	1.44
Communication Services	1.31
Mortgage Backed	0.49
Asset Backed	0.06
Municipals	0.02
<b>Total Investments</b>	<b>97.08</b>
Cash and Other Assets/(Liabilities)	2.92
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	52.68
United Kingdom	6.82
Canada	5.25
France	4.59
Japan	4.25
Switzerland	4.02
Luxembourg	3.19
Germany	2.42
Netherlands	2.29
Taiwan, Province of China	2.28
China	1.87
Brazil	1.08
Hong Kong	0.92
Denmark	0.86
Spain	0.63
Mexico	0.57
Korea, Republic of	0.43
Australia	0.43
Greece	0.42
Colombia	0.29
Supranational	0.20
Italy	0.19
Philippines	0.16
Malaysia	0.13
Serbia	0.12
Belgium	0.09
Indonesia	0.09
Austria	0.08
Chile	0.08
Romania	0.06
Israel	0.06
Portugal	0.06
Ireland	0.06
Tunisia	0.05
South Africa	0.05
Peru	0.04
Qatar	0.04
Russian Federation	0.04
Singapore	0.03
Saudi Arabia	0.03
Bulgaria	0.03
India	0.03
Ukraine	0.02
Morocco	0.02
Poland	0.02
Panama	0.01
<b>Total Investments</b>	<b>97.08</b>
Cash and Other Assets/(Liabilities)	2.92
<b>Total</b>	<b>100.00</b>

As at 30 June 2023

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

Industry Sector Allocation of Portfolio	% of Net Assets
Government	22.35
Health Care	13.77
Information Technology	13.25
Financials	12.51
Consumer Discretionary	7.98
Consumer Staples	7.04
Mutual Funds	5.49
Industrials	5.48
Energy	3.01
Utilities	2.16
Materials	1.94
Communication Services	1.34
Real Estate	1.19
Mortgage Backed	0.80
Asset Backed	0.04
<b>Total Investments</b>	<b>98.35</b>
Cash and Other Assets/(Liabilities)	1.65
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	50.89
United Kingdom	6.24
Canada	5.98
Luxembourg	5.49
Japan	4.67
Switzerland	4.47
France	4.15
Netherlands	2.65
Taiwan, Province of China	2.25
China	1.75
Germany	1.72
Hong Kong	1.16
Korea, Republic of	0.96
Brazil	0.92
Denmark	0.77
Spain	0.74
Mexico	0.51
Colombia	0.42
Greece	0.38
Italy	0.30
Australia	0.30
Supranational	0.18
Serbia	0.15
Indonesia	0.14
Portugal	0.12
Austria	0.10
Norway	0.10
Czech Republic	0.09
Philippines	0.08
Ireland	0.07
Chile	0.07
Romania	0.06
Sweden	0.05
Israel	0.05
South Africa	0.05
Belgium	0.04
Morocco	0.04
Tunisia	0.04
Peru	0.04
Panama	0.04
Singapore	0.03
Malaysia	0.03
India	0.02
Sri Lanka	0.02
Bulgaria	0.02
<b>Total Investments</b>	<b>98.35</b>
Cash and Other Assets/(Liabilities)	1.65
<b>Total</b>	<b>100.00</b>



As at 30 June 2023

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Information Technology	13.54
Financials	10.80
Health Care	10.25
Government	9.43
Mutual Funds	7.92
Consumer Staples	6.87
Industrials	6.58
Consumer Discretionary	6.45
Communication Services	6.13
Energy	4.72
Mortgage Backed	3.88
Utilities	2.74
Materials	2.43
Real Estate	2.10
Asset Backed	1.61
Municipals	0.16
<b>Total Investments</b>	<b>95.61</b>
Cash and Other Assets/(Liabilities)	4.39
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	77.98
Luxembourg	7.96
Canada	2.47
United Kingdom	1.30
Taiwan, Province of China	1.19
Netherlands	1.00
Switzerland	0.77
France	0.70
Mexico	0.30
Germany	0.29
Japan	0.27
Korea, Republic of	0.25
Belgium	0.24
India	0.21
Ireland	0.16
Spain	0.16
Brazil	0.15
Singapore	0.07
Norway	0.07
Supranational	0.03
Peru	0.02
Australia	0.01
Hong Kong	0.01
<b>Total Investments</b>	<b>95.61</b>
Cash and Other Assets/(Liabilities)	4.39
<b>Total</b>	<b>100.00</b>

As at 30 June 2023

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

Industry Sector Allocation of Portfolio	% of Net Assets
Government	37.47
Financials	12.33
Mutual Funds	7.02
Energy	6.59
Communication Services	6.41
Consumer Staples	4.31
Information Technology	4.16
Consumer Discretionary	3.53
Materials	3.47
Industrials	2.49
Utilities	2.18
Real Estate	1.78
Health Care	1.19
<b>Total Investments</b>	<b>92.93</b>
Cash and Other Assets/(Liabilities)	7.07
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
Mexico	9.61
China	7.61
Brazil	7.49
Luxembourg	7.02
United States of America	4.69
Indonesia	3.95
India	3.88
South Africa	3.03
France	2.55
Hong Kong	2.54
Korea, Republic of	2.46
Colombia	2.29
Dominican Republic	1.93
Argentina	1.88
Romania	1.76
Qatar	1.76
Singapore	1.42
Taiwan, Province of China	1.36
Netherlands	1.33
United Kingdom	1.18
Japan	1.13
Saudi Arabia	1.12
Hungary	1.10
United Arab Emirates	1.09
Kazakhstan	1.08
Greece	1.06
Norway	0.91
Slovenia	0.85

Geographic Allocation of Portfolio	% of Net Assets
Rwanda	0.77
Tunisia	0.73
Albania	0.73
Peru	0.65
Nigeria	0.64
Namibia	0.64
Angola	0.63
Panama	0.60
Mongolia	0.58
Poland	0.56
Denmark	0.54
Malaysia	0.54
Canada	0.50
Senegal	0.49
Israel	0.45
Czech Republic	0.39
Sweden	0.39
Uruguay	0.36
Chile	0.35
Thailand	0.33
Serbia	0.33
Sri Lanka	0.31
Vietnam	0.30
Russian Federation	0.29
Oman	0.28
Philippines	0.28
Egypt	0.27
Ivory Coast	0.26
Honduras	0.26
Belgium	0.22
Kenya	0.21
Switzerland	0.19
Turkey	0.17
Ukraine	0.12
Spain	0.10
Gabon	0.09
Morocco	0.08
Mozambique	0.06
Ethiopia	0.05
Supranational	0.04
Virgin Islands, British	0.04
Georgia	0.03
<b>Total Investments</b>	<b>92.93</b>
Cash and Other Assets/(Liabilities)	7.07
<b>Total</b>	<b>100.00</b>

As at 30 June 2023

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Government	62.20
Financials	9.70
Mutual Funds	8.02
Mortgage Backed	3.31
Utilities	2.05
Communication Services	1.48
Consumer Discretionary	1.44
Consumer Staples	1.17
Energy	1.15
Industrials	1.14
Health Care	1.11
Materials	0.93
Asset Backed	0.45
Information Technology	0.41
Real Estate	0.26
Municipals	0.07
<b>Total Investments</b>	<b>94.89</b>
Cash and Other Assets/(Liabilities)	5.11
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	30.58
Luxembourg	8.06
Japan	7.36
United Kingdom	7.00
China	5.56
Germany	4.76
France	4.44
Italy	4.40
Mexico	2.95
Canada	2.64
Spain	2.41
Australia	2.04
Korea, Republic of	1.89
Indonesia	1.61
Supranational	1.38
Colombia	1.03
Ireland	1.01
Netherlands	0.58
Portugal	0.48
Switzerland	0.43
Norway	0.33
Denmark	0.32
Finland	0.29
Chile	0.29
Philippines	0.28
Hong Kong	0.28
Austria	0.27
Romania	0.25
Israel	0.25
New Zealand	0.23
Peru	0.23
Belgium	0.19
India	0.14
Sweden	0.14
United Arab Emirates	0.12
Singapore	0.12
Malaysia	0.10
Panama	0.08
Bulgaria	0.08
Thailand	0.07
Qatar	0.07
Russian Federation	0.07
Poland	0.03
Saudi Arabia	0.03
Bermuda	0.02
<b>Total Investments</b>	<b>94.89</b>
Cash and Other Assets/(Liabilities)	5.11
<b>Total</b>	<b>100.00</b>

As at 30 June 2023

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

Industry Sector Allocation of Portfolio	% of Net Assets
Government	57.25
Mortgage Backed	14.48
Financials	6.48
Mutual Funds	5.40
Health Care	2.01
Utilities	1.73
Energy	1.64
Communication Services	1.45
Asset Backed	1.21
Industrials	0.99
Materials	0.95
Consumer Staples	0.72
Consumer Discretionary	0.66
Real Estate	0.16
Information Technology	0.08
<b>Total Investments</b>	<b>95.21</b>
Cash and Other Assets/(Liabilities)	4.79
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	41.79
Japan	5.72
Luxembourg	5.50
China	5.40
United Kingdom	5.38
Spain	4.61
Italy	3.26
Mexico	2.79
Supranational	2.54
Korea, Republic of	2.40
Canada	2.26
France	2.25
Indonesia	2.20
Ireland	1.99
Germany	1.23
Israel	0.89
Australia	0.71
Norway	0.60
Netherlands	0.59
Portugal	0.48
Switzerland	0.48
Chile	0.42
Colombia	0.39
Philippines	0.35
Hong Kong	0.22
India	0.21
Thailand	0.14
Panama	0.11
Saudi Arabia	0.10
Belgium	0.09
Singapore	0.08
Peru	0.02
Poland	0.01
<b>Total Investments</b>	<b>95.21</b>
Cash and Other Assets/(Liabilities)	4.79
<b>Total</b>	<b>100.00</b>

As at 30 June 2023

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Government	47.90
Financials	12.95
Energy	5.49
Consumer Discretionary	5.44
Mutual Funds	4.99
Mortgage Backed	3.62
Communication Services	3.50
Health Care	2.83
Consumer Staples	2.02
Utilities	1.99
Industrials	1.94
Materials	1.83
Real Estate	1.63
Asset Backed	0.83
Information Technology	0.44
<b>Total Investments</b>	<b>97.40</b>
Cash and Other Assets/(Liabilities)	2.60
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	38.50
Mexico	6.71
Brazil	5.71
Luxembourg	4.99
United Kingdom	3.55
Japan	3.54
China	2.97
Greece	2.80
Australia	2.68
Germany	2.55
Canada	2.53
Spain	2.38
Colombia	2.25
France	2.21
Indonesia	1.83
Korea, Republic of	1.31
Denmark	1.24
Netherlands	1.21
Italy	0.81
South Africa	0.74
Chile	0.54
Ireland	0.53
Tunisia	0.47
Ukraine	0.47
Romania	0.47
Malaysia	0.44
Mongolia	0.40
Qatar	0.33

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Israel	0.32
Russian Federation	0.31
Dominican Republic	0.30
Honduras	0.29
Hong Kong	0.28
Switzerland	0.24
Austria	0.24
Supranational	0.22
Portugal	0.18
Ghana	0.16
Belgium	0.15
Serbia	0.14
Norway	0.14
Singapore	0.10
India	0.08
Bulgaria	0.07
Poland	0.02
<b>Total Investments</b>	<b>97.40</b>
Cash and Other Assets/(Liabilities)	2.60
<b>Total</b>	<b>100.00</b>

As at 30 June 2023

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

Industry Sector Allocation of Portfolio	% of Net Assets
Government	75.33
Financials	11.84
Communication Services	2.46
Utilities	2.02
Health Care	1.71
Consumer Discretionary	1.45
Consumer Staples	1.15
Materials	0.81
Industrials	0.81
Energy	0.66
Real Estate	0.41
Information Technology	0.19
<b>Total Investments</b>	<b>98.84</b>
Cash and Other Assets/(Liabilities)	1.16
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
Germany	14.83
France	13.35
Italy	12.40
Spain	11.28
Greece	7.71
Belgium	7.08
Supranational	6.15
United States of America	5.88
Ireland	5.35
United Kingdom	2.94
Portugal	2.33
Austria	2.03
Netherlands	1.66
Finland	1.62
Canada	1.33
Sweden	0.71
Israel	0.48
Switzerland	0.47
Denmark	0.36
Japan	0.26
Bulgaria	0.17
Norway	0.13
China	0.12
Korea, Republic of	0.10
Luxembourg	0.06
Philippines	0.03
Australia	0.01
<b>Total Investments</b>	<b>98.84</b>
Cash and Other Assets/(Liabilities)	1.16
<b>Total</b>	<b>100.00</b>

As at 30 June 2023

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Financials	34.88
Utilities	10.04
Health Care	7.42
Mutual Funds	6.79
Communication Services	6.04
Industrials	5.45
Information Technology	5.17
Consumer Discretionary	4.88
Energy	4.45
Consumer Staples	3.60
Materials	3.46
Real Estate	2.20
Government	1.10
Municipals	0.36
Asset Backed	0.13
<b>Total Investments</b>	<b>95.97</b>
Cash and Other Assets/(Liabilities)	4.03
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	51.99
Luxembourg	6.88
United Kingdom	6.82
France	4.44
Italy	4.33
Netherlands	3.07
Spain	2.67
Germany	2.61
Switzerland	2.28
Korea, Republic of	1.72
Ireland	1.37
Canada	1.31
Australia	1.00
Hong Kong	0.82
Sweden	0.74
Mexico	0.62
China	0.61
Singapore	0.49
Thailand	0.47
Belgium	0.47
Japan	0.30
Malaysia	0.28
Qatar	0.21
Denmark	0.16
Norway	0.12
India	0.07
Indonesia	0.06
Philippines	0.06
<b>Total Investments</b>	<b>95.97</b>
Cash and Other Assets/(Liabilities)	4.03
<b>Total</b>	<b>100.00</b>

As at 30 June 2023

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

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	46.85
Consumer Discretionary	8.42
Consumer Staples	8.04
Utilities	7.04
Materials	5.62
Industrials	4.37
Health Care	3.56
Energy	3.23
Communication Services	3.12
Real Estate	2.95
Information Technology	0.98
<b>Total Investments</b>	<b>94.18</b>
Cash and Other Assets/(Liabilities)	5.82
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	23.74
United Kingdom	12.25
France	11.52
Germany	9.37
Netherlands	7.36
Italy	7.31
Spain	6.29
Switzerland	4.98
Sweden	3.11
Ireland	2.84
Belgium	2.75
Japan	2.31
Denmark	0.35
<b>Total Investments</b>	<b>94.18</b>
Cash and Other Assets/(Liabilities)	5.82
<b>Total</b>	<b>100.00</b>

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

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	27.32
Utilities	12.91
Health Care	10.28
Communication Services	7.86
Government	5.92
Consumer Staples	5.74
Industrials	5.72
Consumer Discretionary	5.55
Information Technology	3.60
Energy	3.30
Real Estate	2.93
Materials	1.19
Municipals	1.10
Mutual Funds	0.76
<b>Total Investments</b>	<b>94.18</b>
Cash and Other Assets/(Liabilities)	5.82
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	82.10
Canada	2.13
Japan	1.70
United Kingdom	1.39
Korea, Republic of	1.29
Switzerland	1.08
France	0.97
Ireland	0.87
Luxembourg	0.76
Singapore	0.57
Qatar	0.40
Germany	0.20
Australia	0.17
Mexico	0.15
Spain	0.14
Italy	0.09
Denmark	0.06
Norway	0.06
Netherlands	0.05
<b>Total Investments</b>	<b>94.18</b>
Cash and Other Assets/(Liabilities)	5.82
<b>Total</b>	<b>100.00</b>



As at 30 June 2023

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Government	41.30
Financials	9.33
Consumer Discretionary	8.04
Health Care	6.73
Communication Services	5.96
Materials	5.24
Industrials	5.01
Energy	4.76
Consumer Staples	2.57
Real Estate	2.49
Utilities	2.22
Information Technology	1.19
Mutual Funds	0.52
Municipals	0.08
Mortgage Backed	0.05
<b>Total Investments</b>	<b>95.49</b>
Cash and Other Assets/(Liabilities)	4.51
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	38.35
Mexico	6.77
Brazil	5.20
Indonesia	3.29
Colombia	2.83
South Africa	2.41
Canada	2.27
China	1.87
Malaysia	1.65
Dominican Republic	1.65
Netherlands	1.58
Argentina	1.52
Panama	1.41
Peru	1.36
Hong Kong	1.21
Hungary	1.14
Oman	1.13
Korea, Republic of	1.12
United Kingdom	1.11
Luxembourg	1.03
Chile	0.99
Thailand	0.97
United Arab Emirates	0.93
Philippines	0.86
Poland	0.86
Turkey	0.79
Honduras	0.77

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Czech Republic	0.75
India	0.75
Egypt	0.72
Tunisia	0.68
Ivory Coast	0.58
Costa Rica	0.57
Kenya	0.55
Russian Federation	0.51
Spain	0.46
Sri Lanka	0.44
Israel	0.39
Kazakhstan	0.36
Italy	0.36
Senegal	0.36
Ukraine	0.36
Paraguay	0.29
Supranational	0.26
Serbia	0.24
Australia	0.22
Romania	0.20
Bulgaria	0.18
Morocco	0.15
Ireland	0.15
Bermuda	0.14
Angola	0.11
Albania	0.11
Jordan	0.10
Mongolia	0.09
Switzerland	0.08
Georgia	0.08
Bosnia and Herzegovina	0.06
Ghana	0.06
France	0.06
<b>Total Investments</b>	<b>95.49</b>
Cash and Other Assets/(Liabilities)	4.51
<b>Total</b>	<b>100.00</b>

As at 30 June 2023

**Capital Group Multi-Sector Income Fund (LUX) <sup>1</sup>**

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	16.32
Government	13.06
Consumer Discretionary	8.58
Health Care	7.77
Asset Backed	7.51
Mortgage Backed	6.94
Communication Services	6.31
Materials	6.18
Industrials	4.89
Energy	4.44
Utilities	4.37
Real Estate	3.42
Information Technology	2.96
Consumer Staples	2.46
Mutual Funds	1.78
Municipals	1.41
<b>Total Investments</b>	<b>98.40</b>
Cash and Other Assets/(Liabilities)	1.60
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
United States of America	76.84
Luxembourg	1.98
Canada	1.67
Netherlands	1.58
United Kingdom	1.35
Mexico	1.11
France	0.79
China	0.75
Brazil	0.75
Oman	0.71
Dominican Republic	0.68
South Africa	0.60
Panama	0.57
Colombia	0.56
Ireland	0.52
Germany	0.50
Hong Kong	0.46
Hungary	0.45
Singapore	0.44
Peru	0.41
United Arab Emirates	0.40
Korea, Republic of	0.38
Argentina	0.36
Honduras	0.33

Geographic Allocation of Portfolio	% of Net Assets
Angola	0.33
Philippines	0.32
Thailand	0.30
Indonesia	0.26
Senegal	0.25
Paraguay	0.23
Switzerland	0.22
Kenya	0.22
Turkey	0.21
India	0.20
Australia	0.19
Italy	0.18
Israel	0.18
Spain	0.17
Gabon	0.16
Egypt	0.16
Poland	0.16
Morocco	0.08
Belgium	0.08
Denmark	0.07
Chile	0.06
Malaysia	0.05
Tunisia	0.05
Albania	0.04
Sri Lanka	0.04
<b>Total Investments</b>	<b>98.40</b>
Cash and Other Assets/(Liabilities)	1.60
<b>Total</b>	<b>100.00</b>

<sup>1</sup> Capital Group Multi-Sector Income Fund (LUX) was launched on 29 November 2022.

As at 30 June 2023

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Consumer Discretionary	16.01
Energy	14.44
Financials	12.15
Communication Services	11.40
Health Care	10.99
Materials	9.88
Industrials	8.73
Real Estate	5.78
Consumer Staples	4.07
Utilities	1.85
Information Technology	1.82
Mortgage Backed	0.14
<b>Total Investments</b>	<b>97.26</b>
Cash and Other Assets/(Liabilities)	2.74
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
United States of America	83.42
Canada	5.44
Netherlands	3.39
United Kingdom	2.00
Luxembourg	0.79
Italy	0.57
Ireland	0.43
Australia	0.35
Hong Kong	0.29
Spain	0.26
Switzerland	0.19
Poland	0.13
<b>Total Investments</b>	<b>97.26</b>
Cash and Other Assets/(Liabilities)	2.74
<b>Total</b>	<b>100.00</b>

As at 30 June 2023

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

Industry Sector Allocation of Portfolio	% of Net Assets
Government	75.18
Energy	5.08
Financials	3.02
Materials	2.39
Utilities	2.17
Mutual Funds	1.66
Industrials	1.29
Communication Services	1.09
Consumer Discretionary	1.03
Consumer Staples	0.42
Health Care	0.17
Real Estate	0.13
Information Technology	0.06
<b>Total Investments</b>	<b>93.69</b>
Cash and Other Assets/(Liabilities)	6.31
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
Mexico	11.58
Brazil	8.46
Indonesia	6.24
Colombia	5.37
South Africa	5.33
Malaysia	3.64
United States of America	3.50
China	2.97
Korea, Republic of	2.59
Hungary	2.58
Argentina	2.56
Dominican Republic	2.47
Peru	2.13
Oman	2.10
Thailand	1.98
Czech Republic	1.96
Luxembourg	1.87
Panama	1.68
Saudi Arabia	1.53
Tunisia	1.43
Egypt	1.22
Honduras	1.18
Poland	1.15
Hong Kong	1.06
Chile	1.06
Qatar	1.04
United Arab Emirates	0.95
United Kingdom	0.93
Angola	0.85

Geographic Allocation of Portfolio	% of Net Assets
Ivory Coast	0.73
Israel	0.73
Senegal	0.70
Russian Federation	0.69
Sri Lanka	0.68
Romania	0.66
Turkey	0.64
Ukraine	0.60
Philippines	0.55
Paraguay	0.51
Albania	0.50
Mozambique	0.46
Serbia	0.44
Supranational	0.42
Ethiopia	0.39
Gabon	0.32
Kenya	0.32
Costa Rica	0.31
Kazakhstan	0.29
Georgia	0.27
Spain	0.26
Mongolia	0.22
Namibia	0.19
Morocco	0.17
Bulgaria	0.15
Nigeria	0.14
Guatemala	0.13
Ghana	0.11
Netherlands	0.11
Bahrain	0.11
Bosnia and Herzegovina	0.10
Bermuda	0.10
Jordan	0.07
Uruguay	0.07
India	0.06
Pakistan	0.05
Taiwan, Province of China	0.02
Canada	0.01
<b>Total Investments</b>	<b>93.69</b>
Cash and Other Assets/(Liabilities)	6.31
<b>Total</b>	<b>100.00</b>

As at 30 June 2023

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
Government	86.74
Mutual Funds	6.35
Energy	2.17
Communication Services	1.87
Utilities	0.19
Financials	0.14
<b>Total Investments</b>	<b>97.46</b>
Cash and Other Assets/(Liabilities)	2.54
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
Mexico	13.49
Brazil	12.15
Indonesia	11.95
South Africa	8.92
Malaysia	7.54
Luxembourg	6.35
China	5.23
Colombia	5.09
Poland	4.10
Czech Republic	3.90
Hungary	3.39
Thailand	2.90
United States of America	2.44
Korea, Republic of	1.96
Peru	1.87
Chile	1.25
Supranational	0.91
Dominican Republic	0.81
Kazakhstan	0.51
India	0.41
Romania	0.38
Israel	0.36
Egypt	0.34
Uruguay	0.32
Sri Lanka	0.24
Russian Federation	0.22
Ukraine	0.19
Tunisia	0.14
Argentina	0.06
Ghana	0.02
Ivory Coast	0.02
<b>Total Investments</b>	<b>97.46</b>
Cash and Other Assets/(Liabilities)	2.54
<b>Total</b>	<b>100.00</b>

As at 30 June 2023

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

Industry Sector Allocation of Portfolio	% of Net Assets
Mutual Funds	99.38
<b>Total Investments</b>	<b>99.38</b>
Cash and Other Assets/(Liabilities)	0.62
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	99.38
<b>Total Investments</b>	<b>99.38</b>
Cash and Other Assets/(Liabilities)	0.62
<b>Total</b>	<b>100.00</b>

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

Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	99.14
<b>Total Investments</b>	<b>99.14</b>
Cash and Other Assets/(Liabilities)	0.86
<b>Total</b>	<b>100.00</b>

Industry Sector Allocation of Portfolio	% of Net Assets
Mutual Funds	99.14
<b>Total Investments</b>	<b>99.14</b>
Cash and Other Assets/(Liabilities)	0.65
<b>Total</b>	<b>100.00</b>

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

Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	99.18
<b>Total Investments</b>	<b>99.18</b>
Cash and Other Assets/(Liabilities)	0.82
<b>Total</b>	<b>100.00</b>

Industry Sector Allocation of Portfolio	% of Net Assets
Mutual Funds	99.18
<b>Total Investments</b>	<b>99.18</b>
Cash and Other Assets/(Liabilities)	0.82
<b>Total</b>	<b>100.00</b>

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

Industry Sector Allocation of Portfolio	% of Net Assets
Mutual Funds	99.24
<b>Total Investments</b>	<b>99.24</b>
Cash and Other Assets/(Liabilities)	0.76
<b>Total</b>	<b>100.00</b>

Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	99.24
<b>Total Investments</b>	<b>99.24</b>
Cash and Other Assets/(Liabilities)	0.76
<b>Total</b>	<b>100.00</b>

# Schedule of investments

Capital Group New Perspective Fund (LUX)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Australia</i>				
Goodman Group, REIT	AUD	1,005,922	13,474,923	0.08
			<u>13,474,923</u>	<u>0.08</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	479,380	27,150,256	0.17
			<u>27,150,256</u>	<u>0.17</u>
<i>Brazil</i>				
Gerdau SA, ADR Preference	USD	5,615,398	29,312,378	0.18
Vale SA, ADR	USD	3,955,136	53,077,925	0.33
Vale SA	BRL	151,347	2,029,887	0.01
			<u>84,420,190</u>	<u>0.52</u>
<i>Canada</i>				
ATS Corp.	CAD	261,810	12,045,533	0.07
Barrick Gold Corp.	USD	118,981	2,014,348	0.01
Brookfield Asset Management Ltd. 'A'	USD	977,797	31,905,516	0.20
Canadian National Railway Co.	CAD	93,576	11,331,543	0.07
Canadian Natural Resources Ltd.	CAD	535,199	30,089,920	0.18
Canadian Pacific Kansas City Ltd.	USD	1,193,694	96,414,664	0.59
Cenovus Energy, Inc.	CAD	5,740,850	97,504,529	0.60
First Quantum Minerals Ltd.	CAD	2,060,236	48,739,608	0.30
Nutrien Ltd.	CAD	7,134	421,174	–
Restaurant Brands International, Inc.	USD	744,355	57,702,400	0.35
Shopify, Inc. 'A'	USD	690,715	44,620,189	0.27
TC Energy Corp.	CAD	664,486	26,855,317	0.17
TMX Group Ltd.	CAD	846,922	19,057,743	0.12
Tourmaline Oil Corp.	CAD	377,266	17,776,142	0.11
			<u>496,478,626</u>	<u>3.04</u>
<i>Chile</i>				
Sociedad Quimica y Minera de Chile SA, ADR	USD	129,882	9,432,031	0.06
			<u>9,432,031</u>	<u>0.06</u>
<i>China</i>				
BeiGene Ltd., ADR	USD	329,699	58,785,332	0.36
BeiGene Ltd.	HKD	392,600	5,365,661	0.04
Tencent Holdings Ltd.	HKD	1,421,200	60,489,864	0.37
Trip.com Group Ltd., ADR	USD	1,583,412	55,419,420	0.34
Wuxi Biologics Cayman, Inc., Reg. S	HKD	1,398,000	6,736,216	0.04
			<u>186,796,493</u>	<u>1.15</u>
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	473,570	75,720,308	0.46
DSV A/S	DKK	772,295	162,531,039	0.99
Genmab A/S	DKK	45,806	17,385,486	0.11
Novo Nordisk A/S, ADR	USD	87,754	14,201,230	0.09
Novo Nordisk A/S 'B'	DKK	2,502,927	404,257,147	2.48

Capital Group New Perspective Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Orsted A/S, Reg. S	DKK	240,675	22,738,348	0.14
			696,833,558	4.27
<i>France</i>				
Air Liquide SA	EUR	221,403	39,693,575	0.24
Airbus SE	EUR	803,320	116,124,163	0.71
AXA SA	EUR	1,222,981	36,131,174	0.22
Capgemini SE	EUR	210,496	39,876,616	0.24
Carrefour SA	EUR	1,363,120	25,832,712	0.16
Danone SA	EUR	216,069	13,240,020	0.08
Edenred	EUR	732,071	49,020,144	0.30
Engie SA	EUR	2,786,923	46,355,247	0.28
EssilorLuxottica SA	EUR	498,303	94,302,744	0.58
Eurofins Scientific SE	EUR	215,777	13,705,849	0.08
Hermes International	EUR	44,360	96,502,813	0.59
Kering SA	EUR	126,170	69,877,686	0.43
L'Oreal SA	EUR	70,174	32,748,622	0.20
LVMH Moet Hennessy Louis Vuitton SE	EUR	232,918	219,810,671	1.35
Pernod Ricard SA	EUR	140,255	30,987,838	0.19
Publicis Groupe SA	EUR	627,560	48,955,329	0.30
Renault SA	EUR	1,038,636	43,823,964	0.27
Safran SA	EUR	710,863	111,684,859	0.69
Sanofi	EUR	367,697	39,418,218	0.24
Schneider Electric SE	EUR	461,053	84,034,788	0.52
Societe Generale SA	EUR	1,060,233	27,599,855	0.17
STMicroelectronics NV	EUR	1,396,179	69,457,771	0.43
Thales SA	EUR	94,275	14,111,830	0.09
TotalEnergies SE	EUR	1,738,773	99,653,350	0.61
Valeo SA	EUR	574,118	12,319,018	0.08
Worldline SA, Reg. S	EUR	362,142	13,254,350	0.08
			1,488,523,206	9.13
<i>Germany</i>				
Adidas AG	EUR	113,227	21,960,935	0.14
Bayer AG	EUR	389,482	21,532,887	0.13
BioNTech SE, ADR	USD	111,263	12,008,616	0.07
Brenntag SE	EUR	216,597	16,874,964	0.10
LANXESS AG	EUR	402,591	12,122,360	0.08
SAP SE	EUR	538,063	73,469,217	0.45
Siemens Healthineers AG, Reg. S	EUR	501,356	28,375,353	0.17
			186,344,332	1.14
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	17,854,276	182,170,451	1.12
Galaxy Entertainment Group Ltd.	HKD	4,361,000	27,833,108	0.17
Hong Kong Exchanges & Clearing Ltd.	HKD	344,581	13,104,084	0.08
Sands China Ltd.	HKD	4,468,400	15,292,991	0.09



Capital Group New Perspective Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Techtronic Industries Co. Ltd.	HKD	1,249,000	13,666,739	0.08
Wynn Macau Ltd.	HKD	13,311,600	12,122,015	0.08
			<u>264,189,388</u>	<u>1.62</u>
<i>India</i>				
Bharti Airtel Ltd.	INR	1,275,574	13,682,088	0.08
ICICI Bank Ltd., ADR	USD	1,477,354	34,097,330	0.21
ICICI Bank Ltd.	INR	3,029,909	34,629,427	0.21
Infosys Ltd., ADR	USD	676,968	10,878,876	0.07
Reliance Industries Ltd.	INR	3,587,092	111,846,656	0.69
Varun Beverages Ltd.	INR	156,136	1,531,598	0.01
			<u>206,665,975</u>	<u>1.27</u>
<i>Ireland</i>				
Flutter Entertainment plc	GBP	103,592	20,807,059	0.13
Flutter Entertainment plc	EUR	206,609	41,583,183	0.25
Ryanair Holdings plc, ADR	USD	457,343	50,582,136	0.31
			<u>112,972,378</u>	<u>0.69</u>
<i>Israel</i>				
Nice Ltd., ADR	USD	129,488	26,739,272	0.16
			<u>26,739,272</u>	<u>0.16</u>
<i>Italy</i>				
Amplifon SpA	EUR	373,076	13,692,571	0.09
UniCredit SpA	EUR	1,970,593	45,954,586	0.28
			<u>59,647,157</u>	<u>0.37</u>
<i>Japan</i>				
Asahi Kasei Corp.	JPY	4,359,268	29,590,953	0.18
Daikin Industries Ltd.	JPY	431,000	87,977,732	0.54
Hitachi Ltd.	JPY	117,700	7,284,643	0.04
Inpex Corp.	JPY	624,600	6,965,616	0.04
ITOCHU Corp.	JPY	459,800	18,285,458	0.11
Kao Corp.	JPY	237,200	8,591,286	0.05
Keyence Corp.	JPY	103,600	48,994,325	0.30
Komatsu Ltd.	JPY	1,313,300	35,535,681	0.22
Kose Corp.	JPY	121,600	11,689,042	0.07
Mitsui & Co. Ltd.	JPY	694,500	26,131,528	0.16
Nitori Holdings Co. Ltd.	JPY	85,200	9,532,941	0.06
Olympus Corp.	JPY	635,100	10,052,922	0.06
Recruit Holdings Co. Ltd.	JPY	595,514	19,004,948	0.12
Shin-Etsu Chemical Co. Ltd.	JPY	2,939,340	97,694,221	0.60
SMC Corp.	JPY	38,464	21,378,305	0.13
Suzuki Motor Corp.	JPY	491,858	17,873,496	0.11
Tokyo Electron Ltd.	JPY	144,081	20,632,915	0.13
Unicharm Corp.	JPY	247,400	9,166,413	0.06
			<u>486,382,425</u>	<u>2.98</u>

Capital Group New Perspective Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Korea, Republic of</i>				
Samsung Electronics Co. Ltd.	KRW	736,742	40,606,595	0.25
			40,606,595	0.25
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	2,701,935	58,469,873	0.36
Grupo Mexico SAB de CV 'B'	MXN	2,527,780	12,170,027	0.07
			70,639,900	0.43
<i>Netherlands</i>				
Aalberts NV	EUR	500,911	21,086,680	0.13
Adyen NV, Reg. S	EUR	12,105	20,973,292	0.13
ASML Holding NV, ADR	USD	164,858	119,480,835	0.73
ASML Holding NV	EUR	331,015	239,612,075	1.47
DSM-Firmenich AG	EUR	82,081	8,833,165	0.05
Prosus NV	EUR	997,596	73,002,080	0.45
			482,988,127	2.96
<i>Norway</i>				
Adevinta ASA	NOK	1,368,524	8,975,549	0.05
DNB Bank ASA	NOK	2,924,798	54,681,293	0.34
Equinor ASA	NOK	769,905	22,365,510	0.14
			86,022,352	0.53
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	2,001,000	46,788,053	0.29
Sea Ltd., ADR	USD	173,662	10,079,342	0.06
Singapore Telecommunications Ltd.	SGD	11,814,800	21,890,446	0.13
United Overseas Bank Ltd.	SGD	610,300	12,651,557	0.08
			91,409,398	0.56
<i>South Africa</i>				
MTN Group Ltd.	ZAR	3,868,399	28,464,088	0.17
Naspers Ltd. 'N'	ZAR	121,668	22,050,614	0.14
			50,514,702	0.31
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	664,174	50,637,443	0.31
Cellnex Telecom SA, Reg. S	EUR	336,659	13,648,210	0.08
Grifols SA, ADR Preference	USD	1,791,140	16,406,842	0.10
Grifols SA Preference 'B'	EUR	414,897	3,770,344	0.02
Grifols SA	EUR	110,317	1,414,876	0.01
Industria de Diseno Textil SA	EUR	858,262	33,345,409	0.21
			119,223,124	0.73
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	1,711,328	41,079,201	0.25
EQT AB	SEK	260,109	5,009,834	0.03
Evolution AB, Reg. S	SEK	359,533	45,559,918	0.28
Hexagon AB 'B'	SEK	1,499,378	18,462,030	0.11
Sinch AB, Reg. S	SEK	1,070,054	2,421,924	0.02
Skandinaviska Enskilda Banken AB 'A'	SEK	593,435	6,565,743	0.04
			119,098,650	0.73

Capital Group New Perspective Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Switzerland</i>				
ABB Ltd.	CHF	1,408,365	55,416,772	0.34
Cie Financiere Richemont SA	CHF	133,291	22,615,971	0.14
Lonza Group AG	CHF	41,155	24,577,374	0.15
Nestle SA	CHF	1,708,370	205,559,112	1.26
Sika AG	CHF	276,811	79,174,205	0.48
Straumann Holding AG	CHF	37,867	6,149,232	0.04
Zurich Insurance Group AG	CHF	47,607	22,618,265	0.14
			<u>416,110,931</u>	<u>2.55</u>
<i>Taiwan, Province of China</i>				
MediaTek, Inc.	TWD	759,000	16,847,648	0.10
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	20,102,700	374,620,405	2.30
			<u>391,468,053</u>	<u>2.40</u>
<i>United Kingdom</i>				
AstraZeneca plc, ADR	USD	157,127	11,245,579	0.07
AstraZeneca plc	GBP	1,506,845	215,837,888	1.32
BAE Systems plc	GBP	5,026,964	59,312,796	0.36
BP plc	GBP	12,858,520	75,336,100	0.46
British American Tobacco plc	GBP	1,126,258	37,365,242	0.23
Endava plc, ADR	USD	73,764	3,820,237	0.02
Entain plc	GBP	4,164,703	67,635,728	0.41
Experian plc	GBP	245,382	9,428,943	0.06
Glencore plc	GBP	299,302	1,697,803	0.01
Halma plc	GBP	592,582	17,153,175	0.11
Hiscox Ltd.	GBP	1,095,659	15,216,312	0.09
London Stock Exchange Group plc	GBP	1,062,148	112,552,371	0.69
Prudential plc	GBP	2,369,287	33,412,508	0.21
Reckitt Benckiser Group plc	GBP	350,650	26,333,936	0.16
RELX plc	GBP	973,622	32,459,027	0.20
Rentokil Initial plc	GBP	4,342,796	33,920,426	0.21
Rio Tinto plc	GBP	526,947	33,476,701	0.21
Spirax-Sarco Engineering plc	GBP	180,402	23,762,506	0.15
			<u>809,967,278</u>	<u>4.97</u>
<i>United States of America</i>				
Abbott Laboratories	USD	464,668	50,658,105	0.31
AbbVie, Inc.	USD	66,683	8,984,201	0.06
Adobe, Inc.	USD	15,433	7,546,583	0.05
AES Corp. (The)	USD	1,609,790	33,370,947	0.20
Airbnb, Inc. 'A'	USD	581,842	74,568,871	0.46
Albemarle Corp.	USD	133,773	29,843,419	0.18
Alnylam Pharmaceuticals, Inc.	USD	443,997	84,332,790	0.52
Alphabet, Inc. 'A'	USD	1,025,907	122,801,068	0.75
Alphabet, Inc. 'C'	USD	1,043,048	126,177,517	0.77
Amazon.com, Inc.	USD	174,353	22,728,657	0.14
American Tower Corp., REIT	USD	42,369	8,217,044	0.05

Capital Group New Perspective Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Antero Resources Corp.	USD	564,613	13,003,037	0.08
Aon plc 'A'	USD	214,461	74,031,937	0.45
Apple, Inc.	USD	401,859	77,948,590	0.48
Applied Materials, Inc.	USD	710,193	102,651,296	0.63
Aptiv plc	USD	20,516	2,094,478	0.01
Arch Capital Group Ltd.	USD	745,063	55,767,966	0.34
Arista Networks, Inc.	USD	152,604	24,731,004	0.15
Arthur J Gallagher & Co.	USD	108,605	23,846,400	0.15
Baker Hughes Co.	USD	894,636	28,279,444	0.17
Bank of America Corp.	USD	1,445,400	41,468,526	0.25
Bio-Techne Corp.	USD	14,378	1,173,676	0.01
BlackRock, Inc.	USD	54,168	37,437,672	0.23
Blackstone, Inc. 'A'	USD	463,877	43,126,645	0.26
Block, Inc. 'A'	USD	232,493	15,477,059	0.10
Boeing Co. (The)	USD	152,643	32,232,096	0.20
Booking Holdings, Inc.	USD	49,551	133,804,052	0.82
Bristol-Myers Squibb Co.	USD	1,032,263	66,013,219	0.41
Broadcom, Inc.	USD	360,685	312,868,990	1.92
Bunge Ltd.	USD	723,103	68,224,768	0.42
Carrier Global Corp.	USD	2,720,951	135,258,474	0.83
Catalent, Inc.	USD	293,107	12,709,120	0.08
Caterpillar, Inc.	USD	544,814	134,051,485	0.82
Chart Industries, Inc.	USD	178,454	28,515,165	0.18
Chubb Ltd.	USD	448,909	86,441,917	0.53
Citigroup, Inc.	USD	348,120	16,027,445	0.10
Cloudflare, Inc. 'A'	USD	413,574	27,035,332	0.17
CME Group, Inc.	USD	273,568	50,689,415	0.31
Concentrix Corp.	USD	140,463	11,342,387	0.07
ConocoPhillips	USD	464,895	48,167,771	0.30
Constellation Brands, Inc. 'A'	USD	74,417	18,316,256	0.11
Copart, Inc.	USD	934,977	85,279,252	0.52
Corteva, Inc.	USD	621,131	35,590,806	0.22
Costco Wholesale Corp.	USD	205,937	110,872,362	0.68
CRISPR Therapeutics AG	USD	485,218	27,240,139	0.17
Danaher Corp.	USD	367,042	88,090,080	0.54
Delta Air Lines, Inc.	USD	1,071,246	50,927,035	0.31
Dexcom, Inc.	USD	117,178	15,058,545	0.09
Edwards Lifesciences Corp.	USD	656,567	61,933,965	0.38
Electronic Arts, Inc.	USD	147,775	19,166,417	0.12
Eli Lilly & Co.	USD	526,022	246,693,798	1.51
EPAM Systems, Inc.	USD	38,715	8,701,196	0.05
Equifax, Inc.	USD	218,497	51,412,344	0.32
Equinix, Inc., REIT	USD	60,990	47,812,501	0.29
Etsy, Inc.	USD	209,541	17,729,264	0.11
FedEx Corp.	USD	122,269	30,310,485	0.19

Capital Group New Perspective Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
FleetCor Technologies, Inc.	USD	14,559	3,655,474	0.02
Freeport-McMoRan, Inc. 'B'	USD	536,124	21,444,960	0.13
General Electric Co.	USD	206,049	22,634,483	0.14
General Mills, Inc.	USD	104,417	8,008,784	0.05
General Motors Co.	USD	428,529	16,524,078	0.10
Gilead Sciences, Inc.	USD	219,229	16,895,979	0.10
Globant SA	USD	49,862	8,961,199	0.06
GoDaddy, Inc. 'A'	USD	1,035,635	77,807,258	0.48
Goldman Sachs Group, Inc. (The)	USD	104,308	33,643,502	0.21
Hess Corp.	USD	201,266	27,362,113	0.17
Hilton Worldwide Holdings, Inc.	USD	279,891	40,738,135	0.25
Home Depot, Inc. (The)	USD	322,700	100,243,528	0.61
Howmet Aerospace, Inc.	USD	222,377	11,021,004	0.07
IDEXX Laboratories, Inc.	USD	117,770	59,147,627	0.36
Insulet Corp.	USD	226,022	65,171,183	0.40
International Flavors & Fragrances, Inc.	USD	274,150	21,819,598	0.13
Intuitive Surgical, Inc.	USD	313,753	107,284,701	0.66
JPMorgan Chase & Co.	USD	850,868	123,750,242	0.76
Karuna Therapeutics, Inc.	USD	50,740	11,002,969	0.07
L3Harris Technologies, Inc.	USD	69,068	13,521,442	0.08
Linde plc	USD	201,743	76,880,222	0.47
Lululemon Athletica, Inc.	USD	122,650	46,423,025	0.28
Mastercard, Inc. 'A'	USD	168,703	66,350,890	0.41
McDonald's Corp.	USD	44,360	13,237,468	0.08
MercadoLibre, Inc.	USD	35,696	42,285,482	0.26
Meta Platforms, Inc. 'A'	USD	1,222,461	350,821,858	2.15
Mettler-Toledo International, Inc.	USD	23,980	31,453,127	0.19
Micron Technology, Inc.	USD	163,558	10,322,145	0.06
Microsoft Corp.	USD	2,247,589	765,393,958	4.69
Moderna, Inc.	USD	47,391	5,758,007	0.04
Mondelez International, Inc. 'A'	USD	911,400	66,477,516	0.41
Monster Beverage Corp.	USD	840,532	48,280,158	0.30
Moody's Corp.	USD	143,606	49,934,678	0.31
Morgan Stanley	USD	545,188	46,559,055	0.29
Mosaic Co. (The)	USD	629,988	22,049,580	0.14
Motorola Solutions, Inc.	USD	266,862	78,265,287	0.48
MSCI, Inc.	USD	9,870	4,631,892	0.03
Netflix, Inc.	USD	338,458	149,087,364	0.91
NIKE, Inc. 'B'	USD	553,547	61,094,982	0.37
Northrop Grumman Corp.	USD	11,917	5,431,769	0.03
Novocure Ltd.	USD	400,121	16,605,022	0.10
NVIDIA Corp.	USD	153,599	64,975,449	0.40
ON Semiconductor Corp.	USD	449,003	42,466,704	0.26
Pfizer, Inc.	USD	1,809,200	66,361,456	0.41
Philip Morris International, Inc.	USD	1,141,990	111,481,064	0.68

Capital Group New Perspective Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Procter & Gamble Co. (The)	USD	20,516	3,113,098	0.02
Regal Rexnord Corp.	USD	99,661	15,337,828	0.09
Regeneron Pharmaceuticals, Inc.	USD	146,630	105,359,520	0.65
Rockwell Automation, Inc.	USD	65,886	21,706,143	0.13
Royal Caribbean Cruises Ltd.	USD	781,466	81,069,283	0.50
S&P Global, Inc.	USD	78,561	31,494,319	0.19
Salesforce, Inc.	USD	412,781	87,204,114	0.53
Schlumberger NV	USD	1,424,429	69,967,952	0.43
Seagen, Inc.	USD	306,189	58,929,135	0.36
Sempra Energy	USD	365,397	53,198,149	0.33
ServiceNow, Inc.	USD	112,422	63,177,791	0.39
Sherwin-Williams Co. (The)	USD	400,411	106,317,129	0.65
Smartsheet, Inc. 'A'	USD	400,540	15,324,660	0.09
Synopsys, Inc.	USD	153,231	66,718,310	0.41
Take-Two Interactive Software, Inc.	USD	60,821	8,950,418	0.06
Tandem Diabetes Care, Inc.	USD	260,516	6,393,063	0.04
TE Connectivity Ltd.	USD	642,019	89,985,383	0.55
Tesla, Inc.	USD	1,491,786	390,504,821	2.39
Thermo Fisher Scientific, Inc.	USD	257,418	134,307,842	0.82
TransDigm Group, Inc.	USD	57,133	51,086,615	0.31
Trimble, Inc.	USD	845,642	44,768,287	0.27
Uber Technologies, Inc.	USD	541,091	23,358,898	0.14
Vertex Pharmaceuticals, Inc.	USD	413,449	145,496,838	0.89
Viatis, Inc.	USD	81,892	817,282	0.01
Visa, Inc. 'A'	USD	270,528	64,244,989	0.39
Walgreens Boots Alliance, Inc.	USD	856,011	24,387,753	0.15
Walt Disney Co. (The)	USD	86,764	7,746,290	0.05
Warner Music Group Corp. 'A'	USD	394,680	10,297,201	0.06
Wolfspeed, Inc.	USD	293,316	16,305,436	0.10
Workday, Inc. 'A'	USD	42,470	9,593,548	0.06
Yum! Brands, Inc.	USD	396,338	54,912,630	0.34
Zoetis, Inc.	USD	728,343	125,427,948	0.77
			8,209,552,103	50.34
<b>Total Equities</b>			<b>15,233,651,423</b>	<b>93.41</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>15,233,651,423</b>	<b>93.41</b>

Capital Group New Perspective Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>France</i>				
Air Liquide SA*	EUR	58,586	10,497,149	0.06
L'Oreal SA*	EUR	44,558	20,766,324	0.13
			<u>31,263,473</u>	<u>0.19</u>
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	10,738,022	–	–
LUKOIL PJSC*	RUB	77,481	–	–
Rosneft Oil Co. PJSC*	RUB	4,932,945	–	–
			<u>–</u>	<u>–</u>
<b>Total Equities</b>			<b>31,263,473</b>	<b>0.19</b>
<b>Total Other transferable securities and money market instruments</b>			<b>31,263,473</b>	<b>0.19</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	374,090,028	374,090,028	2.29
			<u>374,090,028</u>	<u>2.29</u>
<b>Total Collective Investment Schemes - UCITS</b>			<b>374,090,028</b>	<b>2.29</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>374,090,028</b>	<b>2.29</b>
<b>Total Investments</b>			<b>15,639,004,924</b>	<b>95.89</b>
<b>Cash</b>			<b>626,150,233</b>	<b>3.84</b>
<b>Other assets/(liabilities)</b>			<b>43,815,314</b>	<b>0.27</b>
<b>Total net assets</b>			<b>16,308,970,471</b>	<b>100.00</b>

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

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

As at 30 June 2023

## Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>AUD Hedged Share Class</b>							
AUD	92,454	CHF	54,651	21/07/2023	J.P. Morgan	449	–
AUD	151,996	DKK	684,441	21/07/2023	J.P. Morgan	892	–
AUD	503,211	EUR	304,274	21/07/2023	J.P. Morgan	3,072	–
AUD	177,137	GBP	92,577	21/07/2023	J.P. Morgan	474	–
AUD	75,429	HKD	390,226	21/07/2023	J.P. Morgan	459	–
AUD	22,432,721	JPY	2,099,675,853	21/07/2023	J.P. Morgan	360,115	–
AUD	2,236,364	USD	1,476,654	21/07/2023	J.P. Morgan	13,889	–
CHF	72,142	AUD	119,138	21/07/2023	J.P. Morgan	1,345	–
DKK	4,381,113	AUD	956,158	21/07/2023	J.P. Morgan	5,468	–
EUR	1,948,047	AUD	3,165,527	21/07/2023	J.P. Morgan	17,770	–
GBP	160,191	AUD	301,974	21/07/2023	J.P. Morgan	2,202	–
HKD	515,159	AUD	97,199	21/07/2023	J.P. Morgan	980	–
JPY	57,253,155	AUD	595,780	21/07/2023	J.P. Morgan	783	–
USD	1,953,039	AUD	2,881,810	21/07/2023	J.P. Morgan	32,305	–
<b>CHF Hedged Share Class</b>							
CHF	4,368	DKK	33,254	21/07/2023	J.P. Morgan	10	–
CHF	14,482	EUR	14,811	21/07/2023	J.P. Morgan	34	–
CHF	168,193	GBP	147,830	21/07/2023	J.P. Morgan	495	–
CHF	2,539,846	HKD	22,134,325	21/07/2023	J.P. Morgan	17,328	–
CHF	3,689,116	JPY	568,987,804	21/07/2023	J.P. Morgan	175,231	–
CHF	76,250,059	USD	84,836,660	21/07/2023	J.P. Morgan	511,893	0.01
DKK	61,819	CHF	8,089	21/07/2023	J.P. Morgan	15	–
EUR	27,469	CHF	26,768	21/07/2023	J.P. Morgan	38	–
GBP	119,455	CHF	135,307	21/07/2023	J.P. Morgan	274	–
HKD	11,888	CHF	1,351	21/07/2023	J.P. Morgan	5	–
JPY	805	CHF	5	21/07/2023	J.P. Morgan	–	–
USD	113,982	CHF	101,580	21/07/2023	J.P. Morgan	281	–
<b>CNH Hedged Share Class</b>							
CHF	21,499	CNH	172,773	21/07/2023	J.P. Morgan	265	–
CNH	1,434,422	JPY	27,941,028	21/07/2023	J.P. Morgan	3,419	–
DKK	268,668	CNH	284,042	21/07/2023	J.P. Morgan	290	–
EUR	119,458	CNH	940,371	21/07/2023	J.P. Morgan	933	–
GBP	47,193	CNH	431,324	21/07/2023	J.P. Morgan	529	–
HKD	153,924	CNH	140,958	21/07/2023	J.P. Morgan	232	–
JPY	665,199	CNH	33,499	21/07/2023	J.P. Morgan	8	–
USD	583,294	CNH	4,179,188	21/07/2023	J.P. Morgan	7,614	–
<b>EUR Hedged Share Class</b>							
CHF	772,248	EUR	790,632	21/07/2023	J.P. Morgan	890	–
DKK	6,955,548	EUR	934,202	21/07/2023	J.P. Morgan	134	–
EUR	27,892,745	CHF	27,023,219	21/07/2023	J.P. Morgan	215,911	–
EUR	7,304	DKK	54,371	21/07/2023	J.P. Morgan	1	–
EUR	54,862,263	GBP	46,971,959	21/07/2023	J.P. Morgan	257,066	–
EUR	22,445,023	HKD	189,487,047	21/07/2023	J.P. Morgan	324,621	–
EUR	32,778,596	JPY	4,899,970,509	21/07/2023	J.P. Morgan	1,748,304	0.01
EUR	669,638,715	USD	721,829,059	21/07/2023	J.P. Morgan	9,531,223	0.06



Capital Group New Perspective Fund (LUX) (continued)  
As at 30 June 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	69,613	EUR	80,711	21/07/2023	J.P. Morgan	267	–
HKD	367,563	EUR	42,855	21/07/2023	J.P. Morgan	116	–
JPY	6,349,926	EUR	40,345	21/07/2023	J.P. Morgan	65	–
USD	1,433,803	EUR	1,308,673	21/07/2023	J.P. Morgan	4,508	–
<b>GBP Hedged Share Class</b>							
CHF	43,132	GBP	37,911	21/07/2023	J.P. Morgan	125	–
DKK	457,485	GBP	52,716	21/07/2023	J.P. Morgan	160	–
EUR	203,412	GBP	174,489	21/07/2023	J.P. Morgan	532	–
GBP	3,806,989	CHF	4,307,421	21/07/2023	J.P. Morgan	14,087	–
GBP	4,346	DKK	37,551	21/07/2023	J.P. Morgan	11	–
GBP	583,271	EUR	678,147	21/07/2023	J.P. Morgan	196	–
GBP	3,129,728	HKD	30,859,686	21/07/2023	J.P. Morgan	35,828	–
GBP	4,566,417	JPY	797,528,083	21/07/2023	J.P. Morgan	257,791	–
GBP	91,208,472	USD	114,820,743	21/07/2023	J.P. Morgan	1,028,663	0.01
HKD	131,564	GBP	13,167	21/07/2023	J.P. Morgan	71	–
JPY	34,585	GBP	189	21/07/2023	J.P. Morgan	–	–
USD	4,125,847	GBP	3,236,166	21/07/2023	J.P. Morgan	15,396	–
<b>JPY Hedged Share Class</b>							
CHF	36,370	JPY	5,764,072	21/07/2023	J.P. Morgan	653	–
DKK	455,739	JPY	9,476,247	21/07/2023	J.P. Morgan	1,007	–
EUR	202,627	JPY	31,372,771	21/07/2023	J.P. Morgan	3,284	–
GBP	1,091,758	JPY	194,070,214	21/07/2023	J.P. Morgan	38,050	–
HKD	248,837	JPY	4,494,582	21/07/2023	J.P. Morgan	531	–
JPY	5,409,009	DKK	256,128	21/07/2023	J.P. Morgan	13	–
JPY	17,907,469	EUR	113,861	21/07/2023	J.P. Morgan	89	–
JPY	3,058,813	HKD	166,343	21/07/2023	J.P. Morgan	22	–
JPY	90,688,982	USD	629,590	21/07/2023	J.P. Morgan	638	–
USD	942,952	JPY	133,257,279	21/07/2023	J.P. Morgan	16,902	–
<b>NZD Hedged Share Class</b>							
CHF	9,796	NZD	17,673	21/07/2023	J.P. Morgan	120	–
DKK	123,436	NZD	29,054	21/07/2023	J.P. Morgan	280	–
EUR	54,861	NZD	96,189	21/07/2023	J.P. Morgan	890	–
GBP	83,535	NZD	171,723	21/07/2023	J.P. Morgan	725	–
HKD	35,362	NZD	7,281	21/07/2023	J.P. Morgan	46	–
JPY	3,840,292	NZD	43,382	21/07/2023	J.P. Morgan	66	–
NZD	1,198,976	HKD	5,755,197	21/07/2023	J.P. Morgan	1,067	–
NZD	1,747,441	JPY	148,579,085	21/07/2023	J.P. Morgan	39,795	–
NZD	35,490,154	USD	21,750,688	21/07/2023	J.P. Morgan	27,918	–
USD	134,086	NZD	215,877	21/07/2023	J.P. Morgan	1,613	–
<b>SGD Hedged Share Class</b>							
CHF	54,064	SGD	80,444	21/07/2023	J.P. Morgan	994	–
DKK	678,809	SGD	132,251	21/07/2023	J.P. Morgan	1,734	–
EUR	301,693	SGD	437,845	21/07/2023	J.P. Morgan	5,537	–
GBP	130,205	SGD	220,331	21/07/2023	J.P. Morgan	2,357	–
HKD	580,096	SGD	99,577	21/07/2023	J.P. Morgan	375	–
SGD	4,997	CHF	3,303	21/07/2023	J.P. Morgan	1	–

Capital Group New Perspective Fund (LUX) (continued)

As at 30 June 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
SGD	8,433	DKK	42,528	21/07/2023	J.P. Morgan	1	–
SGD	49,546	EUR	33,563	21/07/2023	J.P. Morgan	3	–
SGD	9,828	GBP	5,719	21/07/2023	J.P. Morgan	8	–
SGD	7,319	HKD	42,391	21/07/2023	J.P. Morgan	4	–
SGD	1,948,497	JPY	201,380,687	21/07/2023	J.P. Morgan	42,244	–
SGD	216,989	USD	160,456	21/07/2023	J.P. Morgan	96	–
USD	2,198,541	SGD	2,952,311	21/07/2023	J.P. Morgan	14,107	–

**Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts** **14,796,233** **0.09**

**Total Unrealised Gain on Forward Currency Exchange Contracts** **14,796,233** **0.09**

**AUD Hedged Share Class**

AUD	19,158,688	CHF	11,627,429	21/07/2023	J.P. Morgan	(245,549)	–
AUD	32,032,179	DKK	149,492,424	21/07/2023	J.P. Morgan	(582,381)	–
AUD	106,048,103	EUR	66,436,760	21/07/2023	J.P. Morgan	(1,878,990)	(0.01)
AUD	36,664,909	GBP	19,662,809	21/07/2023	J.P. Morgan	(537,666)	–
AUD	15,630,773	HKD	82,658,245	21/07/2023	J.P. Morgan	(133,884)	–
AUD	630,751	JPY	61,054,361	21/07/2023	J.P. Morgan	(3,890)	–
AUD	463,427,599	USD	312,902,566	21/07/2023	J.P. Morgan	(4,026,841)	(0.03)
CHF	24,817	AUD	41,743	21/07/2023	J.P. Morgan	(43)	–
DKK	335,356	AUD	74,002	21/07/2023	J.P. Morgan	(123)	–
EUR	149,124	AUD	244,996	21/07/2023	J.P. Morgan	(421)	–
GBP	3,286	AUD	6,264	21/07/2023	J.P. Morgan	(2)	–
HKD	176,676	AUD	34,056	21/07/2023	J.P. Morgan	(145)	–
JPY	13,558,753	AUD	142,442	21/07/2023	J.P. Morgan	(714)	–
USD	668,863	AUD	1,009,720	21/07/2023	J.P. Morgan	(4,118)	–

**CHF Hedged Share Class**

CHF	5,181,988	DKK	39,848,171	21/07/2023	J.P. Morgan	(45,767)	–
CHF	17,155,854	EUR	17,708,923	21/07/2023	J.P. Morgan	(138,215)	–
CHF	6,060,896	GBP	5,356,996	21/07/2023	J.P. Morgan	(20,137)	–
CHF	58,279	HKD	512,940	21/07/2023	J.P. Morgan	(246)	–
CHF	957	JPY	154,198	21/07/2023	J.P. Morgan	–	–
CHF	45,374	USD	50,888	21/07/2023	J.P. Morgan	(100)	–
DKK	138,338	CHF	18,173	21/07/2023	J.P. Morgan	(46)	–
EUR	61,543	CHF	60,179	21/07/2023	J.P. Morgan	(142)	–
GBP	163,523	CHF	186,198	21/07/2023	J.P. Morgan	(716)	–
HKD	711,259	CHF	81,168	21/07/2023	J.P. Morgan	(56)	–
JPY	2,971,945	CHF	18,814	21/07/2023	J.P. Morgan	(406)	–
USD	317,754	CHF	284,829	21/07/2023	J.P. Morgan	(1,062)	–

**CNH Hedged Share Class**

CNH	1,249,043	CHF	157,408	21/07/2023	J.P. Morgan	(4,136)	–
CNH	2,043,403	DKK	1,979,598	21/07/2023	J.P. Morgan	(8,948)	–
CNH	6,767,303	EUR	879,935	21/07/2023	J.P. Morgan	(28,849)	–
CNH	2,471,230	GBP	275,154	21/07/2023	J.P. Morgan	(9,080)	–
CNH	1,019,467	HKD	1,120,176	21/07/2023	J.P. Morgan	(2,566)	–
CNH	56,970	JPY	1,133,839	21/07/2023	J.P. Morgan	(32)	–
CNH	30,198,941	USD	4,236,053	21/07/2023	J.P. Morgan	(76,171)	–
JPY	4,010,165	CNH	203,547	21/07/2023	J.P. Morgan	(171)	–

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

As at 30 June 2023

## Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>EUR Hedged Share Class</b>							
CHF	24,779	EUR	25,439	21/07/2023	J.P. Morgan	(47)	–
DKK	171,535	EUR	23,044	21/07/2023	J.P. Morgan	(2)	–
EUR	236,568	CHF	231,313	21/07/2023	J.P. Morgan	(542)	–
EUR	46,122,039	DKK	343,587,336	21/07/2023	J.P. Morgan	(34,247)	–
EUR	346,579	GBP	298,730	21/07/2023	J.P. Morgan	(912)	–
EUR	104,183	HKD	893,868	21/07/2023	J.P. Morgan	(322)	–
EUR	40,725	JPY	6,406,387	21/07/2023	J.P. Morgan	(42)	–
EUR	4,200,730	USD	4,601,718	21/07/2023	J.P. Morgan	(13,800)	–
GBP	2,346,468	EUR	2,738,250	21/07/2023	J.P. Morgan	(10,248)	–
HKD	112,906	EUR	13,324	21/07/2023	J.P. Morgan	(139)	–
JPY	6,246,748	EUR	40,924	21/07/2023	J.P. Morgan	(1,285)	–
USD	389,324	EUR	360,002	21/07/2023	J.P. Morgan	(3,860)	–
<b>GBP Hedged Share Class</b>							
CHF	10,454	GBP	9,243	21/07/2023	J.P. Morgan	(38)	–
DKK	214,076	GBP	24,809	21/07/2023	J.P. Morgan	(104)	–
EUR	95,228	GBP	82,172	21/07/2023	J.P. Morgan	(366)	–
GBP	5,131	CHF	5,843	21/07/2023	J.P. Morgan	(23)	–
GBP	6,262,855	DKK	54,486,771	21/07/2023	J.P. Morgan	(38,878)	–
GBP	20,165,391	EUR	23,553,062	21/07/2023	J.P. Morgan	(110,696)	–
GBP	1,435	HKD	14,346	21/07/2023	J.P. Morgan	(9)	–
GBP	8	JPY	1,375	21/07/2023	J.P. Morgan	–	–
GBP	2,548,434	USD	3,264,611	21/07/2023	J.P. Morgan	(27,690)	–
HKD	250,923	GBP	25,304	21/07/2023	J.P. Morgan	(109)	–
JPY	31,769,966	GBP	174,893	21/07/2023	J.P. Morgan	(1,362)	–
USD	452,814	GBP	358,611	21/07/2023	J.P. Morgan	(2,680)	–
<b>JPY Hedged Share Class</b>							
CHF	7,917	JPY	1,275,237	21/07/2023	J.P. Morgan	–	–
DKK	99,050	JPY	2,096,515	21/07/2023	J.P. Morgan	(38)	–
EUR	44,052	JPY	6,940,879	21/07/2023	J.P. Morgan	(122)	–
GBP	13,341	JPY	2,443,278	21/07/2023	J.P. Morgan	(34)	–
HKD	67,712	JPY	1,248,495	21/07/2023	J.P. Morgan	(32)	–
JPY	1,501,808,620	CHF	9,734,459	21/07/2023	J.P. Morgan	(459,445)	–
JPY	2,453,495,872	DKK	122,305,857	21/07/2023	J.P. Morgan	(893,226)	(0.01)
JPY	8,120,686,680	EUR	54,340,577	21/07/2023	J.P. Morgan	(2,915,846)	(0.02)
JPY	3,030,084,303	GBP	17,345,391	21/07/2023	J.P. Morgan	(974,358)	(0.01)
JPY	1,228,863,693	HKD	69,423,948	21/07/2023	J.P. Morgan	(322,609)	–
JPY	36,372,432,181	USD	262,359,800	21/07/2023	J.P. Morgan	(9,595,548)	(0.06)
USD	256,231	JPY	37,015,911	21/07/2023	J.P. Morgan	(1,005)	–
<b>NZD Hedged Share Class</b>							
HKD	34,212	NZD	7,137	21/07/2023	J.P. Morgan	(12)	–
JPY	1,783,430	NZD	20,821	21/07/2023	J.P. Morgan	(383)	–
NZD	1,461,054	CHF	804,762	21/07/2023	J.P. Morgan	(4,211)	–
NZD	2,392,270	DKK	10,133,621	21/07/2023	J.P. Morgan	(18,674)	–
NZD	7,916,675	EUR	4,501,611	21/07/2023	J.P. Morgan	(58,448)	–
NZD	2,909,122	GBP	1,416,269	21/07/2023	J.P. Morgan	(13,701)	–
USD	129,648	NZD	211,608	21/07/2023	J.P. Morgan	(206)	–

Capital Group New Perspective Fund (LUX) (continued)  
As at 30 June 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>SGD Hedged Share Class</b>							
GBP	46,359	SGD	79,718	21/07/2023	J.P. Morgan	(101)	–
JPY	9,863,477	SGD	94,772	21/07/2023	J.P. Morgan	(1,578)	–
SGD	1,665,130	CHF	1,115,360	21/07/2023	J.P. Morgan	(16,409)	–
SGD	2,737,289	DKK	14,097,309	21/07/2023	J.P. Morgan	(42,867)	–
SGD	9,040,649	EUR	6,250,338	21/07/2023	J.P. Morgan	(137,206)	–
SGD	3,288,611	GBP	1,946,040	21/07/2023	J.P. Morgan	(38,518)	–
SGD	1,369,052	HKD	7,992,788	21/07/2023	J.P. Morgan	(7,358)	–
SGD	4,837	JPY	515,609	21/07/2023	J.P. Morgan	(4)	–
SGD	40,590,241	USD	30,258,038	21/07/2023	J.P. Morgan	(225,054)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(23,726,007)</b>	<b>(0.14)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(23,726,007)</b>	<b>(0.14)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(8,929,774)</b>	<b>(0.05)</b>

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

Capital Group Global Equity Fund (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	127,133	7,200,329	0.77
			<u>7,200,329</u>	<u>0.77</u>
<i>Brazil</i>				
Vale SA, ADR	USD	234,736	3,150,157	0.34
			<u>3,150,157</u>	<u>0.34</u>
<i>Canada</i>				
ATS Corp.	CAD	37,498	1,725,234	0.19
Barrick Gold Corp.	USD	60,911	1,031,223	0.11
Brookfield Asset Management Ltd. 'A'	USD	4,824	157,407	0.02
Shopify, Inc. 'A'	USD	32,432	2,095,107	0.22
TC Energy Corp.	CAD	116,002	4,688,241	0.50
TFI International, Inc.	CAD	43,816	4,991,998	0.53
			<u>14,689,210</u>	<u>1.57</u>
<i>China</i>				
BeiGene Ltd., ADR	USD	24,168	4,309,154	0.46
Tencent Holdings Ltd.	HKD	4,800	204,300	0.02
			<u>4,513,454</u>	<u>0.48</u>
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	42,877	6,855,712	0.73
DSV A/S	DKK	8,761	1,843,770	0.20
Genmab A/S	DKK	16,977	6,443,553	0.69
Novo Nordisk A/S 'B'	DKK	145,914	23,567,119	2.52
Orsted A/S, Reg. S	DKK	23,182	2,190,175	0.23
			<u>40,900,329</u>	<u>4.37</u>
<i>Finland</i>				
Nokia OYJ	EUR	409,589	1,718,849	0.18
			<u>1,718,849</u>	<u>0.18</u>
<i>France</i>				
Air Liquide SA	EUR	46,358	8,311,155	0.89
Airbus SE	EUR	61,926	8,951,732	0.96
Capgemini SE	EUR	13,069	2,475,807	0.26
Danone SA	EUR	108,344	6,638,975	0.71
Dassault Systemes SE	EUR	50,732	2,249,766	0.24
Engie SA	EUR	541,174	9,001,416	0.96
EssilorLuxottica SA	EUR	33,553	6,349,831	0.68
Hermes International	EUR	2,533	5,510,406	0.59
Kering SA	EUR	14,734	8,160,243	0.87
L'Oreal SA	EUR	19,851	9,264,014	0.99
LVMH Moet Hennessy Louis Vuitton SE	EUR	6,566	6,196,502	0.66
Safran SA	EUR	102,703	16,135,838	1.72
STMicroelectronics NV	EUR	74,490	3,705,764	0.39
TotalEnergies SE	EUR	194,254	11,133,174	1.19
Worldline SA, Reg. S	EUR	68,173	2,495,123	0.27
			<u>106,579,746</u>	<u>11.38</u>
<i>Germany</i>				
adidas AG	EUR	20,645	4,004,199	0.43
MTU Aero Engines AG	EUR	13,058	3,383,387	0.36
SAP SE	EUR	81,290	11,099,653	1.18
			<u>18,487,239</u>	<u>1.97</u>

Capital Group Global Equity Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	1,118,116	11,408,342	1.22
Galaxy Entertainment Group Ltd.	HKD	39,000	248,909	0.03
Hong Kong Exchanges & Clearing Ltd.	HKD	43,600	1,658,066	0.18
Link REIT	HKD	413,900	2,304,322	0.24
			<u>15,619,639</u>	<u>1.67</u>
<i>India</i>				
HDFC Bank Ltd., ADR	USD	85,284	5,944,295	0.63
			<u>5,944,295</u>	<u>0.63</u>
<i>Ireland</i>				
Ryanair Holdings plc, ADR	USD	32,766	3,623,920	0.39
			<u>3,623,920</u>	<u>0.39</u>
<i>Israel</i>				
Nice Ltd., ADR	USD	7,936	1,638,784	0.17
			<u>1,638,784</u>	<u>0.17</u>
<i>Italy</i>				
UniCredit SpA	EUR	77,964	1,818,135	0.19
			<u>1,818,135</u>	<u>0.19</u>
<i>Japan</i>				
Asahi Kasei Corp.	JPY	205,400	1,394,267	0.15
Daiichi Sankyo Co. Ltd.	JPY	64,000	2,029,530	0.22
Daikin Industries Ltd.	JPY	18,000	3,674,244	0.39
Fujitsu Ltd.	JPY	36,700	4,731,620	0.50
Hamamatsu Photonics KK	JPY	108,000	5,301,706	0.57
Hoya Corp.	JPY	20,200	2,409,646	0.26
Keyence Corp.	JPY	19,300	9,127,321	0.97
Nippon Telegraph & Telephone Corp.	JPY	2,012,500	2,384,600	0.25
Nomura Research Institute Ltd.	JPY	88,300	2,435,222	0.26
Obic Co. Ltd.	JPY	20,900	3,350,746	0.36
Oriental Land Co. Ltd.	JPY	66,900	2,611,847	0.28
Recruit Holdings Co. Ltd.	JPY	57,700	1,841,410	0.20
Shin-Etsu Chemical Co. Ltd.	JPY	271,600	9,027,112	0.96
SMC Corp.	JPY	9,100	5,057,783	0.54
TDK Corp.	JPY	14,700	569,202	0.06
Terumo Corp.	JPY	70,200	2,232,649	0.24
Unicharm Corp.	JPY	52,400	1,941,472	0.21
			<u>60,120,377</u>	<u>6.42</u>
<i>Mexico</i>				
America Movil SAB de CV, ADR		259,688	5,619,648	0.60
			<u>5,619,648</u>	<u>0.60</u>
<i>Netherlands</i>				
Adyen NV, Reg. S	EUR	1,388	2,404,868	0.26
ASML Holding NV	EUR	24,854	17,991,083	1.92
Koninklijke KPN NV	EUR	1,535,649	5,482,104	0.58
			<u>25,878,055</u>	<u>2.76</u>
<i>Norway</i>				
DNB Bank ASA	NOK	321,786	6,016,031	0.64
			<u>6,016,031</u>	<u>0.64</u>
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	164,350	3,842,887	0.41
Singapore Telecommunications Ltd.	SGD	1,162,100	2,153,137	0.23
United Overseas Bank Ltd.	SGD	257,100	5,329,699	0.57
			<u>11,325,723</u>	<u>1.21</u>

Capital Group Global Equity Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	109,193	8,325,009	0.89
Industria de Diseno Textil SA	EUR	229,350	8,910,763	0.95
			<u>17,235,772</u>	<u>1.84</u>
<i>Sweden</i>				
Epiroc AB 'A'	SEK	194,604	3,686,128	0.39
			<u>3,686,128</u>	<u>0.39</u>
<i>Switzerland</i>				
ABB Ltd.	CHF	94,117	3,703,344	0.40
DKSH Holding AG	CHF	14,521	1,080,447	0.11
Givaudan SA	CHF	986	3,270,997	0.35
Nestle SA	CHF	70,831	8,522,719	0.91
Partners Group Holding AG	CHF	2,049	1,929,323	0.21
Sika AG	CHF	20,713	5,924,386	0.63
Straumann Holding AG	CHF	20,616	3,347,838	0.36
			<u>27,779,054</u>	<u>2.97</u>
<i>Taiwan, Province of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	73,635	7,431,244	0.79
			<u>7,431,244</u>	<u>0.79</u>
<i>United Kingdom</i>				
AstraZeneca plc	GBP	127,739	18,297,115	1.95
B&M European Value Retail SA	GBP	404,021	2,863,852	0.31
BAE Systems plc	GBP	29,703	350,464	0.04
BP plc	GBP	1,063,230	6,229,302	0.66
British American Tobacco plc	GBP	148,765	4,935,494	0.53
Imperial Brands plc	GBP	98,635	2,181,292	0.23
London Stock Exchange Group plc	GBP	87,985	9,323,484	1.00
National Grid plc	GBP	97,553	1,289,077	0.14
Reckitt Benckiser Group plc	GBP	102,347	7,686,295	0.82
Unilever plc	GBP	38,264	1,995,182	0.21
			<u>55,151,557</u>	<u>5.89</u>
<i>United States of America</i>				
Abbott Laboratories	USD	75,729	8,255,976	0.88
AbbVie, Inc.	USD	23,060	3,106,874	0.33
Adobe, Inc.	USD	2,541	1,242,524	0.13
AES Corp. (The)	USD	147,360	3,054,773	0.33
Alphabet, Inc. 'A'	USD	97,006	11,611,618	1.24
Alphabet, Inc. 'C'	USD	61,825	7,478,970	0.80
Amazon.com, Inc.	USD	1,988	259,156	0.03
AMETEK, Inc.	USD	48,100	7,786,428	0.83
Analog Devices, Inc.	USD	14,296	2,785,004	0.30
Aon plc 'A'	USD	29,464	10,170,973	1.09
Apple, Inc.	USD	99,635	19,326,201	2.06
Armstrong World Industries, Inc.	USD	39,884	2,929,879	0.31
Arthur J Gallagher & Co.	USD	18,209	3,998,150	0.43
Axon Enterprise, Inc.	USD	9,667	1,886,225	0.20
Bristol-Myers Squibb Co.	USD	165,741	10,599,137	1.13
Broadcom, Inc.	USD	24,923	21,618,958	2.31
Carrier Global Corp.	USD	79,166	3,935,342	0.42
CenterPoint Energy, Inc.	USD	73,099	2,130,836	0.23
Charter Communications, Inc. 'A'	USD	5,014	1,841,993	0.20
Chevron Corp.	USD	51,908	8,167,724	0.87

Capital Group Global Equity Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Chubb Ltd.	USD	11,970	2,304,943	0.25
CME Group, Inc.	USD	25,106	4,651,891	0.50
Comcast Corp. 'A'	USD	111,975	4,652,561	0.50
ConocoPhillips	USD	46,311	4,798,283	0.51
Constellation Brands, Inc. 'A'	USD	10,558	2,598,641	0.28
Costco Wholesale Corp.	USD	3,718	2,001,697	0.21
CSX Corp.	USD	141,914	4,839,267	0.52
Danaher Corp.	USD	27,057	6,493,680	0.69
Delta Air Lines, Inc.	USD	44,606	2,120,569	0.23
Dollar General Corp.	USD	29,641	5,032,449	0.54
Edison International	USD	36,400	2,527,980	0.27
Edwards Lifesciences Corp.	USD	55,682	5,252,483	0.56
Electronic Arts, Inc.	USD	22,893	2,969,222	0.32
Elevance Health, Inc.	USD	4,840	2,150,364	0.23
Eli Lilly & Co.	USD	3,337	1,564,986	0.17
EOG Resources, Inc.	USD	23,001	2,632,234	0.28
Equinix, Inc., REIT	USD	3,872	3,035,416	0.32
EVERTEC, Inc.	USD	61,845	2,277,751	0.24
FedEx Corp.	USD	5,300	1,313,870	0.14
Fidelity National Information Services, Inc.	USD	30,078	1,645,267	0.17
General Electric Co.	USD	30,948	3,399,638	0.36
General Mills, Inc.	USD	54,462	4,177,235	0.45
GoDaddy, Inc. 'A'	USD	76,348	5,736,025	0.61
HEICO Corp.	USD	7,924	1,402,073	0.15
HEICO Corp. 'A'	USD	13,524	1,901,474	0.20
Hilton Worldwide Holdings, Inc.	USD	64,421	9,376,477	1.00
Honeywell International, Inc.	USD	26,118	5,419,485	0.58
ITT, Inc.	USD	27,391	2,553,115	0.27
Jack Henry & Associates, Inc.	USD	10,763	1,800,973	0.19
Johnson & Johnson	USD	30,888	5,112,582	0.54
JPMorgan Chase & Co.	USD	72,759	10,582,069	1.13
KLA Corp.	USD	12,700	6,159,754	0.66
Lam Research Corp.	USD	458	294,430	0.03
Lincoln Electric Holdings, Inc.	USD	6,138	1,219,191	0.13
Linde plc	USD	13,333	5,080,940	0.54
Marsh & McLennan Cos., Inc.	USD	31,141	5,856,999	0.62
Mastercard, Inc. 'A'	USD	23,923	9,408,916	1.00
MercadoLibre, Inc.	USD	4,557	5,398,222	0.58
Merck & Co., Inc.	USD	19,003	2,192,756	0.23
Meta Platforms, Inc. 'A'	USD	5,184	1,487,704	0.16
Microsoft Corp.	USD	70,883	24,138,497	2.58
Moderna, Inc.	USD	5,353	650,389	0.07
Molina Healthcare, Inc.	USD	883	265,995	0.03
Mondelez International, Inc. 'A'	USD	22,622	1,650,049	0.18
MSCI, Inc.	USD	5,949	2,791,806	0.30
Netflix, Inc.	USD	4,211	1,854,903	0.20
NIKE, Inc. 'B'	USD	24,761	2,732,872	0.29
Norfolk Southern Corp.	USD	5,624	1,275,298	0.14
Northrop Grumman Corp.	USD	21,391	9,750,018	1.04
Pfizer, Inc.	USD	55,484	2,035,153	0.22
Philip Morris International, Inc.	USD	97,929	9,559,829	1.02
PNC Financial Services Group, Inc. (The)	USD	10,122	1,274,866	0.14



Capital Group Global Equity Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Raytheon Technologies Corp.	USD	17,960	1,759,362	0.19
Regeneron Pharmaceuticals, Inc.	USD	4,312	3,098,344	0.33
Royal Caribbean Cruises Ltd.	USD	57,193	5,933,202	0.63
S&P Global, Inc.	USD	9,513	3,813,667	0.41
Salesforce, Inc.	USD	5,624	1,188,126	0.13
Seagen, Inc.	USD	19,730	3,797,236	0.40
Sempra Energy	USD	23,916	3,481,930	0.37
ServiceNow, Inc.	USD	5,928	3,331,358	0.35
State Street Corp.	USD	44,807	3,278,976	0.35
Take-Two Interactive Software, Inc.	USD	26,877	3,955,219	0.42
Texas Instruments, Inc.	USD	24,950	4,491,499	0.48
Tractor Supply Co.	USD	6,515	1,440,466	0.15
TransDigm Group, Inc.	USD	2,757	2,465,227	0.26
Trimble, Inc.	USD	19,393	1,026,665	0.11
United Airlines Holdings, Inc.	USD	46,891	2,572,909	0.27
UnitedHealth Group, Inc.	USD	25,281	12,151,060	1.30
Visa, Inc. 'A'	USD	28,742	6,825,650	0.73
Waste Connections, Inc.	USD	17,867	2,553,730	0.27
Wells Fargo & Co.	USD	39,093	1,668,489	0.18
Wolfspeed, Inc.	USD	14,488	805,388	0.09
Yum! Brands, Inc.	USD	33,538	4,646,690	0.50
Zoetis, Inc.	USD	32,967	5,677,247	0.61
			423,552,468	45.22
<b>Total Equities</b>			<b>869,680,143</b>	<b>92.84</b>
<b>Warrants</b>				
<i>Switzerland</i>				
Cie Financiere Richemont SA 22/11/2023	CHF	138,870	191,614	0.02
			191,614	0.02
<b>Total Warrants</b>			<b>191,614</b>	<b>0.02</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>869,871,757</b>	<b>92.86</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	38,455,892	38,455,892	4.11
			38,455,892	4.11
<b>Total Collective Investment Schemes - UCITS</b>			<b>38,455,892</b>	<b>4.11</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>38,455,892</b>	<b>4.11</b>
<b>Total Investments</b>			<b>908,327,649</b>	<b>96.97</b>
<b>Cash</b>			<b>30,019,359</b>	<b>3.20</b>
<b>Other assets/(liabilities)</b>			<b>(1,640,987)</b>	<b>(0.17)</b>
<b>Total net assets</b>			<b>936,706,021</b>	<b>100.00</b>

Capital Group Global Equity Fund (LUX) (continued)  
As at 30 June 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>JPY Hedged Share Class</b>							
GBP	23,444	JPY	4,092,857	21/07/2023	J.P. Morgan	1,335	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>1,335</b>	<b>–</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,335</b>	<b>–</b>
<b>JPY Hedged Share Class</b>							
JPY	79,968,774	CHF	518,482	21/07/2023	J.P. Morgan	(24,620)	–
JPY	110,305,841	DKK	5,500,095	21/07/2023	J.P. Morgan	(40,362)	–
JPY	458,903,033	EUR	3,071,580	21/07/2023	J.P. Morgan	(165,621)	(0.02)
JPY	153,741,837	GBP	881,027	21/07/2023	J.P. Morgan	(50,642)	(0.01)
JPY	44,462,639	HKD	2,512,247	21/07/2023	J.P. Morgan	(11,718)	–
JPY	1,397,039,624	USD	10,078,413	21/07/2023	J.P. Morgan	(369,916)	(0.04)
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(662,879)</b>	<b>(0.07)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(662,879)</b>	<b>(0.07)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(661,544)</b>	<b>(0.07)</b>

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

Capital Group World Growth and Income (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Mexico</i>				
Mexican Bonos 8% 07/12/2023	MXN	2,700,000	155,653	0.06
			<u>155,653</u>	<u>0.06</u>
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	437,000	392,122	0.14
			<u>392,122</u>	<u>0.14</u>
<i>United Kingdom</i>				
Lloyds Banking Group plc, FRN 3.369% 14/12/2046		200,000	132,486	0.05
			<u>132,486</u>	<u>0.05</u>
<i>United States of America</i>				
ONEOK, Inc. 2.2% 15/09/2025	USD	7,000	6,482	–
			<u>6,482</u>	<u>–</u>
<b>Total Bonds</b>			<b>686,743</b>	<b>0.25</b>
<b>Equities</b>				
<i>Australia</i>				
Aristocrat Leisure Ltd.	AUD	5,672	146,873	0.05
BHP Group Ltd.	GBP	17,067	506,913	0.18
CSL Ltd.	AUD	759	140,452	0.05
Fortescue Metals Group Ltd.	AUD	192,041	2,860,066	1.03
Macquarie Group Ltd.	AUD	1,703	202,938	0.07
Treasury Wine Estates Ltd.	AUD	53,552	402,368	0.15
Woodside Energy Group Ltd.	GBP	2,823	65,157	0.03
Woodside Energy Group Ltd.	AUD	17,670	409,212	0.15
			<u>4,733,979</u>	<u>1.71</u>
<i>Belgium</i>				
KBC Group NV	EUR	3,061	214,052	0.08
			<u>214,052</u>	<u>0.08</u>
<i>Brazil</i>				
B3 SA - Brasil Bolsa Balcao	BRL	443,939	1,354,569	0.49
Rede D'Or Sao Luiz SA, Reg. S	BRL	45,322	311,600	0.11
Vale SA, ADR	USD	110,818	1,487,178	0.54
Vale SA	BRL	197,146	2,644,149	0.95
			<u>5,797,496</u>	<u>2.09</u>
<i>Canada</i>				
Barrick Gold Corp.	CAD	17,757	300,384	0.11
Brookfield Asset Management Ltd. 'A'	CAD	3,577	116,754	0.04
Cameco Corp.	USD	6,840	214,297	0.08
Cameco Corp.	CAD	21,689	679,280	0.24
Canadian Natural Resources Ltd.	CAD	60,773	3,416,775	1.23
Canadian Pacific Kansas City Ltd.	USD	4,300	347,311	0.13
Cenovus Energy, Inc.	CAD	70,127	1,191,061	0.43
Fairfax Financial Holdings Ltd.	CAD	599	448,675	0.16
First Quantum Minerals Ltd.	CAD	22,424	530,491	0.19
Great-West Lifeco, Inc.	CAD	14,986	435,185	0.16
National Bank of Canada	CAD	4,090	304,724	0.11
Power Corp. of Canada	CAD	9,096	244,849	0.09
Restaurant Brands International, Inc.	CAD	6,390	495,427	0.18
Restaurant Brands International, Inc.	USD	9,560	741,091	0.27

Capital Group World Growth and Income (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Shopify, Inc. 'A'	USD	10,217	660,018	0.24
Suncor Energy, Inc.	CAD	11,788	345,787	0.12
TC Energy Corp.	CAD	10,949	442,506	0.16
Toronto-Dominion Bank (The)	CAD	10,502	650,930	0.23
Tourmaline Oil Corp.	CAD	18,214	858,213	0.31
			<u>12,423,758</u>	<u>4.48</u>
<i>China</i>				
China Merchants Bank Co. Ltd. 'A'	CNY	59,967	271,639	0.10
China Merchants Bank Co. Ltd. 'H'	HKD	30,776	139,959	0.05
China Resources Gas Group Ltd.	HKD	133,900	459,103	0.17
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	43,723	217,537	0.08
East Money Information Co. Ltd. 'A'	CNY	88,000	172,654	0.06
ENN Energy Holdings Ltd.	HKD	20,900	261,181	0.09
Kweichow Moutai Co. Ltd. 'A'	CNY	3,381	788,349	0.29
Li Ning Co. Ltd.	HKD	21,500	116,275	0.04
Longfor Group Holdings Ltd., Reg. S	HKD	127,806	313,022	0.11
Lufax Holding Ltd., ADR	USD	6,400	9,152	–
Midea Group Co. Ltd. 'A'	CNY	27,100	220,575	0.08
NetEase, Inc.	HKD	50,350	978,438	0.35
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	4,200	26,880	0.01
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	156,000	999,521	0.36
Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	1,032,000	636,578	0.23
Tencent Holdings Ltd.	HKD	4,400	187,275	0.07
Trip.com Group Ltd., ADR	USD	13,499	472,465	0.17
			<u>6,270,603</u>	<u>2.26</u>
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	14,350	2,317,722	0.84
			<u>2,317,722</u>	<u>0.84</u>
<i>France</i>				
Air Liquide SA	EUR	5,086	911,828	0.33
Airbus SE	EUR	24,689	3,568,926	1.29
AXA SA	EUR	15,334	453,020	0.16
BNP Paribas SA	EUR	5,360	338,588	0.12
Bureau Veritas SA	EUR	36,941	1,013,283	0.37
Capgemini SE	EUR	7,035	1,332,719	0.48
Cie de Saint-Gobain	EUR	7,984	486,365	0.18
Danone SA	EUR	10,191	624,472	0.23
Engie SA	EUR	33,246	552,985	0.20
EssilorLuxottica SA	EUR	1,833	346,891	0.12
Eurofins Scientific SE	EUR	3,046	193,478	0.07
Hermes International	EUR	16	34,807	0.01
Legrand SA	EUR	4,397	436,190	0.16
L'Oreal SA	EUR	141	65,802	0.02
LVMH Moet Hennessy Louis Vuitton SE	EUR	5,246	4,950,784	1.79
Pernod Ricard SA	EUR	231	51,037	0.02
Publicis Groupe SA	EUR	15,333	1,196,112	0.43
Safran SA	EUR	10,020	1,574,259	0.57
Sanofi	EUR	12,559	1,346,362	0.49
Schneider Electric SE	EUR	1,941	353,780	0.13
Thales SA	EUR	2,683	401,613	0.14
TotalEnergies SE	EUR	18,630	1,067,731	0.38
Vinci SA	EUR	2,257	262,325	0.09
Worldline SA, Reg. S	EUR	7,254	265,495	0.10
			<u>21,828,852</u>	<u>7.88</u>

Capital Group World Growth and Income (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Germany</i>				
Bayer AG	EUR	13,300	735,303	0.27
Brenntag SE	EUR	5,603	436,527	0.16
Deutsche Post AG	EUR	11,939	583,010	0.21
Deutsche Telekom AG	EUR	23,047	502,354	0.18
Dr Ing hc F Porsche AG Preference	EUR	1,328	164,825	0.06
E.ON SE	EUR	63,436	808,577	0.29
Evonik Industries AG	EUR	23,033	437,812	0.16
Heidelberg Materials AG	EUR	4,437	364,344	0.13
MTU Aero Engines AG	EUR	1,206	312,480	0.11
Siemens AG	EUR	8,061	1,341,741	0.49
Siemens Healthineers AG, Reg. S	EUR	16,851	953,720	0.34
			<u>6,640,693</u>	<u>2.40</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	202,655	2,067,726	0.75
Sands China Ltd.	HKD	136,000	465,457	0.17
Sun Hung Kai Properties Ltd.	HKD	7,500	94,596	0.03
Techtronic Industries Co. Ltd.	HKD	32,000	350,149	0.13
Wynn Macau Ltd.	HKD	124,400	113,283	0.04
			<u>3,091,211</u>	<u>1.12</u>
<i>India</i>				
Axis Bank Ltd.	INR	16,269	196,328	0.07
Bajaj Finance Ltd.	INR	1,951	170,718	0.06
Bharti Airtel Ltd.	INR	2,094	12,405	0.01
Bharti Airtel Ltd.	INR	59,973	643,284	0.23
HDFC Bank Ltd., ADR	USD	2,053	143,094	0.05
HDFC Bank Ltd.	INR	76,210	1,583,400	0.57
HDFC Life Insurance Co. Ltd., Reg. S	INR	100,335	796,835	0.29
ICICI Bank Ltd.	INR	2,837	32,425	0.01
Infosys Ltd.	INR	8,638	140,006	0.05
ITC Ltd.	INR	76,777	423,150	0.15
Kotak Mahindra Bank Ltd.	INR	77,392	1,742,840	0.63
Larsen & Toubro Ltd.	INR	5,882	177,373	0.07
Power Grid Corp. of India Ltd.	INR	98,765	307,248	0.11
Reliance Industries Ltd.	INR	21,085	657,437	0.24
			<u>7,026,543</u>	<u>2.54</u>
<i>Indonesia</i>				
Astra International Tbk. PT	IDR	783,600	357,035	0.13
			<u>357,035</u>	<u>0.13</u>
<i>Ireland</i>				
CRH plc	EUR	1,929	106,543	0.04
Flutter Entertainment plc	EUR	6,664	1,341,231	0.48
Ryanair Holdings plc, ADR	USD	3,022	334,233	0.12
			<u>1,782,007</u>	<u>0.64</u>
<i>Israel</i>				
Israel Discount Bank Ltd. 'A'	ILS	71,312	354,542	0.13
			<u>354,542</u>	<u>0.13</u>
<i>Italy</i>				
FinecoBank Banca Fineco SpA	EUR	21,944	296,001	0.11
Moncler SpA	EUR	3,611	249,858	0.09
Stellantis NV	EUR	19,797	347,957	0.12
			<u>893,816</u>	<u>0.32</u>

Capital Group World Growth and Income (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Japan</i>				
AGC, Inc.	JPY	4,700	169,155	0.06
Ajinomoto Co., Inc.	JPY	21,400	852,054	0.31
Bandai Namco Holdings, Inc.	JPY	3,200	74,046	0.03
Daiichi Sankyo Co. Ltd.	JPY	50,500	1,601,426	0.58
Daikin Industries Ltd.	JPY	2,900	591,962	0.21
Disco Corp.	JPY	1,600	253,128	0.09
Fujitsu Ltd.	JPY	1,300	167,605	0.06
ITOCHU Corp.	JPY	7,700	306,216	0.11
Kao Corp.	JPY	5,900	213,696	0.08
Keyence Corp.	JPY	1,000	472,918	0.17
Lixil Corp.	JPY	42,700	542,299	0.20
Mitsui & Co. Ltd.	JPY	29,700	1,117,504	0.40
NIDEC Corp.	JPY	3,200	175,891	0.06
Nippon Telegraph & Telephone Corp.	JPY	190,000	225,130	0.08
Obic Co. Ltd.	JPY	2,200	352,710	0.13
Olympus Corp.	JPY	26,500	419,465	0.15
Pan Pacific International Holdings Corp.	JPY	13,500	241,917	0.09
Recruit Holdings Co. Ltd.	JPY	50,159	1,600,750	0.58
Seven & i Holdings Co. Ltd.	JPY	26,965	1,165,911	0.42
Shimano, Inc.	JPY	2,800	468,683	0.17
Shin-Etsu Chemical Co. Ltd.	JPY	18,500	614,881	0.22
SMC Corp.	JPY	400	222,320	0.08
SoftBank Corp.	JPY	38,801	415,092	0.15
Sony Group Corp.	JPY	5,900	529,216	0.19
Takeda Pharmaceutical Co. Ltd.	JPY	55,100	1,731,851	0.62
Tokyo Electron Ltd.	JPY	16,000	2,291,257	0.83
			<u>16,817,083</u>	<u>6.07</u>
<i>Mexico</i>				
Arca Continental SAB de CV	MXN	58,161	597,818	0.22
			<u>597,818</u>	<u>0.22</u>
<i>Netherlands</i>				
Aegon NV	EUR	28,482	144,253	0.05
Akzo Nobel NV	EUR	3,911	319,570	0.11
ASML Holding NV	EUR	6,705	4,853,553	1.75
ING Groep NV	EUR	106,890	1,443,504	0.52
Universal Music Group NV	EUR	20,634	458,437	0.17
			<u>7,219,317</u>	<u>2.60</u>
<i>Norway</i>				
Aker BP ASA	NOK	8,750	205,041	0.07
DNB Bank ASA	NOK	29,724	555,712	0.20
			<u>760,753</u>	<u>0.27</u>
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	17,100	399,838	0.14
Sea Ltd., ADR	USD	12,603	731,478	0.26
Singapore Telecommunications Ltd.	SGD	223,600	414,286	0.15
United Overseas Bank Ltd.	SGD	6,800	140,964	0.05
Wilmar International Ltd.	SGD	63,600	179,104	0.07
			<u>1,865,670</u>	<u>0.67</u>
<i>Spain</i>				
Banco Santander SA	EUR	91,973	341,265	0.12
Grifols SA Preference 'B'	EUR	9,194	83,550	0.03

Capital Group World Growth and Income (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Iberdrola SA	EUR	36,671	478,992	0.17
Industria de Diseno Textil SA	EUR	24,608	956,076	0.35
International Consolidated Airlines Group SA	GBP	200,510	413,930	0.15
			<u>2,273,813</u>	<u>0.82</u>
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	16,394	393,526	0.14
Atlas Copco AB 'B'	SEK	12,492	155,645	0.06
Essity AB 'B'	SEK	7,161	190,604	0.07
Evolution AB, Reg. S	SEK	4,153	526,267	0.19
Hexagon AB 'B'	SEK	35,107	432,277	0.15
Kindred Group plc, SDR	SEK	18,697	199,186	0.07
Volvo AB 'B'	SEK	9,417	195,327	0.07
			<u>2,092,832</u>	<u>0.75</u>
<i>Switzerland</i>				
Adecco Group AG	CHF	4,853	158,405	0.06
Cie Financiere Richemont SA	CHF	5,839	990,725	0.36
Logitech International SA	CHF	9,576	569,360	0.21
Lonza Group AG	CHF	394	235,293	0.08
Nestle SA	CHF	16,044	1,930,490	0.70
Novartis AG	CHF	9,693	978,289	0.35
Zurich Insurance Group AG	CHF	4,929	2,341,786	0.84
			<u>7,204,348</u>	<u>2.60</u>
<i>Taiwan, Province of China</i>				
Delta Electronics, Inc.	TWD	49,143	546,435	0.20
Globalwafers Co. Ltd.	TWD	20,000	320,934	0.12
MediaTek, Inc.	TWD	8,000	177,577	0.06
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	341,000	6,354,647	2.29
			<u>7,399,593</u>	<u>2.67</u>
<i>United Kingdom</i>				
AstraZeneca plc	GBP	17,934	2,568,835	0.93
B&M European Value Retail SA	GBP	16,586	117,568	0.04
BAE Systems plc	GBP	138,711	1,636,641	0.59
BP plc	GBP	137,626	806,330	0.29
British American Tobacco plc	GBP	33,099	1,098,107	0.40
Bunzl plc	GBP	5,581	212,487	0.08
Dowlais Group plc	GBP	177,671	286,438	0.10
Glencore plc	GBP	213,240	1,209,613	0.44
Imperial Brands plc	GBP	48,171	1,065,291	0.38
InterContinental Hotels Group plc	GBP	5,531	381,950	0.14
Melrose Industries plc	GBP	229,800	1,479,278	0.53
Next plc	GBP	2,623	230,347	0.08
Ocado Group plc	GBP	130,037	939,463	0.34
RELX plc	GBP	9,269	309,014	0.11
Rentokil Initial plc	GBP	34,095	266,307	0.09
Rio Tinto plc	GBP	19,024	1,208,586	0.44
Shell plc	GBP	22,115	658,443	0.24
Weir Group plc (The)	GBP	13,701	305,864	0.11
			<u>14,780,562</u>	<u>5.33</u>
<i>United States of America</i>				
Abbott Laboratories	USD	36,227	3,949,468	1.43
AbbVie, Inc.	USD	2,576	347,064	0.13
Accenture plc 'A'	USD	4,731	1,459,892	0.53
Adobe, Inc.	USD	835	408,307	0.15

Capital Group World Growth and Income (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
AES Corp. (The)	USD	6,812	141,213	0.05
agilon health, Inc.	USD	7,931	137,524	0.05
Air Products and Chemicals, Inc.	USD	1,325	396,877	0.14
Albemarle Corp.	USD	3,161	705,187	0.25
Alphabet, Inc. 'A'	USD	13,261	1,587,342	0.57
Alphabet, Inc. 'C'	USD	23,992	2,902,312	1.05
Altria Group, Inc.	USD	10,868	492,320	0.18
Amazon.com, Inc.	USD	18,488	2,410,096	0.87
American International Group, Inc.	USD	3,894	224,061	0.08
American Tower Corp., REIT	USD	1,528	296,340	0.11
Amgen, Inc.	USD	1,609	357,230	0.13
Aon plc 'A'	USD	2,277	786,020	0.28
Apollo Global Management, Inc.	USD	4,583	352,020	0.13
Apple, Inc.	USD	20,188	3,915,866	1.41
Applied Materials, Inc.	USD	4,549	657,512	0.24
Ares Management Corp.	USD	3,974	382,895	0.14
Arista Networks, Inc.	USD	1,242	201,278	0.07
Arthur J Gallagher & Co.	USD	1,510	331,551	0.12
Baker Hughes Co.	USD	30,826	974,410	0.35
Blackstone, Inc. 'A'	USD	7,833	728,234	0.26
Blue Owl Capital, Inc.	USD	25,416	296,096	0.11
Boeing Co. (The)	USD	7,194	1,519,085	0.55
Booking Holdings, Inc.	USD	552	1,490,582	0.54
Broadcom, Inc.	USD	11,475	9,953,759	3.59
Bunge Ltd.	USD	7,653	722,061	0.26
Carrier Global Corp.	USD	43,469	2,160,844	0.78
Catalent, Inc.	USD	9,619	417,080	0.15
Caterpillar, Inc.	USD	4,653	1,144,871	0.41
Centene Corp.	USD	9,190	619,865	0.22
Ceridian HCM Holding, Inc.	USD	5,493	367,866	0.13
Chipotle Mexican Grill, Inc.	USD	381	814,959	0.29
Chubb Ltd.	USD	3,518	677,426	0.24
Cigna Group (The)	USD	966	271,060	0.10
Citigroup, Inc.	USD	9,031	415,787	0.15
CME Group, Inc.	USD	2,738	507,324	0.18
Cognizant Technology Solutions Corp. 'A'	USD	3,758	245,322	0.09
Comcast Corp. 'A'	USD	22,111	918,712	0.33
ConocoPhillips	USD	5,324	551,620	0.20
Constellation Brands, Inc. 'A'	USD	2,301	566,345	0.20
Constellation Energy Corp.	USD	5,249	480,546	0.17
Cooper Cos., Inc. (The)	USD	108	41,410	0.02
Corteva, Inc.	USD	2,722	155,971	0.06
Costco Wholesale Corp.	USD	148	79,680	0.03
Crown Castle, Inc., REIT	USD	5,799	660,738	0.24
CSX Corp.	USD	25,572	872,005	0.32
CVS Health Corp.	USD	3,428	236,978	0.09
Darden Restaurants, Inc.	USD	2,162	361,227	0.13
Deere & Co.	USD	3,227	1,307,548	0.47
Dexcom, Inc.	USD	2,845	365,611	0.13
Discover Financial Services	USD	6,023	703,788	0.25
Dollar Tree, Inc.	USD	4,136	593,516	0.21
Dow, Inc.	USD	3,319	176,770	0.06



Capital Group World Growth and Income (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
DTE Energy Co.	USD	6,824	750,776	0.27
Edison International	USD	7,598	527,681	0.19
Eli Lilly & Co.	USD	8,464	3,969,447	1.43
EOG Resources, Inc.	USD	11,840	1,354,970	0.49
EPAM Systems, Inc.	USD	5,802	1,303,999	0.47
Exxon Mobil Corp.	USD	2,703	289,897	0.10
Freeport-McMoRan, Inc. 'B'	USD	26,877	1,075,080	0.39
GE HealthCare Technologies, Inc.	USD	16,857	1,369,463	0.49
General Electric Co.	USD	29,096	3,196,196	1.15
General Motors Co.	USD	29,294	1,129,577	0.41
Gilead Sciences, Inc.	USD	25,738	1,983,628	0.72
Goldman Sachs Group, Inc. (The)	USD	256	82,570	0.03
Home Depot, Inc. (The)	USD	10,429	3,239,665	1.17
Insulet Corp.	USD	1,340	386,376	0.14
Intel Corp.	USD	17,906	598,777	0.22
Intuitive Surgical, Inc.	USD	1,040	355,618	0.13
Iron Mountain, Inc., REIT	USD	2,637	149,834	0.05
Johnson Controls International plc	USD	8,673	590,978	0.21
JPMorgan Chase & Co.	USD	6,510	946,814	0.34
Keurig Dr Pepper, Inc.	USD	20,077	627,808	0.23
Kroger Co. (The)	USD	25,658	1,205,926	0.44
L3Harris Technologies, Inc.	USD	2,657	520,161	0.19
Lennar Corp. 'A'	USD	4,446	557,128	0.20
Linde plc	USD	3,132	1,193,543	0.43
Marriott International, Inc. 'A'	USD	4,402	808,603	0.29
Marsh & McLennan Cos., Inc.	USD	1,185	222,875	0.08
Marvell Technology, Inc.	USD	4,959	296,449	0.11
Mastercard, Inc. 'A'	USD	2,338	919,535	0.33
Medtronic plc	USD	5,019	442,174	0.16
MercadoLibre, Inc.	USD	239	283,119	0.10
Meta Platforms, Inc. 'A'	USD	3,850	1,104,873	0.40
Micron Technology, Inc.	USD	15,978	1,008,372	0.36
Microsoft Corp.	USD	28,942	9,855,909	3.56
Molina Healthcare, Inc.	USD	1,515	456,379	0.17
Morgan Stanley	USD	9,244	789,438	0.29
MSCI, Inc.	USD	502	235,584	0.09
Netflix, Inc.	USD	4,448	1,959,300	0.71
NextEra Energy, Inc.	USD	4,845	359,499	0.13
NIKE, Inc. 'B'	USD	2,603	287,293	0.10
Northrop Grumman Corp.	USD	757	345,041	0.12
NVIDIA Corp.	USD	2,636	1,115,081	0.40
Omnicom Group, Inc.	USD	3,225	306,859	0.11
Oracle Corp.	USD	6,746	803,381	0.29
Penumbra, Inc.	USD	807	277,656	0.10
Pfizer, Inc.	USD	36,033	1,321,690	0.48
PG&E Corp.	USD	40,627	702,035	0.25
Philip Morris International, Inc.	USD	44,587	4,352,583	1.57
Public Service Enterprise Group, Inc.	USD	2,015	126,159	0.05
Raytheon Technologies Corp.	USD	14,293	1,400,142	0.51
Regeneron Pharmaceuticals, Inc.	USD	206	148,019	0.05
ResMed, Inc.	USD	400	87,400	0.03
Rivian Automotive, Inc. 'A'	USD	14,011	233,423	0.08

Capital Group World Growth and Income (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Rockwell Automation, Inc.	USD	785	258,618	0.09
Royal Caribbean Cruises Ltd.	USD	2,439	253,022	0.09
S&P Global, Inc.	USD	1,242	497,905	0.18
Salesforce, Inc.	USD	4,762	1,006,020	0.36
Schlumberger NV	USD	6,595	323,946	0.12
Snowflake, Inc. 'A'	USD	1,490	262,210	0.09
SS&C Technologies Holdings, Inc.	USD	2,854	172,952	0.06
Starbucks Corp.	USD	2,812	278,557	0.10
Stryker Corp.	USD	4,199	1,281,073	0.46
Synopsys, Inc.	USD	880	383,161	0.14
Take-Two Interactive Software, Inc.	USD	3,504	515,649	0.19
Target Corp.	USD	1,913	252,325	0.09
TE Connectivity Ltd.	USD	5,346	749,295	0.27
Tesla, Inc.	USD	2,013	526,943	0.19
Texas Instruments, Inc.	USD	2,120	381,642	0.14
Thermo Fisher Scientific, Inc.	USD	2,735	1,426,986	0.52
TransDigm Group, Inc.	USD	1,227	1,097,147	0.40
UnitedHealth Group, Inc.	USD	10,884	5,231,286	1.89
Vertex Pharmaceuticals, Inc.	USD	5,037	1,772,571	0.64
Waste Connections, Inc.	USD	1,903	271,996	0.10
Wells Fargo & Co.	USD	7,075	301,961	0.11
Wolfspeed, Inc.	USD	1,929	107,233	0.04
Yum! Brands, Inc.	USD	3,333	461,787	0.17
Zoetis, Inc.	USD	1,688	290,690	0.11
			129,601,229	46.78
<b>Total Equities</b>			<b>264,345,327</b>	<b>95.40</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>265,032,070</b>	<b>95.65</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Brazil</i>				
BNTNF 10 10% 01/01/2033	BRL	3,500,000	704,846	0.25
			704,846	0.25
<i>Canada</i>				
Transcanada Trust, FRN 5.875% 15/08/2076	USD	52,000	49,179	0.02
			49,179	0.02
<i>United States of America</i>				
Royal Caribbean Cruises Ltd., 144A 11.5% 01/06/2025	USD	82,000	87,076	0.03
Royal Caribbean Cruises Ltd., 144A 5.5% 01/04/2028	USD	55,000	51,345	0.02
Royal Caribbean Cruises Ltd., 144A 8.25% 15/01/2029	USD	23,000	24,167	0.01
Royal Caribbean Cruises Ltd., 144A 9.25% 15/01/2029	USD	19,000	20,260	0.01
			182,848	0.07
<b>Total Bonds</b>			<b>936,873</b>	<b>0.34</b>

Capital Group World Growth and Income (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Equities</b>				
<i>United States of America</i>				
FHLMC Preference, FRN	USD	11,658	26,814	0.01
FNMA, FRN	USD	11,518	27,067	0.01
			53,881	0.02
<b>Total Equities</b>			<b>53,881</b>	<b>0.02</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>990,754</b>	<b>0.36</b>
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>France</i>				
Air Liquide SA *	EUR	923	165,379	0.06
Engie SA *	EUR	6,495	107,926	0.04
			273,305	0.10
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	332,676	–	–
Sberbank of Russia PJSC*	USD	319,872	–	–
Yandex NV 'A'*	USD	1,631	23,046	0.01
			23,046	0.01
<b>Total Equities</b>			<b>296,351</b>	<b>0.11</b>
<b>Total Other transferable securities and money market instruments</b>			<b>296,351</b>	<b>0.11</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	235,652	235,652	0.08
			235,652	0.08
<b>Total Collective Investment Schemes - UCITS</b>			<b>235,652</b>	<b>0.08</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>235,652</b>	<b>0.08</b>
<b>Total Investments</b>			<b>266,554,827</b>	<b>96.20</b>
<b>Cash</b>			<b>11,192,790</b>	<b>4.04</b>
<b>Other assets/(liabilities)</b>			<b>(677,887)</b>	<b>(0.24)</b>
<b>Total net assets</b>			<b>277,069,730</b>	<b>100.00</b>

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

Capital Group World Dividend Growers (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Australia</i>				
Macquarie Group Ltd.	AUD	13,885	666,991	0.18
			<u>666,991</u>	<u>0.18</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	18,663	1,057,001	0.29
			<u>1,057,001</u>	<u>0.29</u>
<i>Brazil</i>				
Vale SA, ADR	USD	269,879	3,621,776	0.99
Vale SA	BRL	34,733	465,844	0.12
			<u>4,087,620</u>	<u>1.11</u>
<i>Canada</i>				
Bank of Montreal	CAD	4,965	448,396	0.12
Canadian National Railway Co.	CAD	7,649	926,252	0.25
National Bank of Canada	CAD	12,569	936,449	0.26
TC Energy Corp.	CAD	101,290	4,093,653	1.12
			<u>6,404,750</u>	<u>1.75</u>
<i>Chile</i>				
Sociedad Quimica y Minera de Chile SA, ADR	USD	15,569	1,130,621	0.31
			<u>1,130,621</u>	<u>0.31</u>
<i>China</i>				
China Merchants Bank Co. Ltd. 'H'	HKD	279,000	1,268,798	0.35
ENN Energy Holdings Ltd.	HKD	271,700	3,395,360	0.93
Haitian International Holdings Ltd.	HKD	201,000	469,671	0.13
Longfor Group Holdings Ltd., Reg. S	HKD	1,198,000	2,934,140	0.80
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	134,500	861,767	0.23
			<u>8,929,736</u>	<u>2.44</u>
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	37,744	6,034,984	1.65
			<u>6,034,984</u>	<u>1.65</u>
<i>France</i>				
Airbus SE	EUR	26,892	3,887,381	1.06
Danone SA	EUR	60,916	3,736,569	1.02
Engie SA	EUR	333,692	5,550,342	1.51
Euronext NV, Reg. S	EUR	59,075	4,018,183	1.10
Kering SA	EUR	8,647	4,789,033	1.31
LVMH Moet Hennessy Louis Vuitton SE	EUR	4,005	3,779,621	1.03
Societe Generale SA	EUR	26,874	699,581	0.19
TotalEnergies SE	EUR	27,015	1,548,296	0.42
			<u>28,009,006</u>	<u>7.64</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	344,200	3,511,936	0.96
CK Asset Holdings Ltd.	HKD	398,500	2,211,573	0.60

Capital Group World Dividend Growers (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Galaxy Entertainment Group Ltd.	HKD	391,000	2,495,470	0.68
Hong Kong Exchanges & Clearing Ltd.	HKD	29,200	1,110,448	0.30
Link REIT	HKD	609,370	3,392,570	0.93
			12,721,997	3.47
<i>Italy</i>				
Banca Generali SpA	EUR	108,519	3,740,169	1.02
Intesa Sanpaolo SpA	EUR	224,061	588,903	0.16
			4,329,072	1.18
<i>Japan</i>				
Asahi Group Holdings Ltd.	JPY	28,400	1,100,869	0.30
Asahi Kasei Corp.	JPY	186,100	1,263,257	0.35
Hitachi Ltd.	JPY	34,000	2,104,315	0.57
ITOCHU Corp.	JPY	49,100	1,952,623	0.53
Nippon Telegraph & Telephone Corp.	JPY	5,720,000	6,777,596	1.85
Tokyo Electron Ltd.	JPY	3,800	544,173	0.15
			13,742,833	3.75
<i>Kazakhstan</i>				
Kaspi.KZ JSC, GDR	USD	34,540	2,749,384	0.75
			2,749,384	0.75
<i>Korea, Republic of</i>				
KB Financial Group, Inc., ADR	USD	47,931	1,744,688	0.47
			1,744,688	0.47
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	58,315	1,261,937	0.34
Grupo Aeroportuario del Pacifico SAB de CV, ADR	USD	10,764	1,923,742	0.53
			3,185,679	0.87
<i>Netherlands</i>				
Koninklijke KPN NV	EUR	1,052,653	3,757,859	1.03
Universal Music Group NV	EUR	54,801	1,217,546	0.33
			4,975,405	1.36
<i>Norway</i>				
DNB Bank ASA	NOK	68,052	1,272,283	0.35
			1,272,283	0.35
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	113,938	2,664,136	0.73
Singapore Telecommunications Ltd.	SGD	1,110,800	2,058,089	0.56
United Overseas Bank Ltd.	SGD	104,800	2,172,511	0.59
			6,894,736	1.88
<i>Spain</i>				
Iberdrola SA	EUR	258,398	3,375,163	0.92
Industria de Diseno Textil SA	EUR	229,561	8,918,961	2.43
			12,294,124	3.35
<i>Switzerland</i>				
Nestle SA	CHF	43,994	5,293,565	1.44
Zurich Insurance Group AG	CHF	3,254	1,545,988	0.42
			6,839,553	1.86

Capital Group World Dividend Growers (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Taiwan, Province of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	47,469	4,790,571	1.31
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	301,000	5,609,234	1.53
Vanguard International Semiconductor Corp.	TWD	374,000	1,062,182	0.29
			<u>11,461,987</u>	<u>3.13</u>
<i>United Kingdom</i>				
AstraZeneca plc, ADR	USD	28,029	2,006,036	0.55
AstraZeneca plc	GBP	31,423	4,500,976	1.23
BAE Systems plc	GBP	210,463	2,483,238	0.68
BP plc	GBP	1,237,274	7,248,999	1.98
British American Tobacco plc	GBP	105,556	3,501,973	0.95
Imperial Brands plc	GBP	72,791	1,609,757	0.44
National Grid plc	GBP	55,158	728,865	0.20
RELX plc	GBP	75,242	2,508,450	0.68
Unilever plc	GBP	52,729	2,749,424	0.75
WPP plc	GBP	164,271	1,717,133	0.47
			<u>29,054,851</u>	<u>7.93</u>
<i>United States of America</i>				
Abbott Laboratories	USD	24,439	2,664,340	0.73
AES Corp. (The)	USD	17,615	365,159	0.10
Altria Group, Inc.	USD	89,895	4,072,243	1.11
Bristol-Myers Squibb Co.	USD	99,862	6,386,175	1.74
Broadcom, Inc.	USD	14,261	12,370,419	3.37
Broadridge Financial Solutions, Inc.	USD	28,556	4,729,730	1.29
Celanese Corp.	USD	6,318	731,624	0.20
CenterPoint Energy, Inc.	USD	183,089	5,337,044	1.46
CME Group, Inc.	USD	21,689	4,018,755	1.10
CMS Energy Corp.	USD	47,631	2,798,321	0.76
ConocoPhillips	USD	6,437	666,938	0.18
Constellation Brands, Inc. 'A'	USD	3,734	919,049	0.25
Crown Castle, Inc., REIT	USD	600	68,364	0.02
Crown Castle, Inc., REIT	USD	48,141	5,485,186	1.50
Dollar General Corp.	USD	13,454	2,284,220	0.62
Dow, Inc.	USD	33,565	1,787,672	0.49
East West Bancorp, Inc.	USD	30,324	1,600,804	0.44
Edison International	USD	53,935	3,745,786	1.02
Eli Lilly & Co.	USD	16,959	7,953,432	2.17
EOG Resources, Inc.	USD	25,123	2,875,076	0.78
Equinix, Inc., REIT	USD	12,941	10,144,968	2.77
Equitrans Midstream Corp.	USD	241,782	2,311,436	0.63
Evergy, Inc.	USD	26,310	1,537,030	0.42
Fidelity National Information Services, Inc.	USD	6,129	335,256	0.09
Gaming and Leisure Properties, Inc., REIT	USD	53,772	2,605,791	0.71
General Mills, Inc.	USD	48,050	3,685,435	1.01
Gilead Sciences, Inc.	USD	6,860	528,700	0.14

Capital Group World Dividend Growers (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Home Depot, Inc. (The)	USD	2,045	635,259	0.17
Honeywell International, Inc.	USD	10,345	2,146,587	0.59
Johnson & Johnson	USD	10,049	1,663,310	0.45
JPMorgan Chase & Co.	USD	11,590	1,685,650	0.46
KLA Corp.	USD	8,997	4,363,725	1.19
L3Harris Technologies, Inc.	USD	6,639	1,299,717	0.35
Linde plc	USD	3,482	1,326,921	0.36
Merck & Co., Inc.	USD	19,137	2,208,218	0.60
Microsoft Corp.	USD	2,587	880,977	0.24
Morgan Stanley	USD	51,175	4,370,345	1.19
NetApp, Inc.	USD	20,879	1,595,156	0.44
Norfolk Southern Corp.	USD	15,785	3,579,407	0.98
Northrop Grumman Corp.	USD	6,614	3,014,661	0.82
Paychex, Inc.	USD	16,431	1,838,136	0.50
Pfizer, Inc.	USD	33,478	1,227,973	0.34
Philip Morris International, Inc.	USD	83,134	8,115,541	2.21
Pioneer Natural Resources Co.	USD	11,051	2,289,546	0.62
Public Storage, REIT	USD	4,210	1,228,815	0.34
QUALCOMM, Inc.	USD	30,738	3,659,052	1.00
Raytheon Technologies Corp.	USD	72,076	7,060,565	1.93
Schlumberger NV	USD	72,301	3,551,425	0.97
Starbucks Corp.	USD	39,851	3,947,640	1.08
Texas Instruments, Inc.	USD	12,552	2,259,611	0.62
Tractor Supply Co.	USD	16,326	3,609,679	0.98
Trinity Industries, Inc.	USD	145,475	3,740,162	1.02
Truist Financial Corp.	USD	77,760	2,360,016	0.64
UnitedHealth Group, Inc.	USD	8,468	4,070,060	1.11
VICI Properties, Inc., REIT	USD	245,739	7,723,577	2.11
Warner Music Group Corp. 'A'	USD	15,326	399,855	0.11
Webster Financial Corp.	USD	73,310	2,767,453	0.75
Wells Fargo & Co.	USD	10,236	436,872	0.12
Welltower, Inc., REIT	USD	21,642	1,750,621	0.48
Yum! Brands, Inc.	USD	14,987	2,076,449	0.57
			184,891,934	50.44
<b>Total Equities</b>			<b>352,479,235</b>	<b>96.16</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>352,479,235</b>	<b>96.16</b>
<b>Other transferable securities and money market instruments</b>				

Capital Group World Dividend Growers (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Equities</b>				
<i>Russian Federation</i>				
Rosneft Oil Co. PJSC*	RUB	119,940	–	–
			–	–
<b>Total Equities</b>			–	–
<b>Total Other transferable securities and money market instruments</b>			–	–
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD				
Treasury CNAV Institutional (dist.)	USD	4,858,020	4,858,020	1.32
			4,858,020	1.32
<b>Total Collective Investment Schemes - UCITS</b>			<b>4,858,020</b>	<b>1.32</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>4,858,020</b>	<b>1.32</b>
<b>Total Investments</b>			<b>357,337,255</b>	<b>97.48</b>
<b>Cash</b>			<b>9,111,439</b>	<b>2.49</b>
<b>Other assets/(liabilities)</b>			<b>119,144</b>	<b>0.03</b>
<b>Total net assets</b>			<b>366,567,838</b>	<b>100.00</b>

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



Capital Group New Economy Fund (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Belgium</i>				
Argenx SE, ADR	USD	2,154	839,478	0.19
			<u>839,478</u>	<u>0.19</u>
<i>Brazil</i>				
NU Holdings Ltd. 'A'	USD	288,240	2,274,214	0.52
Rede D'Or Sao Luiz SA, Reg. S	BRL	245,048	1,684,762	0.38
			<u>3,958,976</u>	<u>0.90</u>
<i>Canada</i>				
Canadian Pacific Kansas City Ltd.	USD	10,377	838,150	0.19
Shopify, Inc. 'A'	USD	36,854	2,380,769	0.54
			<u>3,218,919</u>	<u>0.73</u>
<i>China</i>				
China Merchants Bank Co. Ltd. 'A'	CNY	76,800	347,889	0.08
Hefei Meiya Optoelectronic Technology, Inc. 'A'	CNY	98,420	350,006	0.08
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	28,800	254,880	0.06
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	8,400	346,679	0.08
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	164,512	1,321,797	0.30
Wuxi Biologics Cayman, Inc., Reg. S	HKD	230,500	1,110,657	0.25
			<u>3,731,908</u>	<u>0.85</u>
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	16,529	2,669,661	0.61
			<u>2,669,661</u>	<u>0.61</u>
<i>Finland</i>				
Neste OYJ	EUR	36,721	1,415,261	0.32
			<u>1,415,261</u>	<u>0.32</u>
<i>France</i>				
Air Liquide SA	EUR	9,076	1,627,164	0.37
EssilorLuxottica SA	EUR	6,082	1,151,005	0.26
Gaztransport Et Technigaz SA	EUR	15,306	1,558,588	0.35
LVMH Moet Hennessy Louis Vuitton SE	EUR	3,963	3,739,984	0.85
			<u>8,076,741</u>	<u>1.83</u>
<i>Germany</i>				
SAP SE	EUR	11,466	1,565,612	0.35
Siemens AG	EUR	6,495	1,081,083	0.25
Siemens Healthineers AG, Reg. S	EUR	4,220	238,840	0.05
			<u>2,885,535</u>	<u>0.65</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	259,800	2,650,787	0.60
			<u>2,650,787</u>	<u>0.60</u>

Capital Group New Economy Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>India</i>				
Bajaj Finserv Ltd.	INR	12,118	226,117	0.05
HDFC Bank Ltd., ADR	USD	20,215	1,408,986	0.32
HDFC Bank Ltd.	INR	46,844	973,268	0.22
ICICI Bank Ltd.	INR	155,198	1,773,789	0.40
Kotak Mahindra Bank Ltd.	INR	159,056	3,581,884	0.82
Star Health & Allied Insurance Co. Ltd.	INR	91,725	655,023	0.15
			<u>8,619,067</u>	<u>1.96</u>
<i>Ireland</i>				
Flutter Entertainment plc	EUR	18,607	3,744,940	0.85
ICON plc	USD	5,133	1,284,276	0.29
			<u>5,029,216</u>	<u>1.14</u>
<i>Israel</i>				
Monday.com Ltd.	USD	4,013	687,106	0.16
			<u>687,106</u>	<u>0.16</u>
<i>Japan</i>				
Daiichi Sankyo Co. Ltd.	JPY	21,602	685,030	0.15
GMO Payment Gateway, Inc.	JPY	6,000	468,420	0.11
Hoya Corp.	JPY	1,900	226,650	0.05
Keyence Corp.	JPY	1,500	709,377	0.16
Obic Co. Ltd.	JPY	1,600	256,516	0.06
Recruit Holdings Co. Ltd.	JPY	21,600	689,332	0.16
Renesas Electronics Corp.	JPY	32,000	605,593	0.14
Seven & i Holdings Co. Ltd.	JPY	15,600	674,512	0.15
Sony Group Corp.	JPY	2,600	233,214	0.05
			<u>4,548,644</u>	<u>1.03</u>
<i>Korea, Republic of</i>				
SK Hynix, Inc.	KRW	47,511	4,189,254	0.95
			<u>4,189,254</u>	<u>0.95</u>
<i>Netherlands</i>				
Adyen NV, Reg. S	EUR	586	1,015,312	0.23
ASML Holding NV	EUR	6,236	4,514,058	1.02
			<u>5,529,370</u>	<u>1.25</u>
<i>Singapore</i>				
Grab Holdings Ltd. 'A'	USD	35,610	122,142	0.03
Sea Ltd., ADR	USD	5,258	305,175	0.07
			<u>427,317</u>	<u>0.10</u>
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	22,637	1,725,873	0.39
			<u>1,725,873</u>	<u>0.39</u>
<i>Sweden</i>				
Evolution AB, Reg. S	SEK	22,041	2,793,029	0.63
Nibe Industrier AB 'B'	SEK	65,044	618,229	0.14
			<u>3,411,258</u>	<u>0.77</u>

Capital Group New Economy Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Switzerland</i>				
Bachem Holding AG 'B'	CHF	10,096	881,627	0.20
Idorsia Ltd.	CHF	45,931	331,558	0.07
Lonza Group AG	CHF	1,533	915,493	0.21
			<u>2,128,678</u>	<u>0.48</u>
<i>Taiwan, Province of China</i>				
eMemory Technology, Inc.	TWD	25,000	1,788,552	0.41
MediaTek, Inc.	TWD	50,000	1,109,858	0.25
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	42,211	4,259,934	0.97
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	81,000	1,509,462	0.34
			<u>8,667,806</u>	<u>1.97</u>
<i>United Kingdom</i>				
AstraZeneca plc	GBP	9,111	1,305,044	0.30
Entain plc	GBP	60,377	980,536	0.22
Ocado Group plc	GBP	50,417	364,242	0.08
Rentokil Initial plc	GBP	124,505	972,475	0.22
Weir Group plc (The)	GBP	32,938	735,316	0.17
			<u>4,357,613</u>	<u>0.99</u>
<i>United States of America</i>				
Abbott Laboratories	USD	33,940	3,700,139	0.84
AbbVie, Inc.	USD	9,898	1,333,558	0.30
Accenture plc 'A'	USD	5,189	1,601,222	0.36
Activision Blizzard, Inc.	USD	4,929	415,515	0.09
Adobe, Inc.	USD	7,078	3,461,071	0.79
Affirm Holdings, Inc.	USD	39,881	611,376	0.14
agilon health, Inc.	USD	310,399	5,382,319	1.22
Air Products and Chemicals, Inc.	USD	3,553	1,064,230	0.24
Airbnb, Inc. 'A'	USD	20,038	2,568,070	0.58
Align Technology, Inc.	USD	9,491	3,356,397	0.76
Alnylam Pharmaceuticals, Inc.	USD	22,377	4,250,287	0.96
Alphabet, Inc. 'A'	USD	52,915	6,333,925	1.44
Alphabet, Inc. 'C'	USD	34,281	4,146,973	0.94
Amazon.com, Inc.	USD	71,324	9,297,797	2.11
Aon plc 'A'	USD	3,155	1,089,106	0.25
Apple, Inc.	USD	21,031	4,079,383	0.93
Applied Materials, Inc.	USD	39,268	5,675,797	1.29
Aptiv plc	USD	4,486	457,976	0.10
Arch Capital Group Ltd.	USD	10,657	797,676	0.18
Arista Networks, Inc.	USD	19,286	3,125,489	0.71
Atlassian Corp. 'A'	USD	2,278	382,271	0.09
Autodesk, Inc.	USD	1,686	344,972	0.08
Baker Hughes Co.	USD	50,255	1,588,561	0.36
Berkshire Hathaway, Inc. 'B'	USD	9,868	3,364,988	0.76
BioMarin Pharmaceutical, Inc.	USD	3,144	272,522	0.06
Blackstone, Inc. 'A'	USD	7,247	673,754	0.15

Capital Group New Economy Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Block, Inc. 'A'	USD	18,219	1,212,839	0.28
Booking Holdings, Inc.	USD	329	888,409	0.20
Broadcom, Inc.	USD	25,330	21,972,002	4.98
Carrier Global Corp.	USD	47,423	2,357,397	0.53
Catalent, Inc.	USD	45,077	1,954,539	0.44
Centene Corp.	USD	56,375	3,802,494	0.86
Ceridian HCM Holding, Inc.	USD	80,341	5,380,437	1.22
Charter Communications, Inc. 'A'	USD	2,045	751,272	0.17
Chipotle Mexican Grill, Inc.	USD	1,284	2,746,476	0.62
Chubb Ltd.	USD	5,105	983,019	0.22
Cloudflare, Inc. 'A'	USD	9,177	599,900	0.14
CME Group, Inc.	USD	4,254	788,224	0.18
Comcast Corp. 'A'	USD	17,787	739,050	0.17
Copart, Inc.	USD	25,394	2,316,187	0.53
Corebridge Financial, Inc.	USD	35,986	635,513	0.14
Corteva, Inc.	USD	24,292	1,391,932	0.32
Costco Wholesale Corp.	USD	1,333	717,660	0.16
CrowdStrike Holdings, Inc. 'A'	USD	2,119	311,217	0.07
CSX Corp.	USD	44,336	1,511,858	0.34
Datadog, Inc. 'A'	USD	5,285	519,938	0.12
Dexcom, Inc.	USD	4,313	554,264	0.13
Discover Financial Services	USD	12,327	1,440,410	0.33
Dollar General Corp.	USD	9,132	1,550,431	0.35
Dollar Tree, Inc.	USD	14,673	2,105,575	0.48
DoorDash, Inc. 'A'	USD	3,380	258,300	0.06
DoubleVerify Holdings, Inc.	USD	22,290	867,527	0.20
Eli Lilly & Co.	USD	15,406	7,225,106	1.64
EPAM Systems, Inc.	USD	5,945	1,336,139	0.30
Equinix, Inc., REIT	USD	282	221,071	0.05
Etsy, Inc.	USD	1,690	142,991	0.03
Exact Sciences Corp.	USD	22,035	2,069,086	0.47
Extra Space Storage, Inc., REIT	USD	7,510	1,117,863	0.25
Fiserv, Inc.	USD	26,184	3,303,112	0.75
Floor & Decor Holdings, Inc. 'A'	USD	4,435	461,063	0.10
GE HealthCare Technologies, Inc.	USD	19,587	1,591,248	0.36
Gilead Sciences, Inc.	USD	16,212	1,249,459	0.28
Gitlab, Inc. 'A'	USD	4,393	224,526	0.05
Globant SA	USD	5,936	1,066,818	0.24
Halliburton Co.	USD	73,712	2,431,759	0.55
Hilton Worldwide Holdings, Inc.	USD	12,267	1,785,462	0.41
Home Depot, Inc. (The)	USD	8,765	2,722,760	0.62
HubSpot, Inc.	USD	981	521,980	0.12
Humana, Inc.	USD	3,086	1,379,843	0.31
Insight Enterprises, Inc.	USD	18,117	2,651,242	0.60
Insulet Corp.	USD	6,788	1,957,252	0.44

Capital Group New Economy Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Intercontinental Exchange, Inc.	USD	9,512	1,075,617	0.24
IQVIA Holdings, Inc.	USD	2,438	547,989	0.12
iRhythm Technologies, Inc.	USD	10,640	1,109,965	0.25
Janus Henderson Group plc	USD	17,284	470,989	0.11
JPMorgan Chase & Co.	USD	4,656	677,169	0.15
KKR & Co., Inc.	USD	43,464	2,433,984	0.55
Kroger Co. (The)	USD	23,481	1,103,607	0.25
Linde plc	USD	4,775	1,819,657	0.41
Live Nation Entertainment, Inc.	USD	6,704	610,801	0.14
LPL Financial Holdings, Inc.	USD	2,315	503,350	0.11
Marsh & McLennan Cos., Inc.	USD	7,117	1,338,565	0.30
Marvell Technology, Inc.	USD	30,661	1,832,915	0.42
Mastercard, Inc. 'A'	USD	18,128	7,129,742	1.62
MercadoLibre, Inc.	USD	4,239	5,021,519	1.14
Meta Platforms, Inc. 'A'	USD	18,229	5,231,358	1.19
Micron Technology, Inc.	USD	114,826	7,246,669	1.64
Microsoft Corp.	USD	61,842	21,059,675	4.78
Molina Healthcare, Inc.	USD	9,632	2,901,544	0.66
MongoDB, Inc.	USD	4,242	1,743,420	0.40
Monster Beverage Corp.	USD	14,584	837,705	0.19
Morgan Stanley	USD	7,708	658,263	0.15
Motorola Solutions, Inc.	USD	10,928	3,204,964	0.73
MSCI, Inc.	USD	1,218	571,595	0.13
Netflix, Inc.	USD	11,861	5,224,652	1.19
New York Times Co. (The) 'A'	USD	17,284	680,644	0.15
NextEra Energy, Inc.	USD	6,002	445,348	0.10
NIKE, Inc. 'B'	USD	6,226	687,164	0.16
Noble Corp. plc	USD	39,742	1,641,742	0.37
Novocure Ltd.	USD	15,477	642,295	0.15
NVIDIA Corp.	USD	10,365	4,384,602	0.99
Old Dominion Freight Line, Inc.	USD	1,754	648,541	0.15
O'Reilly Automotive, Inc.	USD	954	911,356	0.21
Palo Alto Networks, Inc.	USD	7,096	1,813,099	0.41
Penumbra, Inc.	USD	1,284	441,773	0.10
Performance Food Group Co.	USD	25,682	1,547,084	0.35
PG&E Corp.	USD	173,390	2,996,179	0.68
Qorvo, Inc.	USD	3,940	401,998	0.09
Quanta Services, Inc.	USD	9,560	1,878,062	0.43
Regeneron Pharmaceuticals, Inc.	USD	1,434	1,030,386	0.23
RenaissanceRe Holdings Ltd.	USD	13,739	2,562,598	0.58
Revance Therapeutics, Inc.	USD	40,136	1,015,842	0.23
Revvity, Inc.	USD	10,525	1,250,265	0.28
RingCentral, Inc. 'A'	USD	25,647	839,426	0.19
Rivian Automotive, Inc. 'A'	USD	52,470	874,150	0.20
Salesforce, Inc.	USD	28,276	5,973,588	1.36

Capital Group New Economy Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sarepta Therapeutics, Inc.	USD	1,736	198,807	0.05
Schlumberger NV	USD	25,369	1,246,125	0.28
Seagen, Inc.	USD	12,148	2,338,004	0.53
ServiceNow, Inc.	USD	4,200	2,360,274	0.54
Smartsheet, Inc. 'A'	USD	46,060	1,762,256	0.40
Snowflake, Inc. 'A'	USD	13,118	2,308,506	0.52
Starbucks Corp.	USD	9,888	979,505	0.22
Stericycle, Inc.	USD	11,555	536,614	0.12
Stryker Corp.	USD	11,202	3,417,618	0.78
Synopsys, Inc.	USD	2,052	893,461	0.20
Take-Two Interactive Software, Inc.	USD	3,776	555,676	0.13
Target Corp.	USD	2,197	289,784	0.07
TE Connectivity Ltd.	USD	17,148	2,403,464	0.55
TechnipFMC plc	USD	101,289	1,683,423	0.38
Tesla, Inc.	USD	1,508	394,749	0.09
Thermo Fisher Scientific, Inc.	USD	15,744	8,214,432	1.86
T-Mobile US, Inc.	USD	8,510	1,182,039	0.27
Tractor Supply Co.	USD	4,006	885,727	0.20
Tradeweb Markets, Inc. 'A'	USD	15,242	1,043,772	0.24
TransDigm Group, Inc.	USD	6,629	5,927,453	1.34
Transocean Ltd.	USD	267,622	1,876,030	0.43
United Rentals, Inc.	USD	2,620	1,166,869	0.26
UnitedHealth Group, Inc.	USD	22,744	10,931,676	2.48
Vertex Pharmaceuticals, Inc.	USD	10,353	3,643,324	0.83
Visa, Inc. 'A'	USD	16,048	3,811,079	0.86
Warner Music Group Corp. 'A'	USD	18,287	477,108	0.11
Weatherford International plc	USD	17,058	1,132,992	0.26
Wolfspeed, Inc.	USD	47,472	2,638,968	0.60
World Wrestling Entertainment, Inc. 'A'	USD	2,882	312,610	0.07
Yum! Brands, Inc.	USD	7,432	1,029,704	0.23
Zillow Group, Inc. 'C'	USD	6,607	332,068	0.08
Zoetis, Inc.	USD	7,065	1,216,664	0.28
ZoomInfo Technologies, Inc. 'A'	USD	84,269	2,139,590	0.49
Zscaler, Inc.	USD	879	128,598	0.03
			337,671,849	76.60
<b>Total Equities</b>			<b>416,440,317</b>	<b>94.47</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>416,440,317</b>	<b>94.47</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				

Capital Group New Economy Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Convertible Bonds</b>				
<i>United States of America</i>				
Rivian Automotive, Inc., 144A 4.625% 15/03/2029	USD	162,000	177,988	0.04
			<u>177,988</u>	<u>0.04</u>
<b>Total Collective Investment Schemes - UCITS</b>			<b>177,988</b>	<b>0.04</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>177,988</b>	<b>0.04</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	8,907,925	8,907,925	2.02
			<u>8,907,925</u>	<u>2.02</u>
<b>Total Collective Investment Schemes - UCITS</b>			<b>8,907,925</b>	<b>2.02</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>8,907,925</b>	<b>2.02</b>
<b>Total Collective Investment Schemes - UCITS</b>			<b>425,526,230</b>	<b>96.53</b>
<b>Cash</b>			<b>16,459,913</b>	<b>3.73</b>
<b>Other assets/(liabilities)</b>			<b>(1,152,442)</b>	<b>(0.26)</b>
<b>Total net assets</b>			<b>440,833,701</b>	<b>100.00</b>

Capital Group New Economy Fund (LUX) (continued)

As at 30 June 2023

Forward Currency Exchange Contracts							Unrealised	% of Net
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Gain/(Loss) USD	Assets	
<b>AUD Hedged Share Class</b>								
EUR	2,195	AUD	3,575	21/07/2023	J.P. Morgan	14	–	
USD	53,253	AUD	79,293	21/07/2023	J.P. Morgan	404	–	
<b>EUR Hedged Share Class</b>								
EUR	393,499	USD	424,145	21/07/2023	J.P. Morgan	5,623	–	
USD	9,573	EUR	8,747	21/07/2023	J.P. Morgan	19	–	
<b>GBP Hedged Share Class</b>								
GBP	244	EUR	284	21/07/2023	J.P. Morgan	–	–	
GBP	123,846	USD	155,917	21/07/2023	J.P. Morgan	1,388	–	
USD	3,393	GBP	2,661	21/07/2023	J.P. Morgan	13	–	
<b>SGD Hedged Share Class</b>								
EUR	4,084	SGD	5,920	21/07/2023	J.P. Morgan	80	–	
SGD	289	EUR	196	21/07/2023	J.P. Morgan	–	–	
SGD	4,622	USD	3,419	21/07/2023	J.P. Morgan	1	–	
USD	66,187	SGD	88,791	21/07/2023	J.P. Morgan	490	–	
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>8,032</b>	<b>–</b>	
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>8,032</b>	<b>–</b>	
<b>AUD Hedged Share Class</b>								
AUD	132,740	EUR	83,160	21/07/2023	J.P. Morgan	(2,353)	–	
AUD	2,124,232	USD	1,434,974	21/07/2023	J.P. Morgan	(19,168)	–	
EUR	851	AUD	1,397	21/07/2023	J.P. Morgan	(1)	–	
USD	182	AUD	274	21/07/2023	J.P. Morgan	(1)	–	
<b>GBP Hedged Share Class</b>								
GBP	7,452	EUR	8,704	21/07/2023	J.P. Morgan	(41)	–	
<b>SGD Hedged Share Class</b>								
EUR	2,857	SGD	4,218	21/07/2023	J.P. Morgan	–	–	
SGD	3,516,061	EUR	2,431,207	21/07/2023	J.P. Morgan	(53,738)	(0.01)	
SGD	56,267,388	USD	41,938,926	21/07/2023	J.P. Morgan	(306,320)	(0.07)	
USD	54,298	SGD	73,459	21/07/2023	J.P. Morgan	(55)	–	
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(381,677)</b>	<b>(0.08)</b>	
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(381,677)</b>	<b>(0.08)</b>	
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(373,645)</b>	<b>(0.08)</b>	

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



## Capital Group New World Fund (LUX)

### As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Angola</i>				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	200,000	177,954	0.04
			177,954	0.04
<i>Argentina</i>				
Argentina Government Bond 1% 09/07/2029	USD	35,892	11,708	–
Argentina Government Bond, STEP 0.5% 09/07/2030	USD	343,383	114,884	0.02
Argentina Government Bond, STEP 1.5% 09/07/2035	USD	290,716	87,449	0.02
Argentina Government Bond, STEP 3.875% 09/01/2038	USD	95,086	33,758	0.01
Argentina Government Bond, STEP 3.5% 09/07/2041	USD	391,000	126,266	0.03
			374,065	0.08
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/01/2024	BRL	100,000	196,621	0.04
Brazil Letras do Tesouro Nacional 0% 01/07/2025	BRL	800,000	137,134	0.03
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	1,194,000	242,571	0.06
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	769,000	158,809	0.04
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	1,380,000	286,597	0.06
			1,021,732	0.23
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	155,000,000	204,869	0.05
			204,869	0.05
<i>China</i>				
China Government Bond 2.89% 18/11/2031	CNY	4,540,000	633,030	0.14
China Government Bond 2.88% 25/02/2033	CNY	1,560,000	218,488	0.05
China Government Bond 3.72% 12/04/2051	CNY	4,300,000	661,199	0.15
China Government Bond 3.12% 25/10/2052	CNY	480,000	66,973	0.02
State Grid Europe Development 2014 plc, Reg. S 3.125% 07/04/2025	USD	200,000	191,976	0.04
Tencent Holdings Ltd., Reg. S 3.975% 11/04/2029	USD	200,000	186,037	0.04
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	200,000	131,392	0.03
			2,089,095	0.47
<i>Colombia</i>				
Colombia Government Bond 13.25% 09/02/2033	COP	1,579,000,000	444,388	0.10
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	389,900,000	78,867	0.02
Oleoducto Central SA, 144A 4% 14/07/2027	USD	200,000	175,383	0.04
			698,638	0.16
<i>Czech Republic</i>				
Czech Republic Government Bond 1.25% 14/02/2025	CZK	4,330,000	186,283	0.04
			186,283	0.04
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 5.5% 22/02/2029	USD	150,000	140,726	0.03
Dominican Republic Government Bond, 144A 13.625% 03/02/2033	DOP	8,000,000	180,249	0.04

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dominican Republic Government Bond, Reg. S 7.45% 30/04/2044	USD	200,000	196,495	0.05
			517,470	0.12
<i>Egypt</i>				
Egypt Government Bond, Reg. S 6.375% 11/04/2031	EUR	100,000	60,718	0.02
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	200,000	104,137	0.02
			164,855	0.04
<i>Ethiopia</i>				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	260,000	180,346	0.04
			180,346	0.04
<i>Ghana</i>				
Ghana Government Bond, Reg. S 7.625% 16/05/2029	USD	300,000	129,257	0.03
			129,257	0.03
<i>Honduras</i>				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	440,000	401,652	0.09
			401,652	0.09
<i>Hong Kong</i>				
CMB International Leasing Management Ltd., Reg. S 2.75% 12/08/2030	USD	200,000	163,502	0.04
			163,502	0.04
<i>Hungary</i>				
Hungary Government Bond 6.75% 22/10/2028	HUF	69,170,000	194,776	0.04
Hungary Government Bond 3% 26/06/2024	HUF	34,570,000	94,191	0.02
			288,967	0.06
<i>Indonesia</i>				
Indonesia Government Bond 6.375% 15/08/2028	IDR	6,283,000,000	427,764	0.09
Indonesia Government Bond 7% 15/09/2030	IDR	1,700,000,000	118,049	0.03
Indonesia Government Bond 7% 15/02/2033	IDR	3,625,000,000	254,579	0.06
Indonesia Government Bond 7.125% 15/06/2038	IDR	4,326,000,000	305,997	0.07
Indonesia Government Bond, Reg. S 6.625% 17/02/2037	USD	100,000	114,348	0.02
			1,220,737	0.27
<i>Ivory Coast</i>				
Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	100,000	85,215	0.02
			85,215	0.02
<i>Kenya</i>				
Kenya Government Bond, 144A 8.25% 28/02/2048	USD	200,000	153,686	0.03
			153,686	0.03
<i>Mexico</i>				
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	200,000	134,440	0.03
Mexican Bonos 8.5% 31/05/2029	MXN	6,545,700	378,994	0.08
Mexican Bonos 7.5% 26/05/2033	MXN	8,600,000	462,947	0.10
Mexican Bonos 7.5% 03/06/2027	MXN	2,170,000	120,677	0.03

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Mexican Bonos 7.75% 29/05/2031	MXN	15,756,600	871,174	0.20
Mexico Government Bond 5% 27/04/2051	USD	200,000	173,907	0.04
			2,142,139	0.48
<i>Mozambique</i>				
Mozambique Government Bond, STEP, Reg. S 5% 15/09/2031	USD	200,000	152,470	0.03
			152,470	0.03
<i>Oman</i>				
Oman Government Bond, Reg. S 7% 25/01/2051	USD	250,000	248,137	0.06
			248,137	0.06
<i>Panama</i>				
Panama Government Bond 6.853% 28/03/2054	USD	200,000	208,549	0.05
			208,549	0.05
<i>Peru</i>				
Peru Government Bond 3% 15/01/2034	USD	50,000	41,663	0.01
Peru Government Bond 6.55% 14/03/2037	USD	103,000	115,802	0.02
Peru Government Bond 3.55% 10/03/2051	USD	45,000	33,863	0.01
			191,328	0.04
<i>Philippines</i>				
Philippines Government Bond 3.95% 20/01/2040	USD	200,000	172,282	0.04
			172,282	0.04
<i>Poland</i>				
Poland Government Bond 4.875% 04/10/2033	USD	73,000	71,794	0.01
Poland Government Bond 2.5% 25/07/2026	PLN	1,130,000	253,636	0.06
			325,430	0.07
<i>Qatar</i>				
Qatar Government Bond, 144A 3.75% 16/04/2030	USD	205,000	197,548	0.04
			197,548	0.04
<i>Romania</i>				
Romania Government Bond, 144A 2% 14/04/2033	EUR	50,000	38,637	0.01
Romania Government Bond, Reg. S 2.875% 26/05/2028	EUR	30,000	29,452	0.01
Romania Government Bond, Reg. S 4.625% 03/04/2049	EUR	62,000	52,404	0.01
			120,493	0.03
<i>Senegal</i>				
Senegal Government Bond, 144A 4.75% 13/03/2028	EUR	115,000	108,378	0.02
			108,378	0.02
<i>South Africa</i>				
South Africa Government Bond 7% 28/02/2031	ZAR	7,612,000	323,872	0.07
South Africa Government Bond 8.875% 28/02/2035	ZAR	7,463,000	325,067	0.07
South Africa Government Bond 9% 31/01/2040	ZAR	3,625,000	148,207	0.04
			797,146	0.18
<i>Supranational</i>				
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	10,500,000	127,943	0.03
			127,943	0.03

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Tunisia</i>				
Tunisia Government Bond, Reg. S 5.625% 17/02/2024	EUR	220,000	199,457	0.04
			199,457	0.04
<i>Turkey</i>				
Turkey Government Bond 11.875% 15/01/2030	USD	91,000	104,663	0.02
			104,663	0.02
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	200,000	207,520	0.05
MARB BondCo plc, 144A 3.95% 29/01/2031	USD	200,000	143,322	0.03
			350,842	0.08
<i>United States of America</i>				
NBM US Holdings, Inc., Reg. S 6.625% 06/08/2029	USD	200,000	183,283	0.04
			183,283	0.04
<i>Venezuela, Bolivarian Republic of</i>				
Venezuela Government Bond, Reg. S 7% 01/12/2018	USD	23,000	1,380	–
Venezuela Government Bond, Reg. S 7.75% 13/10/2019	USD	283,000	16,980	0.01
Venezuela Government Bond, Reg. S 6% 09/12/2020	USD	213,000	13,312	–
Venezuela Government Bond, Reg. S 9% 07/05/2023	USD	314,000	28,260	0.01
Venezuela Government Bond 9.25% 15/09/2027	USD	62,000	5,580	–
Venezuela Government Bond, Reg. S 12.75% 23/08/2022	USD	30,000	2,700	–
Venezuela Government Bond, Reg. S 8.25% 13/10/2024 <sup>§</sup>	USD	107,000	9,897	–
Venezuela Government Bond, Reg. S 7.65% 21/04/2025 <sup>§</sup>	USD	46,000	4,025	–
Venezuela Government Bond, Reg. S 11.75% 21/10/2026	USD	23,000	2,128	–
Venezuela Government Bond, Reg. S 9.25% 07/05/2028 <sup>§</sup>	USD	116,000	10,440	–
Venezuela Government Bond, Reg. S 11.95% 05/08/2031	USD	39,000	3,608	–
			98,310	0.02
<b>Total Bonds</b>			<b>13,786,721</b>	<b>3.08</b>
<b>Equities</b>				
<i>Argentina</i>				
Loma Negra Cia Industrial Argentina SA, ADR	USD	55,331	376,251	0.08
			376,251	0.08
<i>Australia</i>				
CSL Ltd.	AUD	3,143	581,609	0.13
IDP Education Ltd.	AUD	31,538	466,350	0.10
Woodside Energy Group Ltd.	AUD	38,107	882,504	0.20
			1,930,463	0.43
<i>Austria</i>				
Erste Group Bank AG	EUR	21,584	757,895	0.17
			757,895	0.17
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	12,473	706,423	0.16
Umicore SA	EUR	4,868	136,081	0.03
			842,504	0.19

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

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Brazil</i>				
Aliansce Sonae Shopping Centers sa	BRL	171,667	883,754	0.20
Americanas SA	BRL	107,098	26,169	0.01
B3 SA - Brasil Bolsa Balcao	BRL	1,412,720	4,310,563	0.96
Banco Bradesco SA Preference	BRL	222,793	765,412	0.17
CCR SA	BRL	310,417	910,856	0.20
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	14,248	59,900	0.01
Gerdau SA, ADR Preference	USD	315,769	1,648,314	0.37
Gol Linhas Aereas Inteligentes SA Preference	BRL	21,131	58,121	0.01
Hypera SA	BRL	144,939	1,392,725	0.31
Itau Unibanco Holding SA, ADR Preference	USD	62,502	368,762	0.08
Itau Unibanco Holding SA Preference	BRL	43,241	256,654	0.06
JBS S/A	BRL	75,493	275,283	0.06
Magazine Luiza SA	BRL	380,579	267,857	0.06
NU Holdings Ltd. 'A'	USD	283,433	2,236,286	0.50
Odontoprev SA	BRL	51,575	135,179	0.03
Pagseguro Digital Ltd. 'A'	USD	83,147	784,908	0.18
Petroleo Brasileiro SA, ADR	USD	3,135	43,357	0.01
Raia Drogasil SA	BRL	161,143	996,164	0.22
Rede D'Or Sao Luiz SA, Reg. S	BRL	284,657	1,957,084	0.44
Rumo SA	BRL	485,458	2,250,776	0.50
StoneCo Ltd. 'A'	USD	8,903	113,424	0.03
Telefonica Brasil SA	BRL	28,159	254,467	0.06
TIM SA	BRL	240,414	734,066	0.17
Vale SA, ADR	USD	201,471	2,703,741	0.61
Vale SA	BRL	174,369	2,338,661	0.52
XP, Inc. 'A'	USD	84,379	1,979,531	0.44
			<u>27,752,014</u>	<u>6.21</u>
<i>Canada</i>				
Barrick Gold Corp.	USD	63,265	1,071,077	0.24
CCL Industries, Inc. 'B'	CAD	3,348	164,576	0.04
First Quantum Minerals Ltd.	CAD	178,096	4,213,269	0.94
Nutrien Ltd.	CAD	9,113	538,009	0.12
TELUS International CDA, Inc.	USD	38,089	578,191	0.13
Wheaton Precious Metals Corp.	USD	5,096	220,249	0.05
			<u>6,785,371</u>	<u>1.52</u>
<i>Chile</i>				
Sociedad Quimica y Minera de Chile SA, ADR	USD	5,371	390,042	0.09
			<u>390,042</u>	<u>0.09</u>
<i>China</i>				
Alibaba Group Holding Ltd., ADR	USD	13,314	1,109,722	0.25
Alibaba Group Holding Ltd.	HKD	91,202	948,507	0.21
Angelalign Technology, Inc., Reg. S	HKD	24,600	230,354	0.05

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bank of Ningbo Co. Ltd. 'A'	CNY	200,100	699,407	0.16
BeiGene Ltd., ADR	USD	7,147	1,274,310	0.29
BeiGene Ltd.	HKD	5,800	79,269	0.02
CanSino Biologics, Inc., Reg. S 'H'	HKD	59,117	198,187	0.04
Centre Testing International Group Co. Ltd. 'A'	CNY	114,000	306,323	0.07
China Construction Bank Corp. 'H'	HKD	274,000	177,677	0.04
China Gas Holdings Ltd.	HKD	6,227	7,153	–
China Jushi Co. Ltd. 'A'	CNY	95,000	185,572	0.04
China Merchants Bank Co. Ltd. 'H'	HKD	185,500	843,592	0.19
China Pacific Insurance Group Co. Ltd. 'H'	HKD	172,000	445,417	0.10
China Resources Gas Group Ltd.	HKD	109,148	374,236	0.08
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	188,600	938,351	0.21
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	24,673	779,136	0.17
Country Garden Services Holdings Co. Ltd.	HKD	97,000	125,274	0.03
East Money Information Co. Ltd. 'A'	CNY	190,764	374,274	0.08
ENN Energy Holdings Ltd.	HKD	238,316	2,978,169	0.67
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	28,696	185,068	0.04
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	19,044	95,710	0.02
Guangzhou Tinci Materials Technology Co. Ltd. 'A'	CNY	35,100	199,331	0.04
H World Group Ltd., ADR	USD	12,932	501,503	0.11
Haitian International Holdings Ltd.	HKD	63,000	147,210	0.03
Industrial & Commercial Bank of China Ltd. 'H'	HKD	1,438,000	767,478	0.17
Innovent Biologics, Inc., Reg. S	HKD	214,823	815,788	0.18
JD Health International, Inc., Reg. S	HKD	30,850	195,570	0.04
JD.com, Inc. 'A'	HKD	23,206	394,787	0.09
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	76,199	675,012	0.15
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	292,320	1,927,515	0.43
KE Holdings, Inc., ADR	USD	21,114	313,543	0.07
Kingdee International Software Group Co. Ltd.	HKD	244,702	328,533	0.07
Kweichow Moutai Co. Ltd. 'A'	CNY	15,872	3,700,880	0.83
Legend Biotech Corp., ADR	USD	8,248	569,359	0.13
Li Ning Co. Ltd.	HKD	237,735	1,285,703	0.29
Longfor Group Holdings Ltd., Reg. S	HKD	160,000	391,872	0.09
Lufax Holding Ltd., ADR	USD	34,012	48,637	0.01
Meituan, Reg. S 'B'	HKD	718	11,286	–
Midea Group Co. Ltd. 'A'	CNY	463,384	3,771,613	0.84
NetEase, Inc., ADR	USD	3,503	338,705	0.08
NetEase, Inc.	HKD	47,700	926,941	0.21
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	486,193	3,115,130	0.70
Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	523,000	322,607	0.07
Proya Cosmetics Co. Ltd. 'A'	CNY	13,300	206,295	0.05
Shandong Pharmaceutical Glass Co. Ltd. 'A'	CNY	9,000	33,770	0.01
Shandong Sinocera Functional Material Co. Ltd. 'A'	CNY	79,088	298,316	0.07
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	301,159	2,665,261	0.60
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	15,400	635,578	0.14

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Suzhou Maxwell Technologies Co. Ltd. 'A'	CNY	13,212	308,058	0.07
Tencent Holdings Ltd.	HKD	64,503	2,745,411	0.61
Trip.com Group Ltd., ADR	USD	53,978	1,889,230	0.42
Wuliangye Yibin Co. Ltd. 'A'	CNY	7,100	160,357	0.04
WuXi AppTec Co. Ltd. 'A'	CNY	23,312	200,780	0.05
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	56,793	456,312	0.10
Wuxi Biologics Cayman, Inc., Reg. S	HKD	214,242	1,032,318	0.23
Wuxi Lead Intelligent Equipment Co. Ltd. 'A'	CNY	39,100	194,968	0.04
Xiamen Faratronic Co. Ltd. 'A'	CNY	30,300	572,892	0.13
Zai Lab Ltd., ADR	USD	19,337	536,215	0.12
Zhejiang Sanhua Intelligent Controls Co. Ltd. 'A'	CNY	428,208	1,788,427	0.40
Zhongsheng Group Holdings Ltd.	HKD	222,500	854,952	0.19
ZTO Express Cayman, Inc., ADR	USD	44,002	1,103,570	0.25
			<u>48,787,421</u>	<u>10.91</u>
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	6,211	993,093	0.22
DSV A/S	DKK	12,629	2,657,798	0.60
Novo Nordisk A/S 'B'	DKK	60,572	9,783,211	2.19
			<u>13,434,102</u>	<u>3.01</u>
<i>Finland</i>				
Nokia OYJ	EUR	126,294	529,996	0.12
			<u>529,996</u>	<u>0.12</u>
<i>France</i>				
Airbus SE	EUR	48,458	7,004,861	1.57
Arkema SA	EUR	4,011	378,356	0.09
Bureau Veritas SA	EUR	12,721	348,934	0.08
Capgemini SE	EUR	4,649	880,712	0.20
Danone SA	EUR	4,432	271,579	0.06
Edenred	EUR	12,774	855,359	0.19
Engie SA	EUR	12,895	214,484	0.05
EssilorLuxottica SA	EUR	8,965	1,696,606	0.38
Hermes International	EUR	1,054	2,292,921	0.51
JCDecaux SE	EUR	11,658	231,127	0.05
Kering SA	EUR	1,485	822,449	0.18
Legrand SA	EUR	3,864	383,315	0.09
L'Oreal SA	EUR	801	373,809	0.08
LVMH Moet Hennessy Louis Vuitton SE	EUR	8,695	8,205,694	1.84
Pernod Ricard SA	EUR	3,838	847,965	0.19
Renault SA	EUR	4,160	175,526	0.04
Safran SA	EUR	18,104	2,844,349	0.64
Schneider Electric SE	EUR	586	106,809	0.02
Societe Generale SA	EUR	5,022	130,732	0.03
Teleperformance	EUR	873	146,555	0.03
Thales SA	EUR	5,214	780,473	0.17
TotalEnergies SE	EUR	55,532	3,182,675	0.71
			<u>32,175,290</u>	<u>7.20</u>

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Germany</i>				
Adidas AG	EUR	8,020	1,555,519	0.35
BASF SE	EUR	4,214	204,600	0.05
Bayer AG	EUR	17,351	959,267	0.21
Carl Zeiss Meditec AG	EUR	2,591	280,166	0.06
Dr Ing hc F Porsche AG Preference	EUR	5,731	711,304	0.16
LANXESS AG	EUR	23,783	716,126	0.16
Merck KGaA	EUR	730	120,693	0.03
SAP SE	EUR	7,739	1,056,713	0.24
Siemens AG	EUR	3,661	609,368	0.14
Siemens Healthineers AG, Reg. S	EUR	11,300	639,548	0.14
Wacker Chemie AG	EUR	4,362	598,602	0.13
			<u>7,451,906</u>	<u>1.67</u>
<i>Greece</i>				
Alpha Services and Holdings SA	EUR	329,987	540,997	0.12
Eurobank Ergasias Services and Holdings SA	EUR	699,956	1,153,713	0.26
JUMBO SA	EUR	49,465	1,359,307	0.30
National Bank of Greece SA	EUR	62,222	404,585	0.09
			<u>3,458,602</u>	<u>0.77</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	500,037	5,101,969	1.14
CK Asset Holdings Ltd.	HKD	136,863	759,555	0.17
ESR Group Ltd., Reg. S	HKD	356,379	613,535	0.14
Galaxy Entertainment Group Ltd.	HKD	338,592	2,160,988	0.48
Hong Kong Exchanges & Clearing Ltd.	HKD	8,010	304,613	0.07
Melco Resorts & Entertainment Ltd., ADR	USD	26,607	324,871	0.07
Sands China Ltd.	HKD	103,200	353,199	0.08
Shangri-La Asia Ltd.	HKD	286,000	218,955	0.05
Sun Hung Kai Properties Ltd.	HKD	3,500	44,145	0.01
Techtronic Industries Co. Ltd.	HKD	62,500	683,884	0.15
			<u>10,565,714</u>	<u>2.36</u>
<i>Hungary</i>				
Wizz Air Holdings plc, Reg. S	GBP	21,928	762,753	0.17
			<u>762,753</u>	<u>0.17</u>
<i>India</i>				
Asian Paints Ltd.	INR	60,391	2,474,944	0.55
AU Small Finance Bank Ltd., Reg. S	INR	247,823	2,277,791	0.51
Avenue Supermarts Ltd., Reg. S	INR	12,610	598,867	0.13
Axis Bank Ltd.	INR	51,988	627,372	0.14
Bajaj Finance Ltd.	INR	14,177	1,240,523	0.28
Bajaj Finserv Ltd.	INR	23,604	440,441	0.10
Bank of Baroda	INR	353,166	822,146	0.18
Bharat Electronics Ltd.	INR	353,041	542,153	0.12
Bharti Airtel Ltd.	INR	9,932	58,840	0.01
Bharti Airtel Ltd.	INR	302,981	3,249,841	0.73
Canara Bank	INR	147,280	543,829	0.12



Capital Group New World Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Coforge Ltd.	INR	4,403	253,408	0.06
Dabur India Ltd.	INR	70,368	492,024	0.11
Eicher Motors Ltd.	INR	19,861	867,893	0.19
HDFC Bank Ltd.	INR	232,489	4,830,377	1.08
ICICI Bank Ltd., ADR	USD	37,727	870,739	0.19
ICICI Bank Ltd.	INR	122,648	1,401,768	0.31
Indus Towers Ltd.	INR	219,962	441,106	0.10
Infosys Ltd., ADR	USD	45,013	723,359	0.16
Infosys Ltd.	INR	9,243	149,812	0.03
ITC Ltd.	INR	534,637	2,946,605	0.66
Jindal Steel & Power Ltd.	INR	98,043	696,139	0.16
Kotak Mahindra Bank Ltd.	INR	319,006	7,183,901	1.61
Larsen & Toubro Ltd.	INR	95,972	2,894,061	0.65
Laurus Labs Ltd., Reg. S	INR	255,675	1,143,348	0.26
Macrotech Developers Ltd., Reg. S	INR	340,603	2,826,589	0.63
MakeMyTrip Ltd.	USD	2,484	67,018	0.02
Maruti Suzuki India Ltd.	INR	3,186	380,847	0.09
Max Financial Services Ltd.	INR	39,189	387,622	0.09
Max Healthcare Institute Ltd.	INR	571,012	4,176,989	0.93
PB Fintech Ltd.	INR	12,173	103,782	0.02
Pidilite Industries Ltd.	INR	47,360	1,500,121	0.34
Piramal Enterprises Ltd.	INR	30,082	345,876	0.08
Power Grid Corp. of India Ltd.	INR	187,303	582,682	0.13
Reliance Industries Ltd.	INR	169,399	5,281,914	1.18
Shriram Finance Ltd.	INR	64,352	1,361,939	0.30
Tata Consultancy Services Ltd.	INR	36,226	1,461,678	0.33
Titan Co. Ltd.	INR	25,545	950,580	0.21
United Spirits Ltd.	INR	19,465	216,840	0.05
Varun Beverages Ltd.	INR	180,278	1,768,416	0.40
			<u>59,184,180</u>	<u>13.24</u>
<i>Indonesia</i>				
Astra International Tbk. PT	IDR	3,697,500	1,684,706	0.38
Bank Central Asia Tbk. PT	IDR	3,693,300	2,276,824	0.51
Bank Mandiri Persero Tbk. PT	IDR	4,722,700	1,653,651	0.37
Bank Rakyat Indonesia Persero Tbk. PT	IDR	2,604,300	946,638	0.21
Telkom Indonesia Persero Tbk. PT	IDR	783,500	209,076	0.04
			<u>6,770,895</u>	<u>1.51</u>
<i>Ireland</i>				
Flutter Entertainment plc	EUR	822	165,440	0.04
			<u>165,440</u>	<u>0.04</u>
<i>Israel</i>				
Nice Ltd., ADR	USD	3,060	631,890	0.14
Teva Pharmaceutical Industries Ltd., ADR	USD	26,201	197,293	0.05
			<u>829,183</u>	<u>0.19</u>

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Italy</i>				
Enel SpA	EUR	49,100	330,752	0.07
Ferrari NV	EUR	1,376	450,482	0.10
Interpump Group SpA	EUR	10,286	572,083	0.13
Stellantis NV	EUR	23,418	412,220	0.09
UniCredit SpA	EUR	41,714	972,778	0.22
			<u>2,738,315</u>	<u>0.61</u>
<i>Japan</i>				
Ajinomoto Co., Inc.	JPY	28,158	1,121,128	0.25
Asahi Intecc Co. Ltd.	JPY	11,900	233,980	0.05
Daikin Industries Ltd.	JPY	6,900	1,408,460	0.31
Disco Corp.	JPY	800	126,564	0.03
Hamamatsu Photonics KK	JPY	4,400	215,995	0.05
Hitachi Ltd.	JPY	4,200	259,945	0.06
Inpex Corp.	JPY	6,500	72,489	0.02
Japan Tobacco, Inc.	JPY	17,700	387,967	0.09
Kao Corp.	JPY	5,900	213,695	0.05
Keyence Corp.	JPY	3,000	1,418,755	0.32
Mitsui & Co. Ltd.	JPY	17,300	650,936	0.14
NIDEC Corp.	JPY	2,300	126,422	0.03
Olympus Corp.	JPY	41,400	655,316	0.15
Shin-Etsu Chemical Co. Ltd.	JPY	35,675	1,185,722	0.26
Shionogi & Co. Ltd.	JPY	4,300	181,676	0.04
SMC Corp.	JPY	1,149	638,615	0.14
SoftBank Group Corp.	JPY	4,800	227,816	0.05
Tokyo Electron Ltd.	JPY	5,300	758,979	0.17
Unicharm Corp.	JPY	11,300	418,676	0.09
			<u>10,303,136</u>	<u>2.30</u>
<i>Korea, Republic of</i>				
Samsung Electronics Co. Ltd.	KRW	15,416	849,675	0.19
SK Hynix, Inc.	KRW	24,735	2,180,994	0.49
			<u>3,030,669</u>	<u>0.68</u>
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	55,728	1,205,954	0.27
Arca Continental SAB de CV	MXN	120,857	1,242,249	0.28
Cemex SAB de CV, ADR	USD	166,092	1,175,931	0.26
Grupo Aeroportuario del Pacifico SAB de CV, ADR	USD	1,407	251,459	0.06
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	58,124	1,043,258	0.23
Grupo Financiero Banorte SAB de CV 'O'	MXN	49,862	411,346	0.09
Grupo Mexico SAB de CV 'B'	MXN	45,857	220,779	0.05
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	374,288	832,456	0.19
			<u>6,383,432</u>	<u>1.43</u>
<i>Netherlands</i>				
ASM International NV	EUR	2,391	1,016,842	0.23
ASML Holding NV	EUR	6,369	4,610,333	1.03

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CTP NV, Reg. S	EUR	18,300	237,583	0.05
DSM-Firmenich AG	EUR	1,101	118,484	0.03
IMCD NV	EUR	16,934	2,435,776	0.54
InPost SA	EUR	100,114	1,086,274	0.24
OCI NV	EUR	5,128	123,106	0.03
			<u>9,628,398</u>	<u>2.15</u>
<i>Norway</i>				
Borr Drilling Ltd.	NOK	17,698	129,528	0.03
Borr Drilling Ltd.	USD	17,558	132,212	0.03
			<u>261,740</u>	<u>0.06</u>
<i>Panama</i>				
Copa Holdings SA 'A'	USD	22,321	2,468,256	0.55
			<u>2,468,256</u>	<u>0.55</u>
<i>Philippines</i>				
Ayala Land, Inc.	PHP	28,200	12,430	–
Bank of the Philippine Islands	PHP	439,712	868,611	0.19
GT Capital Holdings, Inc.	PHP	17,290	161,496	0.04
International Container Terminal Services, Inc.	PHP	482,510	1,779,579	0.40
			<u>2,822,116</u>	<u>0.63</u>
<i>Poland</i>				
Dino Polska SA, Reg. S	PLN	5,886	687,710	0.15
			<u>687,710</u>	<u>0.15</u>
<i>Russian Federation</i>				
Polymetal International plc	GBP	10,215	24,871	0.01
			<u>24,871</u>	<u>0.01</u>
<i>Saudi Arabia</i>				
Saudi Arabian Oil Co., Reg. S	SAR	71,218	612,768	0.14
Saudi Telecom Co.	SAR	29,092	337,475	0.07
			<u>950,243</u>	<u>0.21</u>
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	16,324	381,693	0.08
Grab Holdings Ltd. 'A'	USD	514,473	1,764,643	0.39
Sea Ltd., ADR	USD	37,557	2,179,808	0.49
Singapore Telecommunications Ltd.	SGD	280,400	519,525	0.12
United Overseas Bank Ltd.	SGD	21,700	449,842	0.10
			<u>5,295,511</u>	<u>1.18</u>
<i>South Africa</i>				
Capitec Bank Holdings Ltd.	ZAR	31,807	2,649,233	0.59
Discovery Ltd.	ZAR	134,410	1,038,618	0.23
MTN Group Ltd.	ZAR	371,451	2,733,176	0.61
Naspers Ltd. 'N'	ZAR	3,107	563,100	0.13
Standard Bank Group Ltd.	ZAR	4,432	41,801	0.01
			<u>7,025,928</u>	<u>1.57</u>

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	9,794	746,707	0.17
Banco Bilbao Vizcaya Argentaria SA	EUR	88,727	684,149	0.15
Grifols SA Preference 'B'	EUR	8,158	74,135	0.01
Industria de Diseno Textil SA	EUR	14,647	569,069	0.13
Telefonica SA	EUR	263,316	1,068,228	0.24
			<u>3,142,288</u>	<u>0.70</u>
<i>Sweden</i>				
Epiroc AB 'B'	SEK	20,159	326,049	0.07
Essity AB 'B'	SEK	12,068	321,214	0.07
Evolution AB, Reg. S	SEK	19,918	2,524,003	0.57
			<u>3,171,266</u>	<u>0.71</u>
<i>Switzerland</i>				
ABB Ltd.	CHF	9,165	360,627	0.08
Alcon, Inc.	CHF	439	36,475	0.01
Cie Financiere Richemont SA	CHF	2,079	352,751	0.08
Givaudan SA	CHF	176	583,870	0.13
Logitech International SA	CHF	3,315	197,100	0.04
Nestle SA	CHF	13,083	1,574,208	0.35
Sika AG	CHF	6,948	1,987,285	0.45
Straumann Holding AG	CHF	3,662	594,673	0.13
			<u>5,686,989</u>	<u>1.27</u>
<i>Taiwan, Province of China</i>				
MediaTek, Inc.	TWD	15,000	332,957	0.08
Silergy Corp.	TWD	30,092	376,254	0.08
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	488,670	9,106,526	2.04
			<u>9,815,737</u>	<u>2.20</u>
<i>Thailand</i>				
Ngern Tid Lor PCL	THB	575,463	374,932	0.08
Tisco Financial Group PCL	THB	44,900	122,840	0.03
			<u>497,772</u>	<u>0.11</u>
<i>Turkey</i>				
Akbank TAS	TRY	93,026	72,697	0.02
BIM Birlesik Magazalar A/S	TRY	6,845	44,938	0.01
Turkiye Garanti Bankasi A/S	TRY	71,350	88,458	0.02
			<u>206,093</u>	<u>0.05</u>
<i>United Kingdom</i>				
AstraZeneca plc	GBP	27,878	3,993,197	0.89
BAE Systems plc	GBP	71,853	847,788	0.19
BP plc	GBP	110,911	649,810	0.14
British American Tobacco plc	GBP	16,926	561,545	0.13
Experian plc	GBP	2,876	110,512	0.02
Fresnillo plc	GBP	38,360	297,307	0.07
Genus plc	GBP	3,525	97,012	0.02
Glencore plc	GBP	31,538	178,901	0.04
Inchcape plc	GBP	21,543	212,908	0.05
Informa plc	GBP	39,790	366,786	0.08

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
InterContinental Hotels Group plc	GBP	4,907	338,859	0.08
Network International Holdings plc, Reg. S	GBP	6,024	29,319	0.01
Prudential plc	GBP	14,744	207,925	0.05
Reckitt Benckiser Group plc	GBP	2,558	192,107	0.04
Shell plc	GBP	11,714	348,768	0.08
Spirax-Sarco Engineering plc	GBP	2,813	370,528	0.08
Vodafone Group plc	GBP	590,007	556,684	0.12
			9,359,956	2.09
<i>United States of America</i>				
Abbott Laboratories	USD	19,848	2,163,829	0.48
Accenture plc 'A'	USD	2,635	813,108	0.18
Activision Blizzard, Inc.	USD	6,175	520,553	0.12
AES Corp. (The)	USD	53,520	1,109,470	0.25
Airbnb, Inc. 'A'	USD	4,340	556,214	0.12
Albemarle Corp.	USD	7,622	1,700,392	0.38
Align Technology, Inc.	USD	845	298,826	0.07
Alphabet, Inc. 'A'	USD	10,839	1,297,428	0.29
Alphabet, Inc. 'C'	USD	22,007	2,662,187	0.60
Amcor plc, CDI	AUD	26,725	265,923	0.06
American Tower Corp., REIT	USD	4,013	778,281	0.17
Aon plc 'A'	USD	1,232	425,286	0.10
Apple, Inc.	USD	15,323	2,972,202	0.67
Applied Materials, Inc.	USD	2,688	388,524	0.09
Aptiv plc	USD	3,108	317,296	0.07
Atlassian Corp. 'A'	USD	1,010	169,488	0.04
Baker Hughes Co.	USD	49,603	1,567,951	0.35
Boeing Co. (The)	USD	3,261	688,593	0.15
Booking Holdings, Inc.	USD	56	151,218	0.03
Broadcom, Inc.	USD	5,378	4,665,039	1.04
Bunge Ltd.	USD	16,837	1,588,571	0.36
Carrier Global Corp.	USD	45,368	2,255,243	0.50
Caterpillar, Inc.	USD	4,990	1,227,789	0.27
Cheniere Energy, Inc.	USD	4,349	662,614	0.15
Chevron Corp.	USD	3,222	506,982	0.11
Cognizant Technology Solutions Corp. 'A'	USD	14,587	952,239	0.21
Constellation Brands, Inc. 'A'	USD	4,942	1,216,374	0.27
Corteva, Inc.	USD	4,524	259,225	0.06
Danaher Corp.	USD	6,276	1,506,240	0.34
Eli Lilly & Co.	USD	12,059	5,655,430	1.27
EPAM Systems, Inc.	USD	3,056	686,836	0.15
Euronet Worldwide, Inc.	USD	2,665	312,791	0.07
Exxon Mobil Corp.	USD	10,496	1,125,696	0.25
Freeport-McMoRan, Inc. 'B'	USD	83,038	3,321,520	0.74
GE HealthCare Technologies, Inc.	USD	12,936	1,050,921	0.24
General Electric Co.	USD	29,830	3,276,825	0.73

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
General Motors Co.	USD	31,867	1,228,792	0.28
Globant SA	USD	1,001	179,900	0.04
Hess Corp.	USD	5,539	753,027	0.17
Intel Corp.	USD	350	11,704	–
KLA Corp.	USD	453	219,714	0.05
Levi Strauss & Co. 'A'	USD	11,385	164,286	0.04
Linde plc	USD	6,031	2,298,293	0.51
Marriott International, Inc. 'A'	USD	4,445	816,502	0.18
Mastercard, Inc. 'A'	USD	5,654	2,223,718	0.50
Medtronic plc	USD	2,704	238,222	0.05
MercadoLibre, Inc.	USD	4,038	4,783,415	1.07
Meta Platforms, Inc. 'A'	USD	7,601	2,181,335	0.49
Mettler-Toledo International, Inc.	USD	186	243,965	0.05
Micron Technology, Inc.	USD	22,118	1,395,867	0.31
Microsoft Corp.	USD	38,614	13,149,612	2.94
MKS Instruments, Inc.	USD	1,033	111,667	0.03
Mondelez International, Inc. 'A'	USD	4,503	328,449	0.07
Monster Beverage Corp.	USD	19,414	1,115,140	0.25
Moody's Corp.	USD	1,039	361,281	0.08
Netflix, Inc.	USD	3,690	1,625,408	0.36
New Fortress Energy, Inc.	USD	26,339	705,358	0.16
NIKE, Inc. 'B'	USD	7,118	785,614	0.18
NVIDIA Corp.	USD	4,118	1,741,996	0.39
Pfizer, Inc.	USD	11,034	404,727	0.09
Philip Morris International, Inc.	USD	9,107	889,025	0.20
Raytheon Technologies Corp.	USD	5,115	501,065	0.11
Revvity, Inc.	USD	12,442	1,477,985	0.33
S&P Global, Inc.	USD	690	276,614	0.06
Schlumberger NV	USD	9,988	490,611	0.11
Synopsys, Inc.	USD	3,573	1,555,720	0.35
TE Connectivity Ltd.	USD	3,372	472,620	0.11
TechnipFMC plc	USD	22,467	373,402	0.08
Tesla, Inc.	USD	4,540	1,188,436	0.27
Thermo Fisher Scientific, Inc.	USD	8,144	4,249,132	0.95
TransDigm Group, Inc.	USD	1,148	1,026,507	0.23
Trimble, Inc.	USD	5,426	287,252	0.06
Vicor Corp.	USD	2,053	110,862	0.03
Visa, Inc. 'A'	USD	6,117	1,452,665	0.33
Wolfspeed, Inc.	USD	43,962	2,443,848	0.55
Yum! Brands, Inc.	USD	7,622	1,056,028	0.24
Zoetis, Inc.	USD	3,755	646,649	0.14
			<u>104,683,517</u>	<u>23.42</u>
<i>Vietnam</i>				
Vinhomes JSC, Reg. S	VND	9	21	–
			<u>21</u>	<u>–</u>
<b>Total Equities</b>			<b>411,133,986</b>	<b>91.96</b>

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Warrants</b>				
<i>Switzerland</i>				
Cie Financiere Richemont SA 22/11/2023	CHF	1,264	1,744	–
			1,744	–
<b>Total Warrants</b>			<b>1,744</b>	<b>–</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>424,922,451</b>	<b>95.04</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Brazil</i>				
BNTNF 10 10% 01/01/2033	BRL	1,950,000	392,700	0.09
Brazil Government Bond 100% 01/01/2029	BRL	129,000	263,663	0.06
Brazil Notas do Tesouro Nacional 238.172% 15/05/2027	BRL	96,500	856,323	0.19
Brazil Treasury, FRN 241.964% 15/08/2050	BRL	5,200	48,135	0.01
			1,560,821	0.35
<i>Malaysia</i>				
Malaysia Government Bond 3.906% 15/07/2026	MYR	434,000	94,087	0.02
Malaysia Government Bond 3.885% 15/08/2029	MYR	279,000	60,095	0.01
Malaysia Government Bond 3.828% 05/07/2034	MYR	570,000	120,035	0.03
Malaysia Government Bond 4.893% 08/06/2038	MYR	824,000	193,712	0.04
			467,929	0.10
<i>Mexico</i>				
America Movil SAB de CV 9.5% 27/01/2031	MXN	4,000,000	231,538	0.05
Petroleos Mexicanos 6.875% 04/08/2026	USD	340,000	317,816	0.07
			549,354	0.12
<i>Russian Federation</i>				
Russian Federation Bond - Eurobond, Reg. S 4.375% 21/03/2029	USD	200,000	84,000	0.02
			84,000	0.02
<i>Spain</i>				
Al Candelaria Spain SA, Reg. S 7.5% 15/12/2028	USD	220,833	206,978	0.05
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	200,000	130,150	0.03
			337,128	0.08
<i>Sri Lanka</i>				
Sri Lanka Government Bond 0% 11/08/2023	LKR	12,000,000	38,238	0.01
Sri Lanka Government Bond 0% 17/11/2023	LKR	13,000,000	39,268	0.01
Sri Lanka Government Bond 6.125% 03/06/2025	USD	400,000	190,822	0.04
			268,328	0.06
<i>Thailand</i>				
Thailand Government Bond 2.875% 17/12/2028	THB	2,073,000	59,953	0.01
Thailand Government Bond 3.45% 17/06/2043	THB	2,490,000	74,208	0.02
			134,161	0.03

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 8.994% 01/02/2026	USD	200,000	50,725	0.01
Ukraine Government Bond, Reg. S 7.75% 01/09/2029	USD	210,000	50,866	0.01
Ukraine Government Bond, Reg. S 9.75% 01/11/2030	USD	400,000	100,154	0.03
Ukraine Government Bond, Reg. S 7.375% 25/09/2034	USD	200,000	46,762	0.01
			248,507	0.06
<b>Total Bonds</b>			<b>3,650,228</b>	<b>0.82</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>3,650,228</b>	<b>0.82</b>
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<i>Russian Federation</i>				
Russian Federation Bond - Eurobond, Reg. S 5.25% 23/06/2047*	USD	200,000	12,000	–
			12,000	–
<b>Total Bonds</b>			<b>12,000</b>	<b>–</b>
<b>Equities</b>				
<i>Russian Federation</i>				
Alrosa PJSC*	USD	134,790	–	–
Gazprom PJSC*	RUB	125,588	–	–
Moscow Exchange MICEX-RTS PJSC*	USD	52,271	–	–
Rosneft Oil Co. PJSC*	RUB	77,696	–	–
Sberbank of Russia PJSC*	RUB	479,756	–	–
X5 Retail Group NV, Reg. S, GDR 'S'	USD	11,553	–	–
Yandex NV 'A'	USD	30,623	432,703	0.10
			432,703	0.10
<b>Total Equities</b>			<b>432,703</b>	<b>0.10</b>
<b>Warrants</b>				
<i>China</i>				
UBS Equity-Linked Note - Midea Group Co. Ltd. 26/02/2024*	USD	17,565	142,473	0.03
HSBC Equity-Linked Note - WuXi AppTec Co. Ltd. 21/11/2023*	USD	2,593	22,243	0.01
			164,716	0.04
<b>Total Warrants</b>			<b>164,716</b>	<b>0.04</b>
<b>Total Other transferable securities and money market instruments</b>			<b>609,419</b>	<b>0.14</b>

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



Capital Group New World Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	3,003,203	3,003,203	0.67
			3,003,203	0.67
<b>Total Collective Investment Schemes - UCITS</b>			<b>3,003,203</b>	<b>0.67</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>3,003,203</b>	<b>0.67</b>
<b>Total Investments</b>			<b>432,185,301</b>	<b>96.67</b>
<b>Cash</b>			<b>15,278,958</b>	<b>3.42</b>
<b>Other assets/(liabilities)</b>			<b>(385,374)</b>	<b>(0.09)</b>
<b>Total net assets</b>			<b>447,078,885</b>	<b>100.00</b>

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bund, 07/09/2023	(1)	EUR	(145,937)	1,941	–
US 10 Year Note, 20/09/2023	(1)	USD	(112,266)	2,009	–
US 10 Year Ultra Bond, 20/09/2023	(8)	USD	(947,500)	7,032	0.01
US Ultra Bond, 20/09/2023	2	USD	272,438	4,204	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>15,186</b>	<b>0.01</b>
US 2 Year Note, 29/09/2023	10	USD	2,033,437	(30,529)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(30,529)</b>	<b>(0.01)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(15,343)</b>	<b>–</b>

Capital Group New World Fund (LUX) (continued)  
As at 30 June 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
COP	148,680,000	USD	35,563	10/07/2023	Goldman Sachs	10	–
MXN	365,000	USD	20,893	10/07/2023	HSBC	406	–
ZAR	345,000	USD	18,277	10/07/2023	Barclays	43	–
INR	2,050,000	USD	24,948	17/07/2023	HSBC	29	–
INR	5,220,000	USD	63,216	17/07/2023	Standard Chartered	385	–
USD	271,066	EUR	247,000	24/07/2023	Morgan Stanley	1,255	–
EUR	57,000	USD	62,030	25/07/2023	Goldman Sachs	238	–
USD	112,051	EUR	102,000	25/07/2023	UBS	625	–
USD	235,714	MXN	4,045,000	26/07/2023	Bank of America	480	–
BRL	200,000	USD	40,866	04/08/2023	Goldman Sachs	654	–
CZK	2,795,000	USD	126,392	30/08/2023	Citibank	1,575	–
HUF	67,085,000	USD	188,724	30/08/2023	Citibank	4,853	–
PLN	1,070,000	USD	253,633	30/08/2023	J.P. Morgan	8,760	–
USD	474,807	MYR	2,185,000	08/09/2023	Standard Chartered	4,404	–
USD	135,759	IDR	2,000,000,000	08/11/2023	Citibank	2,481	–
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>26,198</b>	<b>–</b>
<b>AUD Hedged Share Class</b>							
AUD	19,156	USD	12,650	21/07/2023	J.P. Morgan	117	–
USD	31,016	AUD	45,000	21/07/2023	J.P. Morgan	1,024	–
<b>EUR Hedged Share Class</b>							
EUR	3,520,876	USD	3,795,364	21/07/2023	J.P. Morgan	50,037	0.01
USD	124	EUR	113	21/07/2023	J.P. Morgan	1	–
<b>JPY Hedged Share Class</b>							
JPY	12,000,000	USD	83,312	21/07/2023	J.P. Morgan	80	–
USD	984,347	JPY	140,000,000	21/07/2023	J.P. Morgan	11,440	0.01
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>62,699</b>	<b>0.02</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>88,897</b>	<b>0.02</b>
USD	196,999	EUR	182,350	07/07/2023	Goldman Sachs	(2,010)	–
MXN	1,025,000	USD	60,016	10/07/2023	UBS	(203)	–
USD	7,809	MXN	135,000	10/07/2023	UBS	(69)	–
USD	8,091	ZAR	160,000	10/07/2023	Morgan Stanley	(405)	–
MYR	50,000	USD	10,915	08/09/2023	Standard Chartered	(150)	–
USD	89,453	BRL	500,000	02/01/2024	J.P. Morgan	(12,107)	(0.01)
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(14,944)</b>	<b>(0.01)</b>
<b>AUD Hedged Share Class</b>							
AUD	2,664,023	USD	1,798,700	21/07/2023	J.P. Morgan	(23,121)	–
<b>EUR Hedged Share Class</b>							
EUR	218,656	USD	238,973	21/07/2023	J.P. Morgan	(164)	–
USD	61,682	EUR	56,787	21/07/2023	J.P. Morgan	(340)	–
<b>JPY Hedged Share Class</b>							
JPY	5,249,645,156	USD	37,855,509	21/07/2023	J.P. Morgan	(1,373,961)	(0.31)
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(1,397,586)</b>	<b>(0.31)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,412,530)</b>	<b>(0.32)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,323,633)</b>	<b>(0.30)</b>

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

Capital Group Emerging Markets Growth Fund (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Brazil</i>				
Aliansce Sonae Shopping Centers sa	BRL	113,005	581,758	0.13
Americanas SA	BRL	1,610,965	393,640	0.09
B3 SA - Brasil Bolsa Balcao	BRL	1,397,711	4,264,767	0.97
Banco Bradesco SA Preference	BRL	3,366,181	11,564,613	2.64
CCR SA	BRL	1,297,176	3,806,299	0.87
Diagnosticos da America SA	BRL	186,186	460,002	0.11
Hypera SA	BRL	968,914	9,310,332	2.12
Lojas Renner SA	BRL	578,852	2,417,827	0.55
Magazine Luiza SA	BRL	8,172,291	5,751,769	1.31
Patria Investments Ltd. 'A'	USD	155,228	2,219,760	0.51
Rede D'Or Sao Luiz SA, Reg. S	BRL	1,437,613	9,883,927	2.26
Rumo SA	BRL	101,628	471,188	0.11
TIM SA	BRL	2,047,509	6,251,740	1.43
Vale SA, ADR	USD	76,475	1,026,295	0.23
Vale SA	BRL	150,953	2,024,603	0.46
			60,428,520	13.79
<i>China</i>				
Alibaba Group Holding Ltd., ADR	USD	100,862	8,406,848	1.92
Alibaba Group Holding Ltd.	HKD	1,256,600	13,068,723	2.98
Anhui Conch Cement Co. Ltd. 'H'	HKD	358,000	953,028	0.22
BeiGene Ltd., ADR	USD	80,230	14,305,009	3.26
Bosideng International Holdings Ltd.	HKD	1,730,000	730,890	0.17
CanSino Biologics, Inc., Reg. S 'H'	HKD	10,596	35,523	0.01
China Merchants Bank Co. Ltd. 'H'	HKD	189,000	859,508	0.20
China Resources Cement Holdings Ltd.	HKD	2,128,000	879,761	0.20
China Resources Gas Group Ltd.	HKD	1,439,100	4,934,243	1.12
China Tourism Group Duty Free Corp. Ltd. 'A'	CNY	76,395	1,167,714	0.27
China Tourism Group Duty Free Corp. Ltd., Reg. S 'H'	HKD	18,200	247,141	0.06
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	35,740	1,128,615	0.26
ENN Energy Holdings Ltd.	HKD	330,800	4,133,916	0.94
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	46,086	297,221	0.07
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	61,482	308,992	0.07
H World Group Ltd., ADR	USD	183,748	7,125,747	1.63
Haitian International Holdings Ltd.	HKD	574,000	1,341,250	0.30
Hangzhou Tigermed Consulting Co. Ltd. 'A'	CNY	79,283	706,594	0.16
Innovent Biologics, Inc., Reg. S	HKD	2,007,254	7,622,523	1.74
JD Health International, Inc., Reg. S	HKD	316,000	2,003,251	0.46
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	119,400	1,057,709	0.24
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	2,301,144	15,173,407	3.46
Kingboard Laminates Holdings Ltd.	HKD	333,000	314,082	0.07
Kingdee International Software Group Co. Ltd.	HKD	1,415,000	1,899,756	0.43

Capital Group Emerging Markets Growth Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Kweichow Moutai Co. Ltd. 'A'	CNY	10,401	2,425,205	0.55
Legend Biotech Corp., ADR	USD	58,401	4,031,421	0.92
Li Auto, Inc., ADR	USD	12,112	425,131	0.10
Li Auto, Inc. 'A'	HKD	17,000	297,052	0.07
Longfor Group Holdings Ltd., Reg. S	HKD	1,109,250	2,716,774	0.62
Midea Group Co. Ltd. 'A'	CNY	215,100	1,750,760	0.40
NetEase, Inc., ADR	USD	59,325	5,736,134	1.31
NetEase, Inc.	HKD	441,200	8,573,717	1.96
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	2,658,000	17,030,306	3.89
Proya Cosmetics Co. Ltd. 'A'	CNY	102,051	1,582,905	0.36
Shandong Pharmaceutical Glass Co. Ltd. 'A'	CNY	75,995	285,149	0.06
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	573,600	5,076,366	1.16
Tencent Holdings Ltd.	HKD	190,500	8,108,161	1.85
Trip.com Group Ltd., ADR	USD	247,964	8,678,740	1.98
Venustech Group, Inc. 'A'	CNY	173,671	712,538	0.16
Wuxi Biologics Cayman, Inc., Reg. S	HKD	318,500	1,534,682	0.35
Zai Lab Ltd., ADR	USD	59,617	1,653,179	0.38
			<u>159,319,671</u>	<u>36.36</u>
<i>Hong Kong</i>				
First Pacific Co. Ltd.	HKD	1,284,000	445,570	0.10
Galaxy Entertainment Group Ltd.	HKD	214,000	1,365,807	0.31
			<u>1,811,377</u>	<u>0.41</u>
<i>Hungary</i>				
Wizz Air Holdings plc, Reg. S	GBP	9,991	347,531	0.08
			<u>347,531</u>	<u>0.08</u>
<i>India</i>				
Angel One Ltd.	INR	127,514	2,673,897	0.61
Bank of Baroda	INR	975,171	2,270,131	0.52
Bharti Airtel Ltd.	INR	454,129	4,871,088	1.11
City Union Bank Ltd.	INR	1,097,061	1,702,781	0.39
Coforge Ltd.	INR	63,072	3,630,009	0.83
Dabur India Ltd.	INR	227,063	1,587,659	0.36
FSN E-Commerce Ventures Ltd.	INR	50,031	90,676	0.02
Genpact Ltd.	USD	31,334	1,177,218	0.27
HDFC Bank Ltd., ADR	USD	3,041	211,958	0.05
HDFC Bank Ltd.	INR	439,371	9,128,723	2.08
ICICI Bank Ltd.	INR	229,812	2,626,567	0.60
Indian Energy Exchange Ltd., Reg. S	INR	655,770	1,017,254	0.23
Infosys Ltd.	INR	30,117	488,141	0.11
ITC Ltd.	INR	326,155	1,797,575	0.41
Kotak Mahindra Bank Ltd.	INR	125,933	2,835,966	0.65
MakeMyTrip Ltd.	USD	194,108	5,237,034	1.19
Maruti Suzuki India Ltd.	INR	10,569	1,263,393	0.29
Reliance Industries Ltd.	INR	9,371	292,191	0.07
TeamLease Services Ltd.	INR	75,153	2,285,198	0.52

Capital Group Emerging Markets Growth Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Tube Investments of India Ltd.	INR	18,405	712,728	0.16
United Spirits Ltd.	INR	137,839	1,535,523	0.35
Varun Beverages Ltd.	INR	183,031	1,795,421	0.41
			49,231,131	11.23
<i>Indonesia</i>				
Astra International Tbk. PT	IDR	5,476,700	2,495,370	0.57
Bank Central Asia Tbk. PT	IDR	11,278,100	6,952,657	1.59
Bank Mandiri Persero Tbk. PT	IDR	15,855,760	5,551,889	1.27
Bank Rakyat Indonesia Persero Tbk. PT	IDR	7,580,365	2,755,390	0.63
Bank Syariah Indonesia Tbk. PT	IDR	53,719,300	6,086,139	1.39
Elang Mahkota Teknologi Tbk. PT	IDR	26,145,800	1,245,486	0.28
Indofood CBP Sukses Makmur Tbk. PT	IDR	744,300	562,432	0.13
Surya Citra Media Tbk. PT	IDR	173,128,400	1,868,741	0.42
			27,518,104	6.28
<i>Kazakhstan</i>				
Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR	USD	327,251	4,597,894	1.05
			4,597,894	1.05
<i>Korea, Republic of</i>				
Coupang, Inc.	USD	189,659	3,300,067	0.75
Hana Financial Group, Inc.	KRW	143,183	4,285,566	0.98
JB Financial Group Co. Ltd.	KRW	122,000	787,135	0.18
KB Financial Group, Inc.	KRW	11,538	418,375	0.09
Korea Investment Holdings Co. Ltd.	KRW	2,942	116,105	0.03
KT&G Corp.	KRW	8,810	554,633	0.13
LG Energy Solution Ltd.	KRW	1,253	529,759	0.12
NAVER Corp.	KRW	10,878	1,523,060	0.35
Samsung Electronics Co. Ltd. Preference	KRW	38,796	1,760,753	0.40
Samsung Electronics Co. Ltd.	KRW	156,375	8,618,833	1.97
SK Hynix, Inc.	KRW	2,979	262,671	0.06
			22,156,957	5.06
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	250,301	5,416,514	1.24
Arca Continental SAB de CV	MXN	111,885	1,150,029	0.26
Bolsa Mexicana de Valores SAB de CV	MXN	293,341	608,721	0.14
Cemex SAB de CV, ADR	USD	255,678	1,810,200	0.41
Corp. Inmobiliaria Vesta SAB de CV, ADR	USD	16,300	525,186	0.12
Corp. Inmobiliaria Vesta SAB de CV	MXN	938,534	3,044,739	0.69
Grupo Aeroportuario del Centro Norte SAB de CV	MXN	373,423	3,967,878	0.91
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	24,853	446,082	0.10
Grupo Financiero Banorte SAB de CV 'O'	MXN	155,004	1,278,736	0.29
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	437,808	973,731	0.22
Prologis Property Mexico SA de CV, REIT	MXN	489,584	1,819,100	0.42
			21,040,916	4.80

Capital Group Emerging Markets Growth Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Netherlands</i>				
InPost SA	EUR	205,076	2,225,151	0.51
			<u>2,225,151</u>	<u>0.51</u>
<i>Nigeria</i>				
Guaranty Trust Holding Co. plc	NGN	20,736,192	948,302	0.22
			<u>948,302</u>	<u>0.22</u>
<i>Philippines</i>				
ACEN Corp.	PHP	468,060	45,817	0.01
Ayala Corp.	PHP	196,570	2,229,623	0.51
Bloomberry Resorts Corp.	PHP	12,720,848	2,554,147	0.58
International Container Terminal Services, Inc.	PHP	828,690	3,056,350	0.70
			<u>7,885,937</u>	<u>1.80</u>
<i>Singapore</i>				
Sea Ltd., ADR	USD	12,174	706,579	0.16
Yoma Strategic Holdings Ltd.	SGD	8,648,043	569,889	0.13
			<u>1,276,468</u>	<u>0.29</u>
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	86,494	1,392,138	0.32
			<u>1,392,138</u>	<u>0.32</u>
<i>South Africa</i>				
Discovery Ltd.	ZAR	502,077	3,879,667	0.89
MTN Group Ltd.	ZAR	512,268	3,769,322	0.86
Standard Bank Group Ltd.	ZAR	192,441	1,815,032	0.41
			<u>9,464,021</u>	<u>2.16</u>
<i>Taiwan, Province of China</i>				
Airtac International Group	TWD	19,418	642,349	0.15
Global Unichip Corp.	TWD	55,000	2,857,579	0.65
MediaTek, Inc.	TWD	159,000	3,529,349	0.80
momo.com, Inc.	TWD	15,520	344,955	0.08
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,142,009	21,281,712	4.86
Vanguard International Semiconductor Corp.	TWD	218,000	619,133	0.14
			<u>29,275,077</u>	<u>6.68</u>
<i>Thailand</i>				
Tisco Financial Group PCL	THB	555,900	1,520,866	0.35
			<u>1,520,866</u>	<u>0.35</u>
<i>Turkey</i>				
Sok Marketler Ticaret A/S	TRY	397,772	511,808	0.12
			<u>511,808</u>	<u>0.12</u>
<i>United Arab Emirates</i>				
Adnoc Gas plc	AED	2,014,904	1,695,653	0.39
			<u>1,695,653</u>	<u>0.39</u>
<i>United Kingdom</i>				
Airtel Africa plc, Reg. S	GBP	1,478,161	2,029,981	0.46
Network International Holdings plc, Reg. S	GBP	270,408	1,316,110	0.30
			<u>3,346,091</u>	<u>0.76</u>

Capital Group Emerging Markets Growth Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
MercadoLibre, Inc.	USD	2,635	3,121,421	0.71
			3,121,421	0.71
<i>Vietnam</i>				
Masan Group Corp.	VND	784,616	2,509,295	0.57
Vinhomes JSC, Reg. S	VND	167,924	393,170	0.09
			2,902,465	0.66
<b>Total Equities</b>			<b>412,017,499</b>	<b>94.03</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>412,017,499</b>	<b>94.03</b>
<b>Other transferable securities and money market instruments</b>				
<b>Collective Investment Schemes - AIF</b>				
<i>Russian Federation</i>				
Baring Vostok IV <sup>*†</sup>	USD	11,802,258	1	–
			1	–
<i>United States of America</i>				
Capital International Private Equity Fund V <sup>**†</sup>	USD	27,787,465	94,478	0.02
			94,478	0.02
<b>Total Collective Investment Schemes - AIF</b>			<b>94,479</b>	<b>0.02</b>
<b>Equities</b>				
<i>Brazil</i>				
Estre Ambiental, Inc.*	USD	166,920	–	–
			–	–
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	397,626	–	–
Moscow Exchange MICEX-RTS PJSC*	USD	885,482	–	–
Rosneft Oil Co. PJSC*	RUB	74,164	–	–
Sberbank of Russia PJSC*	USD	2,617,774	–	–
TCS Group Holding plc, Reg. S, GDR 'A' <sup>*</sup>	USD	67,498	1,013,145	0.23
X5 Retail Group NV, Reg. S, GDR 'S' <sup>*</sup>	USD	22,384	211,529	0.05
Yandex NV 'A' <sup>*</sup>	USD	119,024	1,681,809	0.38
			2,906,483	0.66
<i>United Kingdom</i>				
Sedibelo Platinum Mines Ltd.*	CAD	8,256,400	1,246,484	0.29
			1,246,484	0.29
<b>Total Equities</b>			<b>4,152,967</b>	<b>0.95</b>

\* Security is valued at its fair value under the direction of the Board of Directors of the Company.  
† Purchased in a private equity fund transaction (please see note 2g to the financial statement).

† Related Party Fund.

Capital Group Emerging Markets Growth Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Warrants</b>				
<i>China</i>				
UBS Equity-Linked Note - Midea Group Co. Ltd. 26/02/2024*	USD	152,766	1,239,116	0.28
			1,239,116	0.28
<b>Total Warrants</b>			<b>1,239,116</b>	<b>0.28</b>
<b>Total Other transferable securities and money market instruments</b>			<b>5,486,562</b>	<b>1.25</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	4,630,700	4,630,700	1.06
			4,630,700	1.06
<b>Total Collective Investment Schemes - UCITS</b>			<b>4,630,700</b>	<b>1.06</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>4,630,700</b>	<b>1.06</b>
<b>Total Investments</b>			<b>422,134,761</b>	<b>96.34</b>
<b>Cash</b>			<b>15,774,296</b>	<b>3.60</b>
<b>Other assets/(liabilities)</b>			<b>281,550</b>	<b>0.06</b>
<b>Total net assets</b>			<b>438,190,607</b>	<b>100.00</b>

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



Capital Group Asian Horizon Fund (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Australia</i>				
Fortescue Metals Group Ltd.	AUD	123,866	1,844,736	1.68
			<u>1,844,736</u>	<u>1.68</u>
<i>China</i>				
Angelalign Technology, Inc., Reg. S	HKD	74,467	697,307	0.63
China Jushi Co. Ltd. 'A'	CNY	146,700	286,563	0.26
China Merchants Bank Co. Ltd. 'A'	CNY	235,300	1,065,864	0.97
China Pacific Insurance Group Co. Ltd. 'H'	HKD	856,000	2,216,726	2.01
China Resources Gas Group Ltd.	HKD	191,400	656,253	0.60
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	507,793	2,526,447	2.30
Kingboard Laminates Holdings Ltd.	HKD	305,500	288,144	0.26
Kingdee International Software Group Co. Ltd.	HKD	492,000	660,551	0.60
Kweichow Moutai Co. Ltd. 'A'	CNY	11,900	2,774,728	2.52
Medlive Technology Co. Ltd., Reg. S	HKD	531,000	475,894	0.43
Midea Group Co. Ltd. 'A'	CNY	80,209	652,844	0.59
Ocumension Therapeutics, Reg. S	HKD	125,000	121,939	0.11
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	340,900	3,016,969	2.74
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	32,000	1,320,681	1.20
Tencent Holdings Ltd.	HKD	73,385	3,123,451	2.84
Tongcheng Travel Holdings Ltd., Reg. S	HKD	209,200	439,061	0.40
WuXi AppTec Co. Ltd. 'A'	CNY	48,180	414,961	0.38
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	50,800	408,161	0.37
Wuxi Biologics Cayman, Inc., Reg. S	HKD	141,764	683,085	0.62
Xiamen Faratronic Co. Ltd. 'A'	CNY	29,500	557,766	0.51
Yunnan Energy New Material Co. Ltd.	CNY	40,100	532,342	0.48
Zhejiang Sanhua Intelligent Controls Co. Ltd. 'A'	CNY	574,100	2,397,751	2.18
Zhongsheng Group Holdings Ltd.	HKD	107,500	413,067	0.38
ZTO Express Cayman, Inc., ADR	USD	23,600	591,888	0.54
			<u>26,322,443</u>	<u>23.92</u>
<i>France</i>				
LVMH Moët Hennessy Louis Vuitton SE	EUR	691	652,114	0.59
Pernod Ricard SA	EUR	2,967	655,527	0.60
Safran SA	EUR	5,000	785,558	0.71
			<u>2,093,199</u>	<u>1.90</u>
<i>Germany</i>				
Carl Zeiss Meditec AG	EUR	9,888	1,069,193	0.97
			<u>1,069,193</u>	<u>0.97</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	380,800	3,885,372	3.53
ESR Group Ltd., Reg. S	HKD	212,000	364,975	0.33
Galaxy Entertainment Group Ltd.	HKD	96,000	612,698	0.56
Sands China Ltd.	HKD	173,200	592,773	0.54
Techtronic Industries Co. Ltd.	HKD	177,500	1,942,231	1.76
			<u>7,398,049</u>	<u>6.72</u>
<i>India</i>				
Aptus Value Housing Finance India Ltd.	INR	177,210	536,780	0.49
Axis Bank Ltd.	INR	156,773	1,891,878	1.72
Bajaj Finance Ltd.	INR	14,820	1,296,788	1.18
Bajaj Finserv Ltd.	INR	91,435	1,706,141	1.55

Capital Group Asian Horizon Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bharti Airtel Ltd.	INR	10,114	59,918	0.05
Bharti Airtel Ltd.	INR	412,178	4,421,112	4.02
HDFC Bank Ltd.	INR	95,031	1,974,440	1.79
ICICI Bank Ltd.	INR	174,612	1,995,675	1.81
Infosys Ltd.	INR	67,213	1,089,400	0.99
Kotak Mahindra Bank Ltd.	INR	46,364	1,044,101	0.95
Larsen & Toubro Ltd.	INR	68,230	2,057,493	1.87
Macrotech Developers Ltd., Reg. S	INR	98,500	817,430	0.74
Max Healthcare Institute Ltd.	INR	28,027	205,019	0.19
Reliance Industries Ltd.	INR	69,525	2,167,811	1.97
Tanla Platforms Ltd.	INR	36,319	453,467	0.41
Tata Consultancy Services Ltd.	INR	5,000	201,744	0.18
Tube Investments of India Ltd.	INR	30,834	1,194,037	1.09
			<u>23,113,234</u>	<u>21.00</u>
<i>Indonesia</i>				
Adaro Energy Indonesia Tbk. PT	IDR	3,908,000	583,242	0.53
Astra International Tbk. PT	IDR	6,771,500	3,085,324	2.80
Bank Central Asia Tbk. PT	IDR	3,263,400	2,011,802	1.83
Indosat Tbk. PT	IDR	7,628,708	4,389,746	3.99
			<u>10,070,114</u>	<u>9.15</u>
<i>Italy</i>				
Ferrari NV	EUR	1,588	519,887	0.47
			<u>519,887</u>	<u>0.47</u>
<i>Japan</i>				
Keyence Corp.	JPY	1,800	851,253	0.77
Shin-Etsu Chemical Co. Ltd.	JPY	20,500	681,354	0.62
			<u>1,532,607</u>	<u>1.39</u>
<i>Korea, Republic of</i>				
Samsung Electronics Co. Ltd.	KRW	32,993	1,818,457	1.65
SK Hynix, Inc.	KRW	51,406	4,532,693	4.12
			<u>6,351,150</u>	<u>5.77</u>
<i>Malaysia</i>				
Malaysia Airports Holdings Bhd.	MYR	155,700	229,501	0.21
			<u>229,501</u>	<u>0.21</u>
<i>Philippines</i>				
ACEN Corp.	PHP	16,061,662	1,572,212	1.43
Ayala Land, Inc.	PHP	590,552	260,300	0.24
Bank of the Philippine Islands	PHP	581,949	1,149,588	1.04
International Container Terminal Services, Inc.	PHP	292,490	1,078,753	0.98
			<u>4,060,853</u>	<u>3.69</u>
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	17,200	402,176	0.36
ESR-LOGOS REIT	SGD	1,582,275	391,950	0.36
Grab Holdings Ltd. 'A'	USD	842,588	2,890,077	2.63
Sea Ltd., ADR	USD	38,962	2,261,355	2.05
Sembcorp Industries Ltd.	SGD	444,300	1,891,007	1.72
Singapore Telecommunications Ltd.	SGD	221,300	410,024	0.37
			<u>8,246,589</u>	<u>7.49</u>
<i>Taiwan, Province of China</i>				
Advantech Co. Ltd.	TWD	92,000	1,212,551	1.10
eMemory Technology, Inc.	TWD	21,000	1,502,383	1.36
Hon Hai Precision Industry Co. Ltd.	TWD	111,000	404,013	0.37

Capital Group Asian Horizon Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Parade Technologies Ltd.	TWD	22,000	767,610	0.70
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	379,000	7,062,789	6.42
			10,949,346	9.95
<i>United States of America</i>				
Abbott Laboratories	USD	3,029	330,222	0.30
Freeport-McMoRan, Inc. 'B'	USD	38,779	1,551,160	1.41
Microsoft Corp.	USD	2,900	987,566	0.90
Revvity, Inc.	USD	7,294	866,454	0.79
Thermo Fisher Scientific, Inc.	USD	613	319,833	0.29
			4,055,235	3.69
<b>Total Equities</b>			<b>107,856,136</b>	<b>98.00</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>107,856,136</b>	<b>98.00</b>
<b>Other transferable securities and money market instruments</b>				
<b>Warrants</b>				
<i>China</i>				
Goldman Sachs Equity-Linked Note - Guangzhou Baiyun International Airport Co. Ltd 23/08/2024*	USD	370,930	732,253	0.67
			732,253	0.67
<b>Total Warrants</b>			<b>732,253</b>	<b>0.67</b>
<b>Total Other transferable securities and money market instruments</b>			<b>732,253</b>	<b>0.67</b>
<b>Total Investments</b>			<b>108,588,389</b>	<b>98.67</b>
<b>Cash</b>			<b>1,872,770</b>	<b>1.70</b>
<b>Other assets/(liabilities)</b>			<b>(406,039)</b>	<b>(0.37)</b>
<b>Total net assets</b>			<b>110,055,120</b>	<b>100.00</b>

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

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

Capital Group Japan Equity Fund (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Japan</i>				
Amano Corp.	JPY	12,955	39,487,467	0.25
As One Corp.	JPY	11,300	64,650,974	0.41
Asahi Group Holdings Ltd.	JPY	52,000	290,852,033	1.85
Asahi Intecc Co. Ltd.	JPY	49,100	139,304,239	0.89
Asahi Kasei Corp.	JPY	33,100	32,420,869	0.21
BayCurrent Consulting, Inc.	JPY	35,500	192,448,869	1.23
Bridgestone Corp.	JPY	56,400	334,403,010	2.13
Calbee, Inc.	JPY	15,000	41,000,881	0.26
Capcom Co. Ltd.	JPY	40,500	231,612,990	1.48
Cosmos Pharmaceutical Corp.	JPY	12,500	182,552,265	1.16
Daifuku Co. Ltd.	JPY	7,500	22,159,430	0.14
Dai-ichi Life Holdings, Inc.	JPY	22,100	61,171,051	0.39
Daiichi Sankyo Co. Ltd.	JPY	149,700	684,997,035	4.37
Daikin Industries Ltd.	JPY	9,100	268,032,938	1.71
Denso Corp.	JPY	3,800	36,965,795	0.24
Dexerials Corp.	JPY	39,800	126,124,042	0.80
Dip Corp.	JPY	33,200	119,722,840	0.76
East Japan Railway Co.	JPY	6,800	54,413,326	0.35
Fast Retailing Co. Ltd.	JPY	900	33,339,450	0.21
FP Corp.	JPY	38,200	112,316,494	0.72
Fujitsu Ltd.	JPY	8,500	158,129,890	1.01
Hamamatsu Photonics KK	JPY	40,900	289,712,021	1.85
Harmonic Drive Systems, Inc.	JPY	15,500	72,143,755	0.46
Hirose Electric Co. Ltd.	JPY	3,300	63,378,250	0.40
Hitachi Ltd.	JPY	28,800	257,202,718	1.64
Hoya Corp.	JPY	15,200	261,635,526	1.67
Inpex Corp.	JPY	176,900	284,666,700	1.81
ITOCHU Corp.	JPY	85,500	490,630,206	3.13
Japan Airport Terminal Co. Ltd.	JPY	11,100	72,501,659	0.46
Japan Elevator Service Holdings Co. Ltd.	JPY	31,800	60,294,685	0.38
Japan Exchange Group, Inc.	JPY	44,400	112,077,784	0.71
Japan Tobacco, Inc.	JPY	51,000	161,303,419	1.03
Justsystems Corp.	JPY	43,900	177,387,490	1.13
Kaneka Corp.	JPY	4,400	17,819,343	0.11
Kansai Paint Co. Ltd.	JPY	89,900	190,963,798	1.22
Kao Corp.	JPY	19,100	99,822,426	0.64
Keyence Corp.	JPY	6,000	409,438,382	2.61
Lixil Corp.	JPY	23,700	43,432,062	0.28
M3, Inc.	JPY	3,100	9,670,572	0.06

Capital Group Japan Equity Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets
Marubeni Corp.	JPY	139,300	343,389,149	2.19
Maruwa Co. Ltd.	JPY	8,900	199,269,662	1.27
Milbon Co. Ltd.	JPY	21,200	104,668,410	0.67
Mitsubishi Corp.	JPY	5,800	40,568,488	0.26
Miura Co. Ltd.	JPY	33,600	126,767,330	0.81
Money Forward, Inc.	JPY	14,600	83,755,386	0.53
Nakanishi, Inc.	JPY	88,900	284,542,955	1.81
NET One Systems Co. Ltd.	JPY	17,600	55,832,138	0.36
Nifco, Inc.	JPY	29,200	125,367,154	0.80
Nintendo Co. Ltd.	JPY	5,900	38,725,597	0.25
Nippon Telegraph & Telephone Corp.	JPY	4,132,500	706,551,423	4.50
Nissin Foods Holdings Co. Ltd.	JPY	10,500	125,142,038	0.80
Nitori Holdings Co. Ltd.	JPY	16,300	263,163,841	1.68
Nomura Research Institute Ltd.	JPY	67,300	267,820,740	1.71
Obic Co. Ltd.	JPY	15,100	349,319,969	2.23
Oriental Land Co. Ltd.	JPY	12,000	67,601,157	0.43
PALTAC Corp.	JPY	13,500	64,844,932	0.41
Pan Pacific International Holdings Corp.	JPY	28,800	74,469,207	0.48
Paramount Bed Holdings Co. Ltd.	JPY	29,500	70,995,796	0.45
Poppins Corp.	JPY	8,900	14,190,580	0.09
Proto Corp.	JPY	24,800	28,356,233	0.18
Recruit Holdings Co. Ltd.	JPY	77,800	358,265,993	2.28
Resona Holdings, Inc.	JPY	453,300	313,429,296	2.00
Rinnai Corp.	JPY	36,100	113,519,759	0.72
Roland Corp.	JPY	4,300	17,887,273	0.11
Santen Pharmaceutical Co. Ltd.	JPY	29,000	35,587,443	0.23
SBI Holdings, Inc.	JPY	62,100	172,984,276	1.10
Shin-Etsu Chemical Co. Ltd.	JPY	112,000	537,141,062	3.42
Shionogi & Co. Ltd.	JPY	11,900	72,548,153	0.46
SMC Corp.	JPY	4,800	384,956,230	2.45
Snow Peak, Inc.	JPY	32,700	61,511,045	0.39
SoftBank Corp.	JPY	209,300	323,089,126	2.06
SoftBank Group Corp.	JPY	47,600	325,987,568	2.08
Sony Group Corp.	JPY	26,600	344,281,688	2.19
Sosei Group Corp.	JPY	49,249	73,918,120	0.47
Sumitomo Mitsui Financial Group, Inc.	JPY	13,800	85,228,699	0.54
Sumitomo Mitsui Trust Holdings, Inc.	JPY	57,200	295,337,347	1.88
TDK Corp.	JPY	14,900	83,250,481	0.53
Terumo Corp.	JPY	25,300	116,106,149	0.74
Tokio Marine Holdings, Inc.	JPY	29,100	96,951,148	0.62
Tokyo Electron Ltd.	JPY	21,600	446,332,912	2.85
TOPPAN, Inc.	JPY	26,500	82,616,858	0.53
Toyo Suisan Kaisha Ltd.	JPY	37,300	242,782,874	1.55
Unicharm Corp.	JPY	56,800	303,668,225	1.94

Capital Group Japan Equity Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets			
Visional, Inc.	JPY	31,670	252,988,676	1.61			
Yamato Kogyo Co. Ltd.	JPY	33,087	204,376,937	1.30			
			15,080,276,207	96.12			
<b>Total Equities</b>			<b>15,080,276,207</b>	<b>96.12</b>			
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>15,080,276,207</b>	<b>96.12</b>			
<b>Total Investments</b>			<b>15,080,276,207</b>	<b>96.12</b>			
<b>Cash</b>			<b>592,447,755</b>	<b>3.78</b>			
<b>Other assets/(liabilities)</b>			<b>16,066,484</b>	<b>0.10</b>			
<b>Total net assets</b>			<b>15,688,790,446</b>	<b>100.00</b>			
<b>Forward Currency Exchange Contracts</b>							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>CHF Hedged Share Class</b>							
CHF	192,247	JPY	29,653,412	21/07/2023	J.P. Morgan	1,311,735	0.01
<b>EUR Hedged Share Class</b>							
EUR	15,486,116	JPY	2,358,634,929	21/07/2023	J.P. Morgan	75,193,743	0.48
JPY	718,689	EUR	4,567	21/07/2023	J.P. Morgan	910	-
<b>GBP Hedged Share Class</b>							
GBP	3,249,393	JPY	567,385,162	21/07/2023	J.P. Morgan	26,520,618	0.17
<b>USD Hedged Share Class</b>							
USD	1,074,916	JPY	149,061,837	21/07/2023	J.P. Morgan	5,617,723	0.03
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>108,644,729</b>	<b>0.69</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>108,644,729</b>	<b>0.69</b>
<b>EUR Hedged Share Class</b>							
EUR	981,759	JPY	154,730,463	21/07/2023	J.P. Morgan	(435,318)	-
JPY	2,238,118,683	EUR	14,716,196	21/07/2023	J.P. Morgan	(74,707,897)	(0.48)
<b>GBP Hedged Share Class</b>							
JPY	11,390,637	GBP	62,505	21/07/2023	J.P. Morgan	(33,659)	-
<b>USD Hedged Share Class</b>							
JPY	1,956,890	USD	13,688	21/07/2023	J.P. Morgan	(12,837)	-
USD	5,218	JPY	751,551	21/07/2023	J.P. Morgan	(721)	-
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(75,190,432)</b>	<b>(0.48)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(75,190,432)</b>	<b>(0.48)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>33,454,297</b>	<b>0.21</b>

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

Capital Group European Opportunities (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Denmark</i>				
DSV A/S	DKK	2,690	518,801	1.02
Novo Nordisk A/S 'B'	DKK	9,956	1,473,636	2.89
			<u>1,992,437</u>	<u>3.91</u>
<i>France</i>				
Airbus SE	EUR	3,120	413,318	0.81
AXA SA	EUR	30,450	824,414	1.62
Capgemini SE	EUR	9,847	1,709,519	3.35
Carrefour SA	EUR	42,027	729,894	1.43
Dassault Systemes SE	EUR	15,990	649,830	1.28
Euroapi SA	EUR	7,514	78,932	0.16
Gaztransport Et Technigaz SA	EUR	2,300	214,631	0.42
JCDecaux SE	EUR	12,740	231,468	0.45
LVMH Moet Hennessy Louis Vuitton SE	EUR	2,130	1,842,133	3.61
Pernod Ricard SA	EUR	3,839	777,296	1.52
Publicis Groupe SA	EUR	2,950	210,893	0.41
Renault SA	EUR	24,700	955,083	1.87
Safran SA	EUR	4,400	633,515	1.24
Sanofi	EUR	7,177	705,092	1.38
Sartorius Stedim Biotech	EUR	310	70,993	0.14
Societe Generale SA	EUR	28,200	672,745	1.32
Sodexo SA	EUR	4,800	484,420	0.95
Thales SA	EUR	464	63,650	0.13
TotalEnergies SE	EUR	24,686	1,296,568	2.54
Valeo SA	EUR	24,792	487,508	0.96
Worldline SA, Reg. S	EUR	12,901	432,712	0.85
			<u>13,484,614</u>	<u>26.44</u>
<i>Germany</i>				
Bayer AG	EUR	13,029	660,118	1.29
BioNTech SE, ADR	USD	510	50,444	0.10
Brenntag SE	EUR	5,440	388,405	0.76
Deutsche Lufthansa AG	EUR	37,085	347,856	0.68
GFT Technologies SE	EUR	22,675	584,907	1.15
Heidelberg Materials AG	EUR	8,097	609,314	1.20
Mercedes-Benz Group AG	EUR	6,000	442,530	0.87
QIAGEN NV	EUR	8,200	337,088	0.66
Rheinmetall AG	EUR	1,802	453,423	0.89
SAP SE	EUR	7,057	883,056	1.73
Siemens Healthineers AG, Reg. S	EUR	7,763	402,643	0.79
Volkswagen AG Preference	EUR	1,703	209,328	0.41
			<u>5,369,112</u>	<u>10.53</u>
<i>Greece</i>				
Alpha Services and Holdings SA	EUR	638,220	958,880	1.88
			<u>958,880</u>	<u>1.88</u>
<i>Ireland</i>				
Kingspan Group plc	EUR	4,469	272,672	0.53
Ryanair Holdings plc, ADR	USD	3,910	396,303	0.78
			<u>668,975</u>	<u>1.31</u>

Capital Group European Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Italy</i>				
Amplifon SpA	EUR	3,750	126,129	0.25
BFF Bank SpA, Reg. S	EUR	52,244	524,846	1.03
Brunello Cucinelli SpA	EUR	5,662	457,486	0.90
Lottomatica Group Spa	EUR	53,348	464,981	0.91
Moncler SpA	EUR	1,386	87,887	0.17
Piaggio & C SpA	EUR	88,260	336,033	0.66
			<u>1,997,362</u>	<u>3.92</u>
<i>Netherlands</i>				
Adyen NV, Reg. S	EUR	30	47,634	0.09
ASML Holding NV	EUR	4,447	2,950,012	5.79
DSM-Firmenich AG	EUR	1,820	179,490	0.35
EXOR NV	EUR	4,262	348,995	0.69
IMCD NV	EUR	4,500	593,179	1.16
Prosus NV	EUR	9,208	617,507	1.21
			<u>4,736,817</u>	<u>9.29</u>
<i>Norway</i>				
Aker BP ASA	NOK	8,160	175,234	0.34
Bakkafrost P/F	NOK	11,000	603,118	1.18
			<u>778,352</u>	<u>1.52</u>
<i>Spain</i>				
Grifols SA Preference 'B'	EUR	50,400	419,727	0.82
			<u>419,727</u>	<u>0.82</u>
<i>Sweden</i>				
Evolution AB, Reg. S	SEK	13,550	1,573,545	3.08
Hexagon AB 'B'	SEK	68,550	773,520	1.52
INVISIO AB	SEK	22,800	446,113	0.87
Kindred Group plc, SDR	SEK	102,145	997,239	1.96
Nibe Industrier AB 'B'	SEK	4,982	43,395	0.08
Spotify Technology SA	USD	1,176	173,027	0.34
Thule Group AB, Reg. S	SEK	11,131	299,695	0.59
Volvo AB 'B'	SEK	3,480	66,149	0.13
			<u>4,372,683</u>	<u>8.57</u>
<i>Switzerland</i>				
Adecco Group AG	CHF	9,345	279,533	0.55
Bachem Holding AG 'B'	CHF	1,750	140,045	0.27
Belimo Holding AG	CHF	134	61,269	0.12
Cie Financiere Richemont SA	CHF	5,050	785,238	1.54
Logitech International SA	CHF	4,570	249,009	0.49
Nestle SA	CHF	3,820	421,225	0.82
Sika AG	CHF	3,830	1,003,910	1.97
VAT Group AG, Reg. S	CHF	750	284,670	0.56
			<u>3,224,899</u>	<u>6.32</u>
<i>United Kingdom</i>				
AstraZeneca plc	GBP	3,791	497,632	0.98
BAE Systems plc	GBP	146,029	1,578,983	3.10
Barratt Developments plc	GBP	108,840	523,627	1.03
Bridgepoint Group plc, Reg. S	GBP	71,570	168,644	0.33
British American Tobacco plc	GBP	22,550	685,602	1.34
Dowlais Group plc	GBP	192,356	284,194	0.56
Entain plc	GBP	31,080	462,561	0.91
Genus plc	GBP	11,600	292,562	0.57



Capital Group European Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Glencore plc	GBP	95,167	494,720	0.97
London Stock Exchange Group plc	GBP	3,065	297,643	0.58
Melrose Industries plc	GBP	179,496	1,058,888	2.08
Ocado Group plc	GBP	43,900	290,652	0.57
Pets at Home Group plc	GBP	16,450	72,183	0.14
Prudential plc	GBP	50,946	658,411	1.29
Rentokil Initial plc	GBP	84,780	606,849	1.19
Sage Group plc (The)	GBP	21,314	229,453	0.45
Softcat plc	GBP	12,400	204,326	0.40
St James's Place plc	GBP	21,370	270,657	0.53
Watches of Switzerland Group plc	GBP	70,200	500,264	0.98
Weir Group plc (The)	GBP	3,280	67,104	0.13
			9,244,955	18.13
<i>United States of America</i>				
Philip Morris International, Inc.	USD	4,100	366,791	0.72
			366,791	0.72
<b>Total Equities</b>			<b>47,615,604</b>	<b>93.36</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>47,615,604</b>	<b>93.36</b>
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	225,484	—	—
			—	—
<b>Total Equities</b>			—	—
<b>Total Other transferable securities and money market instruments</b>			—	—
<b>Total Investments</b>			<b>47,615,604</b>	<b>93.36</b>
<b>Cash</b>			<b>3,804,392</b>	<b>7.46</b>
<b>Other assets/(liabilities)</b>			<b>(417,139)</b>	<b>(0.82)</b>
<b>Total net assets</b>			<b>51,002,857</b>	<b>100.00</b>

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

Capital Group European Opportunities (LUX) (continued)  
As at 30 June 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	13,468	USD	14,509	03/07/2023	Bank of America	171	–
EUR	5,988	USD	6,415	24/07/2023	HSBC	115	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>286</b>	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>286</b>	–
<b>USD Hedged Share Class</b>							
CHF	281	USD	316	21/07/2023	J.P. Morgan	(1)	–
DKK	1,253	USD	184	21/07/2023	J.P. Morgan	–	–
GBP	847	USD	1,080	21/07/2023	J.P. Morgan	(4)	–
USD	14,767	CHF	13,271	21/07/2023	J.P. Morgan	(80)	–
USD	8,701	DKK	60,136	21/07/2023	J.P. Morgan	(111)	–
USD	121,318	EUR	112,559	21/07/2023	J.P. Morgan	(1,479)	–
USD	41,367	GBP	32,860	21/07/2023	J.P. Morgan	(339)	–
USD	3,456	NOK	37,079	21/07/2023	J.P. Morgan	(1)	–
USD	16,580	SEK	179,225	21/07/2023	J.P. Morgan	(47)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(2,062)</b>	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2,062)</b>	–
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,776)</b>	–

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

Capital Group European Growth and Income Fund (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	831,000	683,341	0.45
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	894,000	539,704	0.35
			<u>1,223,045</u>	<u>0.80</u>
<b>Total Bonds</b>			<b>1,223,045</b>	<b>0.80</b>
<b>Equities</b>				
<i>Austria</i>				
Erste Group Bank AG	EUR	12,496	402,109	0.26
			<u>402,109</u>	<u>0.26</u>
<i>Belgium</i>				
KBC Group NV	EUR	14,600	935,629	0.61
			<u>935,629</u>	<u>0.61</u>
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	24,389	3,609,933	2.34
Tryg A/S	DKK	70,914	1,406,617	0.91
			<u>5,016,550</u>	<u>3.25</u>
<i>Finland</i>				
Kone OYJ 'B'	EUR	30,473	1,458,752	0.95
UPM-Kymmene OYJ	EUR	45,837	1,251,878	0.81
			<u>2,710,630</u>	<u>1.76</u>
<i>France</i>				
Airbus SE	EUR	14,142	1,873,443	1.22
Antin Infrastructure Partners SA	EUR	13,300	197,863	0.13
BNP Paribas SA	EUR	20,200	1,169,374	0.76
Bureau Veritas SA	EUR	32,152	808,213	0.52
Engie SA	EUR	208,410	3,176,787	2.06
LVMH Moet Hennessy Louis Vuitton SE	EUR	3,949	3,415,297	2.22
Pernod Ricard SA	EUR	7,540	1,526,652	0.99
Sanofi	EUR	29,774	2,925,093	1.90
TotalEnergies SE	EUR	58,187	3,056,122	1.98
Vinci SA	EUR	4,679	498,376	0.32
			<u>18,647,220</u>	<u>12.10</u>
<i>Germany</i>				
BASF SE	EUR	27,077	1,204,781	0.78
Bayer AG	EUR	32,980	1,670,941	1.09
Brenntag SE	EUR	48,930	3,493,504	2.27
Deutsche Post AG	EUR	30,912	1,383,346	0.90
E.ON SE	EUR	557,281	6,509,615	4.22
Evonik Industries AG	EUR	140,415	2,445,943	1.59

Capital Group European Growth and Income Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Hensoldt AG	EUR	7,789	234,282	0.15
Merck KGaA	EUR	3,290	498,482	0.32
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	1,667	572,857	0.37
SAP SE	EUR	2,561	320,463	0.21
Siemens AG	EUR	13,501	2,059,404	1.34
Siemens Healthineers AG, Reg. S	EUR	133,199	6,908,626	4.48
TAG Immobilien AG	EUR	43,337	375,316	0.24
			<u>27,677,560</u>	<u>17.96</u>
<i>Hungary</i>				
Richter Gedeon Nyrt.	HUF	43,610	985,690	0.64
Wizz Air Holdings plc, Reg. S	GBP	12,560	400,378	0.26
			<u>1,386,068</u>	<u>0.90</u>
<i>Ireland</i>				
Flutter Entertainment plc	EUR	3,745	690,742	0.45
			<u>690,742</u>	<u>0.45</u>
<i>Italy</i>				
Antares Vision SpA	EUR	21,500	148,142	0.09
Banca Generali SpA	EUR	11,322	357,606	0.23
FinecoBank Banca Fineco SpA	EUR	17,200	212,618	0.14
			<u>718,366</u>	<u>0.46</u>
<i>Netherlands</i>				
Aegon NV	EUR	216,470	1,004,726	0.65
ASML Holding NV	EUR	5,249	3,482,036	2.26
ING Groep NV	EUR	204,612	2,532,255	1.64
			<u>7,019,017</u>	<u>4.55</u>
<i>Norway</i>				
Atea ASA	NOK	21,657	288,452	0.19
DNB Bank ASA	NOK	137,200	2,350,675	1.53
Nordic Semiconductor ASA	NOK	208,444	2,319,760	1.50
			<u>4,958,887</u>	<u>3.22</u>
<i>Spain</i>				
Aena SME SA, Reg. S	EUR	11,863	1,757,324	1.14
Cia de Distribucion Integral Logista Holdings SA	EUR	98,528	2,433,519	1.58
			<u>4,190,843</u>	<u>2.72</u>
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	24,737	544,166	0.35
Essity AB 'B'	SEK	28,350	691,525	0.45
Evolution AB, Reg. S	SEK	3,953	459,057	0.30
Fasadgruppen Group AB	SEK	57,034	411,179	0.27
Instalco AB, Reg. S	SEK	54,694	250,148	0.16
Nordic Waterproofing Holding AB	SEK	33,600	393,437	0.25
Swedbank AB 'A'	SEK	136,215	2,108,257	1.37
			<u>4,857,769</u>	<u>3.15</u>

Capital Group European Growth and Income Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Switzerland</i>				
Nestle SA	CHF	31,065	3,425,483	2.22
Novartis AG	CHF	20,414	1,888,134	1.23
Roche Holding AG	CHF	3,954	1,107,336	0.72
SGS SA	CHF	15,750	1,363,242	0.88
Zurich Insurance Group AG	CHF	8,443	3,676,046	2.39
			11,460,241	7.44
<i>United Kingdom</i>				
Alphawave IP Group plc	GBP	821,049	1,373,969	0.89
Antofagasta plc	GBP	198,013	3,381,742	2.19
AstraZeneca plc	GBP	35,845	4,705,257	3.05
BAE Systems plc	GBP	379,476	4,103,199	2.66
BP plc	GBP	255,160	1,370,000	0.89
Bridgepoint Group plc, Reg. S	GBP	221,838	522,728	0.34
British American Tobacco plc	GBP	115,000	3,496,418	2.27
Burberry Group plc	GBP	49,875	1,230,125	0.80
Diageo plc	GBP	43,296	1,702,001	1.10
Dowlais Group plc	GBP	355,811	525,689	0.34
Glencore plc	GBP	730,662	3,798,304	2.47
Imperial Brands plc	GBP	289,814	5,873,510	3.81
Melrose Industries plc	GBP	106,360	627,442	0.41
National Grid plc	GBP	378,703	4,585,987	2.98
Next plc	GBP	51,617	4,154,063	2.70
RELX plc	GBP	43,564	1,330,971	0.86
Rio Tinto plc	GBP	31,354	1,825,426	1.18
Shell plc	GBP	92,351	2,519,815	1.64
			47,126,646	30.58
<i>United States of America</i>				
Abbott Laboratories	USD	7,364	735,725	0.48
Alphabet, Inc. 'A'	USD	7,820	857,821	0.56
Broadcom, Inc.	USD	1,099	873,630	0.57
Medtronic plc	USD	7,540	608,756	0.39
Netflix, Inc.	USD	1,910	771,019	0.50
			3,846,951	2.50
<b>Total Equities</b>			<b>141,645,228</b>	<b>91.91</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>142,868,273</b>	<b>92.71</b>

Capital Group European Growth and Income Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>France</i>				
Engie SA*	EUR	57,012	868,179	0.56
			868,179	0.56
<b>Total Equities</b>			<b>868,179</b>	<b>0.56</b>
<b>Total Other transferable securities and money market instruments</b>			<b>868,179</b>	<b>0.56</b>
<b>Total Investments</b>			<b>143,736,452</b>	<b>93.27</b>
<b>Cash</b>			<b>10,849,378</b>	<b>7.04</b>
<b>Other assets/(liabilities)</b>			<b>(472,424)</b>	<b>(0.31)</b>
<b>Total net assets</b>			<b>154,113,406</b>	<b>100.00</b>

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

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
<b>GBP Hedged Share Class</b>							
CHF	549	GBP	483	21/07/2023	J.P. Morgan	2	–
GBP	21,469	CHF	24,290	21/07/2023	J.P. Morgan	74	–
GBP	5	DKK	43	21/07/2023	J.P. Morgan	–	–
GBP	71	EUR	83	21/07/2023	J.P. Morgan	–	–
GBP	12,838	NOK	173,408	21/07/2023	J.P. Morgan	128	–
GBP	9,315	SEK	126,758	21/07/2023	J.P. Morgan	63	–
GBP	9,396	USD	11,829	21/07/2023	J.P. Morgan	97	–
<b>USD Hedged Share Class</b>							
CHF	19,515	USD	21,718	21/07/2023	J.P. Morgan	115	–
DKK	60,252	USD	8,759	21/07/2023	J.P. Morgan	74	–
EUR	123,238	USD	133,469	21/07/2023	J.P. Morgan	1,032	–
GBP	62,978	USD	79,361	21/07/2023	J.P. Morgan	578	–
NOK	126,807	USD	11,777	21/07/2023	J.P. Morgan	41	–
SEK	100,703	USD	9,303	21/07/2023	J.P. Morgan	38	–
USD	26,771	CHF	23,842	21/07/2023	J.P. Morgan	77	–
USD	19,168	DKK	130,008	21/07/2023	J.P. Morgan	87	–
USD	168,561	EUR	153,177	21/07/2023	J.P. Morgan	1,159	–
USD	107,218	GBP	83,881	21/07/2023	J.P. Morgan	618	–
USD	15,962	NOK	169,866	21/07/2023	J.P. Morgan	116	–
USD	11,496	SEK	122,395	21/07/2023	J.P. Morgan	127	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>4,426</b>	<b>–</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>4,426</b>	<b>–</b>

Capital Group European Growth and Income Fund (LUX) (continued)  
As at 30 June 2023

<b>Forward Currency Exchange Contracts</b>							
<b>Currency Purchased</b>	<b>Amount Purchased</b>	<b>Currency Sold</b>	<b>Amount Sold</b>	<b>Maturity Date</b>	<b>Counterparty</b>	<b>Unrealised Gain/(Loss) EUR</b>	<b>% of Net Assets</b>
<b>GBP Hedged Share Class</b>							
GBP	483	CHF	552	21/07/2023	J.P. Morgan	(4)	–
GBP	9,647	DKK	83,938	21/07/2023	J.P. Morgan	(56)	–
GBP	137,445	EUR	160,535	21/07/2023	J.P. Morgan	(690)	–
GBP	7	NOK	92	21/07/2023	J.P. Morgan	–	–
GBP	5	USD	6	21/07/2023	J.P. Morgan	–	–
<b>USD Hedged Share Class</b>							
CHF	17,578	USD	19,733	21/07/2023	J.P. Morgan	(53)	–
DKK	117,143	USD	17,261	21/07/2023	J.P. Morgan	(68)	–
EUR	115,902	USD	127,463	21/07/2023	J.P. Morgan	(804)	–
GBP	80,661	USD	103,027	21/07/2023	J.P. Morgan	(525)	–
NOK	137,621	USD	12,919	21/07/2023	J.P. Morgan	(82)	–
SEK	90,501	USD	8,496	21/07/2023	J.P. Morgan	(90)	–
USD	807,163	CHF	725,413	21/07/2023	J.P. Morgan	(4,404)	–
USD	354,688	DKK	2,451,524	21/07/2023	J.P. Morgan	(4,554)	–
USD	5,119,924	EUR	4,750,255	21/07/2023	J.P. Morgan	(62,414)	(0.04)
USD	3,272,404	GBP	2,599,446	21/07/2023	J.P. Morgan	(26,835)	(0.02)
USD	482,054	NOK	5,172,255	21/07/2023	J.P. Morgan	(123)	–
USD	347,676	SEK	3,758,276	21/07/2023	J.P. Morgan	(979)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(101,681)</b>	<b>(0.06)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(101,681)</b>	<b>(0.06)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(97,255)</b>	<b>(0.06)</b>

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

Capital Group AMCAP Fund (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<i>Canada</i>				
Constellation Software, Inc.	CAD	53	109,811	0.10
GFL Environmental, Inc.	USD	5,344	207,347	0.18
MDA Ltd.	CAD	6,126	37,781	0.03
Restaurant Brands International, Inc.	USD	4,331	335,739	0.29
Shopify, Inc. 'A'	USD	7,787	503,040	0.43
			<u>1,193,718</u>	<u>1.03</u>
<i>China</i>				
Tencent Holdings Ltd.	HKD	2,207	93,936	0.08
			<u>93,936</u>	<u>0.08</u>
<i>France</i>				
Airbus SE	EUR	1,262	182,429	0.16
LVMH Moët Hennessy Louis Vuitton SE	EUR	414	390,702	0.34
Safran SA	EUR	1,274	200,160	0.17
			<u>773,291</u>	<u>0.67</u>
<i>Germany</i>				
Adidas AG	EUR	707	137,126	0.12
Dr Ing hc F Porsche AG Preference	EUR	1,471	182,574	0.16
			<u>319,700</u>	<u>0.28</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	50,400	514,241	0.44
Galaxy Entertainment Group Ltd.	HKD	91,000	580,787	0.50
			<u>1,095,028</u>	<u>0.94</u>
<i>India</i>				
Genpact Ltd.	USD	846	31,784	0.03
Kotak Mahindra Bank Ltd.	INR	18,188	409,587	0.35
			<u>441,371</u>	<u>0.38</u>
<i>Ireland</i>				
Flutter Entertainment plc	GBP	125	25,107	0.02
Flutter Entertainment plc	EUR	3,227	649,483	0.56
ICON plc	USD	2,147	537,179	0.46
			<u>1,211,769</u>	<u>1.04</u>
<i>Israel</i>				
Nice Ltd., ADR	USD	2,067	426,835	0.37
			<u>426,835</u>	<u>0.37</u>
<i>Italy</i>				
Moncler SpA	EUR	302	20,896	0.02
			<u>20,896</u>	<u>0.02</u>
<i>Japan</i>				
Daiichi Sankyo Co. Ltd.	JPY	1,700	53,909	0.05
			<u>53,909</u>	<u>0.05</u>



Capital Group AMCAP Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Netherlands</i>				
ASML Holding NV	EUR	2,848	2,061,584	1.78
Universal Music Group NV	EUR	545	12,097	0.01
			<u>2,073,681</u>	<u>1.79</u>
<i>Sweden</i>				
Evolution AB, Reg. S	SEK	414	52,462	0.04
Nibe Industrier AB 'B'	SEK	16,925	160,868	0.14
			<u>213,330</u>	<u>0.18</u>
<i>Switzerland</i>				
Chocoladefabriken Lindt & Spruengli AG	CHF	2	248,116	0.21
			<u>248,116</u>	<u>0.21</u>
<i>Taiwan, Province of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	19,000	354,071	0.30
			<u>354,071</u>	<u>0.30</u>
<i>United Kingdom</i>				
AstraZeneca plc, ADR	USD	1,606	114,941	0.10
AstraZeneca plc	GBP	2,802	401,354	0.34
Diageo plc	GBP	2,389	102,479	0.09
			<u>618,774</u>	<u>0.53</u>
<i>United States of America</i>				
Abbott Laboratories	USD	19,915	2,171,133	1.87
Accenture plc 'A'	USD	619	191,011	0.16
Adobe, Inc.	USD	1,880	919,301	0.79
Advanced Drainage Systems, Inc.	USD	357	40,619	0.04
Affirm Holdings, Inc.	USD	11,298	173,198	0.15
agilon health, Inc.	USD	20,220	350,615	0.30
Airbnb, Inc. 'A'	USD	5,794	742,559	0.64
Albemarle Corp.	USD	1,852	413,163	0.36
Alnylam Pharmaceuticals, Inc.	USD	3,796	721,012	0.62
Alphabet, Inc. 'A'	USD	18,166	2,174,470	1.87
Alphabet, Inc. 'C'	USD	11,275	1,363,937	1.17
Amazon.com, Inc.	USD	20,877	2,721,526	2.34
American Tower Corp., REIT	USD	1,017	197,237	0.17
AMETEK, Inc.	USD	513	83,044	0.07
Aon plc 'A'	USD	1,435	495,362	0.43
Apollo Global Management, Inc.	USD	2,708	208,001	0.18
Apple, Inc.	USD	6,243	1,210,955	1.04
Applied Materials, Inc.	USD	3,239	468,165	0.40
Aptiv plc	USD	2,062	210,510	0.18
Aramark	USD	594	25,572	0.02
Arch Capital Group Ltd.	USD	5,026	376,196	0.32
Arista Networks, Inc.	USD	981	158,981	0.14
Armstrong World Industries, Inc.	USD	1,409	103,505	0.09
ATI, Inc.	USD	5,117	226,325	0.20
Atlassian Corp. 'A'	USD	1,465	245,842	0.21
Autodesk, Inc.	USD	2,098	429,272	0.37

Capital Group AMCAP Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Axon Enterprise, Inc.	USD	972	189,657	0.16
AZEK Co., Inc. (The)	USD	8,102	245,410	0.21
BioMarin Pharmaceutical, Inc.	USD	8,115	703,408	0.61
BlackRock, Inc.	USD	646	446,476	0.38
Blackstone, Inc. 'A'	USD	3,699	343,896	0.30
Blue Owl Capital, Inc.	USD	14,044	163,613	0.14
Broadcom, Inc.	USD	4,244	3,681,373	3.17
Burlington Stores, Inc.	USD	6,182	972,985	0.84
Caesars Entertainment, Inc.	USD	12,466	635,392	0.55
CarMax, Inc.	USD	4,256	356,227	0.31
Carrier Global Corp.	USD	19,154	952,145	0.82
Catalent, Inc.	USD	1,795	77,831	0.07
Caterpillar, Inc.	USD	297	73,077	0.06
CCC Intelligent Solutions Holdings, Inc.	USD	2,962	33,204	0.03
Celanese Corp.	USD	1,181	136,760	0.12
Centene Corp.	USD	1,200	80,940	0.07
Ceridian HCM Holding, Inc.	USD	11,142	746,180	0.64
Charter Communications, Inc. 'A'	USD	848	311,530	0.27
Chipotle Mexican Grill, Inc.	USD	211	451,329	0.39
Churchill Downs, Inc.	USD	4,316	600,658	0.52
Cognex Corp.	USD	4,899	274,442	0.24
Constellation Brands, Inc. 'A'	USD	3,577	880,407	0.76
Copart, Inc.	USD	12,089	1,102,638	0.95
CoStar Group, Inc.	USD	2,011	178,979	0.15
Costco Wholesale Corp.	USD	747	402,170	0.35
Danaher Corp.	USD	3,573	857,520	0.74
Darden Restaurants, Inc.	USD	1,164	194,481	0.17
Datadog, Inc. 'A'	USD	738	72,604	0.06
Delta Air Lines, Inc.	USD	5,828	277,063	0.24
Dexcom, Inc.	USD	4,433	569,685	0.49
Dollar General Corp.	USD	2,111	358,406	0.31
Dollar Tree, Inc.	USD	5,847	839,045	0.72
DoorDash, Inc. 'A'	USD	6,931	529,667	0.46
DR Horton, Inc.	USD	2,903	353,266	0.30
Dynatrace, Inc.	USD	578	29,750	0.03
Edwards Lifesciences Corp.	USD	6,630	625,408	0.54
Electronic Arts, Inc.	USD	1,552	201,294	0.17
Elevance Health, Inc.	USD	508	225,699	0.19
Eli Lilly & Co.	USD	2,602	1,220,286	1.05
Enphase Energy, Inc.	USD	540	90,439	0.08
EOG Resources, Inc.	USD	4,854	555,492	0.48
EPAM Systems, Inc.	USD	2,629	590,868	0.51
Equifax, Inc.	USD	1,427	335,773	0.29
Equinix, Inc., REIT	USD	646	506,425	0.44
Estee Lauder Cos., Inc. (The) 'A'	USD	1,340	263,149	0.23

Capital Group AMCAP Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Etsy, Inc.	USD	2,591	219,225	0.19
Fabrinet	USD	690	89,617	0.08
Fair Isaac Corp.	USD	122	98,724	0.09
First Solar, Inc.	USD	1,522	289,317	0.25
Five Below, Inc.	USD	1,701	334,315	0.29
Floor & Decor Holdings, Inc. 'A'	USD	2,838	295,038	0.25
Gartner, Inc.	USD	61	21,369	0.02
GE HealthCare Technologies, Inc.	USD	3,027	245,913	0.21
General Electric Co.	USD	6,426	705,896	0.61
GoDaddy, Inc. 'A'	USD	444	33,358	0.03
Grocery Outlet Holding Corp.	USD	5,907	180,813	0.16
Haemonetics Corp.	USD	3,989	339,623	0.29
Helen of Troy Ltd.	USD	1,951	210,747	0.18
Hilton Worldwide Holdings, Inc.	USD	9,856	1,434,541	1.24
Houlihan Lokey, Inc.	USD	584	57,413	0.05
HubSpot, Inc.	USD	404	214,964	0.19
Humana, Inc.	USD	210	93,897	0.08
Insulet Corp.	USD	3,153	909,136	0.78
Intuit, Inc.	USD	274	125,544	0.11
IQVIA Holdings, Inc.	USD	1,611	362,104	0.31
ITT, Inc.	USD	1,166	108,683	0.09
KKR & Co., Inc.	USD	228	12,768	0.01
Linde plc	USD	2,550	971,754	0.84
LPL Financial Holdings, Inc.	USD	2,275	494,653	0.43
ManpowerGroup, Inc.	USD	153	12,148	0.01
Marqeta, Inc. 'A'	USD	1,059	5,157	–
Marriott International, Inc. 'A'	USD	1,506	276,637	0.24
Marsh & McLennan Cos., Inc.	USD	2,138	402,115	0.35
Marvell Technology, Inc.	USD	8,914	532,879	0.46
Masimo Corp.	USD	1,811	298,000	0.26
Mastercard, Inc. 'A'	USD	7,376	2,900,981	2.50
MercadoLibre, Inc.	USD	507	600,592	0.52
Meta Platforms, Inc. 'A'	USD	5,559	1,595,322	1.37
Mettler-Toledo International, Inc.	USD	252	330,533	0.28
Micron Technology, Inc.	USD	19,442	1,226,985	1.06
Microsoft Corp.	USD	19,757	6,728,049	5.79
Molina Healthcare, Inc.	USD	813	244,908	0.21
Monolithic Power Systems, Inc.	USD	281	151,805	0.13
Monster Beverage Corp.	USD	12,494	717,655	0.62
Morgan Stanley	USD	4,689	400,441	0.34
MSCI, Inc.	USD	1,698	796,854	0.69
NetApp, Inc.	USD	1,134	86,638	0.07
Netflix, Inc.	USD	8,022	3,533,611	3.04
NIKE, Inc. 'B'	USD	4,566	503,949	0.43
Northrop Grumman Corp.	USD	369	168,190	0.14
Novocure Ltd.	USD	1,914	79,431	0.07

Capital Group AMCAP Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
NVIDIA Corp.	USD	2,339	989,444	0.85
NVR, Inc.	USD	81	514,400	0.44
Old Dominion Freight Line, Inc.	USD	3,979	1,471,235	1.27
Palo Alto Networks, Inc.	USD	2,940	751,199	0.65
Paycom Software, Inc.	USD	38	12,207	0.01
Paylocity Holding Corp.	USD	203	37,460	0.03
Penumbra, Inc.	USD	1,854	637,887	0.55
Philip Morris International, Inc.	USD	13,360	1,304,203	1.12
PNC Financial Services Group, Inc. (The)	USD	2,237	281,750	0.24
Progressive Corp. (The)	USD	912	120,721	0.10
Qorvo, Inc.	USD	5,586	569,940	0.49
Raytheon Technologies Corp.	USD	16,877	1,653,271	1.42
Regeneron Pharmaceuticals, Inc.	USD	857	615,789	0.53
Revvity, Inc.	USD	6,709	796,962	0.69
Robert Half International, Inc.	USD	228	17,150	0.01
Royal Caribbean Cruises Ltd.	USD	4,103	425,645	0.37
S&P Global, Inc.	USD	966	387,260	0.33
Saia, Inc.	USD	1,375	470,814	0.41
Salesforce, Inc.	USD	6,797	1,435,934	1.24
SBA Communications Corp., REIT	USD	265	61,416	0.05
Schlumberger NV	USD	6,713	329,743	0.28
Seagen, Inc.	USD	2,610	502,321	0.43
Service Corp. International	USD	374	24,157	0.02
ServiceNow, Inc.	USD	1,530	859,814	0.74
Sherwin-Williams Co. (The)	USD	917	243,482	0.21
Snowflake, Inc. 'A'	USD	4,514	794,374	0.68
Starbucks Corp.	USD	6,120	606,247	0.52
Stifel Financial Corp.	USD	6,625	395,314	0.34
Stryker Corp.	USD	5,058	1,543,145	1.33
Sun Country Airlines Holdings, Inc.	USD	2,186	49,141	0.04
Take-Two Interactive Software, Inc.	USD	3,883	571,422	0.49
Tesla, Inc.	USD	1,909	499,719	0.43
Thermo Fisher Scientific, Inc.	USD	3,200	1,669,600	1.44
Toast, Inc. 'A'	USD	8,802	198,661	0.17
TopBuild Corp.	USD	3,874	1,030,561	0.89
Tractor Supply Co.	USD	1,048	231,713	0.20
TransDigm Group, Inc.	USD	3,063	2,738,843	2.36
Trimble, Inc.	USD	1,265	66,969	0.06
TriNet Group, Inc.	USD	254	24,122	0.02
United Rentals, Inc.	USD	1,111	494,806	0.43
UnitedHealth Group, Inc.	USD	5,895	2,833,373	2.44
Veeva Systems, Inc. 'A'	USD	700	138,411	0.12
Vertex Pharmaceuticals, Inc.	USD	583	205,164	0.18
Visa, Inc. 'A'	USD	2,116	502,508	0.43
Waste Connections, Inc.	USD	388	55,457	0.05
Williams-Sonoma, Inc.	USD	2,932	366,911	0.32

## Capital Group AMCAP Fund (LUX) (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets			
Woodward, Inc.	USD	6,165	733,080	0.63			
Wyndham Hotels & Resorts, Inc.	USD	3,315	227,310	0.20			
XPO, Inc.	USD	1,050	61,950	0.05			
YETI Holdings, Inc.	USD	8,454	328,353	0.28			
Zoetis, Inc.	USD	6,212	1,069,769	0.92			
			100,551,977	86.60			
<b>Total Equities</b>			<b>109,690,402</b>	<b>94.47</b>			
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>109,690,402</b>	<b>94.47</b>			
<b>Units of authorised UCITS or other collective investment undertakings</b>							
<b>Collective Investment Schemes - UCITS</b>							
<i>Luxembourg</i>							
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	1,188,342	1,188,342	1.02			
			1,188,342	1.02			
<b>Total Collective Investment Schemes - UCITS</b>			<b>1,188,342</b>	<b>1.02</b>			
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>1,188,342</b>	<b>1.02</b>			
<b>Total Investments</b>			<b>110,878,744</b>	<b>95.49</b>			
<b>Cash</b>			<b>5,257,904</b>	<b>4.53</b>			
<b>Other assets/(liabilities)</b>			<b>(23,589)</b>	<b>(0.02)</b>			
<b>Total net assets</b>			<b>116,113,059</b>	<b>100.00</b>			
<b>Forward Currency Exchange Contracts</b>							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>CHF Hedged Share Class</b>							
CHF	266,838	USD	296,890	21/07/2023	J.P. Morgan	1,789	-
<b>EUR Hedged Share Class</b>							
EUR	375,707	USD	404,968	21/07/2023	J.P. Morgan	5,368	0.01
USD	3,071	EUR	2,806	21/07/2023	J.P. Morgan	6	-
<b>GBP Hedged Share Class</b>							
GBP	202,511	USD	254,938	21/07/2023	J.P. Morgan	2,284	-
USD	5,758	GBP	4,516	21/07/2023	J.P. Morgan	22	-
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>9,469</b>	<b>0.01</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>9,469</b>	<b>0.01</b>
<b>EUR Hedged Share Class</b>							
EUR	3,360	USD	3,686	21/07/2023	J.P. Morgan	(16)	-
<b>GBP Hedged Share Class</b>							
GBP	5,971	USD	7,647	21/07/2023	J.P. Morgan	(63)	-
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(79)</b>	<b>-</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(79)</b>	<b>-</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>9,390</b>	<b>0.01</b>

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

Capital Group Investment Company of America (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>United States of America</i>				
TransDigm, Inc. 4.875% 01/05/2029	USD	80,000	71,557	0.02
US Treasury 4.125% 30/09/2027	USD	151,500	150,636	0.04
			222,193	0.06
<b>Total Bonds</b>			222,193	0.06
<b>Convertible Bonds</b>				
<i>United States of America</i>				
AES Corp. (The) 6.875% 15/02/2024	USD	2,100	171,402	0.04
NextEra Energy, Inc. 6.926% 01/09/2025	USD	5,800	262,682	0.07
			434,084	0.11
<b>Total Convertible Bonds</b>			434,084	0.11
<b>Equities</b>				
<i>Australia</i>				
Woodside Energy Group Ltd.	GBP	6,439	148,616	0.04
Woodside Energy Group Ltd.	AUD	6,721	155,649	0.04
			304,265	0.08
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	1,137	64,395	0.02
			64,395	0.02
<i>Canada</i>				
Canadian Natural Resources Ltd.	CAD	51,254	2,881,599	0.77
Cenovus Energy, Inc.	CAD	40,541	688,562	0.18
Great-West Lifeco, Inc.	CAD	43,243	1,255,753	0.33
Restaurant Brands International, Inc.	USD	25,914	2,008,853	0.53
Shopify, Inc. 'A'	USD	905	58,463	0.02
TFI International, Inc.	USD	11,036	1,257,662	0.33
			8,150,892	2.16
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	11,380	1,838,027	0.49
			1,838,027	0.49
<i>France</i>				
Airbus SE	EUR	4,607	665,966	0.18
Danone SA	EUR	8,093	495,913	0.13
Kering SA	EUR	696	385,471	0.10
Safran SA	EUR	2,234	350,988	0.09
Sanofi	EUR	1,750	187,605	0.05
			2,085,943	0.55

Capital Group Investment Company of America (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	95,400	973,384	0.26
			973,384	0.26
<i>Japan</i>				
Daiichi Sankyo Co. Ltd.	JPY	22,800	723,020	0.19
Takeda Pharmaceutical Co. Ltd.	JPY	17,600	553,187	0.15
			1,276,207	0.34
<i>Korea, Republic of</i>				
Samsung Electronics Co. Ltd.	KRW	7,969	439,223	0.11
			439,223	0.11
<i>Netherlands</i>				
ASML Holding NV	EUR	2,501	1,810,401	0.48
			1,810,401	0.48
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	2,773	470,505	0.12
			470,505	0.12
<i>United Kingdom</i>				
AstraZeneca plc, ADR	USD	2,567	183,720	0.05
AstraZeneca plc	GBP	4,544	650,875	0.17
BAE Systems plc	GBP	55,072	649,790	0.17
British American Tobacco plc	GBP	227,316	7,541,538	2.00
Rio Tinto plc	GBP	23,088	1,466,770	0.39
			10,492,693	2.78
<i>United States of America</i>				
Abbott Laboratories	USD	73,241	7,984,734	2.12
AbbVie, Inc.	USD	21,446	2,889,420	0.77
Accenture plc 'A'	USD	4,149	1,280,298	0.34
Adobe, Inc.	USD	4,904	2,398,007	0.64
Advanced Drainage Systems, Inc.	USD	298	33,906	0.01
AES Corp. (The)	USD	27,159	563,006	0.15
Albemarle Corp.	USD	148	33,017	0.01
Alphabet, Inc. 'A'	USD	56,651	6,781,125	1.80
Alphabet, Inc. 'C'	USD	53,785	6,506,371	1.72
Altria Group, Inc.	USD	48,758	2,208,737	0.59
Amazon.com, Inc.	USD	79,295	10,336,896	2.74
American International Group, Inc.	USD	66,401	3,820,714	1.01
American Tower Corp., REIT	USD	3,997	775,178	0.21
AmerisourceBergen Corp.	USD	2,935	564,782	0.15
AMETEK, Inc.	USD	868	140,512	0.04
Amgen, Inc.	USD	3,317	736,440	0.20
Amphenol Corp. 'A'	USD	15,889	1,349,771	0.36
Aon plc 'A'	USD	1,316	454,283	0.12

Capital Group Investment Company of America (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Apple, Inc.	USD	41,726	8,093,592	2.14
Applied Materials, Inc.	USD	11,083	1,601,937	0.42
Aptiv plc	USD	2,302	235,011	0.06
Archer-Daniels-Midland Co.	USD	4,892	369,640	0.10
Arthur J Gallagher & Co.	USD	8,249	1,811,233	0.48
Baker Hughes Co.	USD	153,548	4,853,652	1.29
Berkshire Hathaway, Inc. 'B'	USD	753	256,773	0.07
BlackRock, Inc.	USD	3,181	2,198,516	0.58
Blackstone, Inc. 'A'	USD	11,570	1,075,663	0.28
Boeing Co. (The)	USD	16,668	3,519,615	0.93
Bristol-Myers Squibb Co.	USD	12,693	811,717	0.22
Broadcom, Inc.	USD	21,903	18,999,319	5.03
Capital One Financial Corp.	USD	12,615	1,379,703	0.37
Carrier Global Corp.	USD	98,575	4,900,163	1.30
Celanese Corp.	USD	18,990	2,199,042	0.58
CenterPoint Energy, Inc.	USD	15,981	465,846	0.12
Ceridian HCM Holding, Inc.	USD	5,364	359,227	0.10
Charles Schwab Corp. (The)	USD	1,637	92,785	0.02
Charter Communications, Inc. 'A'	USD	382	140,335	0.04
Cheniere Energy, Inc.	USD	3,258	496,389	0.13
Chevron Corp.	USD	10,917	1,717,790	0.46
Chipotle Mexican Grill, Inc.	USD	291	622,449	0.16
Chubb Ltd.	USD	9,734	1,874,379	0.50
Church & Dwight Co., Inc.	USD	4,373	438,306	0.12
Citigroup, Inc.	USD	12,709	585,122	0.15
Citizens Financial Group, Inc.	USD	3,179	82,908	0.02
CME Group, Inc.	USD	1,620	300,170	0.08
CMS Energy Corp.	USD	6,304	370,360	0.10
Cognizant Technology Solutions Corp. 'A'	USD	1,379	90,021	0.02
Comcast Corp. 'A'	USD	138,670	5,761,738	1.53
ConocoPhillips	USD	12,981	1,344,961	0.36
Constellation Brands, Inc. 'A'	USD	4,585	1,128,506	0.30
Constellation Energy Corp.	USD	5,246	480,271	0.13
Corteva, Inc.	USD	7,881	451,581	0.12
CoStar Group, Inc.	USD	9,698	863,122	0.23
Crown Castle, Inc., REIT	USD	10,939	1,246,390	0.33
CSX Corp.	USD	23,494	801,145	0.21
CVS Health Corp.	USD	2,900	200,477	0.05
Danaher Corp.	USD	7,919	1,900,560	0.50
Datadog, Inc. 'A'	USD	837	82,344	0.02
Delta Air Lines, Inc.	USD	10,764	511,721	0.14
Dexcom, Inc.	USD	8,927	1,147,209	0.30
Diamondback Energy, Inc.	USD	1,687	221,604	0.06
Discover Financial Services	USD	5,500	642,675	0.17
Dollar General Corp.	USD	3,288	558,237	0.15



Capital Group Investment Company of America (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dollar Tree, Inc.	USD	1,607	230,604	0.06
DoorDash, Inc. 'A'	USD	3,656	279,392	0.07
DR Horton, Inc.	USD	12,467	1,517,109	0.40
Ecolab, Inc.	USD	4,298	802,394	0.21
Edison International	USD	30,196	2,097,112	0.56
Edwards Lifesciences Corp.	USD	5,961	562,301	0.15
Elevance Health, Inc.	USD	1,875	833,044	0.22
Eli Lilly & Co.	USD	6,256	2,933,939	0.78
Entergy Corp.	USD	9,096	885,678	0.23
EOG Resources, Inc.	USD	29,904	3,422,214	0.91
EPAM Systems, Inc.	USD	6,111	1,373,447	0.36
Equifax, Inc.	USD	2,107	495,777	0.13
Equinix, Inc., REIT	USD	1,487	1,165,719	0.31
Estee Lauder Cos., Inc. (The) 'A'	USD	4,367	857,591	0.23
Exxon Mobil Corp.	USD	13,012	1,395,537	0.37
Fastenal Co.	USD	3,564	210,240	0.06
Fidelity National Information Services, Inc.	USD	21,495	1,175,777	0.31
Freeport-McMoRan, Inc. 'B'	USD	37,994	1,519,760	0.40
GE HealthCare Technologies, Inc.	USD	52,286	4,247,715	1.13
General Dynamics Corp.	USD	10,390	2,235,409	0.59
General Electric Co.	USD	126,455	13,891,082	3.68
General Mills, Inc.	USD	20,270	1,554,709	0.41
General Motors Co.	USD	34,401	1,326,503	0.35
Gilead Sciences, Inc.	USD	32,591	2,511,788	0.67
Halliburton Co.	USD	18,533	611,404	0.16
Hilton Worldwide Holdings, Inc.	USD	838	121,971	0.03
Home Depot, Inc. (The)	USD	16,926	5,257,893	1.39
Honeywell International, Inc.	USD	2,002	415,415	0.11
Humana, Inc.	USD	2,002	895,154	0.24
Illinois Tool Works, Inc.	USD	7,992	1,999,279	0.53
Intel Corp.	USD	97,054	3,245,486	0.86
Johnson & Johnson	USD	923	152,775	0.04
JPMorgan Chase & Co.	USD	19,599	2,850,479	0.76
Keurig Dr Pepper, Inc.	USD	40,922	1,279,631	0.34
KeyCorp	USD	2,805	25,918	0.01
KKR & Co., Inc.	USD	18,190	1,018,640	0.27
KLA Corp.	USD	81	39,287	0.01
Kraft Heinz Co. (The)	USD	5,088	180,624	0.05
L3Harris Technologies, Inc.	USD	1,303	255,088	0.07
Lincoln Electric Holdings, Inc.	USD	2,183	433,609	0.11
Linde plc	USD	17,400	6,630,792	1.76
Marriott International, Inc. 'A'	USD	3,130	574,950	0.15
Marsh & McLennan Cos., Inc.	USD	4,280	804,982	0.21
Marvell Technology, Inc.	USD	20,367	1,217,539	0.32
Mastercard, Inc. 'A'	USD	18,801	7,394,433	1.96

Capital Group Investment Company of America (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
McDonald's Corp.	USD	3,244	968,042	0.26
Medtronic plc	USD	18,292	1,611,525	0.43
Meta Platforms, Inc. 'A'	USD	27,757	7,965,704	2.11
Micron Technology, Inc.	USD	39,397	2,486,345	0.66
Microsoft Corp.	USD	85,558	29,135,921	7.72
Molson Coors Beverage Co. 'B'	USD	3,959	260,661	0.07
Mondelez International, Inc. 'A'	USD	9,644	703,433	0.19
Morgan Stanley	USD	48,614	4,151,636	1.10
MSCI, Inc.	USD	1,473	691,264	0.18
NetApp, Inc.	USD	3,141	239,972	0.06
Netflix, Inc.	USD	16,651	7,334,599	1.94
NextEra Energy, Inc.	USD	10,105	749,791	0.20
NIKE, Inc. 'B'	USD	8,326	918,941	0.24
Northrop Grumman Corp.	USD	4,483	2,043,351	0.54
NVIDIA Corp.	USD	2,436	1,030,477	0.27
Otis Worldwide Corp.	USD	9,848	876,570	0.23
Palo Alto Networks, Inc.	USD	853	217,950	0.06
Paychex, Inc.	USD	2,420	270,725	0.07
PepsiCo, Inc.	USD	12,862	2,382,300	0.63
Pfizer, Inc.	USD	10,738	393,870	0.10
PG&E Corp.	USD	188,945	3,264,970	0.87
Philip Morris International, Inc.	USD	68,998	6,735,585	1.78
Pioneer Natural Resources Co.	USD	5,677	1,176,161	0.31
PNC Financial Services Group, Inc. (The)	USD	1,196	150,636	0.04
Prologis, Inc., REIT	USD	4,885	599,048	0.16
Public Service Enterprise Group, Inc.	USD	2,156	134,987	0.04
QUALCOMM, Inc.	USD	3,511	417,949	0.11
Raytheon Technologies Corp.	USD	42,629	4,175,937	1.11
Regeneron Pharmaceuticals, Inc.	USD	1,017	730,755	0.19
Royal Caribbean Cruises Ltd.	USD	54,337	5,636,920	1.49
S&P Global, Inc.	USD	5,404	2,166,410	0.57
Salesforce, Inc.	USD	12,853	2,715,325	0.72
SBA Communications Corp., REIT	USD	1,366	316,584	0.08
Sempra Energy	USD	7,228	1,052,325	0.28
ServiceNow, Inc.	USD	3,423	1,923,623	0.51
Sherwin-Williams Co. (The)	USD	300	79,656	0.02
Snowflake, Inc. 'A'	USD	4,050	712,719	0.19
SS&C Technologies Holdings, Inc.	USD	9,191	556,975	0.15
Stanley Black & Decker, Inc.	USD	10,856	1,017,316	0.27
Starbucks Corp.	USD	17,935	1,776,641	0.47
Stryker Corp.	USD	9,099	2,776,014	0.74
Take-Two Interactive Software, Inc.	USD	1,664	244,874	0.06
Tapestry, Inc.	USD	5,063	216,696	0.06
Tesla, Inc.	USD	3,953	1,034,777	0.27
Texas Instruments, Inc.	USD	12,141	2,185,623	0.58

Capital Group Investment Company of America (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Thermo Fisher Scientific, Inc.	USD	3,305	1,724,384	0.46
TJX Cos., Inc. (The)	USD	7,842	664,923	0.18
T-Mobile US, Inc.	USD	1,478	205,294	0.05
Tractor Supply Co.	USD	805	177,986	0.05
TransDigm Group, Inc.	USD	388	346,938	0.09
Trimble, Inc.	USD	1,777	94,074	0.02
Truist Financial Corp.	USD	6,021	182,737	0.05
Union Pacific Corp.	USD	7,212	1,475,719	0.39
United Airlines Holdings, Inc.	USD	4,129	226,558	0.06
United Rentals, Inc.	USD	1,110	494,361	0.13
UnitedHealth Group, Inc.	USD	12,492	6,004,155	1.59
Vertex Pharmaceuticals, Inc.	USD	1,682	591,913	0.16
VICI Properties, Inc., REIT	USD	23,246	730,622	0.19
Visa, Inc. 'A'	USD	1,021	242,467	0.06
Waste Connections, Inc.	USD	1,197	171,087	0.05
Waste Management, Inc.	USD	3,599	624,139	0.17
Wells Fargo & Co.	USD	5,440	232,179	0.06
Welltower, Inc., REIT	USD	507	41,011	0.01
Zoetis, Inc.	USD	3,147	541,945	0.14
Zscaler, Inc.	USD	1,102	161,223	0.04
			330,236,889	87.50
<b>Total Equities</b>			<b>358,142,824</b>	<b>94.89</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>358,799,101</b>	<b>95.06</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>United States of America</i>				
Royal Caribbean Cruises Ltd., 144A 11.5% 01/06/2025	USD	23,000	24,424	0.01
Royal Caribbean Cruises Ltd., 144A 8.25% 15/01/2029	USD	72,000	75,654	0.02
Royal Caribbean Cruises Ltd., 144A 9.25% 15/01/2029	USD	60,000	63,980	0.02
			164,058	0.05
<b>Total Bonds</b>			<b>164,058</b>	<b>0.05</b>
<b>Convertible Bonds</b>				
<i>United States of America</i>				
Royal Caribbean Cruises Ltd. 2.875% 15/11/2023	USD	39,000	50,134	0.01
			50,134	0.01
<b>Total Convertible Bonds</b>			<b>50,134</b>	<b>0.01</b>
<b>Equities</b>				
<i>United States of America</i>				
FNMA, FRN	USD	65,245	153,326	0.04
			153,326	0.04
<b>Total Equities</b>			<b>153,326</b>	<b>0.04</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>367,518</b>	<b>0.10</b>

Capital Group Investment Company of America (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets			
<b>Recently issued securities</b>							
<b>Bonds</b>							
<i>United States of America</i>							
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	26,000	26,134	0.01			
			<b>26,134</b>	<b>0.01</b>			
<b>Total Bonds</b>			<b>26,134</b>	<b>0.01</b>			
<b>Total Recently issued securities</b>			<b>26,134</b>	<b>0.01</b>			
<b>Units of authorised UCITS or other collective investment undertakings</b>							
<b>Collective Investment Schemes - UCITS</b>							
<i>Luxembourg</i>							
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	3,450,388	3,450,388	0.91			
			3,450,388	0.91			
<b>Total Collective Investment Schemes - UCITS</b>			<b>3,450,388</b>	<b>0.91</b>			
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>3,450,388</b>	<b>0.91</b>			
<b>Total Investments</b>			<b>362,643,141</b>	<b>96.08</b>			
<b>Cash</b>			<b>14,374,834</b>	<b>3.81</b>			
<b>Other assets/(liabilities)</b>			<b>409,877</b>	<b>0.11</b>			
<b>Total net assets</b>			<b>377,427,852</b>	<b>100.00</b>			
<b>Forward Currency Exchange Contracts</b>							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>CHF Hedged Share Class</b>							
CHF	257,745	USD	286,769	21/07/2023	J.P. Morgan	1,731	–
<b>EUR Hedged Share Class</b>							
EUR	16,584,991	USD	17,876,994	21/07/2023	J.P. Morgan	236,659	0.06
USD	568,122	EUR	518,808	21/07/2023	J.P. Morgan	1,494	–
<b>GBP Hedged Share Class</b>							
GBP	11,096,702	USD	13,969,516	21/07/2023	J.P. Morgan	125,077	0.04
USD	396,087	GBP	310,756	21/07/2023	J.P. Morgan	1,378	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>366,339</b>	<b>0.10</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>366,339</b>	<b>0.10</b>
<b>EUR Hedged Share Class</b>							
EUR	495,076	USD	542,958	21/07/2023	J.P. Morgan	(2,250)	–
USD	155,496	EUR	142,448	21/07/2023	J.P. Morgan	(82)	–
<b>GBP Hedged Share Class</b>							
GBP	318,435	USD	407,938	21/07/2023	J.P. Morgan	(3,474)	–
USD	142,426	GBP	112,802	21/07/2023	J.P. Morgan	(851)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(6,657)</b>	<b>–</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(6,657)</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>359,682</b>	<b>0.10</b>

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

Capital Group Capital Income Builder (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
BHP Billiton Finance USA Ltd. 4.9% 28/02/2033	USD	24,000	23,917	–
			23,917	–
<i>Canada</i>				
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	25,000	23,625	0.01
Canadian Natural Resources Ltd. 2.95% 15/07/2030	USD	26,000	22,342	0.01
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	29,000	26,076	0.01
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	98,000	69,654	0.02
Cenovus Energy, Inc. 3.75% 15/02/2052	USD	2,000	1,418	–
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	23,000	20,854	–
Nutrien Ltd. 5.9% 07/11/2024	USD	55,000	55,041	0.01
Nutrien Ltd. 3.95% 13/05/2050	USD	25,000	19,196	–
Nutrien Ltd. 5.8% 27/03/2053	USD	12,000	12,051	–
Royal Bank of Canada 0.875% 20/01/2026	USD	75,000	67,120	0.01
TransCanada PipeLines Ltd. 4.25% 15/05/2028	USD	75,000	71,599	0.02
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	19,000	17,662	–
			406,638	0.09
<i>Denmark</i>				
Danske Bank A/S, FRN, 144A 4.298% 01/04/2028	USD	200,000	186,869	0.04
			186,869	0.04
<i>France</i>				
TotalEnergies Capital International SA 3.127% 29/05/2050	USD	31,000	22,547	–
			22,547	–
<i>Ireland</i>				
AerCap Ireland Capital DAC 2.45% 29/10/2026	USD	200,000	178,784	0.04
AerCap Ireland Capital DAC 5.75% 06/06/2028	USD	150,000	148,927	0.03
AerCap Ireland Capital DAC 3.3% 30/01/2032	USD	150,000	122,787	0.03
			450,498	0.10
<i>Japan</i>				
Development Bank of Japan, Inc., 144A 1.75% 18/02/2025	USD	200,000	188,493	0.04
Toyota Motor Credit Corp. 5.4% 10/11/2025	USD	100,000	100,697	0.02
Toyota Motor Credit Corp. 0.8% 09/01/2026	USD	20,000	17,991	–
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	12,000	11,048	–
Toyota Motor Credit Corp. 1.65% 10/01/2031	USD	25,000	20,075	0.01
			338,304	0.07
<i>Mexico</i>				
Petroleos Mexicanos 6.5% 13/03/2027	USD	40,000	33,192	0.01
			33,192	0.01
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	230,000	206,380	0.04
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	200,000	185,265	0.04
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	50,000	32,938	0.01
			424,583	0.09

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Norway</i>				
Equinor ASA 3.25% 18/11/2049	USD	38,000	28,571	0.01
			28,571	0.01
<i>Peru</i>				
Peru Government Bond 2.783% 23/01/2031	USD	40,000	34,294	0.01
			34,294	0.01
<i>Portugal</i>				
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	3,000	2,982	–
			2,982	–
<i>Qatar</i>				
QatarEnergy Trading LLC, 144A 3.125% 12/07/2041	USD	200,000	153,451	0.03
			153,451	0.03
<i>Singapore</i>				
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	20,000	19,932	–
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	36,000	37,457	0.01
			57,389	0.01
<i>Spain</i>				
Banco Santander SA 5.147% 18/08/2025	USD	400,000	393,072	0.08
			393,072	0.08
<i>United Kingdom</i>				
BAT Capital Corp. 3.222% 15/08/2024	USD	50,000	48,540	0.01
BAT Capital Corp. 2.789% 06/09/2024	USD	50,000	48,114	0.01
BAT Capital Corp. 4.7% 02/04/2027	USD	26,000	25,190	–
BAT Capital Corp. 3.557% 15/08/2027	USD	147,000	135,265	0.03
BAT Capital Corp. 2.726% 25/03/2031	USD	32,000	25,499	0.01
BAT Capital Corp. 4.54% 15/08/2047	USD	35,000	25,792	0.01
BAT Capital Corp. 3.984% 25/09/2050	USD	59,000	39,819	0.01
BAT International Finance plc 4.448% 16/03/2028	USD	100,000	94,460	0.02
HSBC Holdings plc, FRN 2.251% 22/11/2027	USD	400,000	355,231	0.07
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	237,000	191,257	0.04
Lloyds Banking Group plc, FRN 3.87% 09/07/2025	USD	200,000	194,871	0.04
Shell International Finance BV 3.875% 13/11/2028	USD	13,000	12,584	–
Shell International Finance BV 2.75% 06/04/2030	USD	94,000	84,026	0.02
Shell International Finance BV 3% 26/11/2051	USD	4,000	2,822	–
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	30,000	29,804	0.01
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	90,000	84,539	0.02
			1,397,813	0.30
<i>United States of America</i>				
AbbVie, Inc. 4.875% 14/11/2048	USD	25,000	23,653	0.01
Altria Group, Inc. 2.45% 04/02/2032	USD	28,000	21,851	0.01
Altria Group, Inc. 3.875% 16/09/2046	USD	12,000	8,423	–
Altria Group, Inc. 5.95% 14/02/2049	USD	65,000	61,776	0.01
Altria Group, Inc. 3.7% 04/02/2051	USD	75,000	50,311	0.01
American International Group, Inc. 5.125% 27/03/2033	USD	19,000	18,569	–
American International Group, Inc. 4.75% 01/04/2048	USD	25,000	22,444	0.01
AmerisourceBergen Corp. 2.8% 15/05/2030	USD	40,000	34,740	0.01
AmerisourceBergen Corp. 2.7% 15/03/2031	USD	60,000	51,039	0.01
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	35,000	34,067	0.01
Anheuser-Busch InBev Worldwide, Inc. 4% 13/04/2028	USD	14,000	13,551	–

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Anheuser-Busch InBev Worldwide, Inc. 4.75% 23/01/2029	USD	125,000	124,526	0.03
Anheuser-Busch InBev Worldwide, Inc. 4.9% 23/01/2031	USD	18,000	18,311	–
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	17,000	17,934	–
Anheuser-Busch InBev Worldwide, Inc. 4.5% 01/06/2050	USD	31,000	28,629	0.01
Aon Corp. 5.35% 28/02/2033	USD	21,000	21,170	–
AT&T, Inc. 2.3% 01/06/2027	USD	59,000	53,091	0.01
AT&T, Inc. 2.75% 01/06/2031	USD	76,000	64,151	0.01
AT&T, Inc. 2.25% 01/02/2032	USD	125,000	99,325	0.02
AT&T, Inc. 5.4% 15/02/2034	USD	25,000	25,055	0.01
Becton Dickinson and Co. 4.298% 22/08/2032	USD	25,000	23,731	0.01
Berkshire Hathaway Finance Corp. 3.85% 15/03/2052	USD	25,000	20,689	–
Boeing Co. (The) 2.75% 01/02/2026	USD	39,000	36,334	0.01
Boeing Co. (The) 2.196% 04/02/2026	USD	38,000	34,893	0.01
Boeing Co. (The) 3.25% 01/02/2028	USD	47,000	43,184	0.01
Boeing Co. (The) 3.625% 01/02/2031	USD	66,000	59,463	0.01
Boeing Co. (The) 3.75% 01/02/2050	USD	5,000	3,758	–
Boeing Co. (The) 5.805% 01/05/2050	USD	89,000	88,751	0.02
Boston Properties LP, REIT 6.5% 15/01/2034	USD	33,000	33,230	0.01
Boston Scientific Corp. 2.65% 01/06/2030	USD	50,000	43,596	0.01
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	125,000	121,287	0.03
BP Capital Markets America, Inc. 4.893% 11/09/2033	USD	30,000	29,705	0.01
Burlington Northern Santa Fe LLC 3.05% 15/02/2051	USD	6,000	4,264	–
Celanese US Holdings LLC 6.165% 15/07/2027	USD	14,000	13,937	–
Celanese US Holdings LLC 6.379% 15/07/2032	USD	6,000	6,055	–
Centene Corp. 2.45% 15/07/2028	USD	85,000	72,736	0.02
Centene Corp. 2.625% 01/08/2031	USD	15,000	11,973	–
CenterPoint Energy, Inc. 2.65% 01/06/2031	USD	50,000	41,745	0.01
Chevron Corp. 2.236% 11/05/2030	USD	27,000	23,526	0.01
Chevron Corp. 3.078% 11/05/2050	USD	7,000	5,219	–
Chevron Corp. 2.954% 16/05/2026	USD	150,000	142,840	0.03
Chevron USA, Inc. 1.018% 12/08/2027	USD	74,000	64,384	0.01
Chevron USA, Inc. 2.343% 12/08/2050	USD	9,000	5,759	–
Chubb INA Holdings, Inc. 2.85% 15/12/2051	USD	5,000	3,490	–
Cigna Group (The) 2.375% 15/03/2031	USD	7,000	5,872	–
Citigroup, Inc. 4.45% 29/09/2027	USD	10,000	9,553	–
Conagra Brands, Inc. 4.6% 01/11/2025	USD	70,000	68,450	0.01
Conagra Brands, Inc. 5.3% 01/11/2038	USD	4,000	3,848	–
Connecticut Light and Power Co. (The) 2.05% 01/07/2031	USD	25,000	20,374	–
ConocoPhillips Co. 5.3% 15/05/2053	USD	23,000	23,415	0.01
Constellation Brands, Inc. 2.25% 01/08/2031	USD	41,000	33,529	0.01
Constellation Brands, Inc. 4.75% 09/05/2032	USD	54,000	52,437	0.01
Constellation Brands, Inc. 4.9% 01/05/2033	USD	15,000	14,744	–
Consumers Energy Co. 4.625% 15/05/2033	USD	75,000	73,029	0.02
Consumers Energy Co. 3.25% 15/08/2046	USD	50,000	36,969	0.01
Consumers Energy Co. 3.1% 15/08/2050	USD	25,000	17,700	–
Consumers Energy Co. 2.65% 15/08/2052	USD	29,000	18,626	–
Corporate Office Properties LP, REIT 2.25% 15/03/2026	USD	16,000	14,186	–
Crown Castle, Inc., REIT 5% 11/01/2028	USD	53,000	52,069	0.01

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CVS Health Corp. 5.125% 21/02/2030	USD	20,000	19,874	–
CVS Health Corp. 1.875% 28/02/2031	USD	24,000	19,075	–
CVS Health Corp. 5.25% 21/02/2033	USD	40,000	39,862	0.01
CVS Health Corp. 5.625% 21/02/2053	USD	35,000	34,819	0.01
Discover Financial Services 6.7% 29/11/2032	USD	12,000	12,367	–
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	11,000	10,890	–
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	9,000	6,710	–
DTE Electric Co. 2.25% 01/03/2030	USD	15,000	12,823	–
Duke Energy Carolinas LLC 2.45% 15/08/2029	USD	50,000	43,192	0.01
Duke Energy Florida LLC 5.95% 15/11/2052	USD	25,000	27,287	0.01
Duke Energy Progress LLC 3.375% 01/09/2023	USD	50,000	49,809	0.01
Edison International 5.75% 15/06/2027	USD	37,000	37,026	0.01
Edison International 4.125% 15/03/2028	USD	35,000	32,691	0.01
Edison International 5.25% 15/11/2028	USD	40,000	38,955	0.01
Edison International 6.95% 15/11/2029	USD	25,000	26,321	0.01
EIDP, Inc. 4.8% 15/05/2033	USD	26,000	25,469	0.01
Elevance Health, Inc. 4.1% 15/05/2032	USD	28,000	26,113	0.01
Elevance Health, Inc. 4.75% 15/02/2033	USD	24,000	23,320	0.01
Elevance Health, Inc. 6.1% 15/10/2052	USD	50,000	54,823	0.01
Elevance Health, Inc. 5.125% 15/02/2053	USD	17,000	16,498	–
Eli Lilly & Co. 4.7% 27/02/2033	USD	19,000	19,256	–
Eli Lilly & Co. 2.25% 15/05/2050	USD	25,000	16,320	–
Eli Lilly & Co. 4.875% 27/02/2053	USD	13,000	13,363	–
Eli Lilly & Co. 4.95% 27/02/2063	USD	20,000	20,428	–
Entergy Corp. 2.4% 15/06/2031	USD	25,000	20,264	–
Entergy Corp. 3.75% 15/06/2050	USD	25,000	18,478	–
Entergy Louisiana LLC 2.9% 15/03/2051	USD	12,000	7,932	–
Entergy Louisiana LLC 4.75% 15/09/2052	USD	25,000	22,979	0.01
EQT Corp. 5.7% 01/04/2028	USD	16,000	15,808	–
EQT Corp. 7% 01/02/2030	USD	35,000	36,678	0.01
Eversource Energy 3.8% 01/12/2023	USD	15,000	14,895	–
Extra Space Storage LP, REIT 2.35% 15/03/2032	USD	10,000	7,827	–
Exxon Mobil Corp. 2.44% 16/08/2029	USD	10,000	8,883	–
Exxon Mobil Corp. 2.61% 15/10/2030	USD	100,000	87,867	0.02
Exxon Mobil Corp. 3.452% 15/04/2051	USD	60,000	46,662	0.01
Fidelity National Information Services, Inc. 2.25% 01/03/2031	USD	12,000	9,584	–
FirstEnergy Corp. 2.65% 01/03/2030	USD	50,000	42,214	0.01
FirstEnergy Corp. 2.25% 01/09/2030	USD	15,000	12,186	–
FirstEnergy Corp. 3.4% 01/03/2050	USD	50,000	34,521	0.01
Fiserv, Inc. 2.65% 01/06/2030	USD	12,000	10,234	–
Florida Power & Light Co. 5.05% 01/04/2028	USD	45,000	45,380	0.01
Florida Power & Light Co. 5.1% 01/04/2033	USD	91,000	92,380	0.02
Florida Power & Light Co. 2.875% 04/12/2051	USD	112,000	77,567	0.02
Ford Motor Credit Co. LLC 5.125% 16/06/2025	USD	205,000	199,553	0.04
Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	200,000	178,748	0.04
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	270,000	254,991	0.05
General Motors Financial Co., Inc. 1.5% 10/06/2026	USD	19,000	16,799	–
Global Payments, Inc. 2.9% 15/11/2031	USD	23,000	18,729	–
Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	125,000	106,578	0.02
HCA, Inc. 2.375% 15/07/2031	USD	77,000	61,629	0.01
Home Depot, Inc. (The) 2.95% 15/06/2029	USD	11,000	10,020	–
Home Depot, Inc. (The) 3.125% 15/12/2049	USD	78,000	57,137	0.01



Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Home Depot, Inc. (The) 2.375% 15/03/2051	USD	20,000	12,407	–
Humana, Inc. 3.7% 23/03/2029	USD	18,000	16,497	–
Intercontinental Exchange, Inc. 4% 15/09/2027	USD	100,000	97,457	0.02
Intercontinental Exchange, Inc. 4.6% 15/03/2033	USD	31,000	30,104	0.01
Intercontinental Exchange, Inc. 4.95% 15/06/2052	USD	46,000	43,802	0.01
Invitation Homes Operating Partnership LP, REIT 2.3% 15/11/2028	USD	6,000	5,107	–
Kinder Morgan, Inc. 5.2% 01/06/2033	USD	35,000	33,934	0.01
Kinder Morgan, Inc. 3.6% 15/02/2051	USD	44,000	30,560	0.01
Kinder Morgan, Inc. 5.45% 01/08/2052	USD	5,000	4,571	–
Linde, Inc. 1.1% 10/08/2030	USD	14,000	11,139	–
LYB International Finance III LLC 3.625% 01/04/2051	USD	44,000	30,487	0.01
Marsh & McLennan Cos., Inc. 2.25% 15/11/2030	USD	35,000	29,133	0.01
Marsh & McLennan Cos., Inc. 2.9% 15/12/2051	USD	4,000	2,670	–
Mastercard, Inc. 3.85% 26/03/2050	USD	11,000	9,481	–
McDonald's Corp. 3.5% 01/03/2027	USD	20,000	19,090	–
McDonald's Corp. 2.125% 01/03/2030	USD	9,000	7,662	–
McDonald's Corp. 3.6% 01/07/2030	USD	20,000	18,625	–
McDonald's Corp. 4.6% 09/09/2032	USD	11,000	10,901	–
McDonald's Corp. 4.45% 01/09/2048	USD	25,000	22,486	0.01
McDonald's Corp. 4.2% 01/04/2050	USD	13,000	11,263	–
McDonald's Corp. 5.15% 09/09/2052	USD	12,000	11,971	–
Merck & Co., Inc. 1.7% 10/06/2027	USD	83,000	74,397	0.02
Merck & Co., Inc. 3.4% 07/03/2029	USD	50,000	46,820	0.01
Merck & Co., Inc. 5% 17/05/2053	USD	24,000	24,332	0.01
MetLife, Inc. 4.55% 23/03/2030	USD	53,000	51,864	0.01
Morgan Stanley, FRN 1.794% 13/02/2032	USD	20,000	15,525	–
MPLX LP 4.95% 01/09/2032	USD	30,000	28,668	0.01
MPLX LP 4.95% 14/03/2052	USD	23,000	19,562	–
NextEra Energy Capital Holdings, Inc. 4.9% 28/02/2028	USD	5,000	4,955	–
NextEra Energy Capital Holdings, Inc. 2.25% 01/06/2030	USD	29,000	24,152	0.01
NextEra Energy Capital Holdings, Inc. 5.25% 28/02/2053	USD	10,000	9,640	–
NiSource, Inc. 5.4% 30/06/2033	USD	25,000	25,042	0.01
Norfolk Southern Corp. 2.55% 01/11/2029	USD	23,000	19,844	–
Norfolk Southern Corp. 4.55% 01/06/2053	USD	29,000	26,233	0.01
ONEOK, Inc. 2.2% 15/09/2025	USD	18,000	16,669	–
ONEOK, Inc. 4.55% 15/07/2028	USD	50,000	47,439	0.01
ONEOK, Inc. 3.1% 15/03/2030	USD	51,000	43,838	0.01
ONEOK, Inc. 4.95% 13/07/2047	USD	3,000	2,478	–
ONEOK, Inc. 4.45% 01/09/2049	USD	10,000	7,592	–
Oracle Corp. 3.6% 01/04/2040	USD	50,000	38,703	0.01
Oracle Corp. 3.6% 01/04/2050	USD	47,000	33,612	0.01
Oracle Corp. 3.95% 25/03/2051	USD	41,000	31,024	0.01
Pacific Gas and Electric Co. 3.25% 16/02/2024	USD	350,000	343,621	0.07
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	184,000	157,312	0.03
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	209,000	163,787	0.04
Philip Morris International, Inc. 5.125% 15/02/2030	USD	35,000	34,637	0.01
Philip Morris International, Inc. 2.1% 01/05/2030	USD	11,000	9,110	–
Philip Morris International, Inc. 1.75% 01/11/2030	USD	18,000	14,234	–
Philip Morris International, Inc. 5.375% 15/02/2033	USD	50,000	49,917	0.01
Philip Morris International, Inc. 4.25% 10/11/2044	USD	12,000	9,995	–

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Pioneer Natural Resources Co. 2.15% 15/01/2031	USD	12,000	9,827	–
Public Service Electric and Gas Co. 3.1% 15/03/2032	USD	30,000	26,247	0.01
Public Service Electric and Gas Co. 2.05% 01/08/2050	USD	26,000	15,347	–
Public Service Enterprise Group, Inc. 2.875% 15/06/2024	USD	25,000	24,283	0.01
Raytheon Technologies Corp. 3.65% 16/08/2023	USD	2,000	1,995	–
Raytheon Technologies Corp. 4.125% 16/11/2028	USD	25,000	24,095	0.01
Raytheon Technologies Corp. 5.15% 27/02/2033	USD	23,000	23,324	0.01
Raytheon Technologies Corp. 3.125% 01/07/2050	USD	25,000	18,132	–
Raytheon Technologies Corp. 5.375% 27/02/2053	USD	23,000	23,907	0.01
Republic Services, Inc. 5% 01/04/2034	USD	10,000	9,985	–
Salesforce, Inc. 1.95% 15/07/2031	USD	50,000	41,293	0.01
Salesforce, Inc. 2.7% 15/07/2041	USD	25,000	18,386	–
Salesforce, Inc. 3.05% 15/07/2061	USD	7,000	4,755	–
ServiceNow, Inc. 1.4% 01/09/2030	USD	155,000	122,816	0.03
Sherwin-Williams Co. (The) 3.125% 01/06/2024	USD	10,000	9,768	–
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	14,000	13,203	–
Sherwin-Williams Co. (The) 2.95% 15/08/2029	USD	25,000	22,069	0.01
Southern California Edison Co. 5.3% 01/03/2028	USD	10,000	10,008	–
Southern California Edison Co. 2.5% 01/06/2031	USD	49,000	40,785	0.01
Southern California Edison Co. 5.95% 01/11/2032	USD	25,000	26,187	0.01
Southern California Edison Co. 2.95% 01/02/2051	USD	79,000	51,845	0.01
T-Mobile USA, Inc. 3.75% 15/04/2027	USD	100,000	94,709	0.02
T-Mobile USA, Inc. 2.4% 15/03/2029	USD	6,000	5,160	–
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	97,000	80,658	0.02
T-Mobile USA, Inc. 2.25% 15/11/2031	USD	48,000	38,430	0.01
T-Mobile USA, Inc. 3.4% 15/10/2052	USD	74,000	52,884	0.01
Union Electric Co. 2.15% 15/03/2032	USD	25,000	20,034	–
Union Electric Co. 3.9% 01/04/2052	USD	60,000	49,053	0.01
Union Pacific Corp. 3.15% 01/03/2024	USD	15,000	14,762	–
Union Pacific Corp. 2.15% 05/02/2027	USD	24,000	21,943	0.01
Union Pacific Corp. 2.4% 05/02/2030	USD	24,000	20,881	–
Union Pacific Corp. 2.8% 14/02/2032	USD	137,000	118,298	0.03
Union Pacific Corp. 3.375% 14/02/2042	USD	5,000	4,003	–
Union Pacific Corp. 2.95% 10/03/2052	USD	59,000	41,012	0.01
Union Pacific Corp. 4.95% 09/09/2052	USD	25,000	24,852	0.01
Union Pacific Corp. 3.5% 14/02/2053	USD	20,000	15,488	–
UnitedHealth Group, Inc. 2.375% 15/08/2024	USD	25,000	24,168	0.01
UnitedHealth Group, Inc. 3.7% 15/12/2025	USD	50,000	48,306	0.01
UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	41,000	39,158	0.01
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	11,000	11,437	–
UnitedHealth Group, Inc. 2.75% 15/05/2040	USD	13,000	9,667	–
UnitedHealth Group, Inc. 3.05% 15/05/2041	USD	50,000	38,692	0.01
UnitedHealth Group, Inc. 2.9% 15/05/2050	USD	45,000	31,407	0.01
UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	20,000	18,991	–
US Treasury 0.125% 15/12/2023	USD	1,300,000	1,270,583	0.27
US Treasury 0.125% 15/01/2024	USD	35,000	34,045	0.01
US Treasury 2.5% 30/04/2024	USD	1,432,000	1,397,990	0.30
US Treasury 3% 30/06/2024	USD	612,000	597,680	0.13
US Treasury 1.75% 31/07/2024	USD	949,000	913,009	0.19
US Treasury 3.25% 31/08/2024	USD	1,060,000	1,034,753	0.22
US Treasury 0.625% 15/10/2024	USD	745,000	702,019	0.15
US Treasury 1% 15/12/2024	USD	425,000	400,079	0.09

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 3.875% 31/03/2025	USD	4,046,000	3,966,757	0.84
US Treasury 4.25% 31/05/2025	USD	2,015,700	1,990,336	0.42
US Treasury 2.875% 15/06/2025	USD	726,000	698,430	0.15
US Treasury 0.375% 30/11/2025	USD	175,000	157,992	0.03
US Treasury 4% 15/02/2026	USD	4,791,000	4,718,116	1.00
US Treasury 0.75% 30/04/2026	USD	1,338,000	1,205,008	0.26
US Treasury 3.625% 15/05/2026	USD	722,000	704,513	0.15
US Treasury 0.75% 31/05/2026	USD	575,000	516,507	0.11
US Treasury 0.75% 31/08/2026	USD	160,000	142,723	0.03
US Treasury 1.125% 31/10/2026	USD	646,000	580,817	0.12
US Treasury 2.625% 31/05/2027	USD	35,000	32,882	0.01
US Treasury 3.625% 31/03/2028	USD	2,300	2,246	–
US Treasury 3.625% 31/05/2028	USD	6,685,000	6,537,914	1.39
US Treasury 3.375% 15/05/2033	USD	1,106,000	1,068,298	0.23
US Treasury 4.5% 15/08/2039	USD	270,000	290,382	0.06
US Treasury 1.125% 15/05/2040	USD	200,000	129,686	0.03
US Treasury 1.75% 15/08/2041	USD	9,000	6,324	–
US Treasury 2% 15/11/2041	USD	151,000	110,533	0.02
US Treasury 2.375% 15/02/2042	USD	135,000	105,117	0.02
US Treasury 3.875% 15/05/2043	USD	638,000	624,220	0.13
US Treasury 2.5% 15/02/2046	USD	75,000	57,716	0.01
US Treasury 2.375% 15/05/2051	USD	28,700	21,318	0.01
US Treasury 4% 15/11/2052	USD	64,000	65,666	0.01
US Treasury 3.625% 15/02/2053	USD	1,548,000	1,484,079	0.31
US Treasury 2.5% 15/05/2046	USD	100,000	76,875	0.02
US Treasury Inflation Indexed, FRN 0.5% 15/04/2024	USD	587,000	689,205	0.15
US Treasury Inflation Indexed, FRN 0.125% 15/10/2025	USD	60,000	66,538	0.01
US Treasury Inflation Indexed, FRN 0.125% 15/04/2026	USD	674,000	731,298	0.16
US Treasury Inflation Indexed, FRN 0.125% 15/04/2027	USD	230,000	228,739	0.05
US Treasury Inflation Indexed, FRN 1.625% 15/10/2027	USD	795,000	802,351	0.17
US Treasury Inflation Indexed, FRN 0.75% 15/07/2028	USD	80,000	91,658	0.02
US Treasury Inflation Indexed, FRN 0.125% 15/01/2031	USD	735,000	761,240	0.16
US Treasury Inflation Indexed, FRN 0.125% 15/07/2031	USD	10,000	10,039	–
US Treasury Inflation Indexed, FRN 0.625% 15/07/2032	USD	50,000	47,992	0.01
US Treasury Inflation Indexed, FRN 1% 15/02/2049	USD	355,000	368,254	0.08
US Treasury Inflation Indexed, FRN 0.125% 15/02/2051	USD	365,000	283,484	0.06
US Treasury Inflation Indexed, FRN 0.125% 15/02/2052	USD	168,000	121,289	0.03
US Treasury Inflation Indexed, FRN 0.125% 15/07/2024	USD	615,700	763,399	0.16
US Treasury Inflation Indexed, FRN 0.25% 15/01/2025	USD	126,300	155,105	0.03
Verizon Communications, Inc. 2.55% 21/03/2031	USD	55,000	45,938	0.01
Verizon Communications, Inc. 2.65% 20/11/2040	USD	109,000	75,869	0.02
Verizon Communications, Inc. 3.4% 22/03/2041	USD	30,000	23,172	0.01
Verizon Communications, Inc. 2.875% 20/11/2050	USD	91,000	59,365	0.01

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
VICI Properties LP, REIT 4.75% 15/02/2028	USD	74,000	70,143	0.02
VICI Properties LP, REIT 5.125% 15/05/2032	USD	67,000	62,753	0.01
Virginia Electric and Power Co. 2.3% 15/11/2031	USD	125,000	101,525	0.02
Walt Disney Co. (The) 3.6% 13/01/2051	USD	22,000	17,520	–
Waste Management, Inc. 4.625% 15/02/2030	USD	50,000	49,303	0.01
Waste Management, Inc. 1.5% 15/03/2031	USD	26,000	20,724	–
Waste Management, Inc. 4.15% 15/04/2032	USD	44,000	41,962	0.01
WEC Energy Group, Inc. 5.15% 01/10/2027	USD	37,000	36,971	0.01
Williams Cos., Inc. (The) 3.5% 15/11/2030	USD	6,000	5,368	–
Williams Cos., Inc. (The) 5.3% 15/08/2052	USD	21,000	19,391	–
			44,907,587	9.52
<b>Total Bonds</b>			<b>48,861,707</b>	<b>10.36</b>
<b>Convertible Bonds</b>				
<i>United States of America</i>				
AES Corp. (The) 6.875% 15/02/2024	USD	4,100	334,642	0.07
American Electric Power Co., Inc. 6.125% 15/08/2023	USD	3,477	172,737	0.04
NextEra Energy, Inc. 6.926% 01/09/2025	USD	12,700	575,183	0.12
			1,082,562	0.23
<b>Total Convertible Bonds</b>			<b>1,082,562</b>	<b>0.23</b>
<b>Equities</b>				
<i>Australia</i>				
BHP Group Ltd.	GBP	25,338	752,573	0.16
Charter Hall Group, REIT	AUD	59,813	428,385	0.09
Fortescue Metals Group Ltd.	AUD	11,700	174,248	0.04
Woodside Energy Group Ltd.	GBP	9,541	220,212	0.05
Woodside Energy Group Ltd.	AUD	49,561	1,147,762	0.24
			2,723,180	0.58
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	15,217	861,833	0.18
KBC Group NV	EUR	16,682	1,166,550	0.25
			2,028,383	0.43
<i>Brazil</i>				
B3 SA - Brasil Bolsa Balcao	BRL	565,203	1,724,576	0.36
Banco Bradesco SA Preference	BRL	58,725	201,752	0.04
Gerdau SA, ADR Preference	USD	42,423	221,448	0.05
Nexa Resources SA	USD	20,112	97,744	0.02
Patria Investments Ltd. 'A'	USD	25,666	367,024	0.08
Vale SA, ADR	USD	136,370	1,830,086	0.39
Vale SA	BRL	88,340	1,184,828	0.25
			5,627,458	1.19
<i>Canada</i>				
Bank of Montreal	CAD	1,652	149,194	0.03
BCE, Inc.	CAD	21,044	959,470	0.20
Canadian National Railway Co.	CAD	3,560	431,097	0.09
Canadian Natural Resources Ltd.	CAD	87,904	4,942,132	1.05
Enbridge, Inc.	CAD	16,450	611,435	0.13
Great-West Lifeco, Inc.	CAD	28,052	814,614	0.17
National Bank of Canada	CAD	12,279	914,842	0.19
Power Corp. of Canada	CAD	83,314	2,242,670	0.48
Restaurant Brands International, Inc.	USD	19,472	1,509,469	0.32
TC Energy Corp.	USD	6,490	262,261	0.06

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
TC Energy Corp.	CAD	74,751	3,021,075	0.64
Toronto-Dominion Bank (The)	CAD	13,326	825,966	0.18
			16,684,225	3.54
<i>Chile</i>				
Sociedad Quimica y Minera de Chile SA, ADR	USD	5,104	370,652	0.08
			370,652	0.08
<i>China</i>				
BOC Aviation Ltd., Reg. S	HKD	78,364	634,753	0.14
China Merchants Bank Co. Ltd. 'A'	CNY	122,000	552,637	0.12
China Merchants Bank Co. Ltd. 'H'	HKD	38,500	175,085	0.04
China Pacific Insurance Group Co. Ltd. 'H'	HKD	424,878	1,100,278	0.23
ENN Energy Holdings Ltd.	HKD	38,200	477,375	0.10
Longfor Group Holdings Ltd., Reg. S	HKD	119,080	291,651	0.06
Midea Group Co. Ltd. 'A'	CNY	213,816	1,740,309	0.37
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	97,000	621,497	0.13
			5,593,585	1.19
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	8,470	1,354,290	0.29
Scandinavian Tobacco Group A/S, Reg. S 'A'	DKK	9,377	156,073	0.03
Tryg A/S	DKK	37,807	818,315	0.17
			2,328,678	0.49
<i>Finland</i>				
Kone OYJ 'B'	EUR	22,845	1,193,333	0.26
Neste OYJ	EUR	6,132	236,333	0.05
UPM-Kymmene OYJ	EUR	22,547	671,953	0.14
			2,101,619	0.45
<i>France</i>				
Airbus SE	EUR	1,521	219,869	0.05
BNP Paribas SA	EUR	7,636	482,361	0.10
Bureau Veritas SA	EUR	12,471	342,077	0.07
Danone SA	EUR	20,915	1,281,605	0.27
Engie SA	EUR	149,880	2,492,973	0.53
Euronext NV, Reg. S	EUR	4,616	313,973	0.07
Kering SA	EUR	2,775	1,536,899	0.32
LVMH Moet Hennessy Louis Vuitton SE	EUR	1,485	1,401,432	0.30
Pernod Ricard SA	EUR	2,134	471,484	0.10
Sanofi	EUR	34,706	3,720,587	0.79
Societe Generale SA	EUR	11,094	288,798	0.06
TotalEnergies SE	EUR	42,652	2,444,491	0.52
Vinci SA	EUR	7,226	839,858	0.18
			15,836,407	3.36
<i>Germany</i>				
BASF SE	EUR	6,526	316,854	0.07
Bayer AG	EUR	5,090	281,405	0.06
Deutsche Post AG	EUR	34,365	1,678,126	0.36
E.ON SE	EUR	200,116	2,550,746	0.54
Evonik Industries AG	EUR	27,804	528,499	0.11
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	4,088	1,532,944	0.32
SAP SE	EUR	3,449	470,940	0.10
Siemens AG	EUR	14,297	2,379,714	0.50
			9,739,228	2.06

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Greece</i>				
OPAP SA	EUR	8,670	151,275	0.03
			151,275	0.03
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	145,600	1,485,584	0.32
CK Asset Holdings Ltd.	HKD	132,372	734,631	0.16
Galaxy Entertainment Group Ltd.	HKD	81,000	516,964	0.11
HKT Trust & HKT Ltd.	HKD	462,498	538,669	0.11
Link REIT	HKD	181,405	1,009,943	0.21
Power Assets Holdings Ltd.	HKD	42,867	224,847	0.05
Sun Hung Kai Properties Ltd.	HKD	45,323	571,652	0.12
			5,082,290	1.08
<i>India</i>				
360 ONE WAM Ltd.	INR	86,620	479,756	0.10
Embassy Office Parks REIT	INR	45,928	162,967	0.03
Indus Towers Ltd.	INR	84,158	168,768	0.04
ITC Ltd.	INR	385,650	2,125,476	0.45
Mindspace Business Parks REIT, Reg. S	INR	49,317	185,635	0.04
Power Grid Corp. of India Ltd.	INR	818,239	2,545,463	0.54
PowerGrid Infrastructure Investment Trust, REIT, Reg. S	INR	285,154	399,713	0.09
			6,067,778	1.29
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	601,500	370,809	0.08
			370,809	0.08
<i>Ireland</i>				
Smurfit Kappa Group plc	EUR	7,503	250,444	0.05
			250,444	0.05
<i>Italy</i>				
UniCredit SpA	EUR	4,902	114,316	0.02
			114,316	0.02
<i>Japan</i>				
Asahi Group Holdings Ltd.	JPY	4,800	186,062	0.04
Asahi Kasei Corp.	JPY	40,899	277,625	0.06
Fukuoka Financial Group, Inc.	JPY	11,400	235,316	0.05
ITOCHU Corp.	JPY	23,300	926,601	0.20
Kao Corp.	JPY	8,400	304,245	0.06
Lixil Corp.	JPY	4,400	55,881	0.01
Marubeni Corp.	JPY	71,200	1,216,366	0.26
Nippon Telegraph & Telephone Corp.	JPY	1,536,750	1,820,886	0.39
Seven & i Holdings Co. Ltd.	JPY	24,100	1,042,034	0.22
SoftBank Corp.	JPY	122,099	1,306,213	0.28
Takeda Pharmaceutical Co. Ltd.	JPY	65,143	2,047,513	0.43
Tokyo Electron Ltd.	JPY	4,300	615,775	0.13
			10,034,517	2.13
<i>Kazakhstan</i>				
Kaspi.KZ JSC, GDR	USD	12,113	964,195	0.20
			964,195	0.20
<i>Korea, Republic of</i>				
Hana Financial Group, Inc.	KRW	22,888	685,054	0.14
Samsung Electronics Co. Ltd.	KRW	6,533	360,075	0.08
			1,045,129	0.22
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	36,079	780,750	0.17

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	27,542	494,347	0.10
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	37,614	83,657	0.02
			1,358,754	0.29
<i>Netherlands</i>				
BE Semiconductor Industries NV	EUR	1,203	130,414	0.03
CTP NV, Reg. S	EUR	27,127	352,180	0.07
ING Groep NV	EUR	99,365	1,341,882	0.28
Koninklijke KPN NV	EUR	418,598	1,494,350	0.32
			3,318,826	0.70
<i>New Zealand</i>				
EBOS Group Ltd.	NZD	12,582	284,682	0.06
			284,682	0.06
<i>Norway</i>				
DNB Bank ASA	NOK	113,818	2,127,913	0.45
			2,127,913	0.45
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	124,590	2,913,205	0.62
Sembcorp Industries Ltd.	SGD	95,200	405,185	0.09
Singapore Technologies Engineering Ltd.	SGD	431,902	1,178,298	0.25
Singapore Telecommunications Ltd.	SGD	752,400	1,394,046	0.29
United Overseas Bank Ltd.	SGD	45,400	941,145	0.20
Wilmar International Ltd.	SGD	218,900	616,445	0.13
			7,448,324	1.58
<i>Spain</i>				
Banco Santander SA	EUR	82,760	307,080	0.06
Cia de Distribucion Integral Logista Holdings SA	EUR	19,130	515,578	0.11
Iberdrola SA	EUR	119,864	1,565,649	0.33
Industria de Diseno Textil SA	EUR	47,370	1,840,431	0.39
Viscofan SA	EUR	3,300	227,935	0.05
			4,456,673	0.94
<i>Sweden</i>				
Essity AB 'B'	SEK	15,405	410,035	0.08
Kindred Group plc, SDR	SEK	8,172	87,059	0.02
Skandinaviska Enskilda Banken AB 'A'	SEK	24,496	271,023	0.06
Swedbank AB 'A'	SEK	35,925	606,736	0.13
Trelleborg AB 'B'	SEK	20,006	485,524	0.10
Volvo AB 'B'	SEK	29,616	614,293	0.13
			2,474,670	0.52
<i>Switzerland</i>				
EFG International AG	CHF	47,378	481,378	0.10
Nestle SA	CHF	26,277	3,161,772	0.67
Novartis AG	CHF	11,934	1,204,468	0.26
Roche Holding AG	CHF	4,183	1,278,306	0.27
SGS SA	CHF	6,125	578,500	0.12
Sulzer AG	CHF	1,744	150,022	0.03
Vontobel Holding AG	CHF	4,497	285,853	0.06
Zurich Insurance Group AG	CHF	14,672	6,970,722	1.48
			14,111,021	2.99
<i>Taiwan, Province of China</i>				
Globalwafers Co. Ltd.	TWD	31,320	502,582	0.11
Sinbon Electronics Co. Ltd.	TWD	13,482	160,438	0.03
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	219,764	4,095,374	0.87

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Tripod Technology Corp.	TWD	26,000	103,410	0.02
Vanguard International Semiconductor Corp.	TWD	162,319	460,996	0.10
			5,322,800	1.13
<i>United Kingdom</i>				
AstraZeneca plc	GBP	22,058	3,159,550	0.67
BAE Systems plc	GBP	228,164	2,692,091	0.57
BP plc	GBP	328,346	1,923,729	0.41
British American Tobacco plc, ADR	USD	24,422	810,810	0.17
British American Tobacco plc	GBP	165,537	5,491,930	1.17
Coca-Cola HBC AG	GBP	2,798	83,370	0.02
Diageo plc	GBP	25,113	1,077,246	0.23
GSK plc	GBP	40,261	711,198	0.15
Imperial Brands plc	GBP	99,459	2,199,514	0.47
Inchcape plc	GBP	11,262	111,302	0.02
National Grid plc	GBP	264,630	3,496,854	0.74
Next plc	GBP	4,686	411,516	0.09
Pearson plc	GBP	10,583	111,530	0.02
Reckitt Benckiser Group plc	GBP	3,193	239,795	0.05
RELX plc	GBP	48,600	1,620,248	0.34
Rio Tinto plc	GBP	33,476	2,126,715	0.45
Shell plc, ADR	USD	3,281	198,107	0.04
Shell plc	GBP	48,029	1,429,997	0.30
SSE plc	GBP	30,876	723,338	0.15
Unilever plc	GBP	20,661	1,077,317	0.23
WPP plc	GBP	36,816	384,840	0.08
			30,080,997	6.37
<i>United States of America</i>				
Abbott Laboratories	USD	53,410	5,822,758	1.23
AbbVie, Inc.	USD	65,623	8,841,387	1.87
AES Corp. (The)	USD	44,631	925,201	0.20
Air Products and Chemicals, Inc.	USD	5,442	1,630,042	0.35
Altria Group, Inc.	USD	68,684	3,111,385	0.66
American International Group, Inc.	USD	18,159	1,044,869	0.22
American Tower Corp., REIT	USD	5,225	1,013,336	0.21
Americold Realty Trust, Inc., REIT	USD	6,388	206,332	0.04
Amgen, Inc.	USD	19,230	4,269,445	0.90
Analog Devices, Inc.	USD	2,456	478,453	0.10
Automatic Data Processing, Inc.	USD	2,788	612,774	0.13
Baker Hughes Co.	USD	10,881	343,948	0.07
BlackRock, Inc.	USD	2,816	1,946,250	0.41
Blackstone, Inc. 'A'	USD	13,673	1,271,179	0.27
Boston Properties, Inc., REIT	USD	13,735	790,999	0.17
Bristol-Myers Squibb Co.	USD	46,862	2,996,825	0.64
Broadcom, Inc.	USD	18,058	15,664,051	3.32
Broadridge Financial Solutions, Inc.	USD	4,551	753,782	0.16
Capital One Financial Corp.	USD	6,058	662,563	0.14
Carrier Global Corp.	USD	6,763	336,189	0.07
Celanese Corp.	USD	2,171	251,402	0.05
CenterPoint Energy, Inc.	USD	28,235	823,050	0.17
Chevron Corp.	USD	15,262	2,401,476	0.51
Citigroup, Inc.	USD	6,659	306,580	0.06
Citizens Financial Group, Inc.	USD	15,337	399,989	0.08
CME Group, Inc.	USD	24,375	4,516,444	0.96



Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CMS Energy Corp.	USD	1,652	97,055	0.02
Comcast Corp. 'A'	USD	94,251	3,916,129	0.83
ConocoPhillips	USD	6,473	670,668	0.14
Crown Castle, Inc., REIT	USD	39,605	4,512,594	0.96
CubeSmart, REIT	USD	3,316	148,093	0.03
Darden Restaurants, Inc.	USD	2,862	478,183	0.10
Digital Realty Trust, Inc., REIT	USD	2,733	311,207	0.07
Dominion Energy, Inc.	USD	21,627	1,120,062	0.24
DT Midstream, Inc.	USD	5,989	296,875	0.06
DTE Energy Co.	USD	19,721	2,169,704	0.46
Duke Energy Corp.	USD	15,717	1,410,444	0.30
East West Bancorp, Inc.	USD	10,833	571,874	0.12
Edison International	USD	21,745	1,510,190	0.32
Entergy Corp.	USD	7,396	720,148	0.15
EOG Resources, Inc.	USD	16,459	1,883,568	0.40
Equinix, Inc., REIT	USD	4,126	3,234,536	0.69
Equitrans Midstream Corp.	USD	87,640	837,838	0.18
Evergy, Inc.	USD	6,068	354,493	0.08
Exelon Corp.	USD	11,624	473,562	0.10
Extra Space Storage, Inc., REIT	USD	9,290	1,382,816	0.29
Exxon Mobil Corp.	USD	33,675	3,611,644	0.77
Federal Realty Investment Trust, REIT	USD	11,598	1,122,338	0.24
Fidelity National Information Services, Inc.	USD	3,814	208,626	0.04
Franklin Resources, Inc.	USD	17,306	462,243	0.10
Gaming and Leisure Properties, Inc., REIT	USD	21,358	1,035,009	0.22
General Dynamics Corp.	USD	1,042	224,186	0.05
General Mills, Inc.	USD	37,069	2,843,192	0.60
Gilead Sciences, Inc.	USD	62,198	4,793,600	1.02
Home Depot, Inc. (The)	USD	8,100	2,516,184	0.53
Honeywell International, Inc.	USD	9,622	1,996,565	0.42
Illinois Tool Works, Inc.	USD	3,164	791,506	0.17
Intel Corp.	USD	7,341	245,483	0.05
International Flavors & Fragrances, Inc.	USD	6,595	524,896	0.11
Johnson & Johnson	USD	5,656	936,181	0.20
JPMorgan Chase & Co.	USD	27,891	4,056,467	0.86
Kenvue, Inc.	USD	24,987	660,157	0.14
Kimberly-Clark Corp.	USD	7,429	1,025,648	0.22
Kimco Realty Corp., REIT	USD	13,285	261,980	0.06
KLA Corp.	USD	1,995	967,615	0.20
Kraft Heinz Co. (The)	USD	13,241	470,055	0.10
L3Harris Technologies, Inc.	USD	5,909	1,156,805	0.25
Linde plc	USD	3,619	1,379,128	0.29
LyondellBasell Industries NV 'A'	USD	5,737	526,829	0.11
McDonald's Corp.	USD	4,891	1,459,523	0.31
Medtronic plc	USD	40,554	3,572,807	0.76
Merck & Co., Inc.	USD	3,571	412,058	0.09
Microsoft Corp.	USD	25,699	8,751,537	1.85
Mondelez International, Inc. 'A'	USD	6,996	510,288	0.11
Morgan Stanley	USD	40,634	3,470,144	0.74
NetApp, Inc.	USD	6,824	521,354	0.11
NextEra Energy, Inc.	USD	2,332	173,034	0.04
Omnicom Group, Inc.	USD	4,524	430,459	0.09

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
OneMain Holdings, Inc.	USD	7,210	315,005	0.07
Paychex, Inc.	USD	12,165	1,360,899	0.29
PepsiCo, Inc.	USD	13,489	2,498,433	0.53
Pfizer, Inc.	USD	7,491	274,770	0.06
Philip Morris International, Inc.	USD	107,358	10,480,288	2.22
Pinnacle West Capital Corp.	USD	6,491	528,757	0.11
Pioneer Natural Resources Co.	USD	1,587	328,795	0.07
PNC Financial Services Group, Inc. (The)	USD	3,361	423,318	0.09
Principal Financial Group, Inc.	USD	15,591	1,182,421	0.25
Procter & Gamble Co. (The)	USD	2,778	421,534	0.09
Prologis, Inc., REIT	USD	2,058	252,373	0.05
Public Service Enterprise Group, Inc.	USD	10,402	651,269	0.14
Public Storage, REIT	USD	5,982	1,746,026	0.37
QUALCOMM, Inc.	USD	640	76,186	0.02
Raytheon Technologies Corp.	USD	89,901	8,806,702	1.87
Schlumberger NV	USD	15,194	746,329	0.16
Sempra Energy	USD	10,555	1,536,702	0.33
Southern Co. (The)	USD	31,673	2,225,028	0.47
Starbucks Corp.	USD	17,750	1,758,315	0.37
State Street Corp.	USD	6,652	486,793	0.10
Target Corp.	USD	2,213	291,895	0.06
Texas Instruments, Inc.	USD	16,567	2,982,391	0.63
TPG, Inc.	USD	12,535	366,774	0.08
Tractor Supply Co.	USD	1,067	235,914	0.05
Travelers Cos., Inc. (The)	USD	600	104,196	0.02
Trinity Industries, Inc.	USD	35,615	915,662	0.19
Truist Financial Corp.	USD	13,143	398,890	0.08
Union Pacific Corp.	USD	6,085	1,245,113	0.26
United Parcel Service, Inc. 'B'	USD	6,464	1,158,672	0.25
UnitedHealth Group, Inc.	USD	2,376	1,142,001	0.24
Vector Group Ltd.	USD	28,058	359,423	0.08
Verizon Communications, Inc.	USD	36,894	1,372,088	0.29
VF Corp.	USD	1,678	32,033	0.01
VICI Properties, Inc., REIT	USD	208,039	6,538,666	1.39
Warner Music Group Corp. 'A'	USD	13,540	353,259	0.07
Waste Management, Inc.	USD	2,124	368,344	0.08
Webster Financial Corp.	USD	22,893	864,211	0.18
Wells Fargo & Co.	USD	20,757	885,909	0.19
Welltower, Inc., REIT	USD	7,046	569,951	0.12
Western Union Co. (The)	USD	35,884	420,919	0.09
Westrock Co.	USD	6,619	192,414	0.04
Yum! Brands, Inc.	USD	9,761	1,352,387	0.29
			196,889,344	41.73
<b>Total Equities</b>			<b>354,988,172</b>	<b>75.23</b>
<b>Warrants</b>				
<i>Switzerland</i>				
Cie Financiere Richemont SA 22/11/2023	CHF	1,648	2,274	–
			2,274	–
<b>Total Warrants</b>			<b>2,274</b>	<b>–</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>404,934,715</b>	<b>85.82</b>

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Australia</i>				
WEA Finance LLC, REIT, 144A 3.5% 15/06/2029	USD	21,000	17,093	–
			17,093	–
<i>Canada</i>				
Bank of Montreal 2.65% 08/03/2027	USD	50,000	45,791	0.01
Royal Bank of Canada 0.75% 07/10/2024	USD	200,000	187,805	0.04
Toronto-Dominion Bank (The) 0.75% 06/01/2026	USD	50,000	44,652	0.01
Toronto-Dominion Bank (The) 2.8% 10/03/2027	USD	100,000	91,699	0.02
Transcanada Trust, FRN 5.875% 15/08/2076	USD	71,000	67,148	0.01
			437,095	0.09
<i>China</i>				
Lenovo Group Ltd., Reg. S 5.875% 24/04/2025	USD	200,000	199,021	0.04
			199,021	0.04
<i>France</i>				
Electricite de France SA, 144A 5.7% 23/05/2028	USD	200,000	199,824	0.04
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	200,000	205,596	0.05
			405,420	0.09
<i>Germany</i>				
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	150,000	129,009	0.03
Deutsche Bank AG, FRN 6.72% 18/01/2029	USD	150,000	150,330	0.03
			279,339	0.06
<i>Korea, Republic of</i>				
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	139,000	123,169	0.03
Hyundai Capital America, 144A 2% 15/06/2028	USD	26,000	21,879	0.01
Hyundai Capital America, Reg. S 2.1% 15/09/2028	USD	25,000	20,975	–
			166,023	0.04
<i>Mexico</i>				
Petroleos Mexicanos 6.5% 13/03/2027	USD	50,000	44,524	0.01
Petroleos Mexicanos 8.75% 02/06/2029	USD	80,000	72,455	0.02
Petroleos Mexicanos 6.7% 16/02/2032	USD	80,000	60,899	0.01
			177,878	0.04
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	200,000	199,703	0.04
			199,703	0.04
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 2.193% 05/06/2026	USD	250,000	229,374	0.05
			229,374	0.05
<i>United Kingdom</i>				
AstraZeneca plc 4% 17/01/2029	USD	29,000	27,986	–
AstraZeneca plc 3% 28/05/2051	USD	4,000	2,971	–
Vodafone Group plc 4.125% 30/05/2025	USD	30,000	29,284	0.01
			60,241	0.01
<i>United States of America</i>				
7-Eleven, Inc., 144A 0.8% 10/02/2024	USD	10,000	9,694	–
7-Eleven, Inc., 144A 1.3% 10/02/2028	USD	7,000	5,918	–
7-Eleven, Inc., 144A 1.8% 10/02/2031	USD	75,000	59,351	0.01
AEP Transmission Co. LLC 2.75% 15/08/2051	USD	12,000	7,755	–
Altria Group, Inc. 3.4% 06/05/2030	USD	9,000	7,950	–
Amazon.com, Inc. 1.2% 03/06/2027	USD	15,000	13,171	–
Amazon.com, Inc. 1.5% 03/06/2030	USD	10,000	8,227	–

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Amazon.com, Inc. 2.1% 12/05/2031	USD	75,000	63,107	0.01
Amazon.com, Inc. 3.6% 13/04/2032	USD	30,000	27,988	0.01
Amazon.com, Inc. 2.5% 03/06/2050	USD	45,000	29,971	0.01
American Express Co., FRN 5.043% 01/05/2034	USD	82,000	80,249	0.02
American Homes 4 Rent Trust, Series 2014-SFR2 'A', 144A 3.786% 17/10/2036	USD	84,478	81,973	0.02
American Homes 4 Rent Trust, Series 2015-SFR2 'A', 144A 3.732% 17/10/2052	USD	86,387	82,785	0.02
American Homes 4 Rent Trust 'B', 144A 4.295% 17/10/2052	USD	100,000	96,464	0.02
American International Group, Inc. 4.375% 30/06/2050	USD	42,000	35,528	0.01
Amgen, Inc. 5.507% 02/03/2026	USD	20,000	19,967	–
Amgen, Inc. 5.15% 02/03/2028	USD	54,000	53,990	0.01
Amgen, Inc. 4.05% 18/08/2029	USD	71,000	67,365	0.01
Amgen, Inc. 5.25% 02/03/2030	USD	59,000	59,163	0.01
Amgen, Inc. 2.3% 25/02/2031	USD	12,000	9,977	–
Amgen, Inc. 4.2% 01/03/2033	USD	234,000	218,520	0.05
Amgen, Inc. 5.25% 02/03/2033	USD	70,000	70,123	0.02
Amgen, Inc. 5.6% 02/03/2043	USD	65,000	65,241	0.01
Amgen, Inc. 4.875% 01/03/2053	USD	42,000	38,673	0.01
Amgen, Inc. 5.65% 02/03/2053	USD	54,000	54,725	0.01
Amgen, Inc. 5.75% 02/03/2063	USD	54,000	54,823	0.01
Apple, Inc. 3.35% 08/08/2032	USD	127,000	118,489	0.03
Apple, Inc. 4.3% 10/05/2033	USD	25,000	24,878	0.01
Apple, Inc. 2.4% 20/08/2050	USD	50,000	33,525	0.01
Apple, Inc. 2.65% 08/02/2051	USD	50,000	34,567	0.01
Apple, Inc. 4.85% 10/05/2053	USD	55,000	56,406	0.01
Astrazeneca Finance LLC 4.875% 03/03/2028	USD	35,000	34,997	0.01
Astrazeneca Finance LLC 1.75% 28/05/2028	USD	28,000	24,278	0.01
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	18,000	15,197	–
AT&T, Inc. 2.55% 01/12/2033	USD	76,000	59,722	0.01
AT&T, Inc. 3.5% 15/09/2053	USD	136,000	96,373	0.02
Avis Budget Rental Car Funding AESOP LLC, Series 2018- 2A 'A', 144A 4% 20/03/2025	USD	100,000	99,071	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.44% 22/02/2028	USD	100,000	98,585	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.49% 20/06/2029	USD	100,000	98,309	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	137,000	136,926	0.03
Baker Hughes Holdings LLC 2.061% 15/12/2026	USD	10,000	9,015	–
Bank of America Corp., FRN 1.53% 06/12/2025	USD	625,000	584,535	0.12
Bank of America Corp., FRN 2.551% 04/02/2028	USD	100,000	90,331	0.02
Bank of America Corp., FRN 4.948% 22/07/2028	USD	24,000	23,590	0.01
Bank of America Corp., FRN 3.419% 20/12/2028	USD	121,000	111,067	0.02
Bank of America Corp., FRN 1.898% 23/07/2031	USD	59,000	47,010	0.01
Bank of America Corp., FRN 2.299% 21/07/2032	USD	10,000	8,001	–
Bank of America Corp., FRN 5.015% 22/07/2033	USD	117,000	114,520	0.02
Bank of America Corp., FRN 5.288% 25/04/2034	USD	25,000	24,779	0.01
Bank of America Corp., FRN 2.676% 19/06/2041	USD	12,000	8,433	–
Baxter International, Inc. 2.272% 01/12/2028	USD	100,000	85,765	0.02
Baxter International, Inc. 2.539% 01/02/2032	USD	7,000	5,674	–
Baxter International, Inc. 3.132% 01/12/2051	USD	13,000	8,587	–

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Berkshire Hathaway Energy Co. 4.6% 01/05/2053	USD	8,000	6,864	–
BMW US Capital LLC, 144A 2.55% 01/04/2031	USD	56,000	47,623	0.01
Bristol-Myers Squibb Co. 3.4% 26/07/2029	USD	8,000	7,435	–
Broadcom Corp. 3.875% 15/01/2027	USD	10,000	9,540	–
Broadcom, Inc., 144A 3.75% 15/02/2051	USD	28,000	20,619	–
Broadcom, Inc. 4.3% 15/11/2032	USD	35,000	32,119	0.01
Broadcom, Inc., Reg. S 3.469% 15/04/2034	USD	10,000	8,207	–
Burlington Northern Santa Fe LLC 2.875% 15/06/2052	USD	20,000	13,700	–
Capital One Financial Corp., FRN 5.817% 01/02/2034	USD	30,000	28,636	0.01
Carrier Global Corp. 2.242% 15/02/2025	USD	16,000	15,142	–
Carrier Global Corp. 2.722% 15/02/2030	USD	41,000	35,323	0.01
Carrier Global Corp. 3.577% 05/04/2050	USD	31,000	22,945	0.01
CCO Holdings LLC, 144A 5.5% 01/05/2026	USD	27,000	26,350	0.01
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	83,000	71,047	0.02
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	80,000	64,790	0.01
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	50,000	37,840	0.01
Centene Corp. 4.25% 15/12/2027	USD	25,000	23,398	0.01
Centene Corp. 3.375% 15/02/2030	USD	45,000	38,715	0.01
Charter Communications Operating LLC 4.5% 01/02/2024	USD	24,000	23,793	0.01
Charter Communications Operating LLC 2.8% 01/04/2031	USD	5,000	4,025	–
Charter Communications Operating LLC 2.3% 01/02/2032	USD	31,000	23,485	0.01
Charter Communications Operating LLC 3.7% 01/04/2051	USD	99,000	62,631	0.01
CIM Trust, FRN 'A1', 144A 5% 25/12/2057	USD	243,693	238,060	0.05
Citigroup, Inc., FRN 0.981% 01/05/2025	USD	38,000	36,374	0.01
Citigroup, Inc., FRN 2.014% 25/01/2026	USD	36,000	33,838	0.01
Citigroup, Inc., FRN 5.61% 29/09/2026	USD	90,000	89,926	0.02
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	36,000	30,072	0.01
Citigroup, Inc., FRN 3.785% 17/03/2033	USD	25,000	22,101	–
Citigroup, Inc., FRN 6.27% 17/11/2033	USD	143,000	151,864	0.03
Citigroup, Inc., FRN 6.174% 25/05/2034	USD	25,000	25,231	0.01
CME Group, Inc. 2.65% 15/03/2032	USD	50,000	42,520	0.01
Comcast Corp. 2.65% 01/02/2030	USD	75,000	65,648	0.01
Comcast Corp. 1.95% 15/01/2031	USD	58,000	47,480	0.01
Comcast Corp. 4.8% 15/05/2033	USD	3,000	2,970	–
Comcast Corp. 3.75% 01/04/2040	USD	11,000	9,275	–
Comcast Corp. 2.887% 01/11/2051	USD	27,000	18,118	–
Comcast Corp. 5.35% 15/05/2053	USD	28,000	28,455	0.01
Comcast Corp. 2.35% 15/01/2027	USD	29,000	26,641	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 0% 25/06/2043	USD	172,000	172,592	0.04
ConocoPhillips Co. 3.8% 15/03/2052	USD	52,000	42,173	0.01
Corebridge Financial, Inc. 3.85% 05/04/2029	USD	250,000	225,179	0.05
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	78,000	67,879	0.01
Corebridge Financial, Inc. 4.35% 05/04/2042	USD	7,000	5,659	–
Corebridge Financial, Inc. 4.4% 05/04/2052	USD	31,000	24,421	0.01
CSAIL Commercial Mortgage Trust 'A3' 3.231% 15/06/2057	USD	81,186	77,998	0.02
CSX Corp. 3.8% 01/03/2028	USD	18,000	17,153	–
CSX Corp. 4.25% 15/03/2029	USD	100,000	96,884	0.02
CSX Corp. 2.5% 15/05/2051	USD	21,000	13,384	–
CSX Corp. 4.5% 15/11/2052	USD	21,000	18,994	–
Daimler Truck Finance North America LLC, 144A 1.125% 14/12/2023	USD	150,000	146,919	0.03

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Daimler Truck Finance North America LLC, 144A 1.625% 13/12/2024	USD	150,000	141,278	0.03
Daimler Truck Finance North America LLC, 144A 5.15% 16/01/2026	USD	150,000	149,367	0.03
Daimler Truck Finance North America LLC, 144A 2.375% 14/12/2028	USD	150,000	129,955	0.03
Daimler Truck Finance North America LLC, 144A 2.5% 14/12/2031	USD	150,000	121,944	0.03
EQT Corp., 144A 3.625% 15/05/2031	USD	5,000	4,308	–
Equinix, Inc., REIT 1.8% 15/07/2027	USD	37,000	32,092	0.01
Equinix, Inc., REIT 1.55% 15/03/2028	USD	5,000	4,185	–
Equinix, Inc., REIT 3.2% 18/11/2029	USD	25,000	21,980	–
Equinix, Inc., REIT 2.15% 15/07/2030	USD	72,000	58,278	0.01
Equinix, Inc., REIT 2.5% 15/05/2031	USD	42,000	34,238	0.01
Equinix, Inc., REIT 2.95% 15/09/2051	USD	15,000	9,542	–
FHLMC, FRN, Series K061 'A2' 3.347% 25/11/2026	USD	100,000	95,114	0.02
FHLMC, FRN, Series K063 'A2' 3.43% 25/01/2027	USD	100,000	95,601	0.02
FHLMC 'A2' 2.4% 25/03/2032	USD	347,000	295,754	0.06
FHLMC, FRN 'A2' 4.43% 25/04/2060	USD	100,000	99,739	0.02
FHLMC Multifamily WI Certificates REMIC Series 'A2' 2.12% 25/06/2029	USD	185,000	163,056	0.03
FHLMC Multifamily WI Certificates Series 'A2' 2.35% 25/06/2032	USD	349,000	297,048	0.06
FHLMC Multifamily WI Certificates Series 'A2' 2.45% 25/07/2032	USD	203,000	173,524	0.04
FHLMC Multifamily WI Certificates Series 'A2' 3.8% 25/12/2032	USD	300,000	284,873	0.06
FHLMC STACR Debt Notes, FRN 'M3' 10.7% 25/07/2028	USD	199,156	211,599	0.05
FHLMC STACR REMIC Trust, FRN 'B1', 144A 10.25% 25/06/2050	USD	219,729	236,671	0.05
FirstEnergy Transmission LLC, 144A 4.35% 15/01/2025	USD	12,000	11,708	–
FirstEnergy Transmission LLC, 144A 2.866% 15/09/2028	USD	61,000	53,745	0.01
FNMA 3% 01/07/2050	USD	45,231	40,091	0.01
FNMA 3% 01/08/2050	USD	47,494	42,083	0.01
FNMA 3% 01/09/2050	USD	6,418	5,691	–
FNMA 3% 01/09/2050	USD	19,966	17,741	–
FNMA 3% 01/10/2050	USD	50,567	44,806	0.01
FNMA 3% 01/12/2050	USD	48,525	42,996	0.01
FNMA 2% 01/01/2051	USD	19,410	15,976	–
FNMA 3% 01/01/2051	USD	59,477	52,738	0.01
FNMA 3% 01/04/2051	USD	8,952	7,932	–
FNMA 3% 01/04/2051	USD	73,600	65,216	0.01
FNMA 3% 01/06/2051	USD	6,991	6,194	–
FNMA 3% 01/08/2051	USD	52,934	46,871	0.01
FNMA 3.5% 01/03/2052	USD	138,237	126,126	0.03
FNMA 5.5% 01/10/2052	USD	48,076	48,026	0.01
FNMA 5.5% 01/10/2052	USD	51,410	51,336	0.01
FNMA 5.5% 01/12/2052	USD	72,465	72,363	0.02
FNMA 5.5% 01/02/2053	USD	539,459	537,135	0.11
FNMA 6.5% 01/04/2053	USD	362,896	370,781	0.08
FNMA 5% 01/05/2053	USD	26,616	26,109	0.01
FNMA 5.5% 01/05/2053	USD	309,635	308,322	0.07

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
FNMA 6% 01/05/2053	USD	452,555	456,731	0.10
FNMA 5.5% 01/06/2053	USD	455,900	453,967	0.10
FNMA 6% 01/06/2053	USD	81,146	82,110	0.02
FNMA 6% 01/06/2053	USD	113,688	115,180	0.02
FNMA 6% 01/06/2053	USD	183,780	185,476	0.04
FNMA 5% 01/07/2053	USD	220,000	215,693	0.05
FNMA 5.5% 01/07/2053	USD	1,202,432	1,197,334	0.25
FNMA 5.5% 01/08/2056	USD	131,309	134,743	0.03
FNMA 5.5% 01/01/2059	USD	81,063	82,321	0.02
FNMA 4.5% 01/11/2059	USD	276,468	267,742	0.06
FNMA 3% 01/07/2060	USD	138,595	118,410	0.03
FNMA, FRN, Series 2017-M7 'A2' 2.961% 25/02/2027	USD	41,551	39,177	0.01
FNMA 2.625% 06/09/2024	USD	70,000	67,933	0.01
Ford Credit Auto Owner Trust, Series 2018-1 'A', 144A 3.19% 15/07/2031	USD	100,000	96,140	0.02
GE HealthCare Technologies, Inc. 5.65% 15/11/2027	USD	100,000	101,268	0.02
GE HealthCare Technologies, Inc. 5.857% 15/03/2030	USD	100,000	102,691	0.02
Gilead Sciences, Inc. 1.65% 01/10/2030	USD	18,000	14,701	–
GNMA MA5332 5% 20/07/2048	USD	380	380	–
GNMA MA5650 3.5% 20/12/2048	USD	12,503	11,703	–
GNMA MA5653 5% 20/12/2048	USD	16,310	16,251	–
GNMA MA5764 4.5% 20/02/2049	USD	50,232	49,077	0.01
GNMA MA5765 5% 20/02/2049	USD	3,451	3,431	–
GNMA MA6042 5% 20/07/2049	USD	730	729	–
Golden State Tobacco Securitization Corp. 2.746% 01/06/2034	USD	5,000	4,078	–
Goldman Sachs Group, Inc. (The), FRN 1.757% 24/01/2025	USD	100,000	97,385	0.02
Goldman Sachs Group, Inc. (The), FRN 1.542% 10/09/2027	USD	109,000	95,871	0.02
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	211,000	187,770	0.04
Goldman Sachs Group, Inc. (The), FRN 2.64% 24/02/2028	USD	58,000	52,670	0.01
Goldman Sachs Group, Inc. (The), FRN 1.992% 27/01/2032	USD	30,000	23,629	0.01
Goldman Sachs Group, Inc. (The), FRN 2.615% 22/04/2032	USD	22,000	18,049	–
Goldman Sachs Group, Inc. (The), FRN 2.383% 21/07/2032	USD	70,000	56,098	0.01
Goldman Sachs Group, Inc. (The), FRN 2.65% 21/10/2032	USD	55,000	44,850	0.01
Goldman Sachs Group, Inc. (The), FRN 3.102% 24/02/2033	USD	63,000	53,248	0.01
Goldman Sachs Group, Inc. (The), FRN 2.908% 21/07/2042	USD	12,000	8,486	–
Grand Canyon University 4.125% 01/10/2024	USD	65,000	61,568	0.01
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	15,000	11,059	–
GS Mortgage Securities Corp. Trust, FRN, Series 2018- HULA 'A', 144A 6.03% 15/07/2025	USD	91,477	90,176	0.02
Intel Corp. 5.2% 10/02/2033	USD	62,000	62,620	0.01
Intel Corp. 5.7% 10/02/2053	USD	24,000	24,432	0.01
International Flavors & Fragrances, Inc., 144A 1.832% 15/10/2027	USD	9,000	7,597	–

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
International Flavors & Fragrances, Inc., 144A 2.3% 01/11/2030	USD	96,000	76,151	0.02
International Flavors & Fragrances, Inc., 144A 3.268% 15/11/2040	USD	25,000	17,517	–
International Flavors & Fragrances, Inc., 144A 3.468% 01/12/2050	USD	30,000	20,080	–
Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2029	USD	25,000	22,401	0.01
Jersey Central Power & Light Co., 144A 4.3% 15/01/2026	USD	15,000	14,517	–
JPMorgan Chase & Co., FRN 1.561% 10/12/2025	USD	20,000	18,735	–
JPMorgan Chase & Co., FRN 5.546% 15/12/2025	USD	100,000	99,628	0.02
JPMorgan Chase & Co., FRN 2.595% 24/02/2026	USD	50,000	47,436	0.01
JPMorgan Chase & Co., FRN 1.04% 04/02/2027	USD	36,000	32,077	0.01
JPMorgan Chase & Co., FRN 4.851% 25/07/2028	USD	81,000	79,966	0.02
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	93,000	88,467	0.02
JPMorgan Chase & Co., FRN 2.58% 22/04/2032	USD	24,000	19,943	–
JPMorgan Chase & Co., FRN 2.545% 08/11/2032	USD	19,000	15,575	–
JPMorgan Chase & Co., FRN 2.963% 25/01/2033	USD	16,000	13,484	–
JPMorgan Chase & Co., FRN 4.912% 25/07/2033	USD	43,000	42,035	0.01
JPMorgan Chase & Co., FRN 3.109% 22/04/2051	USD	37,000	25,894	0.01
Keurig Dr Pepper, Inc. 3.8% 01/05/2050	USD	12,000	9,458	–
LAD Auto Receivables Trust 'A2', 144A 5.68% 15/10/2026	USD	27,664	27,537	0.01
LAD Auto Receivables Trust 'A2', 144A 5.93% 15/06/2027	USD	77,000	76,653	0.02
Marriott International, Inc. 2.75% 15/10/2033	USD	34,000	27,048	0.01
Meta Platforms, Inc. 3.85% 15/08/2032	USD	21,000	19,516	–
Meta Platforms, Inc. 4.45% 15/08/2052	USD	14,000	12,183	–
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	150,000	116,831	0.03
Mid-Atlantic Interstate Transmission LLC, 144A 4.1% 15/05/2028	USD	25,000	23,659	0.01
Mill City Mortgage Loan Trust, FRN, Series 2018-1 'A1', 144A 3.25% 25/05/2062	USD	16,582	15,948	–
Mill City Mortgage Trust, FRN 'M2', 144A 3.728% 25/06/2056	USD	28,123	27,910	0.01
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	20,000	16,793	–
Morgan Stanley, FRN 2.188% 28/04/2026	USD	100,000	93,915	0.02
Morgan Stanley, FRN 1.512% 20/07/2027	USD	102,000	90,406	0.02
Morgan Stanley, FRN 5.123% 01/02/2029	USD	90,000	88,815	0.02
Morgan Stanley, FRN 5.164% 20/04/2029	USD	44,000	43,496	0.01
Morgan Stanley, FRN 1.928% 28/04/2032	USD	40,000	31,244	0.01
Morgan Stanley, FRN 2.239% 21/07/2032	USD	67,000	53,278	0.01
Morgan Stanley, FRN 4.889% 20/07/2033	USD	77,000	74,152	0.02
Morgan Stanley, FRN 6.342% 18/10/2033	USD	7,000	7,450	–
Nasdaq, Inc. 5.35% 28/06/2028	USD	18,000	18,038	–
Nasdaq, Inc. 5.55% 15/02/2034	USD	82,000	82,360	0.02
Nasdaq, Inc. 5.95% 15/08/2053	USD	8,000	8,197	–
Nasdaq, Inc. 6.1% 28/06/2063	USD	14,000	14,329	–
Navient Corp. 5.625% 01/08/2033	USD	40,000	30,122	0.01
Netflix, Inc., 144A 5.375% 15/11/2029	USD	6,000	6,028	–
Netflix, Inc., 144A 4.875% 15/06/2030	USD	12,000	11,820	–
Netflix, Inc. 4.875% 15/04/2028	USD	161,000	159,379	0.03



Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Netflix, Inc. 5.875% 15/11/2028	USD	115,000	119,060	0.03
New York Life Global Funding, 144A 0.95% 24/06/2025	USD	20,000	18,278	–
Northern States Power Co. 2.6% 01/06/2051	USD	100,000	64,242	0.01
Northern States Power Co. 5.1% 15/05/2053	USD	8,000	7,885	–
Pacific Gas and Electric Co. 2.95% 01/03/2026	USD	100,000	91,654	0.02
Pacific Gas and Electric Co. 3.3% 15/03/2027	USD	80,000	72,677	0.02
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	207,000	162,220	0.03
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	25,000	24,881	0.01
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	25,000	16,876	–
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	50,000	31,873	0.01
PayPal Holdings, Inc. 3.25% 01/06/2050	USD	2,000	1,452	–
PayPal Holdings, Inc. 5.05% 01/06/2052	USD	23,000	22,538	0.01
PepsiCo, Inc. 1.625% 01/05/2030	USD	6,000	4,991	–
PepsiCo, Inc. 1.95% 21/10/2031	USD	91,000	75,357	0.02
Philip Morris International, Inc. 0.875% 01/05/2026	USD	19,000	16,957	–
Philip Morris International, Inc. 5.125% 17/11/2027	USD	28,000	28,106	0.01
Philip Morris International, Inc. 5.625% 17/11/2029	USD	16,000	16,316	–
Philip Morris International, Inc. 5.75% 17/11/2032	USD	40,000	40,986	0.01
Plains All American Pipeline LP 3.8% 15/09/2030	USD	6,000	5,328	–
PNC Financial Services Group, Inc. (The), FRN 5.582% 12/06/2029	USD	35,000	34,861	0.01
Public Service Co. of Colorado 3.7% 15/06/2028	USD	14,000	13,300	–
Public Service Co. of Colorado 2.7% 15/01/2051	USD	38,000	24,105	0.01
Raytheon Technologies Corp. 1.9% 01/09/2031	USD	12,000	9,588	–
Raytheon Technologies Corp. 2.82% 01/09/2051	USD	15,000	10,088	–
Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030	USD	34,000	27,118	0.01
Regeneron Pharmaceuticals, Inc. 2.8% 15/09/2050	USD	2,000	1,289	–
Royal Caribbean Cruises Ltd., 144A 11.5% 01/06/2025	USD	37,000	39,290	0.01
Royal Caribbean Cruises Ltd., 144A 4.25% 01/07/2026	USD	20,000	18,377	–
SBA Tower Trust, REIT, 144A 1.631% 15/05/2051	USD	112,000	96,745	0.02
Seasoned Credit Risk Transfer Trust, STEP, Series 2017-1 'HA' 3% 25/01/2056	USD	36,822	34,074	0.01
Seasoned Credit Risk Transfer Trust, STEP, Series 2017-2 'HA' 3% 25/08/2056	USD	18,991	17,545	–
Seasoned Credit Risk Transfer Trust, Series 2017-2 'MA' 3% 25/08/2056	USD	16,957	15,621	–
Seasoned Credit Risk Transfer Trust, FRN, Series 2018-3 'MA' 3.5% 25/08/2057	USD	6,992	6,574	–
Seasoned Credit Risk Transfer Trust, Series 2019-1 'MA' 3.5% 25/07/2058	USD	74,525	69,838	0.02
Seasoned Credit Risk Transfer Trust, Series 2019-2 'MA' 3.5% 25/08/2058	USD	153,792	143,740	0.03
Seasoned Credit Risk Transfer Trust, Series 2018-2 'MT' 3.5% 25/11/2057	USD	4,735	4,225	–
Seasoned Credit Risk Transfer Trust, Series 2019-1 'MT' 3.5% 25/07/2058	USD	187,741	167,449	0.04
Seasoned Credit Risk Transfer Trust, Series 2019-2 'MT' 3.5% 25/08/2058	USD	7,132	6,362	–
Seasoned Credit Risk Transfer Trust, Series 2019-3 'MT' 3.5% 25/10/2058	USD	5,369	4,793	–
Seasoned Loans Structured Transaction, Series 2019-1 'A1', 144A 3.5% 25/05/2029	USD	41,946	39,439	0.01

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Seasoned Loans Structured Transaction Trust 'A1' 3.5% 25/05/2032	USD	177,964	166,384	0.04
Sherwin-Williams Co. (The) 2.2% 15/03/2032	USD	58,000	46,785	0.01
Sherwin-Williams Co. (The) 2.9% 15/03/2052	USD	5,000	3,221	–
Southern California Edison Co. 4.7% 01/06/2027	USD	200,000	196,751	0.04
Southern California Edison Co. 2.85% 01/08/2029	USD	50,000	43,737	0.01
Southwestern Electric Power Co. 3.25% 01/11/2051	USD	5,000	3,363	–
Sprint Capital Corp. 6.875% 15/11/2028	USD	124,000	131,551	0.03
Sprint Capital Corp. 8.75% 15/03/2032	USD	33,000	39,921	0.01
State of Illinois 5.1% 01/06/2033	USD	55,000	54,106	0.01
State Street Corp., FRN 5.82% 04/11/2028	USD	16,000	16,402	–
Texas Natural Gas Securitization Finance Corp. 5.169% 01/04/2041	USD	10,000	10,311	–
T-Mobile USA, Inc. 4.95% 15/03/2028	USD	17,000	16,738	–
T-Mobile USA, Inc. 5.05% 15/07/2033	USD	10,000	9,823	–
T-Mobile USA, Inc. 3% 15/02/2041	USD	25,000	18,292	–
Towd Point Mortgage Trust, FRN, Series 2016-5 'A1', 144A 2.5% 25/10/2056	USD	8,158	8,041	–
Towd Point Mortgage Trust, FRN, Series 2017-3 'A1', 144A 2.75% 25/07/2057	USD	8,972	8,737	–
Towd Point Mortgage Trust, FRN, Series 2017-4 'A1', 144A 2.75% 25/06/2057	USD	38,537	36,357	0.01
Towd Point Mortgage Trust, FRN, Series 2017-6 'A1', 144A 2.75% 25/10/2057	USD	80,882	76,803	0.02
Towd Point Mortgage Trust, FRN, Series 2018-2 'A1', 144A 3.25% 25/03/2058	USD	284,839	271,653	0.06
Towd Point Mortgage Trust, FRN, Series 2018-5 'A1A', 144A 3.25% 25/07/2058	USD	44,078	42,174	0.01
Towd Point Mortgage Trust, FRN 'B2', 144A 4.142% 25/04/2057	USD	100,000	87,565	0.02
Towd Point Mortgage Trust, FRN 'M2', 144A 4% 25/03/2054	USD	79,529	77,854	0.02
Towd Point Mortgage Trust, FRN 'M2', 144A 3.75% 25/04/2055	USD	185,084	180,521	0.04
Tricon Residential Trust 'A', 144A 5.1% 17/07/2040	USD	100,000	97,781	0.02
Truist Financial Corp., FRN 5.867% 08/06/2034	USD	19,000	19,016	–
UMBS 5.5% 01/06/2025	USD	1,060	1,056	–
UMBS 6.5% 01/02/2026	USD	25,663	26,493	0.01
UMBS 2% 01/03/2041	USD	28,697	24,575	0.01
UMBS 2% 01/06/2041	USD	48,679	41,611	0.01
UMBS 3.5% 01/07/2045	USD	49,918	46,467	0.01
UMBS 4.5% 01/01/2049	USD	353,498	346,813	0.07
UMBS 3.5% 01/05/2049	USD	14,409	13,415	–
UMBS 3% 01/07/2050	USD	134,776	120,539	0.03
UMBS 3% 01/08/2050	USD	6,856	6,077	–
UMBS 3% 01/09/2050	USD	51,901	45,983	0.01
UMBS 3% 01/11/2050	USD	157,417	141,207	0.03
UMBS 3% 01/05/2051	USD	72,881	64,578	0.01
UMBS 3% 01/11/2051	USD	81,441	72,062	0.02
UMBS 3.5% 01/12/2051	USD	638,802	583,035	0.12
UMBS 3% 01/02/2052	USD	353,675	315,701	0.07
UMBS 3.5% 01/05/2052	USD	73,648	67,173	0.01
UMBS 4.5% 01/06/2052	USD	385,919	371,344	0.08
UMBS 4.5% 01/09/2052	USD	85,562	83,436	0.02

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UMBS 5.5% 01/11/2052	USD	50,548	50,370	0.01
UMBS 6.5% 01/11/2052	USD	83,827	85,889	0.02
UMBS 5.5% 01/02/2053	USD	157,143	156,501	0.03
UMBS 5% 01/04/2053	USD	43,148	42,328	0.01
UMBS 5.5% 01/05/2053	USD	330,823	329,420	0.07
UMBS 5% 01/06/2053	USD	13,944	13,671	–
UMBS 5.5% 01/06/2053	USD	1,837,478	1,829,689	0.39
UMBS 6.5% 01/06/2053	USD	2,000	2,043	–
UMBS 6.5% 01/06/2053	USD	2,000	2,080	–
UMBS 6.5% 01/06/2053	USD	3,000	3,089	–
UMBS 6.5% 01/06/2053	USD	4,000	4,146	–
UMBS 6.5% 01/06/2053	USD	6,000	6,211	–
UMBS 6.5% 01/06/2053	USD	7,000	7,171	–
UMBS 6.5% 01/06/2053	USD	7,000	7,223	–
UMBS 6.5% 01/06/2053	USD	9,000	9,228	–
UMBS 5% 01/07/2053	USD	185,000	181,378	0.04
UMBS 5.5% 01/07/2053	USD	3,786,360	3,770,308	0.80
UMBS BH0250 4% 01/04/2047	USD	167,499	159,870	0.03
UMBS CA2157 4% 01/08/2048	USD	81,633	77,881	0.02
UMBS FM2886 3% 01/05/2050	USD	828,138	738,510	0.16
UMBS SI2002 4% 01/03/2048	USD	9,563	9,123	–
UMBS ZT1922 4.5% 01/04/2049	USD	44,075	43,279	0.01
Union Pacific Corp. 3.75% 15/07/2025	USD	20,000	19,424	–
Union Pacific Corp. 2.891% 06/04/2036	USD	15,000	11,978	–
US Bancorp, FRN 5.775% 12/06/2029	USD	30,000	30,011	0.01
US Bancorp, FRN 4.839% 01/02/2034	USD	9,000	8,411	–
US Bancorp, FRN 5.836% 12/06/2034	USD	34,000	34,262	0.01
Verizon Communications, Inc. 2.355% 15/03/2032	USD	74,000	59,542	0.01
Warnermedia Holdings, Inc. 5.141% 15/03/2052	USD	124,000	101,049	0.02
Warnermedia Holdings, Inc. 5.391% 15/03/2062	USD	13,000	10,603	–
Wells Fargo & Co., FRN 2.406% 30/10/2025	USD	23,000	21,911	–
Wells Fargo & Co., FRN 3.196% 17/06/2027	USD	76,000	71,409	0.02
Wells Fargo & Co., FRN 4.808% 25/07/2028	USD	42,000	41,088	0.01
Wells Fargo & Co., FRN 3.35% 02/03/2033	USD	136,000	116,449	0.02
Wells Fargo & Co., FRN 4.897% 25/07/2033	USD	47,000	45,108	0.01
Wells Fargo & Co., FRN 5.389% 24/04/2034	USD	18,000	17,893	–
Western Midstream Operating LP 6.15% 01/04/2033	USD	4,000	4,037	–
Westlake Automobile Receivables Trust 'A2A', 144A 5.51% 15/06/2026	USD	163,000	162,430	0.03
Willis North America, Inc. 4.65% 15/06/2027	USD	50,000	48,607	0.01
Wisconsin Power and Light Co. 1.95% 16/09/2031	USD	25,000	19,880	–
Xcel Energy, Inc. 3.35% 01/12/2026	USD	25,000	23,470	0.01
Xcel Energy, Inc. 2.6% 01/12/2029	USD	39,000	33,352	0.01
<b>Total Bonds</b>			<b>31,016,612</b>	<b>6.57</b>
<b>Total Bonds</b>			<b>33,187,799</b>	<b>7.03</b>
<b>Equities</b>				
<i>India</i>				
Mindspace Business Parks REIT	INR	22,600	85,153	0.02
			85,153	0.02
<b>Total Equities</b>			<b>85,153</b>	<b>0.02</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>33,272,952</b>	<b>7.05</b>

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>United States of America</i>				
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	141,875	0.03
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	150,000	149,462	0.03
New York Life Global Funding, 144A 3.25% 07/04/2027	USD	404,000	380,349	0.08
			671,686	0.14
<b>Total Bonds</b>			<b>671,686</b>	<b>0.14</b>
<b>Total Recently issued securities</b>			<b>671,686</b>	<b>0.14</b>
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<i>United States of America</i>				
Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033*	USD	100,000	88,460	0.02
			88,460	0.02
<b>Total Bonds</b>			88,460	0.02
<b>Equities</b>				
<i>France</i>				
Engie SA*	EUR	117	1,944	–
Engie SA*	EUR	9,700	161,183	0.03
			163,127	0.03
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	300,764	–	–
Moscow Exchange MICEX-RTS PJSC*	USD	307,181	–	–
Sberbank of Russia PJSC*	USD	69,156	–	–
			–	–
<b>Total Equities</b>			<b>163,127</b>	<b>0.03</b>
<b>Total Other transferable securities and money market instruments</b>			<b>251,587</b>	<b>0.05</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	22,251,563	22,251,563	4.72
			22,251,563	4.72
<b>Total Collective Investment Schemes - UCITS</b>			<b>22,251,563</b>	<b>4.72</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>22,251,563</b>	<b>4.72</b>
<b>Total Investments</b>			<b>461,382,503</b>	<b>97.78</b>
<b>Cash</b>			<b>10,746,525</b>	<b>2.28</b>
<b>Other assets/(liabilities)</b>			<b>(258,015)</b>	<b>(0.06)</b>
<b>Total net assets</b>			<b>471,871,013</b>	<b>100.00</b>

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

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

**To Be Announced Contracts**

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA2, 4.00%, 15/07/2053	USD	1,534,912	1,452,590	(6,735)	0.31
United States of America	GNMA2, 4.50%, 15/07/2053	USD	26,517	25,595	(92)	0.01
United States of America	GNMA2, 5.50%, 15/07/2053	USD	46,419	46,205	(207)	0.01
United States of America	GNMA2, 5.00%, 15/08/2053	USD	622,777	611,830	(2,725)	0.13
United States of America	UMBS, 2.50%, 25/07/2038	USD	284,000	258,584	(1,586)	0.05
United States of America	UMBS, 2.50%, 25/08/2038	USD	327,000	298,196	(2,184)	0.06
United States of America	UMBS, 2.00%, 25/07/2053	USD	498,000	406,240	(2,042)	0.09
United States of America	UMBS, 2.50%, 25/07/2053	USD	260,000	220,512	(843)	0.05
United States of America	UMBS, 3.00%, 25/07/2053	USD	541,786	476,920	(1,989)	0.10
United States of America	UMBS, 3.50%, 25/07/2053	USD	1,391,000	1,267,712	(4,046)	0.27
United States of America	UMBS, 4.00%, 25/07/2053	USD	1,130,000	1,060,567	(5,696)	0.22
United States of America	UMBS, 4.50%, 25/07/2053	USD	1,004,622	965,928	(12,248)	0.20
United States of America	UMBS, 5.00%, 25/07/2053	USD	2,945,000	2,885,870	(15,685)	0.61
United States of America	UMBS, 5.50%, 25/07/2053	USD	30,000	29,857	(122)	0.01
United States of America	UMBS, 3.00%, 25/08/2053	USD	250,000	220,381	(1,475)	0.05
United States of America	UMBS, 6.00%, 25/08/2053	USD	2,800,702	2,824,989	(5,142)	0.60
United States of America	UMBS, 6.50%, 25/08/2053	USD	112,218	114,515	(140)	0.02
<b>Total To Be Announced Contracts Long Positions</b>				<b>13,166,491</b>	<b>(62,957)</b>	<b>2.79</b>
<b>Net To Be Announced Contracts</b>				<b>13,166,491</b>	<b>(62,957)</b>	<b>2.79</b>

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 10 Year Note, 20/09/2023	1	USD	112,266	155	–
US 10 Year Ultra Bond, 20/09/2023	(23)	USD	(2,724,063)	27,424	–
US Long Bond, 20/09/2023	15	USD	1,903,594	465	–
US Ultra Bond, 20/09/2023	27	USD	3,677,906	39,260	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>46,316</b>	<b>0.01</b>
US 2 Year Note, 29/09/2023	90	USD	18,300,938	(232,784)	(0.05)
US 5 Year Note, 29/09/2023	170	USD	18,205,937	(306,398)	(0.06)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(539,182)</b>	<b>(0.11)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(471,878)</b>	<b>(0.10)</b>

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,600,000	USD	Goldman Sachs	Pay fixed 3.055% Receive floating SOFR 1 day	06/04/2031	63,482	63,482	0.01
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>63,482</b>	<b>63,482</b>	<b>0.01</b>
2,000,000	USD	Goldman Sachs	Pay floating FEDERAL_FUNDS_H15 1 day Receive fixed 3.497%	16/06/2024	(34,977)	(34,977)	(0.01)

Capital Group Capital Income Builder (LUX) (continued)  
As at 30 June 2023

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,009,955	USD	Goldman Sachs	Pay floating FEDERAL_FUNDS_ H15 1 day Receive fixed 3.529%	16/06/2024	(34,552)	(34,552)	(0.01)
1,860,045	USD	Goldman Sachs	Pay floating FEDERAL_FUNDS_ H15 1 day Receive fixed 3.526%	16/06/2024	(32,020)	(32,020)	(0.01)
1,500,000	USD	Goldman Sachs	Pay floating FEDERAL_FUNDS_ H15 1 day Receive fixed 3.433%	17/06/2024	(27,103)	(27,103)	–
3,500,000	USD	Goldman Sachs	Pay floating FEDERAL_FUNDS_ H15 1 day Receive fixed 4.862%	12/01/2024	(11,793)	(11,793)	–
2,549,729	USD	Goldman Sachs	Pay floating FEDERAL_FUNDS_ H15 1 day Receive fixed 4.867%	12/01/2024	(8,514)	(8,514)	–
1,740,271	USD	Goldman Sachs	Pay floating FEDERAL_FUNDS_ H15 1 day Receive fixed 4.859%	12/01/2024	(5,891)	(5,891)	–
299,415	USD	Goldman Sachs	Pay floating FEDERAL_FUNDS_ H15 1 day Receive fixed 3.459%	17/06/2024	(5,338)	(5,338)	–
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(160,188)</b>	<b>(160,188)</b>	<b>(0.03)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(96,706)</b>	<b>(96,706)</b>	<b>(0.02)</b>

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>EUR Hedged Share Class</b>							
EUR	4,713,814	USD	5,081,011	21/07/2023	J.P. Morgan	67,281	0.02
<b>GBP Hedged Share Class</b>							
GBP	12,966,495	USD	16,324,070	21/07/2023	J.P. Morgan	145,461	0.03
USD	32,397	GBP	25,482	21/07/2023	J.P. Morgan	30	–
<b>SGD Hedged Share Class</b>							
SGD	2,000	USD	1,480	21/07/2023	J.P. Morgan	–	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>212,772</b>	<b>0.05</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>212,772</b>	<b>0.05</b>
<b>AUD Hedged Share Class</b>							
AUD	10,371,530	USD	7,003,520	21/07/2023	J.P. Morgan	(90,867)	(0.02)
<b>EUR Hedged Share Class</b>							
EUR	74,454	USD	81,456	21/07/2023	J.P. Morgan	(140)	–
SGD	151,969	USD	113,268	21/07/2023	J.P. Morgan	(825)	–
<b>GBP Hedged Share Class</b>							
GBP	64,230	USD	82,275	21/07/2023	J.P. Morgan	(693)	–
USD	39,456	GBP	31,274	21/07/2023	J.P. Morgan	(267)	–
<b>SGD Hedged Share Class</b>							
SGD	3,378,615	USD	2,518,136	21/07/2023	J.P. Morgan	(18,277)	(0.01)
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(217,532)</b>	<b>(0.05)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(217,532)</b>	<b>(0.05)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(4,760)</b>	<b>–</b>

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

Capital Group Global Allocation Fund (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
Australia Government Bond, Reg. S 2.75% 21/11/2028	AUD	790,000	495,817	0.04
Australia Government Bond, Reg. S 1.5% 21/06/2031	AUD	2,460,000	1,360,974	0.10
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	2,220,000	1,164,200	0.08
Australia Government Bond, Reg. S 3% 21/11/2033	AUD	3,255,000	1,980,116	0.14
			<u>5,001,107</u>	<u>0.36</u>
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	1,310,000	1,141,847	0.08
			<u>1,141,847</u>	<u>0.08</u>
<i>Belgium</i>				
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033		760,000	825,398	0.06
KBC Group NV, Reg. S, FRN 0.125% 10/09/2026		500,000	495,953	0.03
			<u>1,321,351</u>	<u>0.09</u>
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/10/2023	BRL	13,121,000	2,650,808	0.19
Brazil Letras do Tesouro Nacional 0% 01/01/2024	BRL	1,930,600	3,795,963	0.27
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	3,173,000	655,266	0.05
			<u>7,102,037</u>	<u>0.51</u>
<i>Bulgaria</i>				
Bulgaria Government Bond, Reg. S 4.5% 27/01/2033	EUR	350,000	379,080	0.03
			<u>379,080</u>	<u>0.03</u>
<i>Canada</i>				
Canada Government Bond 0.75% 01/10/2024	CAD	1,080,000	775,835	0.06
Canada Government Bond 0.25% 01/03/2026	CAD	1,239,000	842,735	0.06
Canada Government Bond 1% 01/06/2027	CAD	1,870,000	1,274,884	0.09
Canada Government Bond 3.5% 01/03/2028	CAD	1,139,000	853,272	0.06
Canada Government Bond 0.5% 01/12/2030	CAD	730,000	448,062	0.03
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	130,000	92,398	0.01
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	70,000	66,985	–
Royal Bank of Canada 5% 01/02/2033	USD	254,000	249,110	0.02
Royal Bank of Canada, Reg. S 1% 09/09/2026	GBP	700,000	753,785	0.05
			<u>5,357,066</u>	<u>0.38</u>
<i>Chile</i>				
Bonos de la Tesorería de la República en pesos, Reg. S, 144A 5.8% 01/06/2024	CLP	405,000,000	499,249	0.04
Bonos de la Tesorería de la República en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	465,000,000	561,525	0.04
			<u>1,060,774</u>	<u>0.08</u>

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>China</i>				
China Development Bank 2.89% 22/06/2025	CNY	8,520,000	1,185,053	0.09
China Development Bank 3.68% 26/02/2026	CNY	1,320,000	187,463	0.01
China Development Bank 3.43% 14/01/2027	CNY	1,490,000	211,264	0.02
China Development Bank 3.39% 10/07/2027	CNY	1,250,000	177,038	0.01
China Development Bank 4.24% 24/08/2027	CNY	3,110,000	455,422	0.03
China Development Bank 4.88% 09/02/2028	CNY	1,180,000	178,087	0.01
China Government Bond 2.64% 15/01/2028	CNY	21,590,000	2,999,454	0.21
China Government Bond 3.29% 23/05/2029	CNY	15,420,000	2,213,225	0.16
China Government Bond 2.88% 25/02/2033	CNY	28,170,000	3,945,392	0.28
China Government Bond 3.39% 16/03/2050	CNY	4,770,000	691,291	0.05
China Government Bond 3.81% 14/09/2050	CNY	6,180,000	962,449	0.07
China Government Bond 3.12% 25/10/2052	CNY	8,580,000	1,197,138	0.09
China Government Bond, Reg. S 0.125% 12/11/2026	EUR	200,000	194,449	0.01
			<u>14,597,725</u>	<u>1.04</u>
<i>Colombia</i>				
Colombia Government Bond 13.25% 09/02/2033	COP	2,722,000,000	766,070	0.06
Colombia Titulos De Tesoreria 5.75% 03/11/2027	COP	4,950,100,000	1,022,197	0.07
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	8,087,800,000	1,635,951	0.12
Colombia Titulos De Tesoreria 7.25% 26/10/2050	COP	1,889,000,000	321,891	0.02
Ecopetrol SA 6.875% 29/04/2030	USD	345,000	314,989	0.02
			<u>4,061,098</u>	<u>0.29</u>
<i>Denmark</i>				
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	7,012,946	774,677	0.06
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2050	DKK	735,637	73,261	–
Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	5,698,916	601,893	0.04
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	2,097,583	218,120	0.02
			<u>1,667,951</u>	<u>0.12</u>
<i>France</i>				
BPCE SA, Reg. S 0.875% 31/01/2024	EUR	200,000	214,396	0.02
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	300,000	328,784	0.02
Cie de Saint-Gobain, Reg. S 3.5% 18/01/2029	EUR	100,000	107,182	0.01
Credit Agricole SA, Reg. S 0.875% 14/01/2032	EUR	300,000	251,604	0.02
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	200,000	176,638	0.01
Engie SA, Reg. S 4.25% 11/01/2043	EUR	100,000	109,990	0.01
France Government Bond OAT, Reg. S 0.75% 25/02/2028	EUR	710,000	702,627	0.05
France Government Bond OAT, Reg. S 0% 25/11/2030	EUR	3,810,000	3,378,653	0.24
France Government Bond OAT, Reg. S 2% 25/11/2032	EUR	1,410,000	1,426,145	0.10
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	365,000	314,793	0.02
			<u>7,010,812</u>	<u>0.50</u>
<i>Germany</i>				
Bundesobligation, Reg. S 0% 16/04/2027	EUR	1,970,000	1,942,998	0.14
Bundesobligation, Reg. S 2.2% 13/04/2028	EUR	2,585,000	2,771,671	0.20



Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bundesrepublik Deutschland, Reg. S 2.3% 15/02/2033	EUR	15,650,000	16,938,688	1.21
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	260,000	231,477	0.02
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	80,000	44,755	–
Bundesschatzanweisungen, Reg. S 2.5% 13/03/2025	EUR	2,025,000	2,182,446	0.16
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	400,000	345,417	0.02
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	500,000	480,723	0.03
E.ON SE, Reg. S 1.625% 29/03/2031	EUR	540,000	511,707	0.04
Hannover Rueck SE, Reg. S, FRN 1.75% 08/10/2040	EUR	200,000	173,349	0.01
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	305,000	353,217	0.02
Volkswagen Financial Services NV, Reg. S 1.625% 10/02/2024	GBP	100,000	123,391	0.01
			<u>26,099,839</u>	<u>1.86</u>
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 2% 22/04/2027	EUR	30,000	31,032	–
Greece Government Bond, Reg. S, 144A 3.875% 15/06/2028	EUR	2,150,000	2,389,623	0.17
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	430,000	408,272	0.03
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	720,000	674,755	0.05
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	1,225,000	1,400,808	0.10
Greece Government Bond, Reg. S, 144A 1.875% 24/01/2052	EUR	1,403,000	975,298	0.07
			<u>5,879,788</u>	<u>0.42</u>
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	500,000	432,854	0.03
			<u>432,854</u>	<u>0.03</u>
<i>India</i>				
India Government Bond 5.22% 15/06/2025	INR	30,790,000	363,762	0.03
			<u>363,762</u>	<u>0.03</u>
<i>Indonesia</i>				
Indonesia Government Bond 9% 15/03/2029	IDR	2,376,000,000	181,210	0.01
Indonesia Government Bond 8.25% 15/05/2029	IDR	4,485,000,000	330,158	0.03
Indonesia Government Bond 7% 15/09/2030	IDR	3,915,000,000	271,861	0.02
Indonesia Government Bond 6.375% 15/04/2032	IDR	6,574,000,000	440,679	0.03
			<u>1,223,908</u>	<u>0.09</u>
<i>Ireland</i>				
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	340,000	364,959	0.03
			<u>364,959</u>	<u>0.03</u>
<i>Israel</i>				
Israel Government Bond 4.5% 17/01/2033	USD	285,000	280,953	0.02
Israel Government Bond, Reg. S 2.875% 29/01/2024	EUR	520,000	563,289	0.04
			<u>844,242</u>	<u>0.06</u>

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Italy</i>				
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 15/09/2027	EUR	75,000	70,600	–
Italy Buoni Poliennali Del Tesoro, Reg. S 2.5% 01/12/2032	EUR	1,460,000	1,308,565	0.08
Stellantis NV, Reg. S 0.625% 30/03/2027	EUR	260,000	240,643	0.02
			<u>1,619,808</u>	<u>0.10</u>
<i>Japan</i>				
Japan Government CPI Linked Bond, FRN 0.1% 10/03/2027	JPY	15,000,000	117,944	0.01
Japan Government Five Year Bond 0.1% 20/06/2024	JPY	247,300,000	1,717,515	0.12
Japan Government Five Year Bond 0.1% 20/12/2024	JPY	93,800,000	652,036	0.05
Japan Government Five Year Bond 0.2% 20/03/2028	JPY	357,300,000	2,493,452	0.18
Japan Government Ten Year Bond 0.1% 20/09/2029	JPY	35,000,000	242,141	0.02
Japan Government Ten Year Bond 0.1% 20/06/2031	JPY	221,550,000	1,514,869	0.11
Japan Government Ten Year Bond 0.5% 20/03/2033	JPY	270,000,000	1,889,876	0.13
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	470,250,000	3,275,721	0.23
Japan Government Thirty Year Bond 0.5% 20/03/2049	JPY	27,900,000	164,253	0.01
Japan Government Thirty Year Bond 0.6% 20/06/2050	JPY	122,450,000	727,736	0.05
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	198,800,000	1,295,941	0.09
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	187,700,000	1,349,127	0.10
Japan Government Thirty Year Bond 2% 20/03/2042	JPY	10,000,000	81,746	–
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	32,400,000	252,602	0.02
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	604,150,000	4,494,766	0.32
Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	125,000,000	802,155	0.06
Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	238,650,000	1,529,961	0.11
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	5,000,000	39,372	–
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	95,700,000	655,571	0.05
Toyota Motor Credit Corp. 1.9% 13/01/2027	USD	180,000	162,639	0.01
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	123,000	113,243	0.01
			<u>23,572,666</u>	<u>1.68</u>
<i>Korea, Republic of</i>				
Export-Import Bank of Korea 5.125% 11/01/2033	USD	255,000	261,605	0.02
Korea Development Bank (The) 4.375% 15/02/2033	USD	650,000	632,350	0.05
Korea Government Bond 4.25% 10/12/2032	KRW	3,309,750,000	2,621,083	0.19
Korea Treasury 1.5% 10/03/2025	KRW	418,130,000	305,775	0.02
Korea Treasury 2.375% 10/12/2027	KRW	845,780,000	608,016	0.04
			<u>4,428,829</u>	<u>0.32</u>
<i>Malaysia</i>				
MISC Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	520,000	486,968	0.03
			<u>486,968</u>	<u>0.03</u>
<i>Mexico</i>				
Mexican Bonos 7.5% 26/05/2033	MXN	8,000,000	430,648	0.03
Mexican Bonos 8% 07/11/2047	MXN	2,500,000	133,551	0.01
Mexican Bonos 8% 31/07/2053	MXN	48,000,000	2,544,951	0.18
Mexican Bonos 7.5% 03/06/2027	MXN	28,281,600	1,572,779	0.11
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	27,811,300	1,507,258	0.11
			<u>6,189,187</u>	<u>0.44</u>

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Morocco</i>				
Morocco Government Bond, 144A 1.5% 27/11/2031	EUR	210,000	170,922	0.01
Morocco Government Bond, Reg. S 3.5% 19/06/2024	EUR	120,000	130,089	0.01
			<u>301,011</u>	<u>0.02</u>
<i>Netherlands</i>				
BAT Netherlands Finance BV, Reg. S 3.125% 07/04/2028	EUR	300,000	312,366	0.02
Cooperatieve Rabobank UA, Reg. S 1.25% 14/01/2025	GBP	300,000	352,476	0.03
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	300,000	300,730	0.02
Enel Finance International NV, Reg. S 1% 16/09/2024	EUR	150,000	157,900	0.01
ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	200,000	230,485	0.02
Netherlands Government Bond, Reg. S, 144A 5.5% 15/01/2028	EUR	80,000	97,101	0.01
Netherlands Government Bond, Reg. S, 144A 2% 15/07/2024	EUR	40,000	43,025	–
			<u>1,494,083</u>	<u>0.11</u>
<i>Peru</i>				
Peru Bonos De Tesoreria 6.15% 12/08/2032	PEN	2,096,000	552,156	0.04
			<u>552,156</u>	<u>0.04</u>
<i>Philippines</i>				
Philippines Government Bond 0.25% 28/04/2025	EUR	180,000	183,368	0.01
			<u>183,368</u>	<u>0.01</u>
<i>Poland</i>				
Poland Government Bond 2.75% 25/10/2029	PLN	1,130,000	237,081	0.02
			<u>237,081</u>	<u>0.02</u>
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.5% 18/06/2038	EUR	710,000	775,438	0.06
			<u>775,438</u>	<u>0.06</u>
<i>Qatar</i>				
QatarEnergy Trading LLC, 144A 3.125% 12/07/2041	USD	716,000	549,353	0.04
			<u>549,353</u>	<u>0.04</u>
<i>Romania</i>				
Romania Government Bond, 144A 2.125% 07/03/2028	EUR	420,000	398,871	0.03
Romania Government Bond, 144A 2% 28/01/2032	EUR	170,000	136,661	0.01
Romania Government Bond, Reg. S 1.75% 13/07/2030	EUR	305,000	254,443	0.02
Romania Government Bond, Reg. S 4.125% 11/03/2039	EUR	125,000	106,605	–
			<u>896,580</u>	<u>0.06</u>
<i>Saudi Arabia</i>				
SA Global Sukuk Ltd., Reg. S 0.946% 17/06/2024	USD	500,000	476,637	0.03
			<u>476,637</u>	<u>0.03</u>

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Serbia</i>				
Serbia Government Bond, 144A 3.125% 15/05/2027	EUR	1,010,000	992,123	0.07
Serbia Government Bond, 144A 1.5% 26/06/2029	EUR	110,000	93,054	0.01
Serbia Government Bond, 144A 2.05% 23/09/2036	EUR	250,000	168,004	0.01
Serbia Government Bond, Reg. S 6.25% 26/05/2028	USD	230,000	229,352	0.02
Serbia Government Bond, Reg. S 1% 23/09/2028	EUR	200,000	169,300	0.01
			<u>1,651,833</u>	<u>0.12</u>
<i>Singapore</i>				
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	445,000	443,496	0.03
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	47,000	48,902	–
			<u>492,398</u>	<u>0.03</u>
<i>South Africa</i>				
South Africa Government Bond 8.875% 28/02/2035	ZAR	9,315,000	405,735	0.03
South Africa Government Bond 8% 31/01/2030	ZAR	6,000,000	281,729	0.02
			<u>687,464</u>	<u>0.05</u>
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 2.625% 24/03/2026	EUR	100,000	103,807	0.01
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	500,000	535,073	0.04
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	200,000	219,519	0.01
CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	300,000	281,628	0.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0% 31/01/2027	EUR	770,000	747,963	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.25% 31/10/2030	EUR	300,000	285,093	0.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	815,000	711,054	0.05
Spain Government Bond, Reg. S, 144A 3.15% 30/04/2033	EUR	1,139,000	1,218,207	0.09
			<u>4,102,344</u>	<u>0.29</u>
<i>Supranational</i>				
Asian Development Bank 1.125% 10/06/2025	GBP	330,000	383,201	0.03
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	320,000	311,281	0.02
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	1,410,000	1,220,357	0.09
European Union, Reg. S 0% 06/07/2026	EUR	500,000	495,400	0.04
European Union, Reg. S 0.25% 22/10/2026	EUR	180,000	178,197	0.01
International Finance Corp. 6.3% 25/11/2024	INR	15,000,000	180,917	0.01
			<u>2,769,353</u>	<u>0.20</u>
<i>Switzerland</i>				
ABB Finance BV, Reg. S 3.25% 16/01/2027	EUR	100,000	107,399	0.01
Swiss Life Finance I Ltd., Reg. S 0.5% 15/09/2031	EUR	405,000	324,424	0.02
UBS Group AG, Reg. S, FRN 4.49% 05/08/2025	USD	730,000	713,764	0.05
			<u>1,145,587</u>	<u>0.08</u>

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Tunisia</i>				
Tunisia Government Bond, 144A 6.75% 31/10/2023	EUR	507,000	515,441	0.04
Tunisia Government Bond, Reg. S 6.75% 31/10/2023	EUR	180,000	182,997	0.01
			698,438	0.05
<i>United Kingdom</i>				
Anglo American Capital plc, 144A 2.25% 17/03/2028	USD	200,000	172,100	0.01
Anglo American Capital plc, 144A 4% 11/09/2027	USD	200,000	188,217	0.01
Barclays plc, FRN 5.304% 09/08/2026	USD	325,000	317,161	0.02
Barclays plc, FRN 5.501% 09/08/2028	USD	440,000	429,451	0.03
BAT Capital Corp. 3.215% 06/09/2026	USD	349,000	324,564	0.02
BAT Capital Corp. 4.7% 02/04/2027	USD	123,000	119,169	0.01
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	250,000	240,541	0.02
Lloyds Banking Group plc, FRN 3.87% 09/07/2025	USD	270,000	263,076	0.02
Lloyds Banking Group plc, FRN 1.627% 11/05/2027	USD	900,000	796,750	0.06
Lloyds Banking Group plc, Reg. S, FRN 1.875% 15/01/2026	GBP	128,000	150,639	0.01
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	325,000	283,070	0.02
NatWest Markets plc, Reg. S 2.75% 02/04/2025	EUR	250,000	265,713	0.02
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	600,000	661,914	0.05
UK Treasury, Reg. S 4.75% 07/12/2030	GBP	100,000	129,841	0.01
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	1,835,000	1,682,935	0.12
UK Treasury, Reg. S 1% 31/01/2032	GBP	1,370,000	1,323,402	0.10
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	670,000	846,616	0.06
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	1,385,602	872,625	0.06
			9,067,784	0.65
<i>United States of America</i>				
Altria Group, Inc. 2.2% 15/06/2027	EUR	375,000	380,143	0.03
American Electric Power Co., Inc. 1% 01/11/2025	USD	50,000	45,169	–
American Tower Corp., REIT 0.45% 15/01/2027	EUR	730,000	691,661	0.05
AT&T, Inc. 1.65% 01/02/2028	USD	150,000	128,992	0.01
AT&T, Inc. 4.3% 18/11/2034	EUR	100,000	109,459	0.01
Avangrid, Inc. 3.8% 01/06/2029	USD	300,000	273,690	0.02
Becton Dickinson and Co. 4.298% 22/08/2032	USD	430,000	408,172	0.03
Becton Dickinson and Co. 3.734% 15/12/2024	USD	50,000	48,560	–
Berkshire Hathaway Energy Co. 3.75% 15/11/2023	USD	60,000	59,535	–
Boeing Co. (The) 3.625% 01/02/2031	USD	13,000	11,712	–
Boeing Co. (The), FRN 4.875% 01/05/2025	USD	15,000	14,792	–
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	225,000	218,317	0.02
Celanese US Holdings LLC 6.379% 15/07/2032	USD	110,000	111,014	0.01
Cigna Group (The) 2.375% 15/03/2031	USD	49,000	41,107	–
CMS Energy Corp. 3.6% 15/11/2025	USD	25,000	23,658	–
Comcast Corp. 0% 14/09/2026	EUR	775,000	747,952	0.05
Consumers Energy Co. 4.65% 01/03/2028	USD	420,000	417,084	0.03
Consumers Energy Co. 3.6% 15/08/2032	USD	610,000	550,597	0.04

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Corporate Office Properties LP, REIT 2.75% 15/04/2031	USD	309,000	235,144	0.02
Crown Castle, Inc., REIT 5% 11/01/2028	USD	133,000	130,664	0.01
Crown Castle, Inc., REIT 2.5% 15/07/2031	USD	230,000	189,130	0.01
DTE Electric Co. 2.625% 01/03/2031	USD	330,000	282,310	0.02
Duke Energy Carolinas LLC 4.95% 15/01/2033	USD	280,000	278,068	0.02
Duke Energy Carolinas LLC 5.35% 15/01/2053	USD	280,000	284,069	0.02
Elevance Health, Inc. 4.75% 15/02/2033	USD	61,000	59,272	–
Elevance Health, Inc. 5.125% 15/02/2053	USD	52,000	50,465	–
Eli Lilly & Co. 3.375% 15/03/2029	USD	300,000	282,043	0.02
Eli Lilly & Co. 4.7% 27/02/2033	USD	161,000	163,172	0.01
Entergy Louisiana LLC 4.75% 15/09/2052	USD	200,000	183,835	0.01
General Motors Financial Co., Inc. 1.05% 08/03/2024	USD	225,000	217,641	0.02
Global Payments, Inc. 2.9% 15/05/2030	USD	78,000	66,184	–
Goldman Sachs Group, Inc. (The), Reg. S 1% 18/03/2033	EUR	685,000	556,836	0.04
Intercontinental Exchange, Inc. 4.35% 15/06/2029	USD	300,000	293,791	0.02
Mastercard, Inc. 4.85% 09/03/2033	USD	268,000	272,689	0.02
Morgan Stanley, FRN 0.637% 26/07/2024	EUR	250,000	272,292	0.02
Morgan Stanley, FRN 2.95% 07/05/2032	EUR	960,000	946,993	0.07
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	450,000	479,488	0.03
NextEra Energy Capital Holdings, Inc. 2.44% 15/01/2032	USD	842,000	683,427	0.05
Norfolk Southern Corp. 4.45% 01/03/2033	USD	98,000	93,870	0.01
Northrop Grumman Corp. 4.7% 15/03/2033	USD	260,000	255,312	0.02
Northrop Grumman Corp. 4.95% 15/03/2053	USD	45,000	43,883	–
Oracle Corp. 3.6% 01/04/2050	USD	310,000	221,694	0.02
Pacific Gas and Electric Co. 3% 15/06/2028	USD	1,600,000	1,380,628	0.10
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	475,000	386,659	0.03
Philip Morris International, Inc. 2.1% 01/05/2030	USD	106,000	87,786	0.01
Philip Morris International, Inc. 5.375% 15/02/2033	USD	400,000	399,340	0.03
Prologis LP, REIT 5.25% 15/06/2053	USD	29,000	28,527	–
Reynolds American, Inc. 4.45% 12/06/2025	USD	195,000	189,581	0.01
Southern California Edison Co. 3.65% 01/02/2050	USD	210,000	156,494	0.01
Stryker Corp. 0.75% 01/03/2029	EUR	190,000	175,452	0.01
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	425,000	391,793	0.03
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	200,000	166,305	0.01
Union Pacific Corp. 2.95% 10/03/2052	USD	764,000	531,077	0.04
US Treasury 4.375% 31/10/2024	USD	3,570,000	3,527,678	0.25
US Treasury 1.75% 31/12/2024	USD	2,380,000	2,262,961	0.16
US Treasury 3.875% 31/03/2025	USD	19,680,000	19,294,557	1.38
US Treasury 0.75% 31/03/2026	USD	1,205,400	1,089,431	0.08
US Treasury 3.625% 15/05/2026	USD	3,370,000	3,288,377	0.23
US Treasury 0.75% 31/05/2026	USD	3,150,000	2,829,559	0.20
US Treasury 2.125% 31/05/2026	USD	780,000	729,541	0.05

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 4.125% 30/09/2027	USD	2,326,900	2,313,626	0.17
US Treasury 3.625% 31/03/2028	USD	23,960,000	23,398,112	1.67
US Treasury 3.625% 31/05/2028	USD	1,130,000	1,105,137	0.08
US Treasury 3.75% 31/05/2030	USD	2,000,000	1,971,682	0.14
US Treasury 1.375% 15/11/2031	USD	54,900	45,241	–
US Treasury 3.5% 15/02/2033	USD	60,075,000	58,481,180	4.17
US Treasury 3.375% 15/05/2033	USD	465,000	449,149	0.03
US Treasury 1.875% 15/02/2041	USD	2,700,000	1,960,357	0.14
US Treasury 1.75% 15/08/2041	USD	1,933,000	1,358,295	0.10
US Treasury 2% 15/11/2041	USD	600,000	439,205	0.03
US Treasury 3.875% 15/05/2043	USD	380,000	371,792	0.03
US Treasury 1.25% 15/05/2050	USD	180,000	101,166	0.01
US Treasury 2.375% 15/05/2051	USD	123,000	91,363	0.01
US Treasury 2% 15/08/2051	USD	3,449,000	2,348,195	0.17
US Treasury 2.25% 15/02/2052	USD	1,520,000	1,097,405	0.08
US Treasury 2.875% 15/05/2052	USD	300,000	248,324	0.02
US Treasury 3.625% 15/02/2053	USD	50,489,300	48,404,466	3.46
US Treasury Inflation Indexed, FRN 1.625% 15/10/2027	USD	2,320,000	2,341,451	0.17
US Treasury Inflation Indexed, FRN 1% 15/02/2049	USD	570,000	591,280	0.04
Verizon Communications, Inc. 2.55% 21/03/2031	USD	1,725,000	1,440,768	0.10
VICI Properties LP, REIT 4.375% 15/05/2025	USD	276,000	266,990	0.02
Wells Fargo & Co., Reg. S, FRN 1.338% 04/05/2025	EUR	340,000	360,707	0.03
			196,925,523	14.06
<b>Total Bonds</b>			<b>344,229,784</b>	<b>24.58</b>
<b>Convertible Bonds</b>				
<i>United States of America</i>				
AES Corp. (The) 6.875% 15/02/2024	USD	52,900	4,317,698	0.31
			4,317,698	0.31
<b>Total Convertible Bonds</b>			<b>4,317,698</b>	<b>0.31</b>
<b>Equities</b>				
<i>Brazil</i>				
Pagseguro Digital Ltd. 'A'	USD	298,425	2,817,132	0.20
Vale SA	BRL	268,254	3,597,860	0.26
			6,414,992	0.46
<i>Canada</i>				
Brookfield Asset Management Ltd. 'A'	CAD	72,684	2,372,415	0.17
Brookfield Corp.	CAD	283,575	9,547,043	0.68
Canadian Imperial Bank of Commerce	CAD	79,845	3,408,970	0.24
Constellation Software, Inc.	CAD	8,605	17,828,767	1.27
Restaurant Brands International, Inc.	CAD	216,075	16,752,643	1.20
TC Energy Corp.	CAD	243,130	9,826,141	0.70
Tourmaline Oil Corp.	CAD	179,872	8,475,267	0.61
			68,211,246	4.87

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>China</i>				
Kweichow Moutai Co. Ltd. 'A'	CNY	49,801	11,612,119	0.83
			11,612,119	0.83
<i>Denmark</i>				
Coloplast A/S 'B'	DKK	76,768	9,598,118	0.69
			9,598,118	0.69
<i>France</i>				
Airbus SE	EUR	82,932	11,988,260	0.86
Edenred	EUR	143,284	9,594,428	0.68
LVMH Moet Hennessy Louis Vuitton SE	EUR	19,846	18,729,178	1.34
Pernod Ricard SA	EUR	30,375	6,711,030	0.48
Sanofi	EUR	34,792	3,729,806	0.27
Schneider Electric SE	EUR	30,264	5,516,131	0.39
			56,268,833	4.02
<i>Germany</i>				
MTU Aero Engines AG	EUR	28,145	7,292,496	0.52
			7,292,496	0.52
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	1,225,800	12,507,062	0.89
			12,507,062	0.89
<i>Japan</i>				
Keyence Corp.	JPY	12,000	5,675,018	0.41
Mitsui & Co. Ltd.	JPY	233,900	8,800,813	0.63
Murata Manufacturing Co. Ltd.	JPY	57,100	3,276,390	0.23
SMC Corp.	JPY	11,200	6,224,964	0.44
Tokyo Electron Ltd.	JPY	55,800	7,990,760	0.57
			31,967,945	2.28
<i>Netherlands</i>				
Akzo Nobel NV	EUR	45,088	3,684,163	0.26
ASML Holding NV	EUR	17,887	12,947,876	0.92
DSM-Firmenich AG	EUR	26,859	2,890,437	0.21
Wolters Kluwer NV	EUR	87,021	11,049,477	0.79
			30,571,953	2.18
<i>Spain</i>				
Industria de Diseno Textil SA	EUR	115,995	4,506,667	0.32
			4,506,667	0.32
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	69,557	11,801,990	0.84
Givaudan SA	CHF	2,004	6,648,152	0.47
Nestle SA	CHF	254,694	30,645,980	2.19
Zurich Insurance Group AG	CHF	11,750	5,582,469	0.40
			54,678,591	3.90
<i>Taiwan, Province of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,715,000	31,959,587	2.28
			31,959,587	2.28



Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United Kingdom</i>				
AstraZeneca plc	GBP	312,990	44,832,150	3.20
BAE Systems plc	GBP	782,470	9,232,309	0.66
British American Tobacco plc	GBP	211,001	7,000,264	0.50
Croda International plc	GBP	95,936	6,856,428	0.49
National Grid plc	GBP	801,801	10,595,099	0.76
Rio Tinto plc	GBP	53,085	3,372,466	0.24
Spirax-Sarco Engineering plc	GBP	32,524	4,284,053	0.30
			86,172,769	6.15
<i>United States of America</i>				
AES Corp. (The)	USD	314,334	6,516,144	0.47
Alphabet, Inc. 'C'	USD	104,778	12,674,995	0.90
Altria Group, Inc.	USD	391,251	17,723,670	1.27
Aon plc 'A'	USD	38,998	13,462,110	0.96
Baker Hughes Co.	USD	271,184	8,572,126	0.61
Berkshire Hathaway, Inc. 'A'	USD	24	12,427,440	0.89
Berkshire Hathaway, Inc. 'B'	USD	11,493	3,919,113	0.28
Boeing Co. (The)	USD	82,396	17,398,739	1.24
Broadcom, Inc.	USD	51,344	44,537,326	3.18
Brookfield Infrastructure Partners LP	CAD	103,788	3,793,482	0.27
Carlyle Group, Inc. (The)	USD	212,365	6,785,062	0.48
Carrier Global Corp.	USD	158,503	7,879,184	0.56
Centene Corp.	USD	146,376	9,873,061	0.70
Chevron Corp.	USD	62,790	9,880,007	0.71
Cigna Group (The)	USD	29,412	8,253,007	0.59
ConocoPhillips	USD	106,217	11,005,143	0.79
Costco Wholesale Corp.	USD	19,184	10,328,282	0.74
Crown Castle, Inc., REIT	USD	100,085	11,403,685	0.81
CSX Corp.	USD	204,074	6,958,923	0.50
Danaher Corp.	USD	46,010	11,042,400	0.79
Darden Restaurants, Inc.	USD	62,342	10,416,101	0.74
Gaming and Leisure Properties, Inc., REIT	USD	134,265	6,506,482	0.46
General Motors Co.	USD	105,582	4,071,242	0.29
Gilead Sciences, Inc.	USD	292,347	22,531,183	1.61
Goldman Sachs Group, Inc. (The)	USD	11,224	3,620,189	0.26
Home Depot, Inc. (The)	USD	45,239	14,053,043	1.00
JPMorgan Chase & Co.	USD	138,276	20,110,862	1.44
Keurig Dr Pepper, Inc.	USD	312,289	9,765,277	0.70
Merck & Co., Inc.	USD	104,578	12,067,255	0.86
Microsoft Corp.	USD	91,198	31,056,567	2.22
Motorola Solutions, Inc.	USD	38,371	11,253,447	0.80
Northrop Grumman Corp.	USD	24,115	10,991,617	0.78
Pfizer, Inc.	USD	454,673	16,677,406	1.19
Philip Morris International, Inc.	USD	509,291	49,716,987	3.55
Pioneer Natural Resources Co.	USD	21,015	4,353,888	0.31

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Procter & Gamble Co. (The)	USD	31,139	4,725,032	0.34
Southwest Airlines Co.	USD	30,704	1,111,792	0.08
TE Connectivity Ltd.	USD	59,575	8,350,032	0.60
Thermo Fisher Scientific, Inc.	USD	16,835	8,783,661	0.63
United Parcel Service, Inc. 'B'	USD	22,461	4,026,134	0.29
UnitedHealth Group, Inc.	USD	44,643	21,457,212	1.53
			510,079,308	36.42
<b>Total Equities</b>			<b>921,841,686</b>	<b>65.81</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>1,270,389,168</b>	<b>90.70</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Australia</i>				
Commonwealth Bank of Australia, 144A 2.688% 11/03/2031	USD	700,000	549,364	0.04
National Australia Bank Ltd., 144A 2.99% 21/05/2031	USD	500,000	399,008	0.03
			948,372	0.07
<i>Brazil</i>				
BNTNF 10 10% 01/01/2033	BRL	603,000	121,435	0.01
Brazil Notas do Tesouro Nacional, FRN 6% 15/08/2040	BRL	11,000	101,194	0.01
Brazil Notas do Tesouro Nacional, FRN 6% 15/08/2060	BRL	11,000	102,949	0.01
Brazil Treasury, FRN 241.964% 15/08/2050	BRL	127,100	1,176,528	0.08
			1,502,106	0.11
<i>Denmark</i>				
Danske Bank A/S, FRN, 144A 0.976% 10/09/2025	USD	780,000	728,101	0.05
			728,101	0.05
<i>France</i>				
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	200,000	166,751	0.01
BPCE SA, 144A 5.15% 21/07/2024	USD	211,000	207,247	0.02
Electricite de France SA, 144A 6.25% 23/05/2033	USD	525,000	534,055	0.04
			908,053	0.07
<i>Germany</i>				
Deutsche Bank AG, FRN 2.129% 24/11/2026	USD	200,000	178,036	0.01
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	300,000	258,018	0.02
Deutsche Telekom International Finance BV, 144A 2.485% 19/09/2023	USD	175,000	174,735	0.01
			610,789	0.04
<i>Ireland</i>				
AIB Group plc, FRN, 144A 7.583% 14/10/2026	USD	395,000	401,432	0.03
			401,432	0.03
<i>Japan</i>				
Japan Government CPI Linked Bond, FRN 0.1% 10/09/2024	JPY	27,000,000	205,536	0.01
Japan Treasury Bill 0% 20/02/2024	JPY	556,600,000	3,861,229	0.28
			4,066,765	0.29

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Korea, Republic of</i>				
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	1,465,000	1,298,142	0.09
Hyundai Capital America, 144A 1.65% 17/09/2026	USD	300,000	264,482	0.02
			<u>1,562,624</u>	<u>0.11</u>
<i>Malaysia</i>				
Malaysia Government Bond 3.899% 16/11/2027	MYR	2,810,000	608,164	0.04
Malaysia Government Bond 3.844% 15/04/2033	MYR	987,000	210,226	0.01
Malaysia Government Bond 4.642% 07/11/2033	MYR	950,000	216,298	0.02
Malaysia Government Bond 3.9% 30/11/2026	MYR	1,670,000	361,762	0.03
			<u>1,396,450</u>	<u>0.10</u>
<i>Mexico</i>				
America Movil SAB de CV 9.5% 27/01/2031	MXN	14,330,000	829,486	0.06
Petroleos Mexicanos 6.875% 04/08/2026	USD	975,000	911,383	0.06
Petroleos Mexicanos 6.49% 23/01/2027	USD	124,000	110,286	0.01
			<u>1,851,155</u>	<u>0.13</u>
<i>Panama</i>				
Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	205,000	158,252	0.01
			<u>158,252</u>	<u>0.01</u>
<i>Philippines</i>				
Philippines Government Bond, Reg. S 0.001% 12/04/2024	JPY	300,000,000	2,068,686	0.15
			<u>2,068,686</u>	<u>0.15</u>
<i>Russian Federation</i>				
Russian Federation Bond - Eurobond, Reg. S 4.25% 23/06/2027	USD	400,000	164,000	0.01
Russian Federation Bond - OFZ 5.9% 12/03/2031	RUB	16,320,000	61,086	0.01
Russian Federation Bond - OFZ 7.7% 23/03/2033	RUB	38,190,000	142,946	0.01
Russian Federation Bond - OFZ 7.25% 10/05/2034	RUB	7,920,000	29,645	–
			<u>397,677</u>	<u>0.03</u>
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	325,000	324,517	0.02
			<u>324,517</u>	<u>0.02</u>
<i>Switzerland</i>				
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	350,000	288,561	0.02
UBS Group AG, FRN, 144A 1.008% 30/07/2024	USD	250,000	248,966	0.02
			<u>537,527</u>	<u>0.04</u>
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 6.876% 21/05/2031	USD	1,384,000	319,773	0.02
			<u>319,773</u>	<u>0.02</u>
<i>United Kingdom</i>				
AstraZeneca plc 3.375% 16/11/2025	USD	350,000	336,637	0.02
Niagara Mohawk Power Corp., Reg. S 3.508% 01/10/2024	USD	5,000	4,817	–
			<u>341,454</u>	<u>0.02</u>

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
7-Eleven, Inc., 144A 0.95% 10/02/2026	USD	125,000	111,721	0.01
7-Eleven, Inc., 144A 1.8% 10/02/2031	USD	340,000	269,059	0.02
Amgen, Inc. 4.2% 01/03/2033	USD	775,000	723,729	0.05
Amgen, Inc. 5.25% 02/03/2033	USD	440,000	440,771	0.03
Amgen, Inc. 5.65% 02/03/2053	USD	584,000	591,843	0.04
Apple, Inc. 3.35% 08/08/2032	USD	1,020,000	951,645	0.07
Apple, Inc. 2.65% 11/05/2050	USD	71,000	49,474	–
Apple, Inc. 2.4% 20/08/2050	USD	230,000	154,214	0.01
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	319,000	269,333	0.02
AT&T, Inc. 2.55% 01/12/2033	USD	116,000	91,155	0.01
AT&T, Inc. 3.5% 15/09/2053	USD	477,000	338,014	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	294,000	287,882	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	240,000	239,870	0.02
Bank of America Corp., FRN 1.843% 04/02/2025	USD	1,000,000	974,441	0.07
Bank of America Corp., FRN 0.976% 22/04/2025	USD	1,200,000	1,150,796	0.08
Bank of America Corp., FRN 2.456% 22/10/2025	USD	109,000	104,119	0.01
Bank of America Corp., FRN 1.319% 19/06/2026	USD	246,000	225,446	0.02
Bank of America Corp., FRN 1.734% 22/07/2027	USD	503,000	449,344	0.03
Bank of America Corp., FRN 3.419% 20/12/2028	USD	298,000	273,536	0.02
Baxter International, Inc. 2.539% 01/02/2032	USD	451,000	365,582	0.03
Berkshire Hathaway Energy Co. 1.65% 15/05/2031	USD	300,000	232,876	0.02
BMW US Capital LLC, 144A 3.9% 09/04/2025	USD	130,000	126,891	0.01
Broadcom, Inc., 144A 4% 15/04/2029	USD	77,000	71,173	–
Broadcom, Inc., 144A 3.137% 15/11/2035	USD	50,000	38,371	–
Broadcom, Inc., 144A 3.75% 15/02/2051	USD	109,000	80,267	0.01
Broadcom, Inc. 4.15% 15/11/2030	USD	130,000	119,668	0.01
Broadcom, Inc., Reg. S 3.419% 15/04/2033	USD	99,000	82,835	0.01
Charter Communications Operating LLC 2.3% 01/02/2032	USD	510,000	386,363	0.03
Citigroup, Inc., FRN 0.981% 01/05/2025	USD	448,000	428,834	0.03
Citigroup, Inc., FRN 3.106% 08/04/2026	USD	525,000	501,521	0.04
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.273% 25/05/2043	USD	432,330	434,636	0.03
Connecticut Avenue Securities Trust, FRN '1M1', 144A 0% 25/06/2043	USD	272,000	272,936	0.02
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	212,000	184,492	0.01
CSX Corp. 3.8% 15/04/2050	USD	12,000	9,609	–
CSX Corp. 2.5% 15/05/2051	USD	200,000	127,470	0.01
Equinix, Inc., REIT 1.8% 15/07/2027	USD	222,000	192,553	0.01
Equinix, Inc., REIT 2.15% 15/07/2030	USD	813,000	658,053	0.05
FirstEnergy Transmission LLC, 144A 2.866% 15/09/2028	USD	250,000	220,267	0.02
FNMA 5.5% 01/02/2053	USD	62,226	61,958	–
FNMA 5.5% 01/05/2053	USD	10,602	10,557	–
FNMA 5.5% 01/06/2053	USD	37,848	37,687	–
FNMA 5% 01/07/2053	USD	101,000	99,023	0.01
FNMA 5.5% 01/07/2053	USD	141,520	140,920	0.01

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
GNMA 2.5% 20/08/2051	USD	689,925	589,322	0.04
GNMA 2.5% 20/10/2051	USD	248,925	211,466	0.01
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	150,000	110,591	0.01
JPMorgan Chase & Co., FRN 1.045% 19/11/2026	USD	750,000	672,110	0.05
JPMorgan Chase & Co., FRN 1.578% 22/04/2027	USD	466,000	418,799	0.03
JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	600,000	579,499	0.04
JPMorgan Chase & Co., FRN 5.35% 01/06/2034	USD	930,000	937,794	0.07
JPMorgan Chase & Co., FRN 3.54% 01/05/2028	USD	100,000	93,554	0.01
Microsoft Corp. 2.4% 08/08/2026	USD	620,000	582,208	0.04
Morgan Stanley, FRN 1.593% 04/05/2027	USD	398,000	356,492	0.02
Morgan Stanley, FRN 4.21% 20/04/2028	USD	2,000	1,923	–
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	99,000	95,449	0.01
Ohio Turnpike & Infrastructure Commission 3.216% 15/02/2048	USD	175,000	128,498	0.01
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	1,068,000	913,092	0.06
Pacific Gas and Electric Co. 3.3% 01/12/2027	USD	250,000	219,386	0.02
Philip Morris International, Inc. 5.75% 17/11/2032	USD	248,000	254,112	0.02
Southern California Edison Co. 2.85% 01/08/2029	USD	420,000	367,389	0.03
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	700,000	613,742	0.04
Stellantis Finance US, Inc., 144A 2.691% 15/09/2031	USD	200,000	159,915	0.01
T-Mobile USA, Inc. 3% 15/02/2041	USD	211,000	154,387	0.01
Tricon Residential Trust 'A', 144A 5.1% 17/07/2040	USD	167,000	163,294	0.01
Tricon Residential Trust 'B', 144A 5.1% 17/07/2040	USD	100,000	95,900	0.01
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	94,947	0.01
UMBS 2% 01/09/2040	USD	1,748,659	1,500,822	0.11
UMBS 3.5% 01/06/2052	USD	24,884	22,727	–
UMBS 5% 01/12/2052	USD	1,074,112	1,053,403	0.07
UMBS 5.5% 01/06/2053	USD	168,475	167,761	0.01
UMBS 5% 01/07/2053	USD	58,000	56,865	–
UMBS 5.5% 01/07/2053	USD	445,167	443,280	0.03
Urban&Civic Investments Ltd. 3.85% 15/11/2023	USD	20,000	19,827	–
Warnermedia Holdings, Inc. 5.05% 15/03/2042	USD	589,000	496,775	0.03
Wells Fargo & Co., FRN 3.526% 24/03/2028	USD	845,000	789,549	0.06
Wells Fargo & Co., FRN 4.611% 25/04/2053	USD	300,000	263,351	0.02
Westlake Automobile Receivables Trust 'A2A', 144A 5.51% 15/06/2026	USD	248,000	247,133	0.02
Westlake Automobile Receivables Trust 'A3', 144A 5.21% 18/01/2028	USD	45,000	44,537	–
			25,500,833	1.82
<b>Total Bonds</b>			<b>43,624,566</b>	<b>3.11</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>43,624,566</b>	<b>3.11</b>

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>United States of America</i>				
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	141,875	0.01
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	280,000	278,997	0.02
Stellantis Finance US, Inc., 144A 5.625% 12/01/2028	USD	490,000	494,583	0.04
			915,455	0.07
<b>Total Bonds</b>			<b>915,455</b>	<b>0.07</b>
<b>Total Recently issued securities</b>			<b>915,455</b>	<b>0.07</b>
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<i>Russian Federation</i>				
Russian Federation Bond - OFZ 6.9% 23/05/2029*	RUB	144,190,000	96,664	0.01
			96,664	0.01
<b>Total Bonds</b>			<b>96,664</b>	<b>0.01</b>
<b>Total Other transferable securities and money market instruments</b>			<b>96,664</b>	<b>0.01</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	44,727,701	44,727,701	3.19
			44,727,701	3.19
<b>Total Collective Investment Schemes - UCITS</b>			<b>44,727,701</b>	<b>3.19</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>44,727,701</b>	<b>3.19</b>
<b>Total Investments</b>			<b>1,359,753,554</b>	<b>97.08</b>
<b>Cash</b>			<b>49,379,217</b>	<b>3.53</b>
<b>Other assets/(liabilities)</b>			<b>(8,433,003)</b>	<b>(0.61)</b>
<b>Total net assets</b>			<b>1,400,699,768</b>	<b>100.00</b>

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

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2023

**To Be Announced Contracts**

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA2, 3.50%, 15/07/2053	USD	699,421	645,626	475	0.05
United States of America	GNMA2, 3.50%, 15/08/2053	USD	700,000	646,898	(3,719)	0.05
United States of America	UMBS, 2.00%, 25/07/2053	USD	1,825,000	1,488,729	(5,844)	0.11
United States of America	UMBS, 2.50%, 25/07/2053	USD	3,055,000	2,591,022	(13,119)	0.18
United States of America	UMBS, 3.50%, 25/07/2053	USD	4,112,000	3,747,542	(12,761)	0.27
United States of America	UMBS, 4.00%, 25/07/2053	USD	2,820,121	2,646,838	(1,763)	0.19
United States of America	UMBS, 4.50%, 25/07/2053	USD	6,195,000	5,956,396	(26,731)	0.42
United States of America	UMBS, 5.00%, 25/07/2053	USD	5,775,556	5,659,594	(5,591)	0.40
United States of America	UMBS, 5.50%, 25/07/2053	USD	131,600	130,973	(406)	0.01
United States of America	UMBS, 6.00%, 25/07/2053	USD	3,855,000	3,889,333	(12,663)	0.28
United States of America	UMBS, 2.50%, 25/08/2053	USD	3,200,000	2,718,000	(18,605)	0.19
<b>Total To Be Announced Contracts Long Positions</b>				<b>30,120,951</b>	<b>(100,727)</b>	<b>2.15</b>
<b>Net To Be Announced Contracts</b>				<b>30,120,951</b>	<b>(100,727)</b>	<b>2.15</b>

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Buxl 30 Year Bond, 07/09/2023	5	EUR	761,658	7,614	–
Euro-Schatz, 07/09/2023	(29)	EUR	(3,317,957)	17,857	–
US 10 Year Note, 20/09/2023	(34)	USD	(3,817,031)	51,949	–
US 10 Year Ultra Bond, 20/09/2023	(89)	USD	(10,540,938)	100,256	0.01
US Long Bond, 20/09/2023	45	USD	5,710,781	10,107	–
US Ultra Bond, 20/09/2023	(4)	USD	(544,875)	869	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>188,652</b>	<b>0.01</b>
Australia 10 Year Bond, 15/09/2023	14	AUD	1,083,435	(1,685)	–
Euro-Bobl, 07/09/2023	30	EUR	3,787,883	(49,945)	–
Euro-BTP, 07/09/2023	19	EUR	2,407,285	(7,642)	–
Euro-Bund, 07/09/2023	22	EUR	3,210,616	(40,116)	–
Japan 10 Year Bond, 12/09/2023	(9)	JPY	(9,265,394)	(35,239)	–
Long Gilt, 27/09/2023	19	GBP	2,299,589	(4,429)	–
US 2 Year Note, 29/09/2023	66	USD	13,420,688	(74,520)	(0.01)
US 5 Year Note, 29/09/2023	154	USD	16,492,437	(250,894)	(0.02)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(464,470)</b>	<b>(0.03)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(275,818)</b>	<b>(0.02)</b>

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2023

Interest Rate Swap Contracts								
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
6,760,000	USD	Citigroup	Pay fixed 3.29% Receive floating SOFR 1 day	13/01/2030	174,161	174,161	0.01	
990,000	GBP	Citigroup	Pay fixed 4.349% Receive floating SONIA 1 day	21/06/2033	1,368	1,368	–	
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>175,529</b>	<b>175,529</b>	<b>0.01</b>	
14,570,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 3.792%	13/01/2026	(262,208)	(262,208)	(0.02)	
38,800,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.58%	25/06/2026	(141,517)	(141,517)	(0.01)	
30,700,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.633%	25/06/2026	(109,505)	(109,505)	(0.01)	
29,500,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.618%	25/06/2026	(105,919)	(105,919)	(0.01)	
30,656,888	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.52%	30/10/2026	(66,030)	(66,030)	(0.01)	
4,700,000	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.985%	22/03/2024	(57,761)	(57,761)	(0.01)	
24,300,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.64%	29/10/2026	(47,484)	(47,484)	(0.01)	
5,867,685	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.24%	08/11/2023	(44,398)	(44,398)	(0.01)	
5,867,684	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.253%	08/11/2023	(44,241)	(44,241)	–	
5,900,000	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.521%	14/10/2023	(44,201)	(44,201)	–	
9,000,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.585%	25/06/2026	(32,758)	(32,758)	–	
4,242,775	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.62%	19/10/2023	(31,911)	(31,911)	–	
14,873,112	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.62%	29/10/2026	(29,560)	(29,560)	–	
3,816,533	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.59%	18/10/2023	(28,640)	(28,640)	–	
3,820,720	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.53%	14/10/2023	(28,564)	(28,564)	–	
3,816,533	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.563%	15/10/2023	(28,323)	(28,323)	–	
3,349,673	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.513%	14/10/2023	(25,146)	(25,146)	–	
6,900,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.59%	25/06/2026	(25,062)	(25,062)	–	
3,794,551	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.448%	30/09/2023	(24,495)	(24,495)	–	
3,778,849	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.448%	29/09/2023	(24,306)	(24,306)	–	
3,708,115	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.445%	28/09/2023	(23,602)	(23,602)	–	
3,712,251	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.498%	21/09/2023	(21,475)	(21,475)	–	



Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2023

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
3,705,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.98%	21/06/2028	(21,423)	(21,423)	–
9,900,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.59%	29/10/2026	(20,172)	(20,172)	–
1,820,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.96%	21/06/2028	(12,484)	(12,484)	–
1,912,950	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.3%	03/09/2023	(9,233)	(9,233)	–
1,742,477	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.28%	31/08/2023	(7,932)	(7,932)	–
493,636	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.2%	09/11/2023	(3,808)	(3,808)	–
2,005,000	GBP	Citigroup	Pay fixed 4.367% Receive floating SONIA 1 day	21/06/2033	(784)	(784)	–
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(1,322,942)</b>	<b>(1,322,942)</b>	<b>(0.09)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(1,147,413)</b>	<b>(1,147,413)</b>	<b>(0.08)</b>

**Credit Default Swap Contracts**

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest(Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
600,000	USD	Citigroup	CDX.NA.HY.40-V1	Buy	(5.00)%	20/06/2028	(17,274)	(17,274)	–
<b>Total Unrealised Loss on Credit Default Swap Contracts</b>							<b>(17,274)</b>	<b>(17,274)</b>	–
<b>Net Unrealised Loss on Credit Default Swap Contracts</b>							<b>(17,274)</b>	<b>(17,274)</b>	–

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
ZAR	13,000,000	USD	689,558	03/07/2023	UBS	1,151	–
EUR	543,796	USD	588,058	07/07/2023	Standard Chartered	5,416	–
USD	283,803	EUR	260,000	07/07/2023	BNY Mellon	51	–
USD	6,086,907	JPY	838,760,000	07/07/2023	Standard Chartered	271,515	0.02
USD	195,874	MYR	900,000	07/07/2023	HSBC	3,015	–
EUR	4,010,000	USD	4,314,620	10/07/2023	Morgan Stanley	62,333	0.01
MXN	32,810,000	USD	1,909,523	10/07/2023	Bank of America	5,071	–
USD	349,787	JPY	49,630,000	10/07/2023	BNY Mellon	5,533	–
EUR	507,008	CAD	730,000	11/07/2023	UBS	2,326	–
GBP	430,000	USD	533,573	11/07/2023	Morgan Stanley	12,549	–
USD	264,987	MYR	1,220,000	11/07/2023	HSBC	3,490	–
CAD	1,970,000	USD	1,475,356	12/07/2023	Bank of America	11,895	–
BRL	1,100,000	USD	227,508	17/07/2023	Goldman Sachs	1,655	–
COP	2,003,600,000	USD	476,707	17/07/2023	BNP Paribas	1,458	–
EUR	1,300,000	USD	1,410,651	17/07/2023	BNP Paribas	8,854	–
EUR	5,889,111	USD	6,399,460	17/07/2023	Citibank	31,021	–

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

As at 30 June 2023

## Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	2,230,000	USD	2,409,009	17/07/2023	J.P. Morgan	25,989	–
INR	14,120,000	USD	170,997	17/07/2023	Standard Chartered	1,040	–
PLN	5,330,000	USD	1,281,335	17/07/2023	HSBC	28,635	–
USD	1,681,182	KRW	2,158,520,000	17/07/2023	HSBC	42,052	–
EUR	1,152,062	PLN	5,120,000	25/07/2023	Standard Chartered	770	–
USD	402,749	MXN	6,910,000	25/07/2023	Bank of America	816	–
DKK	8,100,000	USD	1,186,663	26/07/2023	BNP Paribas	2,077	–
USD	809,763	BRL	3,925,000	02/10/2023	Citibank	3,344	–
USD	1,271,895	BRL	6,165,000	02/10/2023	J.P. Morgan	5,253	–
USD	4,395,396	JPY	556,600,000	16/02/2024	HSBC	390,351	0.03
USD	4,360,924	JPY	556,600,000	20/02/2024	HSBC	353,298	0.03
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,280,958</b>	<b>0.09</b>
<b>EUR Hedged Share Class</b>							
CAD	79,296	EUR	54,766	21/07/2023	J.P. Morgan	60	–
CHF	463,085	EUR	473,391	21/07/2023	J.P. Morgan	1,319	–
EUR	21,861,635	CAD	31,359,671	21/07/2023	J.P. Morgan	198,076	0.02
EUR	14,780,741	CHF	14,317,472	21/07/2023	J.P. Morgan	117,207	0.01
EUR	27,291,962	GBP	23,366,557	21/07/2023	J.P. Morgan	128,222	0.01
EUR	20,270,170	JPY	3,030,228,660	21/07/2023	J.P. Morgan	1,080,423	0.08
EUR	224,540,266	USD	242,016,077	21/07/2023	J.P. Morgan	3,220,389	0.23
GBP	733,755	EUR	852,107	21/07/2023	J.P. Morgan	1,340	–
JPY	2,330,984	EUR	14,809	21/07/2023	J.P. Morgan	25	–
USD	7,709,295	EUR	7,048,644	21/07/2023	J.P. Morgan	10,967	–
<b>JPY Hedged Share Class</b>							
CAD	801,156	JPY	83,448,322	21/07/2023	J.P. Morgan	25,014	–
CHF	36,129	JPY	5,730,721	21/07/2023	J.P. Morgan	615	–
EUR	118,181	JPY	18,297,503	21/07/2023	J.P. Morgan	1,919	–
GBP	615,729	JPY	107,818,444	21/07/2023	J.P. Morgan	32,809	–
JPY	2,779,768	CAD	25,488	21/07/2023	J.P. Morgan	72	–
JPY	20,737,171	EUR	131,853	21/07/2023	J.P. Morgan	103	–
JPY	127,733,999	USD	886,461	21/07/2023	J.P. Morgan	1,206	–
USD	613,733	JPY	87,091,361	21/07/2023	J.P. Morgan	8,506	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>4,828,272</b>	<b>0.35</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>6,109,230</b>	<b>0.44</b>
USD	667,086	ZAR	13,000,000	03/07/2023	UBS	(23,623)	–
AUD	2,490,000	USD	1,713,279	07/07/2023	Bank of America	(54,430)	–
AUD	1,715,000	USD	1,179,749	07/07/2023	Standard Chartered	(37,208)	–
EUR	260,000	USD	284,843	07/07/2023	Citibank	(1,091)	–
USD	2,739,738	AUD	4,200,000	07/07/2023	HSBC	(58,320)	(0.01)
USD	324,113	EUR	300,000	07/07/2023	HSBC	(3,294)	–
USD	264,567	EUR	243,796	07/07/2023	Standard Chartered	(1,501)	–
GBP	310,000	USD	395,157	10/07/2023	HSBC	(1,443)	–
JPY	226,400,000	USD	1,633,401	10/07/2023	Morgan Stanley	(63,002)	(0.01)
USD	1,639,722	AUD	2,490,000	10/07/2023	J.P. Morgan	(19,262)	–
USD	206,893	EUR	190,000	10/07/2023	Standard Chartered	(494)	–

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	4,299,102	MXN	75,650,000	10/07/2023	Morgan Stanley	(115,376)	(0.01)
IDR	4,500,000,000	USD	302,725	11/07/2023	J.P. Morgan	(2,597)	–
USD	785,193	COP	3,500,000,000	11/07/2023	Bank of America	(51,953)	–
USD	190,731	COP	800,000,000	11/07/2023	BNP Paribas	(617)	–
USD	863,765	MXN	15,170,000	11/07/2023	J.P. Morgan	(21,294)	–
USD	217,208	PLN	900,000	12/07/2023	BNY Mellon	(4,053)	–
THB	86,000,000	USD	2,487,706	14/07/2023	Citibank	(59,686)	(0.01)
CNH	28,200,000	USD	3,952,071	17/07/2023	Citibank	(68,896)	(0.01)
EUR	210,000	USD	230,261	17/07/2023	BNY Mellon	(956)	–
IDR	7,803,130,000	USD	522,298	17/07/2023	J.P. Morgan	(1,892)	–
NZD	380,000	USD	236,542	17/07/2023	J.P. Morgan	(3,351)	–
USD	900,498	BRL	4,430,000	17/07/2023	Citibank	(22,401)	–
USD	247,055	CLP	199,840,000	17/07/2023	Goldman Sachs	(1,770)	–
USD	138,784	COP	583,170,000	17/07/2023	BNP Paribas	(391)	–
USD	336,778	COP	1,420,430,000	17/07/2023	Morgan Stanley	(2,212)	–
JPY	1,558,190,000	USD	11,222,660	18/07/2023	Morgan Stanley	(399,844)	(0.03)
EUR	1,305,000	USD	1,435,774	20/07/2023	Goldman Sachs	(10,570)	–
THB	52,590,000	USD	1,497,437	24/07/2023	Morgan Stanley	(10,972)	–
CAD	1,690,000	USD	1,285,126	25/07/2023	Bank of America	(8,981)	–
GBP	220,000	USD	280,624	25/07/2023	Bank of America	(1,179)	–
JPY	319,420,000	USD	2,252,002	25/07/2023	Bank of America	(30,723)	–
MXN	10,790,000	USD	628,410	25/07/2023	HSBC	(790)	–
EUR	804,610	DKK	5,990,000	26/07/2023	Barclays	(64)	–
PLN	6,710,000	EUR	1,509,082	26/07/2023	UBS	(380)	–
SEK	2,510,000	USD	234,654	26/07/2023	Bank of America	(1,680)	–
CNH	19,650,000	USD	2,729,865	27/07/2023	Barclays	(21,676)	–
USD	687,863	ZAR	13,000,000	28/07/2023	UBS	(1,061)	–
USD	125,381	BRL	605,000	04/08/2023	J.P. Morgan	(220)	–
USD	3,313,099	BRL	17,976,000	02/01/2024	Citibank	(338,195)	(0.02)
JPY	556,600,000	USD	4,358,448	16/02/2024	HSBC	(353,403)	(0.03)
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,800,851)</b>	<b>(0.13)</b>
<b>EUR Hedged Share Class</b>							
CAD	2,450,952	EUR	1,701,701	21/07/2023	J.P. Morgan	(7,923)	–
CHF	423,276	EUR	433,923	21/07/2023	J.P. Morgan	(135)	–
EUR	1,430	CAD	2,069	21/07/2023	J.P. Morgan	(1)	–
EUR	18,717	CHF	18,288	21/07/2023	J.P. Morgan	(28)	–
EUR	26,549	GBP	22,852	21/07/2023	J.P. Morgan	(30)	–
EUR	12,980	JPY	2,044,696	21/07/2023	J.P. Morgan	(33)	–
EUR	156,557	USD	171,722	21/07/2023	J.P. Morgan	(735)	–
GBP	720,558	EUR	842,004	21/07/2023	J.P. Morgan	(4,389)	–
JPY	185,606,308	EUR	1,220,844	21/07/2023	J.P. Morgan	(43,532)	–
USD	7,274,154	EUR	6,740,048	21/07/2023	J.P. Morgan	(87,134)	(0.01)

Capital Group Global Allocation Fund (LUX) (continued)  
As at 30 June 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>JPY Hedged Share Class</b>							
CAD	51,103	JPY	5,559,537	21/07/2023	J.P. Morgan	(49)	–
JPY	2,901,633,732	CAD	27,852,109	21/07/2023	J.P. Morgan	(865,713)	(0.06)
JPY	1,970,088,895	CHF	12,770,036	21/07/2023	J.P. Morgan	(603,003)	(0.04)
JPY	6,268,702,154	EUR	41,952,096	21/07/2023	J.P. Morgan	(2,255,563)	(0.16)
JPY	3,634,208,157	GBP	20,820,446	21/07/2023	J.P. Morgan	(1,189,977)	(0.09)
JPY	29,519,728,431	USD	212,946,378	21/07/2023	J.P. Morgan	(7,803,866)	(0.56)
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(12,862,111)</b>	<b>(0.92)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(14,662,962)</b>	<b>(1.05)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(8,553,732)</b>	<b>(0.61)</b>

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

Capital Group Global Screened Allocation Fund (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
Australia Government Bond, Reg. S 2.75% 21/11/2028	AUD	500,000	313,808	0.08
Australia Government Bond, Reg. S 1.5% 21/06/2031	AUD	495,000	273,855	0.07
Australia Government Bond, Reg. S 3% 21/11/2033	AUD	1,005,000	611,372	0.15
			<u>1,199,035</u>	<u>0.30</u>
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	470,000	409,670	0.10
			<u>409,670</u>	<u>0.10</u>
<i>Belgium</i>				
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	160,000	173,768	0.04
			<u>173,768</u>	<u>0.04</u>
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/10/2023	BRL	3,654,000	738,210	0.19
Brazil Letras do Tesouro Nacional 0% 01/01/2024	BRL	529,000	1,040,124	0.26
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	1,040,000	214,774	0.05
			<u>1,993,108</u>	<u>0.50</u>
<i>Bulgaria</i>				
Bulgaria Government Bond, Reg. S 4.5% 27/01/2033	EUR	75,000	81,231	0.02
			<u>81,231</u>	<u>0.02</u>
<i>Canada</i>				
Canada Government Bond 0.25% 01/03/2026	CAD	564,000	383,618	0.10
Canada Government Bond 3.5% 01/03/2028	CAD	661,000	495,182	0.12
			<u>878,800</u>	<u>0.22</u>
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	CLP	105,000,000	127,395	0.03
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.8% 01/06/2024	CLP	115,000,000	141,762	0.04
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	15,000,000	18,114	–
			<u>287,271</u>	<u>0.07</u>
<i>China</i>				
China Government Bond 2.64% 15/01/2028	CNY	6,160,000	855,796	0.21
China Government Bond 3.29% 23/05/2029	CNY	850,000	122,000	0.03
China Government Bond 3.02% 27/05/2031	CNY	3,520,000	496,637	0.12
China Government Bond 2.88% 25/02/2033	CNY	7,640,000	1,070,032	0.27
China Government Bond 3.72% 12/04/2051	CNY	3,620,000	556,637	0.14
China Government Bond 3.12% 25/10/2052	CNY	2,470,000	344,631	0.09
			<u>3,445,733</u>	<u>0.86</u>
<i>Colombia</i>				
Colombia Government Bond 13.25% 09/02/2033	COP	739,500,000	208,122	0.05
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	419,500,000	84,854	0.02
Colombia Titulos De Tesoreria 7.5% 26/08/2026	COP	6,274,600,000	1,412,811	0.35
			<u>1,705,787</u>	<u>0.42</u>
<i>Czech Republic</i>				
Czech Republic Government Bond 1.25% 14/02/2025	CZK	7,950,000	342,020	0.09
			<u>342,020</u>	<u>0.09</u>

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Denmark</i>				
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	3,837,134	399,009	0.10
			<u>399,009</u>	<u>0.10</u>
<i>France</i>				
AXA SA, Reg. S, FRN 1.875% 10/07/2042	EUR	100,000	82,465	0.02
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	100,000	94,421	0.03
Credit Agricole SA, Reg. S, FRN 0.625% 12/01/2028	EUR	200,000	190,478	0.05
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	50,000	51,577	0.01
France Government Bond OAT, Reg. S 0.75% 25/02/2028	EUR	390,000	385,950	0.10
France Government Bond OAT, Reg. S 0% 25/11/2030	EUR	1,100,000	975,464	0.24
France Government Bond OAT, Reg. S 2% 25/11/2032	EUR	370,000	374,237	0.09
France Government Bond OAT, Reg. S 0.75% 25/05/2052	EUR	70,000	41,617	0.01
			<u>2,196,209</u>	<u>0.55</u>
<i>Germany</i>				
Bundesobligation, Reg. S 1.3% 15/10/2027	EUR	320,000	330,484	0.08
Bundesobligation, Reg. S 2.2% 13/04/2028	EUR	735,000	788,077	0.20
Bundesrepublik Deutschland, Reg. S 2.3% 15/02/2033	EUR	4,396,500	4,758,526	1.18
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	165,000	146,899	0.04
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	10,000	5,594	–
Deutsche Bahn Finance GMBH, Reg. S 1.375% 03/03/2034	EUR	165,000	146,336	0.04
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	300,000	288,434	0.07
E.ON SE, Reg. S 1.625% 29/03/2031	EUR	140,000	132,665	0.03
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	75,000	86,857	0.02
Volkswagen Financial Services NV, Reg. S 0.875% 20/02/2025	GBP	200,000	231,314	0.06
			<u>6,915,186</u>	<u>1.72</u>
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 3.375% 15/02/2025	EUR	10,000	10,917	–
Greece Government Bond, Reg. S, 144A 3.875% 15/06/2028	EUR	280,000	311,207	0.08
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	120,000	113,936	0.03
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	490,000	459,208	0.11
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	330,000	377,361	0.09
Greece Government Bond, Reg. S, 144A 1.875% 24/01/2052	EUR	394,000	273,890	0.07
			<u>1,546,519</u>	<u>0.38</u>
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	300,000	259,712	0.06
			<u>259,712</u>	<u>0.06</u>
<i>India</i>				
India Government Bond 5.22% 15/06/2025	INR	7,800,000	92,151	0.02
			<u>92,151</u>	<u>0.02</u>
<i>Indonesia</i>				
Indonesia Government Bond 6.125% 15/05/2028	IDR	1,447,000,000	97,046	0.02
Indonesia Government Bond 6.375% 15/08/2028	IDR	2,199,000,000	149,714	0.04
Indonesia Government Bond 9% 15/03/2029	IDR	735,000,000	56,056	0.01

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

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Indonesia Government Bond 8.25% 15/05/2029	IDR	898,000,000	66,105	0.02
Indonesia Government Bond 7% 15/09/2030	IDR	734,000,000	50,970	0.01
Indonesia Government Bond 6.5% 15/02/2031	IDR	2,095,000,000	141,000	0.04
			560,891	0.14
<i>Ireland</i>				
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	90,000	96,607	0.02
			96,607	0.02
<i>Israel</i>				
Israel Government Bond 4.5% 17/01/2033	USD	200,000	197,160	0.05
			197,160	0.05
<i>Italy</i>				
Intesa Sanpaolo SpA, Reg. S 2.125% 26/05/2025	EUR	480,000	501,896	0.12
Italy Buoni Poliennali Del Tesoro, Reg. S 4.4% 01/05/2033	EUR	370,000	722,413	0.18
			1,224,309	0.30
<i>Japan</i>				
American Honda Finance Corp. 0.75% 25/11/2026	GBP	250,000	265,775	0.07
Japan Government Five Year Bond 0.2% 20/03/2028	JPY	96,250,000	671,690	0.17
Japan Government Ten Year Bond 0.1% 20/06/2031	JPY	120,250,000	822,221	0.20
Japan Government Ten Year Bond 0.5% 20/03/2033	JPY	72,750,000	509,217	0.13
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	184,050,000	1,282,076	0.32
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	80,150,000	485,714	0.12
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	50,600,000	329,852	0.08
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	47,250,000	339,618	0.08
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	186,700,000	1,389,014	0.34
Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	69,200,000	443,634	0.11
Japan Government Twenty Year Bond 1.7% 20/06/2033	JPY	36,050,000	280,895	0.07
Toyota Finance Australia Ltd., Reg. S 0.064% 13/01/2025	EUR	220,000	225,727	0.06
Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	375,000	350,600	0.09
			7,396,033	1.84
<i>Korea, Republic of</i>				
Export-Import Bank of Korea 5.125% 11/01/2033	USD	200,000	205,181	0.05
Hyundai Capital Services, Inc., 144A 2.125% 24/04/2025	USD	200,000	187,468	0.05
Korea Development Bank (The) 4.375% 15/02/2033	USD	200,000	194,569	0.05
Korea Government Bond 4.25% 10/12/2032	KRW	897,540,000	710,787	0.18
Korea Treasury 1.25% 10/09/2023	KRW	2,941,000,000	2,222,464	0.55
Korea Treasury 2.375% 10/12/2027	KRW	83,000,000	59,667	0.01
			3,580,136	0.89
<i>Mexico</i>				
Mexican Bonos 7.5% 26/05/2033	MXN	2,500,000	134,577	0.03
Mexican Bonos 8% 07/11/2047	MXN	670,000	35,792	0.01
Mexican Bonos 8% 31/07/2053	MXN	12,830,000	680,244	0.17
Mexican Bonos 7.5% 03/06/2027	MXN	17,113,900	951,728	0.24
			1,802,341	0.45
<i>Morocco</i>				
Morocco Government Bond, 144A 1.5% 27/11/2031	EUR	200,000	162,783	0.04
			162,783	0.04
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 1.75% 13/03/2025	NOK	4,300,000	385,215	0.10
			385,215	0.10

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Panama</i>				
Panama Government Bond 4.5% 19/01/2063	USD	200,000	146,824	0.04
			<u>146,824</u>	<u>0.04</u>
<i>Peru</i>				
Peru Bonos De Tesoreria 6.15% 12/08/2032	PEN	569,000	149,893	0.04
			<u>149,893</u>	<u>0.04</u>
<i>Philippines</i>				
Philippines Government Bond 0.25% 28/04/2025	EUR	300,000	305,614	0.08
			<u>305,614</u>	<u>0.08</u>
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro, Reg. S, 144A 0.475% 18/10/2030	EUR	370,000	337,595	0.08
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.5% 18/06/2038	EUR	130,000	141,982	0.04
			<u>479,577</u>	<u>0.12</u>
<i>Romania</i>				
Romania Government Bond, 144A 2.125% 07/03/2028	EUR	120,000	113,963	0.03
Romania Government Bond, 144A 3.624% 26/05/2030	EUR	119,000	114,106	0.03
			<u>228,069</u>	<u>0.06</u>
<i>Serbia</i>				
Serbia Government Bond, 144A 3.125% 15/05/2027	EUR	230,000	225,929	0.05
Serbia Government Bond, Reg. S 3.125% 15/05/2027	EUR	200,000	196,460	0.05
Serbia Government Bond, Reg. S 6.25% 26/05/2028	USD	200,000	199,437	0.05
			<u>621,826</u>	<u>0.15</u>
<i>Singapore</i>				
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	121,000	120,591	0.03
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	13,000	13,526	–
			<u>134,117</u>	<u>0.03</u>
<i>South Africa</i>				
South Africa Government Bond 8.875% 28/02/2035	ZAR	2,604,000	113,423	0.03
South Africa Government Bond 8% 31/01/2030	ZAR	1,600,000	75,128	0.02
			<u>188,551</u>	<u>0.05</u>
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 2.625% 24/03/2026	EUR	100,000	103,807	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0% 31/01/2027	EUR	200,000	194,276	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	145,000	126,507	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	120,000	86,651	0.02
Spain Government Bond, Reg. S, 144A 3.15% 30/04/2033	EUR	159,000	170,057	0.04
			<u>681,298</u>	<u>0.17</u>
<i>Supranational</i>				
Asian Development Bank 1.125% 10/06/2025	GBP	80,000	92,897	0.02
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	105,000	102,139	0.03



Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	390,000	337,546	0.08
European Union, Reg. S 0% 06/07/2026	EUR	100,000	99,080	0.03
European Union, Reg. S 0.25% 22/10/2026	EUR	50,000	49,499	0.01
European Union, Reg. S 0% 04/07/2031	EUR	60,000	51,651	0.01
			<u>732,812</u>	<u>0.18</u>
<i>Sweden</i>				
Volvo Treasury AB, Reg. S 1.625% 18/09/2025	EUR	100,000	103,576	0.02
Volvo Treasury AB, Reg. S 3.625% 25/05/2027	EUR	100,000	108,354	0.03
			<u>211,930</u>	<u>0.05</u>
<i>Switzerland</i>				
UBS Group AG, Reg. S, FRN 4.49% 05/08/2025	USD	200,000	195,552	0.05
UBS Group AG, Reg. S, FRN 3.25% 02/04/2026	EUR	100,000	105,203	0.03
UBS Group AG, Reg. S, FRN 2.25% 09/06/2028	GBP	280,000	293,805	0.07
			<u>594,560</u>	<u>0.15</u>
<i>Tunisia</i>				
Tunisia Government Bond, 144A 6.75% 31/10/2023	EUR	150,000	152,497	0.04
			<u>152,497</u>	<u>0.04</u>
<i>United Kingdom</i>				
Barclays plc, FRN 5.304% 09/08/2026	USD	275,000	268,367	0.07
HSBC Holdings plc, FRN 2.251% 22/11/2027	USD	610,000	541,727	0.13
HSBC Holdings plc, FRN 6.161% 09/03/2029	USD	400,000	403,784	0.10
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	110,000	95,808	0.02
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	250,000	229,283	0.06
UK Treasury, Reg. S 1% 31/01/2032	GBP	660,000	637,551	0.16
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	110,000	138,997	0.03
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	710,000	646,289	0.16
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	358,450	225,745	0.06
			<u>3,187,551</u>	<u>0.79</u>
<i>United States of America</i>				
American Express Co. 3.375% 03/05/2024	USD	329,000	322,686	0.08
American Tower Corp., REIT 0.45% 15/01/2027	EUR	200,000	189,496	0.05
American Tower Corp., REIT 4.05% 15/03/2032	USD	54,000	49,258	0.01
Aon Corp. 2.85% 28/05/2027	USD	450,000	411,907	0.10
AT&T, Inc. 0.25% 04/03/2026	EUR	100,000	98,855	0.02
AT&T, Inc. 4.3% 18/11/2034	EUR	100,000	109,459	0.03
Becton Dickinson and Co. 4.298% 22/08/2032	USD	190,000	180,355	0.05
Celanese US Holdings LLC 6.379% 15/07/2032	USD	30,000	30,277	0.01
Eli Lilly & Co. 4.7% 27/02/2033	USD	78,000	79,052	0.02
Equinix, Inc., REIT 1% 15/03/2033	EUR	210,000	170,592	0.04
Morgan Stanley, FRN 2.95% 07/05/2032	EUR	265,000	261,410	0.07
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	320,000	340,969	0.08
Oracle Corp. 3.95% 25/03/2051	USD	80,000	60,535	0.02
T-Mobile USA, Inc. 2.4% 15/03/2029	USD	17,000	14,621	–
Union Pacific Corp. 2.8% 14/02/2032	USD	133,000	114,844	0.03
US Treasury 3.875% 31/03/2025	USD	5,570,000	5,460,909	1.36
US Treasury 3.75% 15/04/2026	USD	865,000	846,696	0.21
US Treasury 1.125% 31/10/2026	USD	1,065,900	958,349	0.24
US Treasury 3.625% 31/03/2028	USD	6,750,200	6,591,900	1.64
US Treasury 3.625% 31/05/2028	USD	614,000	600,491	0.15
US Treasury 1.25% 15/08/2031	USD	930,100	763,019	0.19
US Treasury 4.125% 15/11/2032	USD	10,000	10,218	–

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 3.5% 15/02/2033	USD	16,970,000	16,519,777	4.11
US Treasury 3.375% 15/05/2033	USD	135,000	130,398	0.03
US Treasury 2.25% 15/05/2041	USD	380,000	292,706	0.07
US Treasury 2% 15/11/2041	USD	1,030,000	753,969	0.19
US Treasury 3.875% 15/05/2043	USD	110,000	107,624	0.03
US Treasury 1.25% 15/05/2050	USD	15,000	8,431	–
US Treasury 2% 15/08/2051	USD	170,000	115,742	0.03
US Treasury 4% 15/11/2052	USD	15,000	15,390	–
US Treasury 3.625% 15/02/2053	USD	14,270,500	13,681,234	3.41
US Treasury 2.25% 15/11/2027	USD	1,080,000	994,627	0.25
US Treasury Inflation Indexed, FRN 1.625% 15/10/2027	USD	980,000	989,061	0.25
US Treasury Inflation Indexed, FRN 0.125% 15/02/2051	USD	110,000	85,434	0.02
			<u>51,360,291</u>	<u>12.79</u>
<b>Total Bonds</b>			<b>96,691,106</b>	<b>24.07</b>
<b>Convertible Bonds</b>				
<i>United States of America</i>				
AES Corp. (The) 6.875% 15/02/2024	USD	15,100	1,232,462	0.31
			<u>1,232,462</u>	<u>0.31</u>
<b>Total Convertible Bonds</b>			<u>1,232,462</u>	<u>0.31</u>
<b>Equities</b>				
<i>Brazil</i>				
Pageseguro Digital Ltd. 'A'	USD	125,848	1,188,005	0.29
			<u>1,188,005</u>	<u>0.29</u>
<i>Canada</i>				
Brookfield Asset Management Ltd. 'A'	CAD	29,169	952,080	0.24
Canadian Imperial Bank of Commerce	CAD	87,556	3,738,190	0.93
Constellation Software, Inc.	CAD	2,614	5,415,967	1.35
Restaurant Brands International, Inc.	CAD	83,959	6,509,477	1.62
TC Energy Corp.	CAD	151,205	6,110,976	1.52
			<u>22,726,690</u>	<u>5.66</u>
<i>China</i>				
Kweichow Moutai Co. Ltd. 'A'	CNY	15,300	3,567,507	0.89
			<u>3,567,507</u>	<u>0.89</u>
<i>Denmark</i>				
Coloplast A/S 'B'	DKK	21,627	2,703,972	0.67
			<u>2,703,972</u>	<u>0.67</u>
<i>France</i>				
Edenred	EUR	42,960	2,876,641	0.72
LVMH Moet Hennessy Louis Vuitton SE	EUR	5,750	5,426,422	1.35
Pernod Ricard SA	EUR	10,939	2,416,855	0.60
Sanofi	EUR	11,359	1,217,719	0.30
Schneider Electric SE	EUR	8,695	1,584,812	0.40
			<u>13,522,449</u>	<u>3.37</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	431,600	4,403,694	1.10
			<u>4,403,694</u>	<u>1.10</u>
<i>Japan</i>				
Keyence Corp.	JPY	3,400	1,607,922	0.40
Mitsui & Co. Ltd.	JPY	99,400	3,740,063	0.93
Murata Manufacturing Co. Ltd.	JPY	16,200	929,554	0.23

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
SMC Corp.	JPY	3,600	2,000,881	0.50
Tokyo Electron Ltd.	JPY	15,000	2,148,054	0.53
			10,426,474	2.59
<i>Netherlands</i>				
Akzo Nobel NV	EUR	21,596	1,764,620	0.44
ASML Holding NV	EUR	4,879	3,531,765	0.88
DSM-Firmenich AG	EUR	10,856	1,168,271	0.29
Wolters Kluwer NV	EUR	31,322	3,977,106	0.99
			10,441,762	2.60
<i>Spain</i>				
Industria de Diseno Textil SA	EUR	53,463	2,077,158	0.52
			2,077,158	0.52
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	19,804	3,360,217	0.84
Givaudan SA	CHF	641	2,126,479	0.53
Nestle SA	CHF	77,144	9,282,329	2.31
Zurich Insurance Group AG	CHF	5,405	2,567,936	0.64
			17,336,961	4.32
<i>Taiwan, Province of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	485,000	9,038,134	2.25
			9,038,134	2.25
<i>United Kingdom</i>				
AstraZeneca plc	GBP	91,060	13,043,278	3.25
Croda International plc	GBP	34,889	2,493,474	0.62
National Grid plc	GBP	341,374	4,510,959	1.12
Spirax-Sarco Engineering plc	GBP	13,959	1,838,676	0.46
			21,886,387	5.45
<i>United States of America</i>				
AES Corp. (The)	USD	125,336	2,598,215	0.65
Alphabet, Inc. 'C'	USD	29,737	3,597,285	0.90
Aon plc 'A'	USD	15,589	5,381,323	1.34
Baker Hughes Co.	USD	188,894	5,970,939	1.49
Berkshire Hathaway, Inc. 'B'	USD	20,434	6,967,994	1.73
Broadcom, Inc.	USD	14,648	12,706,115	3.16
Carlyle Group, Inc. (The)	USD	70,488	2,252,092	0.56
Carrier Global Corp.	USD	56,366	2,801,954	0.70
Centene Corp.	USD	53,285	3,594,073	0.89
Cigna Group (The)	USD	13,214	3,707,848	0.92
Costco Wholesale Corp.	USD	7,374	3,970,014	0.99
Crown Castle, Inc., REIT	USD	38,542	4,391,475	1.09
CSX Corp.	USD	106,311	3,625,205	0.90
Danaher Corp.	USD	13,066	3,135,840	0.78
Darden Restaurants, Inc.	USD	28,987	4,843,148	1.21
General Motors Co.	USD	52,115	2,009,554	0.50
Gilead Sciences, Inc.	USD	87,132	6,715,263	1.67
Goldman Sachs Group, Inc. (The)	USD	6,323	2,039,420	0.51
Home Depot, Inc. (The)	USD	17,486	5,431,851	1.35
JPMorgan Chase & Co.	USD	49,586	7,211,788	1.80
Keurig Dr Pepper, Inc.	USD	162,058	5,067,554	1.26
Merck & Co., Inc.	USD	42,796	4,938,230	1.23
Microsoft Corp.	USD	25,802	8,786,613	2.19
Motorola Solutions, Inc.	USD	16,652	4,883,699	1.22

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Pfizer, Inc.	USD	149,178	5,471,849	1.36
Procter & Gamble Co. (The)	USD	26,208	3,976,802	0.99
Southwest Airlines Co.	USD	8,450	305,975	0.08
TE Connectivity Ltd.	USD	24,794	3,475,127	0.86
Thermo Fisher Scientific, Inc.	USD	4,738	2,472,052	0.62
United Parcel Service, Inc. 'B'	USD	10,893	1,952,570	0.49
UnitedHealth Group, Inc.	USD	15,370	7,387,437	1.84
			141,669,304	35.28
<b>Total Equities</b>			<b>260,988,497</b>	<b>64.99</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>358,912,065</b>	<b>89.37</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Brazil</i>				
BNTNF 10 10% 01/01/2033	BRL	170,000	34,235	0.01
Brazil Notas do Tesouro Nacional, FRN 6% 15/08/2040	BRL	1,000	9,200	–
Brazil Notas do Tesouro Nacional, FRN 6% 15/08/2060	BRL	2,000	18,718	–
Brazil Treasury, FRN 241.964% 15/08/2050	BRL	51,000	472,092	0.12
			534,245	0.13
<i>Canada</i>				
Bank of Nova Scotia (The) 2.45% 02/02/2032	USD	300,000	244,659	0.06
Toronto-Dominion Bank (The) 2.45% 12/01/2032	USD	180,000	147,806	0.04
			392,465	0.10
<i>France</i>				
BNP Paribas SA, FRN, 144A 2.591% 20/01/2028	USD	400,000	357,862	0.09
BPCE SA, 144A 1.625% 14/01/2025	USD	390,000	364,241	0.09
Electricite de France SA, 144A 6.25% 23/05/2033	USD	200,000	203,450	0.05
			925,553	0.23
<i>Ireland</i>				
AIB Group plc, FRN, 144A 7.583% 14/10/2026	USD	200,000	203,256	0.05
			203,256	0.05
<i>Japan</i>				
Japan Treasury Bill 0% 20/02/2024	JPY	140,200,000	972,591	0.24
			972,591	0.24
<i>Korea, Republic of</i>				
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	300,000	265,831	0.07
			265,831	0.07
<i>Malaysia</i>				
Malaysia Government Bond 3.844% 15/04/2033	MYR	287,000	61,129	0.02
Malaysia Government Bond 4.065% 15/06/2050	MYR	220,000	45,953	0.01
			107,082	0.03
<i>Mexico</i>				
America Movil SAB de CV 9.5% 27/01/2031	MXN	4,040,000	233,854	0.06
			233,854	0.06
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	200,000	199,703	0.05
			199,703	0.05
<i>Sri Lanka</i>				
Sri Lanka Government Bond 5.75% 18/04/2023	USD	200,000	91,232	0.02
			91,232	0.02

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
Amazon.com, Inc. 3.45% 13/04/2029	USD	200,000	188,452	0.05
Amgen, Inc. 4.2% 01/03/2033	USD	450,000	420,230	0.10
Amgen, Inc. 5.25% 02/03/2033	USD	78,000	78,137	0.02
Amgen, Inc. 5.65% 02/03/2053	USD	65,000	65,873	0.02
Apple, Inc. 3.35% 08/08/2032	USD	270,000	251,906	0.06
Apple, Inc. 2.375% 08/02/2041	USD	250,000	184,579	0.05
AT&T, Inc. 3.5% 15/09/2053	USD	160,000	113,380	0.03
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	74,000	72,460	0.02
Bank of America Corp., FRN 1.843% 04/02/2025	USD	300,000	292,332	0.07
Bank of America Corp., FRN 1.53% 06/12/2025	USD	740,000	692,089	0.17
Bank of America Corp., FRN 2.299% 21/07/2032	USD	80,000	64,009	0.02
Bank of America Corp., FRN 2.972% 04/02/2033	USD	132,000	110,085	0.03
BMW US Capital LLC, 144A 4.15% 09/04/2030	USD	200,000	191,325	0.05
Broadcom, Inc., 144A 4% 15/04/2029	USD	44,000	40,671	0.01
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	210,000	175,711	0.04
Broadcom, Inc., 144A 3.137% 15/11/2035	USD	25,000	19,185	–
Citigroup, Inc., FRN 2.976% 05/11/2030	USD	80,000	69,391	0.02
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	106,000	88,545	0.02
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.273% 25/05/2043	USD	142,136	142,894	0.04
Connecticut Avenue Securities Trust, FRN '1M1', 144A 0% 25/06/2043	USD	77,000	77,265	0.02
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	85,000	73,971	0.02
FNMA 5.5% 01/02/2053	USD	30,541	30,410	0.01
FNMA 5.5% 01/05/2053	USD	5,203	5,181	–
FNMA 5.5% 01/06/2053	USD	18,576	18,497	–
FNMA 5% 01/07/2053	USD	952,000	933,364	0.23
FNMA 5.5% 01/07/2053	USD	69,455	69,161	0.02
GNMA 2.5% 20/08/2051	USD	193,746	165,495	0.04
GNMA 2.5% 20/10/2051	USD	69,904	59,384	0.01
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	520,000	462,750	0.12
Goldman Sachs Group, Inc. (The), FRN 2.64% 24/02/2028	USD	180,000	163,460	0.04
JPMorgan Chase & Co., FRN 1.561% 10/12/2025	USD	520,000	487,109	0.12
JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	171,000	165,157	0.04
JPMorgan Chase & Co., FRN 4.493% 24/03/2031	USD	80,000	76,941	0.02
JPMorgan Chase & Co., FRN 2.963% 25/01/2033	USD	44,000	37,081	0.01
JPMorgan Chase & Co., FRN 5.35% 01/06/2034	USD	260,000	262,179	0.07
Metropolitan Life Global Funding I, 144A 3.3% 21/03/2029	USD	250,000	225,846	0.06
Morgan Stanley, FRN 1.164% 21/10/2025	USD	550,000	514,306	0.13
Morgan Stanley, FRN 1.593% 04/05/2027	USD	150,000	134,356	0.03
T-Mobile USA, Inc. 3% 15/02/2041	USD	100,000	73,169	0.02
Tricon Residential Trust 'A', 144A 5.1% 17/07/2040	USD	100,000	97,781	0.02
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	94,947	0.02
UMBS 2% 01/05/2041	USD	445,187	380,549	0.09
UMBS 5.5% 01/06/2053	USD	82,684	82,333	0.02
UMBS 5% 01/07/2053	USD	553,000	542,175	0.13
UMBS 5.5% 01/07/2053	USD	218,479	217,553	0.05
US Bancorp, FRN 2.215% 27/01/2028	USD	430,000	381,433	0.09

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Verizon Communications, Inc. 1.68% 30/10/2030	USD	500,000	395,077	0.10
Warnermedia Holdings, Inc. 4.279% 15/03/2032	USD	254,000	225,384	0.06
Warnermedia Holdings, Inc. 5.05% 15/03/2042	USD	168,000	141,695	0.04
Westlake Automobile Receivables Trust 'A2A', 144A 5.51% 15/06/2026	USD	64,000	63,776	0.02
Westlake Automobile Receivables Trust 'A3', 144A 5.21% 18/01/2028	USD	12,000	11,877	-
			9,930,916	2.47
<b>Total Bonds</b>			<b>13,856,728</b>	<b>3.45</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>13,856,728</b>	<b>3.45</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>United States of America</i>				
Daimler Trucks Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	141,876	0.04
			141,876	0.04
<b>Total Bonds</b>			<b>141,876</b>	<b>0.04</b>
<b>Total Recently issued securities</b>			<b>141,876</b>	<b>0.04</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	22,066,289	22,066,289	5.49
			22,066,289	5.49
<b>Total Collective Investment Schemes - UCITS</b>			<b>22,066,289</b>	<b>5.49</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>22,066,289</b>	<b>5.49</b>
<b>Total Investments</b>			<b>394,976,958</b>	<b>98.35</b>
<b>Cash</b>			<b>2,540,401</b>	<b>0.63</b>
<b>Other assets/(liabilities)</b>			<b>4,079,433</b>	<b>1.02</b>
<b>Total net assets</b>			<b>401,596,792</b>	<b>100.00</b>

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 30 June 2023

<b>To Be Announced Contracts</b>						
Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA2, 3.50%, 15/08/2053	USD	186,142	172,021	(989)	0.04
United States of America	UMBS, 2.00%, 25/07/2053	USD	490,000	399,714	(3,014)	0.10
United States of America	UMBS, 2.50%, 25/07/2053	USD	1,045,000	886,291	(4,977)	0.22
United States of America	UMBS, 3.50%, 25/07/2053	USD	1,599,000	1,457,276	(4,963)	0.36
United States of America	UMBS, 4.00%, 25/07/2053	USD	649,000	609,122	(2,687)	0.15
United States of America	UMBS, 4.50%, 25/07/2053	USD	1,410,000	1,355,693	(6,364)	0.34
United States of America	UMBS, 5.00%, 25/07/2053	USD	865,000	847,632	(3,340)	0.21
United States of America	UMBS, 5.50%, 25/07/2053	USD	64,484	64,177	(199)	0.02
United States of America	UMBS, 6.00%, 25/07/2053	USD	1,045,000	1,054,307	(3,433)	0.26
United States of America	UMBS, 2.50%, 25/08/2053	USD	700,000	594,562	(4,348)	0.15
<b>Total To Be Announced Contracts Long Positions</b>				<b>7,440,795</b>	<b>(34,314)</b>	<b>1.85</b>
<b>Net To Be Announced Contracts</b>				<b>7,440,795</b>	<b>(34,314)</b>	<b>1.85</b>

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Buxl 30 Year Bond, 07/09/2023	1	EUR	152,332	1,523	–
Long Gilt, 27/09/2023	1	GBP	121,031	13	–
US 10 Year Note, 20/09/2023	(4)	USD	(449,062)	4,139	–
US 10 Year Ultra Bond, 20/09/2023	(25)	USD	(2,960,938)	29,222	0.01
US Long Bond, 20/09/2023	9	USD	1,142,156	2,879	–
US Ultra Bond, 20/09/2023	13	USD	1,770,844	20,156	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>57,932</b>	<b>0.01</b>
Australia 10 Year Bond, 15/09/2023	6	AUD	464,329	(722)	–
Euro-Bobl, 07/09/2023	6	EUR	757,577	(11,743)	–
Euro-BTP, 07/09/2023	5	EUR	633,496	(2,336)	–
Euro-Bund, 07/09/2023	4	EUR	583,748	(7,294)	–
Japan 10 Year Bond, 12/09/2023	(3)	JPY	(3,088,464)	(11,544)	–
US 2 Year Note, 29/09/2023	23	USD	4,676,906	(17,886)	(0.01)
US 5 Year Note, 29/09/2023	39	USD	4,176,656	(67,441)	(0.02)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(118,966)</b>	<b>(0.03)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(61,034)</b>	<b>(0.02)</b>

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 30 June 2023

Interest Rate Swap Contracts								
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
1,700,000	USD	Citigroup	Pay fixed 3.29% Receive floating SOFR 1 day	13/01/2030	43,798	43,798	0.01	
280,000	GBP	Citigroup	Pay fixed 4.349% Receive floating SONIA 1 day	21/06/2033	387	387	–	
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>44,185</b>	<b>44,185</b>	<b>0.01</b>	
41,750,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.16%	03/12/2026	(114,824)	(114,824)	(0.03)	
11,400,000	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.267%	10/12/2023	(107,945)	(107,945)	(0.03)	
3,630,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 3.792%	13/01/2026	(65,327)	(65,327)	(0.02)	
2,700,000	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.985%	22/03/2024	(33,182)	(33,182)	(0.01)	
2,300,000	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.171%	03/12/2023	(21,422)	(21,422)	–	
1,045,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.98%	21/06/2028	(6,042)	(6,042)	–	
520,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.96%	21/06/2028	(3,567)	(3,567)	–	
565,000	GBP	Citigroup	Pay fixed 4.367% Receive floating SONIA 1 day	21/06/2033	(221)	(221)	–	
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(352,530)</b>	<b>(352,530)</b>	<b>(0.09)</b>	
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(308,345)</b>	<b>(308,345)</b>	<b>(0.08)</b>	
Forward Currency Exchange Contracts								
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	
ZAR	3,500,000	USD	185,650	03/07/2023	UBS	310	–	
USD	1,812,067	JPY	249,700,000	07/07/2023	Bank of America	80,816	0.02	
EUR	925,000	USD	993,618	10/07/2023	UBS	16,028	–	
MXN	9,640,000	USD	561,042	10/07/2023	Bank of America	1,490	–	
USD	76,527	EUR	70,000	10/07/2023	BNP Paribas	122	–	
USD	61,807	JPY	8,890,000	10/07/2023	HSBC	143	–	
EUR	138,906	CAD	200,000	11/07/2023	UBS	637	–	
EUR	30,000	USD	32,194	11/07/2023	Bank of America	552	–	
CAD	1,848,403	USD	1,384,290	12/07/2023	Bank of America	11,161	–	
MXN	1,570,000	USD	91,470	12/07/2023	UBS	109	–	
BRL	400,000	USD	82,884	17/07/2023	Standard Chartered	447	–	
COP	444,400,000	USD	105,734	17/07/2023	BNP Paribas	323	–	
EUR	345,537	NOK	3,990,000	17/07/2023	HSBC	5,393	–	
EUR	300,000	USD	325,535	17/07/2023	BNP Paribas	2,043	–	
INR	8,050,000	USD	97,488	17/07/2023	Standard Chartered	593	–	
PLN	1,540,000	EUR	342,385	17/07/2023	HSBC	4,631	–	



Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 30 June 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
PLN	1,146,097	USD	275,541	17/07/2023	Morgan Stanley	6,139	–
USD	2,471,325	KRW	3,177,877,421	17/07/2023	Standard Chartered	58,119	0.02
USD	289,025	CAD	380,000	25/07/2023	BNP Paribas	2,081	–
USD	139,036	GBP	109,000	25/07/2023	Bank of America	584	–
USD	113,656	MXN	1,950,000	25/07/2023	Bank of America	230	–
EUR	173,182	PLN	770,000	26/07/2023	UBS	53	–
USD	359,942	BRL	1,745,000	02/10/2023	Bank of America	1,420	–
USD	203,177	BRL	985,000	02/10/2023	Morgan Stanley	802	–
USD	1,107,141	JPY	140,200,000	16/02/2024	HSBC	98,324	0.03
USD	1,098,458	JPY	140,200,000	20/02/2024	HSBC	88,991	0.02
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>381,541</b>	<b>0.09</b>
<b>EUR Hedged Share Class</b>							
CAD	54,076	EUR	37,348	21/07/2023	J.P. Morgan	40	–
CHF	108,368	EUR	110,886	21/07/2023	J.P. Morgan	192	–
EUR	23,290,607	CAD	33,409,260	21/07/2023	J.P. Morgan	211,187	0.05
EUR	15,719,919	CHF	15,227,175	21/07/2023	J.P. Morgan	124,698	0.03
EUR	23,909,119	GBP	20,470,230	21/07/2023	J.P. Morgan	112,378	0.03
EUR	20,385,815	JPY	3,046,011,505	21/07/2023	J.P. Morgan	1,097,047	0.28
EUR	210,761,102	USD	227,162,742	21/07/2023	J.P. Morgan	3,024,515	0.75
GBP	60,797	EUR	70,577	21/07/2023	J.P. Morgan	141	–
JPY	2,443,905	EUR	15,517	21/07/2023	J.P. Morgan	36	–
USD	1,015,774	EUR	926,438	21/07/2023	J.P. Morgan	3,945	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>4,574,179</b>	<b>1.14</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>4,955,720</b>	<b>1.23</b>
USD	179,600	ZAR	3,500,000	03/07/2023	UBS	(6,360)	–
AUD	660,000	USD	454,122	07/07/2023	Bank of America	(14,427)	(0.01)
AUD	490,000	USD	337,071	07/07/2023	Standard Chartered	(10,631)	–
MYR	810,000	USD	177,220	07/07/2023	BNP Paribas	(3,647)	–
USD	808,875	AUD	1,240,000	07/07/2023	HSBC	(17,218)	(0.01)
EUR	60,000	USD	65,664	10/07/2023	Bank of America	(173)	–
JPY	37,080,000	USD	267,577	10/07/2023	Morgan Stanley	(10,376)	–
USD	215,897	AUD	330,000	10/07/2023	Morgan Stanley	(3,969)	–
USD	76,143	EUR	70,000	10/07/2023	Standard Chartered	(263)	–
USD	1,220,135	MXN	21,470,350	10/07/2023	Morgan Stanley	(32,745)	(0.01)
USD	137,554	BRL	700,000	11/07/2023	BNP Paribas	(8,446)	–
USD	157,039	COP	700,000,000	11/07/2023	Bank of America	(10,391)	–
USD	71,524	COP	300,000,000	11/07/2023	BNP Paribas	(231)	–
JPY	119,249,439	USD	861,751	12/07/2023	HSBC	(34,325)	(0.01)
MXN	2,420,000	USD	141,296	12/07/2023	HSBC	(137)	–
USD	75,377	CAD	100,000	12/07/2023	HSBC	(118)	–
USD	137,956	GBP	110,000	12/07/2023	Morgan Stanley	(1,751)	–
USD	402,294	MXN	7,050,000	12/07/2023	Morgan Stanley	(8,934)	–
THB	23,000,000	USD	665,455	14/07/2023	UBS	(16,101)	(0.01)
CNH	7,670,000	USD	1,075,025	17/07/2023	Morgan Stanley	(18,857)	(0.01)
CNH	4,810,092	USD	672,870	17/07/2023	Standard Chartered	(10,514)	–
EUR	182,527	DKK	1,360,000	17/07/2023	Bank of America	(166)	–

Capital Group Global Screened Allocation Fund (LUX) (continued)  
As at 30 June 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
NZD	100,000	USD	62,249	17/07/2023	Standard Chartered	(883)	–
SEK	680,000	USD	63,402	17/07/2023	BNP Paribas	(315)	–
USD	342,633	BRL	1,685,000	17/07/2023	Standard Chartered	(8,402)	–
USD	64,142	CLP	51,920,000	17/07/2023	Standard Chartered	(504)	–
USD	72,968	CNH	530,000	17/07/2023	Standard Chartered	(13)	–
USD	872,252	COP	3,690,060,000	17/07/2023	Standard Chartered	(8,392)	–
USD	830,164	CZK	18,340,000	17/07/2023	Morgan Stanley	(11,146)	–
JPY	486,370,000	USD	3,503,016	18/07/2023	Morgan Stanley	(124,807)	(0.03)
EUR	370,000	USD	407,044	20/07/2023	BNP Paribas	(2,964)	–
EUR	2,648,983	USD	2,907,926	24/07/2023	UBS	(14,298)	–
THB	16,000,000	USD	455,218	24/07/2023	Bank of America	(2,975)	–
CZK	11,570,000	EUR	487,429	25/07/2023	BNP Paribas	(1,929)	–
JPY	47,790,000	USD	335,097	26/07/2023	Morgan Stanley	(2,703)	–
CNH	5,560,000	USD	772,362	27/07/2023	UBS	(6,075)	–
DKK	1,970,000	USD	290,333	27/07/2023	HSBC	(1,200)	–
USD	185,194	ZAR	3,500,000	28/07/2023	UBS	(286)	–
USD	35,240	BRL	170,000	04/08/2023	UBS	(52)	–
USD	269,246	BRL	1,400,000	02/01/2024	Bank of America	(15,122)	(0.01)
USD	578,213	BRL	3,190,000	02/01/2024	Standard Chartered	(69,742)	(0.02)
JPY	140,200,000	USD	1,097,834	16/02/2024	HSBC	(89,018)	(0.02)
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(177,420)</b>	<b>(0.05)</b>
<b>EUR Hedged Share Class</b>							
CAD	297,834	EUR	206,693	21/07/2023	J.P. Morgan	(861)	–
CHF	54,135	EUR	55,597	21/07/2023	J.P. Morgan	(128)	–
EUR	4,613,485	USD	5,060,330	21/07/2023	J.P. Morgan	(21,613)	(0.01)
GBP	153,822	EUR	179,481	21/07/2023	J.P. Morgan	(645)	–
JPY	30,792,180	EUR	200,036	21/07/2023	J.P. Morgan	(4,488)	–
USD	1,452,168	EUR	1,335,963	21/07/2023	J.P. Morgan	(6,932)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(34,667)</b>	<b>(0.01)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(605,273)</b>	<b>(0.15)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>4,350,447</b>	<b>1.08</b>

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest(Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
10,000	USD	Citigroup	CDX.NA.HY.40-V1	Buy	(5.00)%	20/06/2028	(288)	(288)	–
<b>Total Unrealised Loss on Credit Default Swap Contracts</b>							<b>(288)</b>	<b>(288)</b>	<b>–</b>
<b>Net Unrealised Loss on Credit Default Swap Contracts</b>							<b>(288)</b>	<b>(288)</b>	<b>–</b>

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

Capital Group American Balanced Fund (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
BHP Billiton Finance USA Ltd. 4.9% 28/02/2033	USD	24,000	23,916	0.01
			<u>23,916</u>	<u>0.01</u>
<i>Canada</i>				
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	14,000	12,588	0.01
Cenovus Energy, Inc. 2.65% 15/01/2032	USD	15,000	12,118	0.01
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	75,000	71,769	0.04
Nutrien Ltd. 5.95% 07/11/2025	USD	64,000	64,412	0.04
Province of Quebec Canada 2.75% 12/04/2027	USD	50,000	46,770	0.03
			<u>207,657</u>	<u>0.13</u>
<i>Ireland</i>				
AerCap Ireland Capital DAC 2.45% 29/10/2026	USD	150,000	134,088	0.08
AerCap Ireland Capital DAC 3% 29/10/2028	USD	150,000	129,816	0.08
			<u>263,904</u>	<u>0.16</u>
<i>Mexico</i>				
Petroleos Mexicanos 5.95% 28/01/2031	USD	109,000	79,712	0.05
			<u>79,712</u>	<u>0.05</u>
<i>Norway</i>				
Equinor ASA 2.375% 22/05/2030	USD	125,000	108,618	0.07
			<u>108,618</u>	<u>0.07</u>
<i>Peru</i>				
Peru Government Bond 1.862% 01/12/2032	USD	50,000	38,614	0.02
			<u>38,614</u>	<u>0.02</u>
<i>Singapore</i>				
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	113,000	112,618	0.07
			<u>112,618</u>	<u>0.07</u>
<i>Supranational</i>				
International Bank for Reconstruction & Development 1.625% 03/11/2031	USD	49,000	40,924	0.03
			<u>40,924</u>	<u>0.03</u>
<i>United Kingdom</i>				
BAT Capital Corp. 3.984% 25/09/2050	USD	120,000	80,988	0.05
BAT Capital Corp. 5.65% 16/03/2052	USD	125,000	108,750	0.07
BAT International Finance plc 4.448% 16/03/2028	USD	60,000	56,676	0.03
HSBC Holdings plc, FRN 6.161% 09/03/2029	USD	200,000	201,892	0.12
Shell International Finance BV 2.75% 06/04/2030	USD	100,000	89,389	0.06
			<u>537,695</u>	<u>0.33</u>
<i>United States of America</i>				
AbbVie, Inc. 3.2% 21/11/2029	USD	150,000	135,737	0.08
Air Lease Corp. 0.8% 18/08/2024	USD	100,000	94,234	0.06
Altria Group, Inc. 3.7% 04/02/2051	USD	156,000	104,648	0.07
American Express Co. 2.25% 04/03/2025	USD	50,000	47,385	0.03
American Tower Corp., REIT 1.45% 15/09/2026	USD	68,000	59,886	0.04
Anheuser-Busch InBev Worldwide, Inc. 4.5% 01/06/2050	USD	100,000	92,353	0.06
Boeing Co. (The) 5.15% 01/05/2030	USD	125,000	123,875	0.08
Boeing Co. (The) 5.805% 01/05/2050	USD	320,000	319,103	0.20
Boston Properties LP, REIT 6.5% 15/01/2034	USD	133,000	133,928	0.08

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Celanese US Holdings LLC 6.165% 15/07/2027	USD	100,000	99,552	0.06
Centene Corp. 2.45% 15/07/2028	USD	225,000	192,537	0.12
Centene Corp. 2.625% 01/08/2031	USD	125,000	99,775	0.06
Constellation Brands, Inc. 4.35% 09/05/2027	USD	200,000	195,138	0.12
Constellation Brands, Inc. 4.75% 09/05/2032	USD	61,000	59,234	0.04
Consumers Energy Co. 2.65% 15/08/2052	USD	86,000	55,237	0.03
Corporate Office Properties LP, REIT 2% 15/01/2029	USD	30,000	22,900	0.01
Corporate Office Properties LP, REIT 2.75% 15/04/2031	USD	8,000	6,088	–
Corporate Office Properties LP, REIT 2.9% 01/12/2033	USD	6,000	4,165	–
CVS Health Corp. 5% 30/01/2029	USD	100,000	99,090	0.06
CVS Health Corp. 5.25% 21/02/2033	USD	149,000	148,487	0.09
Duke Energy Progress LLC 2% 15/08/2031	USD	125,000	100,665	0.06
Edison International 6.95% 15/11/2029	USD	50,000	52,643	0.03
Elevance Health, Inc. 4.1% 15/05/2032	USD	129,000	120,304	0.07
Eli Lilly & Co. 4.7% 27/02/2033	USD	78,000	79,052	0.05
Enterprise Products Operating LLC 5.05% 10/01/2026	USD	53,000	52,930	0.03
Eversource Energy 1.4% 15/08/2026	USD	50,000	44,445	0.03
Exxon Mobil Corp. 2.61% 15/10/2030	USD	100,000	87,867	0.05
FirstEnergy Corp. 2.65% 01/03/2030	USD	125,000	105,534	0.07
Florida Power & Light Co. 2.875% 04/12/2051	USD	50,000	34,628	0.02
General Motors Financial Co., Inc. 5.4% 06/04/2026	USD	100,000	98,886	0.06
General Motors Financial Co., Inc. 1.5% 10/06/2026	USD	300,000	265,239	0.16
General Motors Financial Co., Inc. 2.35% 26/02/2027	USD	150,000	133,795	0.08
General Motors Financial Co., Inc. 6.4% 09/01/2033	USD	50,000	50,856	0.03
Georgia Power Co. 4.65% 16/05/2028	USD	100,000	98,058	0.06
Home Depot, Inc. (The) 1.5% 15/09/2028	USD	75,000	64,229	0.04
Humana, Inc. 3.7% 23/03/2029	USD	16,000	14,664	0.01
Intercontinental Exchange, Inc. 4.6% 15/03/2033	USD	103,000	100,021	0.06
Invitation Homes Operating Partnership LP, REIT 2% 15/08/2031	USD	34,000	26,088	0.02
JPMorgan Chase & Co., FRN 3.509% 23/01/2029	USD	30,000	27,758	0.02
Kinder Morgan, Inc. 5.2% 01/06/2033	USD	37,000	35,873	0.02
Marsh & McLennan Cos., Inc. 2.375% 15/12/2031	USD	100,000	81,586	0.05
Mastercard, Inc. 4.85% 09/03/2033	USD	145,000	147,537	0.09
MetLife, Inc. 5% 15/07/2052	USD	25,000	23,521	0.02
Moody's Corp. 4.25% 08/08/2032	USD	20,000	19,020	0.01
Norfolk Southern Corp. 4.55% 01/06/2053	USD	44,000	39,802	0.03
Oracle Corp. 3.95% 25/03/2051	USD	50,000	37,834	0.02
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	253,000	198,269	0.12
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	100,000	63,747	0.04
Pacific Gas and Electric Co. 6.75% 15/01/2053	USD	75,000	74,111	0.05
Prologis LP, REIT 4.875% 15/06/2028	USD	66,000	65,457	0.04
Public Service Electric and Gas Co. 2.05% 01/08/2050	USD	90,000	53,123	0.03
Raytheon Technologies Corp. 5% 27/02/2026	USD	7,000	6,994	–
Raytheon Technologies Corp. 5.15% 27/02/2033	USD	71,000	72,002	0.05
Southern California Edison Co. 0.975% 01/08/2024	USD	50,000	47,483	0.03
Southern California Edison Co. 5.3% 01/03/2028	USD	160,000	160,124	0.10
Southern California Edison Co. 2.5% 01/06/2031	USD	200,000	166,471	0.10

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Southern California Edison Co. 2.75% 01/02/2032	USD	25,000	20,931	0.01
Southern California Edison Co. 5.95% 01/11/2032	USD	75,000	78,560	0.05
Southern California Edison Co. 3.65% 01/02/2050	USD	156,000	116,252	0.07
Sun Communities Operating LP, REIT 2.3% 01/11/2028	USD	21,000	17,678	0.01
T-Mobile USA, Inc. 2.4% 15/03/2029	USD	13,000	11,181	0.01
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	41,000	34,092	0.02
T-Mobile USA, Inc. 3.4% 15/10/2052	USD	50,000	35,733	0.02
Union Pacific Corp. 2.375% 20/05/2031	USD	150,000	126,981	0.08
UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	92,000	87,867	0.05
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	46,000	47,828	0.03
US Treasury 4% 15/02/2026	USD	1,729,000	1,702,697	1.05
US Treasury 0.75% 31/08/2026	USD	277,400	247,446	0.15
US Treasury 3.625% 31/03/2028	USD	1,100	1,074	–
US Treasury 3.625% 31/05/2028	USD	1,903,000	1,861,129	1.15
US Treasury 4% 28/02/2030	USD	1,812,000	1,810,452	1.12
US Treasury 3.625% 31/03/2030	USD	30,000	29,338	0.02
US Treasury 4.125% 15/11/2032	USD	4,000	4,087	–
US Treasury 3.375% 15/05/2033	USD	1,329,000	1,283,696	0.79
US Treasury 4.25% 15/05/2039	USD	370,000	386,988	0.24
US Treasury 2.375% 15/02/2042	USD	505,000	393,216	0.24
US Treasury 2.75% 15/08/2042	USD	100,000	82,425	0.05
US Treasury 3.375% 15/08/2042	USD	35,000	31,758	0.02
US Treasury 3.875% 15/05/2043	USD	1,017,000	995,033	0.61
US Treasury 2% 15/08/2051	USD	282,000	191,995	0.12
US Treasury 4% 15/11/2052	USD	103,000	105,681	0.07
US Treasury 3.625% 15/02/2053	USD	2,922,000	2,801,343	1.73
US Treasury 3.625% 15/05/2053	USD	16,000	15,433	0.01
US Treasury Inflation Indexed, FRN 0.5% 15/04/2024	USD	147,100	172,712	0.11
US Treasury Inflation Indexed, FRN 0.125% 15/10/2025	USD	300,000	332,689	0.21
US Treasury Inflation Indexed, FRN 0.125% 15/04/2026	USD	71,400	77,470	0.05
US Treasury Inflation Indexed, FRN 0.125% 15/10/2026	USD	122,200	126,876	0.08
US Treasury Inflation Indexed, FRN 0.125% 15/04/2027	USD	606,200	602,877	0.37
US Treasury Inflation Indexed, FRN 0.125% 15/01/2031	USD	100,000	103,570	0.06
US Treasury Inflation Indexed, FRN 0.125% 15/02/2051	USD	156,100	121,238	0.08
US Treasury Inflation Indexed, FRN 1.5% 15/02/2053	USD	149,100	147,927	0.09
US Treasury Inflation Indexed, FRN 0.125% 15/07/2024	USD	478,000	592,666	0.37
US Treasury Inflation Indexed, FRN 0.25% 15/01/2025	USD	175,000	214,912	0.13
US Treasury Inflation Indexed, FRN 0.375% 15/07/2025	USD	369,600	452,640	0.28
US Treasury Inflation Indexed, FRN 0.625% 15/01/2026	USD	16,400	19,972	0.01
US Treasury Inflation Indexed, FRN 0.375% 15/01/2027	USD	140,600	165,703	0.10
US Treasury Inflation Indexed, FRN 1% 15/02/2046	USD	16,200	18,008	0.01

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Verizon Communications, Inc. 2.875% 20/11/2050	USD	75,000	48,927	0.03
VICI Properties LP, REIT 4.75% 15/02/2028	USD	55,000	52,133	0.03
VICI Properties LP, REIT 4.95% 15/02/2030	USD	50,000	46,949	0.03
			20,762,131	12.80
<b>Total Bonds</b>			<b>22,175,789</b>	<b>13.67</b>
<b>Equities</b>				
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, ADR	USD	2,671	151,499	0.09
Anheuser-Busch InBev SA/NV	EUR	858	48,594	0.03
			200,093	0.12
<i>Brazil</i>				
Vale SA, ADR	USD	18,203	244,284	0.15
			244,284	0.15
<i>Canada</i>				
Agnico Eagle Mines Ltd.	USD	633	31,637	0.02
Brookfield Asset Management Ltd. 'A'	USD	1,275	41,603	0.02
Brookfield Corp.	USD	6,210	208,966	0.13
Canadian Natural Resources Ltd.	CAD	26,665	1,499,158	0.92
Cenovus Energy, Inc.	CAD	2,492	42,325	0.03
First Quantum Minerals Ltd.	CAD	1,902	44,996	0.03
Franco-Nevada Corp.	CAD	942	134,259	0.08
Lundin Mining Corp.	CAD	7,170	56,180	0.03
Restaurant Brands International, Inc.	USD	3,283	254,498	0.16
Shopify, Inc. 'A'	USD	5,068	327,393	0.20
TC Energy Corp.	CAD	12,698	513,192	0.32
Wheaton Precious Metals Corp.	USD	11,216	484,756	0.30
			3,638,963	2.24
<i>France</i>				
Airbus SE	EUR	1,364	197,173	0.12
LVMH Moet Hennessy Louis Vuitton SE	EUR	554	522,824	0.32
			719,997	0.44
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	1,400	14,285	0.01
			14,285	0.01
<i>India</i>				
HDFC Bank Ltd.	INR	15,990	332,221	0.21
			332,221	0.21
<i>Japan</i>				
Shin-Etsu Chemical Co. Ltd.	JPY	13,200	438,726	0.27
			438,726	0.27
<i>Korea, Republic of</i>				
SK Hynix, Inc.	KRW	1,494	131,733	0.08
			131,733	0.08
<i>Mexico</i>				
Grupo Mexico SAB de CV 'B'	MXN	29,709	143,034	0.09
			143,034	0.09
<i>Netherlands</i>				
ASML Holding NV, ADR	USD	1,852	1,342,237	0.83
ASML Holding NV	EUR	393	284,481	0.17
			1,626,718	1.00
<i>Spain</i>				
Industria de Diseno Textil SA	EUR	6,596	256,269	0.16
			256,269	0.16

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Switzerland</i>				
ABB Ltd.	CHF	1,504	59,180	0.04
Nestle SA	CHF	6,819	820,494	0.50
			<u>879,674</u>	<u>0.54</u>
<i>Taiwan, Province of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	19,111	1,928,682	1.19
			<u>1,928,682</u>	<u>1.19</u>
<i>United Kingdom</i>				
AstraZeneca plc	GBP	6,511	932,624	0.57
British American Tobacco plc, ADR	USD	2,251	74,733	0.05
British American Tobacco plc	GBP	12,505	414,872	0.26
Glencore plc	GBP	6,338	35,953	0.02
Rio Tinto plc	GBP	1,706	108,381	0.07
			<u>1,566,563</u>	<u>0.97</u>
<i>United States of America</i>				
Abbott Laboratories	USD	3,636	396,397	0.24
AbbVie, Inc.	USD	6,117	824,143	0.51
Activision Blizzard, Inc.	USD	815	68,705	0.04
Adobe, Inc.	USD	194	94,864	0.06
AES Corp. (The)	USD	5,487	113,746	0.07
Alphabet, Inc. 'A'	USD	5,043	603,647	0.37
Alphabet, Inc. 'C'	USD	16,400	1,983,908	1.22
Altria Group, Inc.	USD	22,728	1,029,578	0.64
Amazon.com, Inc.	USD	6,000	782,160	0.48
American Tower Corp., REIT	USD	277	53,721	0.03
AMETEK, Inc.	USD	694	112,345	0.07
Aon plc 'A'	USD	1,666	575,103	0.35
Apollo Global Management, Inc.	USD	3,998	307,086	0.19
Apple, Inc.	USD	6,196	1,201,838	0.74
Applied Materials, Inc.	USD	4,772	689,745	0.43
Aramark	USD	13,692	589,441	0.36
Archer-Daniels-Midland Co.	USD	6,947	524,915	0.32
Arista Networks, Inc.	USD	1,136	184,100	0.11
Arthur J Gallagher & Co.	USD	1,987	436,286	0.27
Baker Hughes Co.	USD	11,013	348,121	0.22
Bank of America Corp.	USD	3,690	105,866	0.07
Berkshire Hathaway, Inc. 'B'	USD	892	304,172	0.19
BlackRock, Inc.	USD	312	215,636	0.13
Blackstone, Inc. 'A'	USD	6,009	558,657	0.34
Blue Owl Capital, Inc.	USD	17,228	200,706	0.12
Boeing Co. (The)	USD	2,678	565,486	0.35
Booking Holdings, Inc.	USD	201	542,766	0.34
Bristol-Myers Squibb Co.	USD	4,565	291,932	0.18
Broadcom, Inc.	USD	6,537	5,670,390	3.50
Capital One Financial Corp.	USD	3,336	364,858	0.23
Carrier Global Corp.	USD	21,440	1,065,782	0.66
Catalent, Inc.	USD	2,144	92,964	0.06
Caterpillar, Inc.	USD	3,628	892,669	0.55
Centene Corp.	USD	5,935	400,316	0.25
CenterPoint Energy, Inc.	USD	20,671	602,560	0.37
Ceridian HCM Holding, Inc.	USD	1,046	70,051	0.04
CF Industries Holdings, Inc.	USD	2,772	192,432	0.12

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Charter Communications, Inc. 'A'	USD	2,564	941,937	0.58
Chevron Corp.	USD	4,198	660,555	0.41
Chipotle Mexican Grill, Inc.	USD	83	177,537	0.11
Chubb Ltd.	USD	2,033	391,474	0.24
Cigna Group (The)	USD	766	214,940	0.13
Cintas Corp.	USD	301	149,621	0.09
CME Group, Inc.	USD	707	131,000	0.08
Comcast Corp. 'A'	USD	34,076	1,415,858	0.87
ConocoPhillips	USD	1,883	195,098	0.12
Constellation Brands, Inc. 'A'	USD	1,250	307,662	0.19
Constellation Energy Corp.	USD	4,078	373,341	0.23
Cooper Cos., Inc. (The)	USD	132	50,613	0.03
Corteva, Inc.	USD	4,574	262,090	0.16
Coterra Energy, Inc.	USD	4,486	113,496	0.07
Crown Castle, Inc., REIT	USD	3,821	435,365	0.27
CSX Corp.	USD	10,199	347,786	0.21
CVS Health Corp.	USD	6,591	455,636	0.28
Danaher Corp.	USD	228	54,720	0.03
Darden Restaurants, Inc.	USD	4,225	705,913	0.44
Discover Financial Services	USD	3,485	407,222	0.25
Dollar General Corp.	USD	4,771	810,020	0.50
Dollar Tree, Inc.	USD	2,029	291,162	0.18
Dow, Inc.	USD	2,152	114,616	0.07
DR Horton, Inc.	USD	7,102	864,242	0.53
East West Bancorp, Inc.	USD	3,585	189,252	0.12
Elevance Health, Inc.	USD	648	287,900	0.18
Eli Lilly & Co.	USD	3,755	1,761,020	1.09
EOG Resources, Inc.	USD	808	92,468	0.06
EQT Corp.	USD	7,982	328,300	0.20
Equifax, Inc.	USD	759	178,593	0.11
Equinix, Inc., REIT	USD	523	410,001	0.25
Estee Lauder Cos., Inc. (The) 'A'	USD	668	131,182	0.08
Extra Space Storage, Inc., REIT	USD	4,007	596,442	0.37
Exxon Mobil Corp.	USD	4,608	494,208	0.31
Fifth Third Bancorp	USD	4,165	109,165	0.07
FirstEnergy Corp.	USD	5,309	206,414	0.13
Fiserv, Inc.	USD	3,221	406,329	0.25
Gaming and Leisure Properties, Inc., REIT	USD	4,262	206,537	0.13
General Electric Co.	USD	9,765	1,072,685	0.66
General Mills, Inc.	USD	4,163	319,302	0.20
General Motors Co.	USD	19,311	744,632	0.46
Gilead Sciences, Inc.	USD	13,853	1,067,651	0.66
Goldman Sachs Group, Inc. (The)	USD	692	223,198	0.14
Halliburton Co.	USD	29,330	967,597	0.60
HEICO Corp.	USD	452	79,977	0.05
Hess Corp.	USD	1,640	222,958	0.14
HF Sinclair Corp.	USD	4,032	179,868	0.11
Hilton Worldwide Holdings, Inc.	USD	148	21,541	0.01
Home Depot, Inc. (The)	USD	7,282	2,262,080	1.39
Humana, Inc.	USD	887	396,604	0.24
Huntington Ingalls Industries, Inc.	USD	770	175,252	0.11
Intel Corp.	USD	16,169	540,691	0.33



Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Intercontinental Exchange, Inc.	USD	1,210	136,827	0.08
Iron Mountain, Inc., REIT	USD	5,308	301,601	0.19
Johnson & Johnson	USD	5,390	892,153	0.55
JPMorgan Chase & Co.	USD	12,416	1,805,783	1.11
Keurig Dr Pepper, Inc.	USD	14,719	460,263	0.28
KKR & Co., Inc.	USD	2,397	134,232	0.08
KLA Corp.	USD	1,238	600,455	0.37
L3Harris Technologies, Inc.	USD	2,865	560,881	0.35
Las Vegas Sands Corp.	USD	4,959	287,622	0.18
Lennar Corp. 'A'	USD	2,446	306,508	0.19
Linde plc	USD	2,171	827,325	0.51
LyondellBasell Industries NV 'A'	USD	429	39,395	0.02
Marriott International, Inc. 'A'	USD	499	91,661	0.06
Marsh & McLennan Cos., Inc.	USD	792	148,959	0.09
Mastercard, Inc. 'A'	USD	2,264	890,431	0.55
McDonald's Corp.	USD	1,418	423,145	0.26
Merck & Co., Inc.	USD	834	96,235	0.06
Meta Platforms, Inc. 'A'	USD	6,379	1,830,645	1.13
Micron Technology, Inc.	USD	3,728	235,274	0.15
Microsoft Corp.	USD	20,912	7,121,372	4.39
Mondelez International, Inc. 'A'	USD	2,057	150,038	0.09
Morgan Stanley	USD	2,435	207,949	0.13
Mosaic Co. (The)	USD	2,420	84,700	0.05
Netflix, Inc.	USD	2,477	1,091,094	0.67
NextEra Energy, Inc.	USD	2,832	210,134	0.13
NIKE, Inc. 'B'	USD	599	66,112	0.04
Norfolk Southern Corp.	USD	1,224	277,554	0.17
Northrop Grumman Corp.	USD	2,105	959,459	0.59
Nucor Corp.	USD	870	142,663	0.09
Oracle Corp.	USD	3,962	471,835	0.29
PACCAR, Inc.	USD	1,349	112,844	0.07
Paychex, Inc.	USD	1,036	115,897	0.07
Pfizer, Inc.	USD	39,485	1,448,310	0.89
PG&E Corp.	USD	19,773	341,677	0.21
Philip Morris International, Inc.	USD	33,731	3,292,820	2.03
Pioneer Natural Resources Co.	USD	3,780	783,140	0.48
PNC Financial Services Group, Inc. (The)	USD	2,180	274,571	0.17
Procter & Gamble Co. (The)	USD	2,167	328,821	0.20
Progressive Corp. (The)	USD	999	132,238	0.08
Public Storage, REIT	USD	1,851	540,270	0.33
Quanta Services, Inc.	USD	1,860	365,397	0.23
Raytheon Technologies Corp.	USD	2,013	197,193	0.12
Regeneron Pharmaceuticals, Inc.	USD	287	206,221	0.13
ResMed, Inc.	USD	300	65,550	0.04
Robert Half International, Inc.	USD	2,255	169,621	0.11
Rockwell Automation, Inc.	USD	1,007	331,756	0.20
Royal Gold, Inc.	USD	3,021	346,750	0.21
S&P Global, Inc.	USD	575	230,512	0.14
Salesforce, Inc.	USD	785	165,839	0.10
Schlumberger NV	USD	8,017	393,795	0.24
Sempra Energy	USD	3,942	573,916	0.35
Southwest Airlines Co.	USD	4,168	150,923	0.09

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sun Communities, Inc., REIT	USD	822	107,238	0.07
Synchrony Financial	USD	8,219	278,788	0.17
Take-Two Interactive Software, Inc.	USD	1,545	227,362	0.14
Target Corp.	USD	7,336	967,618	0.60
TE Connectivity Ltd.	USD	4,602	645,016	0.40
Thermo Fisher Scientific, Inc.	USD	1,678	875,497	0.54
TJX Cos., Inc. (The)	USD	4,617	391,475	0.24
T-Mobile US, Inc.	USD	141	19,585	0.01
TransDigm Group, Inc.	USD	652	582,999	0.36
Union Pacific Corp.	USD	1,479	302,633	0.19
United Airlines Holdings, Inc.	USD	3,479	190,893	0.12
United Parcel Service, Inc. 'B'	USD	1,109	198,788	0.12
UnitedHealth Group, Inc.	USD	6,895	3,314,013	2.04
Vertex Pharmaceuticals, Inc.	USD	1,874	659,479	0.41
VICI Properties, Inc., REIT	USD	4,956	155,767	0.10
Visa, Inc. 'A'	USD	4,493	1,066,998	0.66
Waste Management, Inc.	USD	1,604	278,166	0.17
Wells Fargo & Co.	USD	6,188	264,104	0.16
Welltower, Inc., REIT	USD	1,948	157,574	0.10
Yum! Brands, Inc.	USD	575	79,666	0.05
Zoetis, Inc.	USD	1,523	262,276	0.16
ZoomInfo Technologies, Inc. 'A'	USD	7,469	189,638	0.12
			89,236,782	55.01
<b>Total Equities</b>			<b>101,358,024</b>	<b>62.48</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>123,533,813</b>	<b>76.15</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Belgium</i>				
KBC Group NV, FRN, 144A 5.796% 19/01/2029	USD	200,000	198,817	0.12
			198,817	0.12
<i>Canada</i>				
Bank of Montreal 5.203% 01/02/2028	USD	75,000	75,013	0.04
Bank of Nova Scotia (The) 3.45% 11/04/2025	USD	50,000	48,159	0.03
Toronto-Dominion Bank (The) 1.95% 12/01/2027	USD	50,000	44,961	0.03
			168,133	0.10
<i>France</i>				
BPCE SA, FRN, 144A 5.748% 19/07/2033	USD	250,000	244,326	0.15
Electricite de France SA, 144A 4.75% 13/10/2035	USD	200,000	176,175	0.11
			420,501	0.26
<i>Germany</i>				
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	192,000	166,624	0.11
Deutsche Bank AG, FRN 6.72% 18/01/2029	USD	150,000	150,330	0.09
Mercedes-Benz Finance North America LLC, 144A 5.375% 26/11/2025	USD	150,000	150,096	0.09
			467,050	0.29
<i>Korea, Republic of</i>				
Hyundai Capital America, 144A 1% 17/09/2024	USD	125,000	117,611	0.07
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	25,000	22,153	0.02
Hyundai Capital America, 144A 1.65% 17/09/2026	USD	75,000	66,120	0.04
Hyundai Capital America, 144A 5.68% 26/06/2028	USD	70,000	69,477	0.04
			275,361	0.17

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Luxembourg</i>				
JBS USA LUX SA, 144A 3% 15/05/2032	USD	50,000	38,418	0.03
JBS USA LUX SA, 144A 5.75% 01/04/2033	USD	21,000	19,757	0.01
			<u>58,175</u>	<u>0.04</u>
<i>Mexico</i>				
Petroleos Mexicanos 6.5% 13/03/2027	USD	175,000	155,834	0.10
Petroleos Mexicanos 8.75% 02/06/2029	USD	94,000	85,135	0.05
Petroleos Mexicanos 6.7% 16/02/2032	USD	27,000	20,553	0.01
			<u>261,522</u>	<u>0.16</u>
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 4.194% 01/04/2031	USD	412,000	366,919	0.23
			<u>366,919</u>	<u>0.23</u>
<i>United States of America</i>				
7-Eleven, Inc., 144A 1.8% 10/02/2031	USD	74,000	58,560	0.04
Amazon.com, Inc. 4.7% 01/12/2032	USD	50,000	50,435	0.03
American Express Credit Account Master Trust, FRN 'A' 5.487% 15/04/2026	USD	150,000	150,052	0.09
American Homes 4 Rent Trust, Series 2015-SFR2 'A', 144A 3.732% 17/10/2052	USD	131,800	126,305	0.08
American International Group, Inc. 4.375% 30/06/2050	USD	50,000	42,295	0.03
Amgen, Inc. 5.25% 02/03/2030	USD	69,000	69,190	0.04
Amgen, Inc. 5.25% 02/03/2033	USD	59,000	59,103	0.04
Amgen, Inc. 5.6% 02/03/2043	USD	35,000	35,130	0.02
Amgen, Inc. 4.875% 01/03/2053	USD	55,000	50,643	0.03
Amgen, Inc. 5.65% 02/03/2053	USD	77,000	78,034	0.05
Amgen, Inc. 5.75% 02/03/2063	USD	49,000	49,746	0.03
Analog Devices, Inc. 1.7% 01/10/2028	USD	18,000	15,475	0.01
Apple, Inc. 3.35% 08/08/2032	USD	50,000	46,649	0.03
Apple, Inc. 2.7% 05/08/2051	USD	50,000	34,874	0.02
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	100,000	84,430	0.05
AT&T, Inc. 2.55% 01/12/2033	USD	120,000	94,299	0.06
AT&T, Inc. 3.5% 15/09/2053	USD	100,000	70,862	0.04
Avis Budget Rental Car Funding AESOP LLC, Series 2018-1A 'A', 144A 3.7% 20/09/2024	USD	120,000	119,693	0.07
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.25% 20/04/2029	USD	199,000	194,419	0.12
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	87,000	85,190	0.05
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.44% 22/02/2028	USD	100,000	98,585	0.06
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.49% 20/06/2029	USD	100,000	98,309	0.06
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.78% 20/04/2028	USD	130,000	129,037	0.08
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	100,000	99,946	0.06
Bank of America Corp., FRN 1.843% 04/02/2025	USD	75,000	73,083	0.05
Bank of America Corp., FRN 5.08% 20/01/2027	USD	65,000	64,025	0.04
Bank of America Corp., FRN 4.948% 22/07/2028	USD	88,000	86,496	0.05
Bank of America Corp., FRN 3.419% 20/12/2028	USD	30,000	27,537	0.02
Bank of America Corp., FRN 2.087% 14/06/2029	USD	7,000	5,977	–
Bank of America Corp., FRN 5.015% 22/07/2033	USD	122,000	119,414	0.07

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bank of America Corp., FRN 5.288% 25/04/2034	USD	250,000	247,789	0.15
Bank of New York Mellon Corp. (The), FRN 5.802% 25/10/2028	USD	100,000	101,996	0.06
Baxter International, Inc. 1.322% 29/11/2024	USD	50,000	46,937	0.03
BMW US Capital LLC, 144A 1.25% 12/08/2026	USD	25,000	22,319	0.01
Broadcom, Inc., 144A 4.15% 15/04/2032	USD	126,000	114,188	0.07
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	13,000	10,669	0.01
Charles Schwab Corp. (The), FRN 5.643% 19/05/2029	USD	100,000	100,002	0.06
Charter Communications Operating LLC 2.25% 15/01/2029	USD	34,000	28,328	0.02
Charter Communications Operating LLC 4.4% 01/04/2033	USD	27,000	23,709	0.01
Charter Communications Operating LLC 3.7% 01/04/2051	USD	75,000	47,448	0.03
CIM Trust, FRN 'A1', 144A 5% 25/12/2057	USD	113,457	110,835	0.07
Citibank Credit Card Issuance Trust, FRN 'A5' 5.768% 22/04/2026	USD	149,000	149,284	0.09
Citigroup, Inc., FRN 2.014% 25/01/2026	USD	27,000	25,379	0.02
Citigroup, Inc., FRN 5.61% 29/09/2026	USD	75,000	74,938	0.05
Citigroup, Inc., FRN 3.07% 24/02/2028	USD	50,000	46,040	0.03
Citigroup, Inc., FRN 4.658% 24/05/2028	USD	16,000	15,614	0.01
Citigroup, Inc., FRN 4.075% 23/04/2029	USD	20,000	18,846	0.01
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	150,000	125,300	0.08
Citigroup, Inc., FRN 6.27% 17/11/2033	USD	29,000	30,798	0.02
Citigroup, Inc., FRN 6.174% 25/05/2034	USD	25,000	25,231	0.02
Comcast Corp. 5.35% 15/05/2053	USD	45,000	45,731	0.03
Connecticut Avenue Securities Trust, FRN '1M1', 144A 0% 25/06/2043	USD	63,000	63,217	0.04
Corebridge Financial, Inc. 3.5% 04/04/2025	USD	39,000	37,180	0.02
Corebridge Financial, Inc. 3.65% 05/04/2027	USD	41,000	38,318	0.02
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	33,000	28,718	0.02
Corebridge Financial, Inc. 4.4% 05/04/2052	USD	22,000	17,331	0.01
Discover Card Execution Note Trust, FRN 'A6' 5.497% 15/03/2026	USD	150,000	149,994	0.09
FFCB 1.75% 14/02/2025	USD	47,000	44,572	0.03
FHLMC 'A2' 2.4% 25/03/2032	USD	100,000	85,232	0.05
FHLMC, FRN 'A2' 4.43% 25/04/2060	USD	193,000	192,496	0.12
FHLMC, FRN 'A2' 3.59% 25/01/2025	USD	108	105	–
FHLMC Multifamily WI Certificates REMIC Series 'A2' 2.12% 25/06/2029	USD	100,000	88,138	0.05
FHLMC Multifamily WI Certificates Series 'A2' 3.8% 25/12/2032	USD	250,000	237,394	0.15
FNMA 6.5% 01/07/2031	USD	46,924	48,651	0.03
FNMA 2% 01/09/2050	USD	35,975	29,616	0.02
FNMA 2% 01/09/2050	USD	125,428	103,296	0.06
FNMA 3% 01/09/2050	USD	3,501	3,104	–
FNMA 3% 01/09/2050	USD	44,751	39,764	0.02
FNMA 2% 01/10/2050	USD	55,088	45,405	0.03
FNMA 2% 01/10/2050	USD	66,677	55,241	0.03
FNMA 2.5% 01/01/2051	USD	42,407	36,138	0.02
FNMA 3% 01/01/2051	USD	133,310	118,207	0.07

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
FNMA 2% 01/02/2051	USD	22,265	18,418	0.01
FNMA 2.5% 01/03/2051	USD	9,057	7,729	–
FNMA 2.5% 01/04/2051	USD	27,778	23,698	0.01
FNMA 2% 01/06/2051	USD	34,261	28,345	0.02
FNMA 3% 01/06/2051	USD	58,256	51,619	0.03
FNMA 3% 01/08/2051	USD	118,645	105,054	0.06
FNMA 3% 01/09/2051	USD	37,914	33,483	0.02
FNMA 2% 01/02/2052	USD	65,832	53,846	0.03
FNMA 4% 01/05/2052	USD	46,984	44,340	0.03
FNMA 3.5% 01/07/2052	USD	101,205	92,327	0.06
FNMA 3.5% 01/08/2052	USD	12,252	11,182	0.01
FNMA 5.5% 01/10/2052	USD	9,305	9,295	0.01
FNMA 5.5% 01/10/2052	USD	9,950	9,936	0.01
FNMA 5.5% 01/02/2053	USD	51,329	51,108	0.03
FNMA 5% 01/05/2053	USD	12,815	12,571	0.01
FNMA 5.5% 01/05/2053	USD	8,745	8,708	0.01
FNMA 5.5% 01/06/2053	USD	31,221	31,088	0.02
FNMA 6.5% 01/06/2053	USD	33,547	34,295	0.02
FNMA 5% 01/07/2053	USD	744,000	729,436	0.45
FNMA 5.5% 01/07/2053	USD	116,739	116,244	0.07
Ford Credit Auto Owner Trust, Series 2018-1 'A', 144A 3.19% 15/07/2031	USD	240,000	230,736	0.14
GNMA 2.5% 20/08/2051	USD	47,255	40,365	0.03
GNMA 2.5% 20/10/2051	USD	17,050	14,484	0.01
GNMA 'AH' 1.5% 16/06/2063	USD	38,147	29,358	0.02
Golden State Tobacco Securitization Corp. 2.158% 01/06/2026	USD	5,000	4,552	–
Golden State Tobacco Securitization Corp. 2.332% 01/06/2027	USD	10,000	8,921	0.01
Golden State Tobacco Securitization Corp. 2.746% 01/06/2034	USD	5,000	4,078	–
Goldman Sachs Group, Inc. (The), FRN 1.431% 09/03/2027	USD	15,000	13,410	0.01
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	63,000	56,064	0.03
Goldman Sachs Group, Inc. (The), FRN 2.64% 24/02/2028	USD	188,000	170,725	0.11
Goldman Sachs Group, Inc. (The), FRN 2.383% 21/07/2032	USD	100,000	80,140	0.05
Goldman Sachs Group, Inc. (The), FRN 3.102% 24/02/2033	USD	164,000	138,614	0.09
Intel Corp. 5.2% 10/02/2033	USD	44,000	44,440	0.03
Intel Corp. 5.7% 10/02/2053	USD	20,000	20,360	0.01
JPMorgan Chase & Co., FRN 5.546% 15/12/2025	USD	150,000	149,441	0.09
JPMorgan Chase & Co., FRN 1.578% 22/04/2027	USD	200,000	179,742	0.11
JPMorgan Chase & Co., FRN 2.947% 24/02/2028	USD	200,000	183,783	0.11
JPMorgan Chase & Co., FRN 4.912% 25/07/2033	USD	110,000	107,532	0.07
Juniper Valley Park CLO LLC, FRN 'A1', 144A 7.005% 20/07/2035	USD	250,000	250,072	0.15

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
LAD Auto Receivables Trust 'A2', 144A 5.68% 15/10/2026	USD	82,005	81,627	0.05
LAD Auto Receivables Trust 'A2', 144A 5.93% 15/06/2027	USD	154,000	153,306	0.09
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	145,000	143,278	0.09
Mill City Mortgage Trust, FRN 'M2', 144A 3.728% 25/06/2056	USD	32,550	32,303	0.02
Morgan Stanley, FRN 1.164% 21/10/2025	USD	44,000	41,144	0.03
Morgan Stanley, FRN 5.123% 01/02/2029	USD	54,000	53,289	0.03
Morgan Stanley, FRN 5.164% 20/04/2029	USD	288,000	284,699	0.18
Morgan Stanley, FRN 2.239% 21/07/2032	USD	50,000	39,760	0.02
Morgan Stanley, FRN 4.889% 20/07/2033	USD	60,000	57,781	0.04
Morgan Stanley, FRN 6.342% 18/10/2033	USD	7,000	7,450	–
MSCI, Inc., 144A 3.25% 15/08/2033	USD	25,000	20,159	0.01
Nasdaq, Inc. 5.35% 28/06/2028	USD	32,000	32,068	0.02
Nasdaq, Inc. 5.55% 15/02/2034	USD	52,000	52,228	0.03
Netflix, Inc., 144A 5.375% 15/11/2029	USD	75,000	75,349	0.05
Netflix, Inc., 144A 4.875% 15/06/2030	USD	64,000	63,040	0.04
Netflix, Inc. 4.875% 15/04/2028	USD	220,000	217,784	0.13
Netflix, Inc. 5.875% 15/11/2028	USD	183,000	189,460	0.12
Netflix, Inc. 6.375% 15/05/2029	USD	107,000	113,302	0.07
New York Life Global Funding, 144A 0.9% 29/10/2024	USD	150,000	140,960	0.09
Nissan Auto Lease Trust 'A3' 4.91% 15/01/2026	USD	100,000	98,974	0.06
Northern States Power Co. 5.1% 15/05/2053	USD	18,000	17,741	0.01
Pacific Gas and Electric Co. 3.15% 01/01/2026	USD	25,000	23,211	0.01
Pacific Gas and Electric Co. 6.1% 15/01/2029	USD	75,000	73,850	0.05
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	466,000	365,191	0.23
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	75,000	74,642	0.05
Philip Morris International, Inc. 5.125% 17/11/2027	USD	120,000	120,454	0.07
Philip Morris International, Inc. 5.75% 17/11/2032	USD	66,000	67,627	0.04
PNC Financial Services Group, Inc. (The), FRN 5.582% 12/06/2029	USD	99,000	98,606	0.06
PNC Financial Services Group, Inc. (The), FRN 6.037% 28/10/2033	USD	29,000	29,692	0.02
PNC Financial Services Group, Inc. (The), FRN 5.068% 24/01/2034	USD	32,000	30,698	0.02
Public Service Co. of Colorado 2.7% 15/01/2051	USD	78,000	49,479	0.03
Raytheon Technologies Corp. 1.9% 01/09/2031	USD	97,000	77,506	0.05
Santander Holdings USA, Inc., FRN 6.499% 09/03/2029	USD	50,000	49,494	0.03
Sherwin-Williams Co. (The) 2.2% 15/03/2032	USD	50,000	40,332	0.03
State Street Corp., FRN 4.821% 26/01/2034	USD	110,000	106,854	0.07
T-Mobile USA, Inc. 2.625% 15/04/2026	USD	33,000	30,612	0.02
T-Mobile USA, Inc. 2.625% 15/02/2029	USD	4,000	3,478	–
T-Mobile USA, Inc. 2.875% 15/02/2031	USD	47,000	39,770	0.02
T-Mobile USA, Inc. 5.05% 15/07/2033	USD	111,000	109,037	0.07
Towd Point Mortgage Trust, FRN 'A2', 144A 3.5% 25/10/2056	USD	100,000	96,161	0.06
Tricon Residential Trust 'A', 144A 5.1% 17/07/2040	USD	100,000	97,781	0.06
Truist Financial Corp., FRN 4.873% 26/01/2029	USD	100,000	96,182	0.06

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UMBS 2% 01/09/2040	USD	53,220	45,677	0.03
UMBS 2% 01/01/2042	USD	89,876	76,059	0.05
UMBS 3.5% 01/07/2045	USD	64,181	59,743	0.04
UMBS 3.5% 01/05/2049	USD	18,012	16,769	0.01
UMBS 3% 01/08/2050	USD	4,219	3,740	–
UMBS 2% 01/11/2050	USD	82,402	67,839	0.04
UMBS 2.5% 01/11/2050	USD	79,760	68,167	0.04
UMBS 2% 01/12/2050	USD	162,065	133,426	0.08
UMBS 2% 01/01/2051	USD	68,837	56,529	0.04
UMBS 2% 01/02/2051	USD	12,689	10,419	0.01
UMBS 2% 01/02/2051	USD	22,474	18,592	0.01
UMBS 2% 01/03/2051	USD	69,780	57,229	0.04
UMBS 2% 01/04/2051	USD	3,620	2,967	–
UMBS 2% 01/04/2051	USD	93,944	77,243	0.05
UMBS 2% 01/05/2051	USD	2,235	1,831	–
UMBS 2% 01/05/2051	USD	8,302	6,821	–
UMBS 2% 01/05/2051	USD	36,278	29,806	0.02
UMBS 2% 01/05/2051	USD	169,965	139,323	0.09
UMBS 2% 01/05/2051	USD	189,910	155,761	0.10
UMBS 2.5% 01/09/2051	USD	8,693	7,428	–
UMBS 3% 01/09/2051	USD	34,481	30,553	0.02
UMBS 2% 01/11/2051	USD	17,301	14,253	0.01
UMBS 2.5% 01/01/2052	USD	9,046	7,752	0.01
UMBS 3% 01/01/2052	USD	67,648	60,147	0.04
UMBS 2% 01/02/2052	USD	52,532	43,170	0.03
UMBS 3.5% 01/03/2052	USD	53,177	48,552	0.03
UMBS 3.5% 01/04/2052	USD	4,733	4,324	–
UMBS 3.5% 01/04/2052	USD	23,955	21,867	0.01
UMBS 3.5% 01/05/2052	USD	46,889	42,767	0.03
UMBS 4% 01/05/2052	USD	38,660	36,389	0.02
UMBS 4% 01/05/2052	USD	41,537	39,095	0.02
UMBS 4% 01/05/2052	USD	84,723	79,598	0.05
UMBS 3% 01/08/2052	USD	477,445	423,941	0.26
UMBS 6.5% 01/11/2052	USD	80,867	82,855	0.05
UMBS 5% 01/04/2053	USD	21,574	21,164	0.01
UMBS 5.5% 01/05/2053	USD	6,725	6,697	–
UMBS 5% 01/06/2053	USD	6,972	6,836	–
UMBS 5.5% 01/06/2053	USD	138,972	138,383	0.09
UMBS 5% 01/07/2053	USD	491,000	481,388	0.30
UMBS 5.5% 01/07/2053	USD	480,968	478,929	0.30
US Bancorp, FRN 5.775% 12/06/2029	USD	100,000	100,037	0.06
Verizon Communications, Inc. 2.355% 15/03/2032	USD	150,000	120,694	0.07
Warnermedia Holdings, Inc. 3.428% 15/03/2024	USD	75,000	73,656	0.05
Warnermedia Holdings, Inc. 3.755% 15/03/2027	USD	50,000	46,658	0.03
Warnermedia Holdings, Inc. 5.141% 15/03/2052	USD	84,000	68,452	0.04
Wells Fargo & Co., FRN 0.805% 19/05/2025	USD	190,000	181,152	0.11
Wells Fargo & Co., FRN 2.393% 02/06/2028	USD	25,000	22,296	0.01
Wells Fargo & Co., FRN 4.897% 25/07/2033	USD	125,000	119,969	0.07
Wells Fargo & Co., FRN 5.389% 24/04/2034	USD	150,000	149,112	0.09

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets		
Westlake Automobile Receivables Trust 'A2A', 144A 5.51% 15/06/2026	USD	64,000	63,776	0.04		
Westlake Automobile Receivables Trust 'A2A', 144A 5.87% 15/07/2026	USD	209,000	208,468	0.13		
Westlake Automobile Receivables Trust 'A3', 144A 5.21% 18/01/2028	USD	20,000	19,794	0.01		
Westlake Automobile Receivables Trust 'A3', 144A 5.8% 16/02/2027	USD	117,000	116,867	0.07		
Westlake Automobile Receivables Trust 'B', 144A 5.41% 18/01/2028	USD	21,000	20,751	0.01		
Xcel Energy, Inc. 2.35% 15/11/2031	USD	30,000	23,888	0.01		
			16,426,788	10.12		
<b>Total Bonds</b>			<b>18,643,266</b>	<b>11.49</b>		
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>18,643,266</b>	<b>11.49</b>		
<b>Recently issued securities</b>						
<b>Bonds</b>						
<i>United States of America</i>						
Corebridge Global Funding, 144A 5.75% 02/07/2026	USD	75,000	74,802	0.05		
			74,802	0.05		
<b>Total Bonds</b>			<b>74,802</b>	<b>0.05</b>		
<b>Total Recently issued securities</b>			<b>74,802</b>	<b>0.05</b>		
<b>Units of authorised UCITS or other collective investment undertakings</b>						
<b>Collective Investment Schemes - UCITS</b>						
<i>Luxembourg</i>						
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	12,850,083	12,850,083	7.92		
			12,850,083	7.92		
<b>Total Collective Investment Schemes - UCITS</b>			<b>12,850,083</b>	<b>7.92</b>		
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>12,850,083</b>	<b>7.92</b>		
<b>Total Investments</b>			<b>155,101,964</b>	<b>95.61</b>		
<b>Cash</b>			<b>7,709,364</b>	<b>4.75</b>		
<b>Other assets/(liabilities)</b>			<b>(580,350)</b>	<b>(0.36)</b>		
<b>Total net assets</b>			<b>162,230,978</b>	<b>100.00</b>		
<b>To Be Announced Contracts</b>						
Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	FNMA, 6.50%, 25/07/2037	USD	242,000	247,105	(454)	0.15
United States of America	GNMA2, 2.00%, 15/07/2053	USD	275,508	231,631	(1,496)	0.14
United States of America	GNMA2, 2.50%, 15/07/2053	USD	140,000	121,253	(465)	0.07



Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2023

<b>To Be Announced Contracts</b>						
<b>Country</b>	<b>Security Description</b>	<b>Currency</b>	<b>Nominal Value</b>	<b>Market Value USD</b>	<b>Unrealised Gain/(Loss) USD</b>	<b>% of Net Assets</b>
United States of America	GNMA2, 3.00%, 15/07/2053	USD	55,000	49,154	(221)	0.03
United States of America	GNMA2, 4.00%, 15/07/2053	USD	517,000	489,272	(222)	0.30
United States of America	GNMA2, 4.50%, 15/07/2053	USD	142,000	137,063	(491)	0.08
United States of America	GNMA2, 5.50%, 15/07/2053	USD	145,000	144,332	(646)	0.09
United States of America	GNMA2, 3.50%, 15/08/2053	USD	156,617	144,736	(832)	0.09
United States of America	GNMA2, 5.00%, 15/08/2053	USD	174,000	170,941	(706)	0.10
United States of America	UMBS, 2.00%, 25/07/2038	USD	35,000	31,019	(194)	0.02
United States of America	UMBS, 3.50%, 25/07/2038	USD	45,000	42,787	(357)	0.03
United States of America	UMBS, 4.00%, 25/07/2038	USD	45,000	43,441	(292)	0.03
United States of America	UMBS, 2.50%, 25/08/2038	USD	85,000	77,513	(568)	0.05
United States of America	UMBS, 5.50%, 25/06/2053	USD	120,686	120,128	(558)	0.07
United States of America	UMBS, 2.00%, 25/07/2053	USD	1,352,000	1,102,883	(7,998)	0.68
United States of America	UMBS, 2.50%, 25/07/2053	USD	1,315,000	1,115,284	(6,878)	0.69
United States of America	UMBS, 3.00%, 25/07/2053	USD	126,001	110,915	(463)	0.07
United States of America	UMBS, 3.50%, 25/07/2053	USD	1,561,163	1,422,793	(3,937)	0.88
United States of America	UMBS, 4.00%, 25/07/2053	USD	845,090	793,163	(4,324)	0.49
United States of America	UMBS, 4.50%, 25/07/2053	USD	2,456,283	2,361,678	(10,053)	1.46
United States of America	UMBS, 5.00%, 25/07/2053	USD	338,000	331,214	(1,281)	0.20
United States of America	UMBS, 6.00%, 25/07/2053	USD	420,000	423,741	(1,378)	0.26
United States of America	UMBS, 2.00%, 25/08/2053	USD	110,000	89,860	(644)	0.06
United States of America	UMBS, 2.50%, 25/08/2053	USD	800,000	679,500	(4,969)	0.42
United States of America	UMBS, 3.00%, 25/08/2053	USD	940,000	828,632	(6,501)	0.51
United States of America	UMBS, 4.00%, 25/08/2053	USD	600,000	563,602	(3,117)	0.35
United States of America	UMBS, 6.00%, 25/08/2053	USD	60,000	60,520	(164)	0.04
<b>Total To Be Announced Contracts Long Positions</b>				<b>11,934,160</b>	<b>(59,209)</b>	<b>7.36</b>
<b>Net To Be Announced Contracts</b>				<b>11,934,160</b>	<b>(59,209)</b>	<b>7.36</b>

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2023

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
3 Month SOFR, 18/03/2025	(6)	USD	(1,439,625)	14,049	0.01
3 Month SOFR, 19/03/2024	(62)	USD	(14,669,200)	72,576	0.05
30 Day Federal Funds, 31/08/2023	(4)	USD	(1,578,793)	109	–
30 Day Federal Funds, 31/07/2023	3	USD	1,186,282	79	–
US 10 Year Ultra Bond, 20/09/2023	(52)	USD	(6,158,750)	65,433	0.04
US Long Bond, 20/09/2023	5	USD	634,531	3,367	–
US Ultra Bond, 20/09/2023	4	USD	544,875	2,340	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>157,953</b>	<b>0.10</b>
3 Month SOFR, 19/12/2023	87	USD	20,575,500	(57,834)	(0.04)
30 Day Federal Funds, 30/11/2023	3	USD	1,182,470	(625)	–
30 Day Federal Funds, 31/10/2023	(3)	USD	(1,183,345)	(821)	–
Japan 10 Year Bond, 12/09/2023	(1)	JPY	(1,029,488)	(2,739)	–
US 2 Year Note, 29/09/2023	94	USD	19,114,312	(192,515)	(0.12)
US 5 Year Note, 29/09/2023	73	USD	7,817,844	(74,811)	(0.05)
US 10 Year Note, 20/09/2023	6	USD	673,594	(5,072)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(334,417)</b>	<b>(0.21)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(176,464)</b>	<b>(0.11)</b>

**Credit Default Swap Contracts**

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest(Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,618,000	USD	Morgan Stanley	CDX. NA.IG.40-V1	Buy	(1.00)%	20/06/2028	(39,599)	(39,599)	(0.02)
<b>Total Unrealised Loss on Credit Default Swap Contracts</b>							<b>(39,599)</b>	<b>(39,599)</b>	<b>(0.02)</b>
<b>Net Unrealised Loss on Credit Default Swap Contracts</b>							<b>(39,599)</b>	<b>(39,599)</b>	<b>(0.02)</b>

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
250,000	USD	Morgan Stanley	Pay fixed 3.121% Receive floating SOFR 1 day	20/01/2033	9,034	9,034	0.01
259,798	USD	Morgan Stanley	Pay fixed 3.167% Receive floating SOFR 1 day	24/01/2033	8,434	8,434	0.01
240,202	USD	Morgan Stanley	Pay fixed 3.186% Receive floating SOFR 1 day	24/01/2033	7,424	7,424	0.01
100,000	USD	Morgan Stanley	Pay fixed 2.941% Receive floating SOFR 1 day	28/04/2053	4,637	4,637	–

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2023

Interest Rate Swap Contracts								
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
139,975	USD	Morgan Stanley	Pay fixed 3.202% Receive floating SOFR 1 day	19/01/2033	4,153	4,153	–	
100,000	USD	Morgan Stanley	Pay fixed 3.1% Receive floating SOFR 1 day	20/06/2033	3,795	3,795	–	
100,000	USD	Morgan Stanley	Pay fixed 3.02% Receive floating SOFR 1 day	12/01/2053	3,254	3,254	–	
100,000	USD	Morgan Stanley	Pay fixed 3.054% Receive floating SOFR 1 day	01/05/2053	2,516	2,516	–	
70,700	USD	Morgan Stanley	Pay fixed 3.014% Receive floating SOFR 1 day	12/01/2053	2,377	2,377	–	
100,000	USD	Morgan Stanley	Pay fixed 3.104% Receive floating SOFR 1 day	19/04/2053	1,591	1,591	–	
50,000	USD	Morgan Stanley	Pay fixed 3.189% Receive floating SOFR 1 day	30/01/2033	1,536	1,536	–	
100,000	USD	Morgan Stanley	Pay fixed 3.114% Receive floating SOFR 1 day	10/05/2053	1,379	1,379	–	
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>50,130</b>	<b>50,130</b>	<b>0.03</b>	
1,166,617	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.163%	24/01/2025	(15,818)	(15,818)	(0.01)	
385,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.752%	28/03/2025	(7,673)	(7,673)	(0.01)	
200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.215%	10/05/2030	(5,933)	(5,933)	(0.01)	
200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.285%	01/05/2030	(5,108)	(5,108)	(0.01)	
200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.29%	19/05/2030	(5,029)	(5,029)	–	
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.128%	28/04/2030	(3,488)	(3,488)	–	
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.16%	20/06/2028	(3,356)	(3,356)	–	
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.18%	17/04/2030	(3,182)	(3,182)	–	
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.186%	09/05/2030	(3,139)	(3,139)	–	
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.259%	01/05/2030	(2,709)	(2,709)	–	
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.275%	18/04/2030	(2,620)	(2,620)	–	
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.342%	19/04/2030	(2,223)	(2,223)	–	
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.344%	20/04/2030	(2,210)	(2,210)	–	

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2023

<b>Interest Rate Swap Contracts</b>								
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.353%	19/04/2030	(2,158)	(2,158)	–	
150,000	USD	Morgan Stanley	Pay fixed 3.298% Receive floating SOFR 1 day	08/03/2051	(1,622)	(1,622)	–	
246,310	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.265%	16/02/2026	(1,496)	(1,496)	–	
146,417	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.252%	17/02/2026	(938)	(938)	–	
142,726	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.268%	17/02/2026	(858)	(858)	–	
147,853	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.304%	17/02/2026	(759)	(759)	–	
104,161	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.288%	17/02/2026	(574)	(574)	–	
102,533	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.301%	17/02/2026	(534)	(534)	–	
18,868	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.165%	24/01/2025	(255)	(255)	–	
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(71,682)</b>	<b>(71,682)</b>	<b>(0.04)</b>	
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(21,552)</b>	<b>(21,552)</b>	<b>(0.01)</b>	
<b>Forward Currency Exchange Contracts</b>								
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	
<b>EUR Hedged Share Class</b>								
EUR	324,615	USD	349,876	21/07/2023	J.P. Morgan	4,658	–	
<b>GBPHedged Share Class</b>								
GBP	93,429	USD	117,621	21/07/2023	J.P. Morgan	1,048	–	
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>5,706</b>	–	
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>5,706</b>	–	
<b>AUD Hedged Share Class</b>								
AUD	163,736	USD	110,609	21/07/2023	J.P. Morgan	(1,479)	–	
<b>CNH Hedged Share Class</b>								
CNH	1,499,328	USD	210,532	21/07/2023	J.P. Morgan	(4,001)	–	
<b>EUR Hedged Share Class</b>								
EUR	2,854	USD	3,130	21/07/2023	J.P. Morgan	(13)	–	
<b>SGD Hedged Share Class</b>								
SGD	151,804	USD	113,145	21/07/2023	J.P. Morgan	(824)	–	
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(6,317)</b>	–	
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(6,317)</b>	–	
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(611)</b>	–	

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

## Capital Group Emerging Markets Total Opportunities (LUX)

### As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Albania</i>				
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	3,620,000	3,872,622	0.73
			<u>3,872,622</u>	<u>0.73</u>
<i>Angola</i>				
Angola Government Bond, Reg. S 9.5% 12/11/2025	USD	3,020,000	2,958,703	0.56
Angola Government Bond, Reg. S 8% 26/11/2029	USD	450,000	382,489	0.07
			<u>3,341,192</u>	<u>0.63</u>
<i>Argentina</i>				
Argentina Government Bond 0.5% 09/07/2029	EUR	107,846	33,934	0.01
Argentina Government Bond 0.125% 09/07/2030	EUR	3,183,750	1,015,996	0.19
Argentina Government Bond, STEP 0.5% 09/07/2030	USD	17,893,360	5,986,514	1.13
Argentina Government Bond, STEP 1.5% 09/07/2035	USD	4,467,849	1,343,960	0.25
Argentina Government Bond, STEP 3.5% 09/07/2041	USD	5,000,000	1,614,653	0.30
			<u>9,995,057</u>	<u>1.88</u>
<i>Brazil</i>				
Brazil Government Bond 6% 20/10/2033	USD	200,000	198,081	0.04
Brazil Letras do Tesouro Nacional 0% 01/07/2025	BRL	5,400,000	925,656	0.18
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	53,900,000	10,950,233	2.06
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	3,490,000	720,731	0.14
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	8,000,000	1,661,433	0.31
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	1,660,165	1,499,780	0.28
			<u>15,955,914</u>	<u>3.01</u>
<i>Canada</i>				
Aris Mining Corp., Reg. S 6.875% 09/08/2026	USD	200,000	147,144	0.03
			<u>147,144</u>	<u>0.03</u>
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos 5% 01/03/2035	CLP	175,000,000	216,652	0.04
Chile Government Bond 3.5% 31/01/2034	USD	200,000	176,643	0.03
			<u>393,295</u>	<u>0.07</u>
<i>China</i>				
Bluestar Finance Holdings Ltd., Reg. S, FRN 3.1% Perpetual	USD	200,000	193,901	0.04
China Development Bank 3.43% 14/01/2027	CNY	4,130,000	585,583	0.11
China Government Bond 2.36% 02/07/2023	CNY	1,700,000	234,029	0.04
China Government Bond 3.13% 21/11/2029	CNY	420,000	59,552	0.01
China Government Bond 3.86% 22/07/2049	CNY	1,700,000	266,027	0.05
China Government Bond 3.32% 15/04/2052	CNY	760,000	109,257	0.02
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	250,000	231,629	0.04
Meituan, Reg. S 2.125% 28/10/2025	USD	200,000	182,786	0.04
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	250,000	207,829	0.04
			<u>2,070,593</u>	<u>0.39</u>

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Colombia</i>				
Colombia Government Bond 8% 20/04/2033	USD	3,020,000	3,071,654	0.58
Colombia Government Bond 7.5% 02/02/2034	USD	200,000	196,085	0.04
Colombia Government Bond 5% 15/06/2045	USD	252,000	176,065	0.03
Colombia Government Bond 5.2% 15/05/2049	USD	200,000	137,900	0.03
Colombia Government Bond 4.125% 15/05/2051	USD	230,000	138,216	0.03
Colombia Titulos De Tesoreria 5.75% 03/11/2027	COP	6,604,500,000	1,363,831	0.26
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	14,508,000,000	2,934,590	0.55
Colombia Titulos De Tesoreria 7.25% 18/10/2034	COP	1,800,000,000	348,418	0.06
Colombia Titulos De Tesoreria 9.25% 28/05/2042	COP	960,000,000	206,156	0.04
Colombia Titulos De Tesoreria 7.25% 26/10/2050	COP	1,000,000,000	170,403	0.03
Ecopetrol SA 8.875% 13/01/2033	USD	175,000	173,442	0.03
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	200,000	175,383	0.03
			<u>9,092,143</u>	<u>1.71</u>
<i>Czech Republic</i>				
Czech Republic Government Bond 0.25% 10/02/2027	CZK	17,500,000	684,677	0.13
Czech Republic Government Bond 1.2% 13/03/2031	CZK	4,500,000	164,453	0.03
Czech Republic Government Bond 1.95% 30/07/2037	CZK	4,330,000	149,960	0.03
Czech Republic Government Bond 1.5% 24/04/2040	CZK	4,500,000	135,708	0.02
Czech Republic Government Bond, Reg. S 2.4% 17/09/2025	CZK	14,500,000	626,753	0.12
Czech Republic Government Bond, Reg. S 2.5% 25/08/2028	CZK	8,000,000	333,082	0.06
			<u>2,094,633</u>	<u>0.39</u>
<i>Dominican Republic</i>				
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	2,347,000	2,062,777	0.39
Dominican Republic Government Bond, Reg. S 6% 22/02/2033	USD	1,430,000	1,322,297	0.25
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	800,000	621,952	0.12
Dominican Republic Government Bond, Reg. S 5.95% 25/01/2027	USD	6,141,000	6,034,148	1.13
Dominican Republic Government Bond, Reg. S 6.85% 27/01/2045	USD	250,000	227,549	0.04
			<u>10,268,723</u>	<u>1.93</u>
<i>Egypt</i>				
Egypt Government Bond, Reg. S 4.75% 16/04/2026	EUR	753,000	580,512	0.11
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	750,000	494,580	0.09
Egypt Government Bond, Reg. S 5.625% 16/04/2030	EUR	600,000	364,823	0.07
			<u>1,439,915</u>	<u>0.27</u>
<i>Ethiopia</i>				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	400,000	277,456	0.05
			<u>277,456</u>	<u>0.05</u>
<i>Gabon</i>				
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	300,000	238,860	0.04
Gabon Government Bond, Reg. S 6.95% 16/06/2025	USD	275,000	259,201	0.05
			<u>498,061</u>	<u>0.09</u>

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Georgia</i>				
Georgia Government Bond, Reg. S 2.75% 22/04/2026	USD	200,000	180,057	0.03
			180,057	0.03
<i>Greece</i>				
National Bank of Greece SA, Reg. S, FRN 2.75% 08/10/2026	EUR	5,510,000	5,638,558	1.06
			5,638,558	1.06
<i>Honduras</i>				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	950,000	867,203	0.17
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	600,000	486,866	0.09
			1,354,069	0.26
<i>Hong Kong</i>				
Huarong Finance II Co. Ltd., Reg. S 5% 19/11/2025	USD	250,000	230,865	0.05
Huarong Finance II Co. Ltd., Reg. S 4.875% 22/11/2026	USD	320,000	283,418	0.05
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	435,000	384,422	0.07
Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031	USD	360,000	272,271	0.05
			1,170,976	0.22
<i>Hungary</i>				
Hungary Government Bond 1.5% 23/08/2023	HUF	303,000,000	875,503	0.16
Hungary Government Bond 3.25% 22/10/2031	HUF	190,000,000	431,965	0.08
Hungary Government Bond 3% 25/04/2041	HUF	80,000,000	146,578	0.03
Hungary Government Bond, Reg. S 2.125% 22/09/2031	USD	200,000	155,077	0.03
MFB Magyar Fejlesztési Bank Zrt., Reg. S 6.5% 29/06/2028	USD	3,025,000	3,000,019	0.57
MVM Energetika Zrt., Reg. S 7.5% 09/06/2028	USD	1,245,000	1,242,886	0.23
			5,852,028	1.10
<i>India</i>				
Azure Power Energy Ltd., Reg. S 3.575% 19/08/2026	USD	179,460	135,223	0.02
Export-Import Bank of India, Reg. S 3.875% 01/02/2028	USD	210,000	197,158	0.04
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	222,000	196,203	0.04
Summit Digitel Infrastructure Ltd., Reg. S 2.875% 12/08/2031	USD	450,000	356,063	0.07
			884,647	0.17
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	740,000	613,279	0.12
Indonesia Government Bond 6.125% 15/05/2028	IDR	2,500,000,000	167,667	0.03
Indonesia Government Bond 6.375% 15/08/2028	IDR	7,000,000,000	476,579	0.09
Indonesia Government Bond 6.5% 15/02/2031	IDR	2,300,000,000	154,797	0.03
Indonesia Government Bond 8.75% 15/05/2031	IDR	20,230,000,000	1,551,237	0.29
Indonesia Government Bond 6.375% 15/04/2032	IDR	10,755,000,000	720,947	0.14
Indonesia Government Bond 7.5% 15/08/2032	IDR	36,700,000,000	2,646,710	0.50
Indonesia Government Bond 4.65% 20/09/2032	USD	240,000	235,526	0.05

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Indonesia Government Bond 7.5% 15/06/2035	IDR	4,700,000,000	339,938	0.06
Indonesia Government Bond 8.375% 15/04/2039	IDR	4,000,000,000	311,573	0.06
Indonesia Government Bond 7.125% 15/06/2042	IDR	2,400,000,000	167,655	0.03
Indonesia Government Bond 7% 15/05/2027	IDR	3,980,000,000	275,076	0.05
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 3.875% 17/07/2029	USD	600,000	552,030	0.10
			<u>8,213,014</u>	<u>1.55</u>
<i>Israel</i>				
Israel Government Bond 2.75% 03/07/2030	USD	1,100,000	973,060	0.18
Israel Government Bond 4.5% 17/01/2033	USD	200,000	197,160	0.04
			<u>1,170,220</u>	<u>0.22</u>
<i>Ivory Coast</i>				
Ivory Coast Government Bond, Reg. S 6.875% 17/10/2040	EUR	1,675,000	1,392,110	0.26
			<u>1,392,110</u>	<u>0.26</u>
<i>Kazakhstan</i>				
Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	502,000,000	974,260	0.18
Kazakhstan Government Bond, Reg. S 6.5% 21/07/2045	USD	300,000	317,459	0.06
			<u>1,291,719</u>	<u>0.24</u>
<i>Kenya</i>				
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	1,165,000	1,111,026	0.21
			<u>1,111,026</u>	<u>0.21</u>
<i>Korea, Republic of</i>				
Export-Import Bank of Korea 2.5% 29/06/2041	USD	3,950,000	2,908,086	0.55
Korea Development Bank (The) 4.25% 08/09/2032	USD	600,000	581,104	0.11
Korea Government Bond 4.25% 10/12/2032	KRW	210,000,000	166,305	0.03
Korea National Oil Corp., Reg. S 4.875% 03/04/2028	USD	200,000	198,152	0.04
Korea Treasury 3.25% 10/09/2042	KRW	295,000,000	209,944	0.04
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	200,000	177,264	0.03
			<u>4,240,855</u>	<u>0.80</u>
<i>Malaysia</i>				
MISC Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	255,000	238,802	0.05
			<u>238,802</u>	<u>0.05</u>
<i>Mexico</i>				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	200,000	161,770	0.03
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	400,000	268,880	0.05
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	200,000	166,672	0.03
Mexican Bonos 8.5% 31/05/2029	MXN	48,540,000	2,810,454	0.53
Mexican Bonos 7.5% 26/05/2033	MXN	5,680,000	305,760	0.06
Mexican Bonos 8% 07/11/2047	MXN	8,050,000	430,036	0.08
Mexican Bonos 8% 31/07/2053	MXN	41,500,000	2,200,322	0.41
Mexican Bonos 7.5% 03/06/2027	MXN	10,800,000	600,603	0.11
Mexican Bonos 7.75% 29/05/2031	MXN	8,400,000	464,432	0.09
Mexican Bonos 10% 20/11/2036	MXN	7,800,000	504,081	0.09
Mexican Bonos 7.75% 13/11/2042	MXN	4,100,000	215,011	0.04



Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Mexican Udibonos Inflation Linked Bond, FRN 4.5% 04/12/2025	MXN	5,500,000	2,432,588	0.46
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	580,000	507,396	0.10
Mexico Government Bond 5% 27/04/2051	USD	420,000	365,204	0.07
Mexico Government Bond 6.338% 04/05/2053	USD	650,000	663,753	0.13
Mexico Government Bond 3.75% 19/04/2071	USD	200,000	133,911	0.03
Petroleos Mexicanos 4.875% 18/01/2024	USD	1,430,000	1,406,413	0.26
Petroleos Mexicanos 6.875% 16/10/2025	USD	7,370,000	7,085,444	1.33
Petroleos Mexicanos 6.95% 28/01/2060	USD	3,716,000	2,320,674	0.44
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	13,455,800	729,249	0.14
			<u>23,772,653</u>	<u>4.48</u>
<i>Mongolia</i>				
Development Bank of Mongolia LLC, Reg. S 7.25% 23/10/2023	USD	2,804,000	2,793,485	0.53
Mongolia Government Bond, Reg. S 5.125% 07/04/2026	USD	300,000	279,743	0.05
			<u>3,073,228</u>	<u>0.58</u>
<i>Morocco</i>				
Morocco Government Bond, Reg. S 1.375% 30/03/2026	EUR	433,000	432,332	0.08
			<u>432,332</u>	<u>0.08</u>
<i>Mozambique</i>				
Mozambique Government Bond, STEP, Reg. S 5% 15/09/2031	USD	420,000	320,187	0.06
			<u>320,187</u>	<u>0.06</u>
<i>Namibia</i>				
Namibia Government Bond, Reg. S 5.25% 29/10/2025	USD	3,555,000	3,384,378	0.64
			<u>3,384,378</u>	<u>0.64</u>
<i>Netherlands</i>				
Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	2,915,000	2,624,106	0.49
			<u>2,624,106</u>	<u>0.49</u>
<i>Nigeria</i>				
Nigeria Government Bond, Reg. S 8.375% 24/03/2029	USD	550,000	496,499	0.09
Nigeria Government Bond, Reg. S 8.25% 28/09/2051	USD	200,000	149,846	0.03
			<u>646,345</u>	<u>0.12</u>
<i>Norway</i>				
Borr Drilling Ltd. 9.5% 09/02/2026	USD	3,400,000	3,425,500	0.65
			<u>3,425,500</u>	<u>0.65</u>
<i>Oman</i>				
Oman Government Bond, Reg. S 6.25% 25/01/2031	USD	910,000	925,124	0.17
Oman Government Bond, Reg. S 6.75% 17/01/2048	USD	400,000	385,305	0.07
Oman Government Bond, Reg. S 7% 25/01/2051	USD	200,000	198,509	0.04
			<u>1,508,938</u>	<u>0.28</u>
<i>Panama</i>				
Panama Bonos del Tesoro 3.362% 30/06/2031	USD	2,920,000	2,513,390	0.48
Panama Government Bond 3.87% 23/07/2060	USD	500,000	332,663	0.06
Panama Government Bond 4.5% 19/01/2063	USD	200,000	146,824	0.03
Panama Notas del Tesoro 3.75% 17/04/2026	USD	180,000	177,226	0.03
			<u>3,170,103</u>	<u>0.60</u>
<i>Peru</i>				
Peru Bonos De Tesoreria 5.94% 12/02/2029	PEN	1,000,000	270,370	0.05
Peru Bonos De Tesoreria 6.15% 12/08/2032	PEN	10,250,000	2,700,190	0.51
			<u>2,970,560</u>	<u>0.56</u>

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Philippines</i>				
Philippines Government Bond 6.375% 15/01/2032	USD	500,000	554,914	0.10
Philippines Government Bond 6.375% 23/10/2034	USD	650,000	727,075	0.14
			<u>1,281,989</u>	<u>0.24</u>
<i>Poland</i>				
Poland Government Bond 2.25% 25/10/2024	PLN	2,600,000	610,234	0.12
Poland Government Bond 2.5% 25/07/2027	PLN	800,000	174,700	0.03
Poland Government Bond 5.75% 16/11/2032	USD	675,000	709,237	0.13
Poland Government Bond 4.875% 04/10/2033	USD	1,485,000	1,460,468	0.28
			<u>2,954,639</u>	<u>0.56</u>
<i>Qatar</i>				
Qatar Government Bond, Reg. S 3.4% 16/04/2025	USD	2,505,000	2,436,336	0.46
Qatar Government Bond, Reg. S 4% 14/03/2029	USD	400,000	391,711	0.07
Qatar Government Bond, Reg. S 3.75% 16/04/2030	USD	487,000	469,296	0.09
Qatar Government Bond, Reg. S 4.4% 16/04/2050	USD	3,750,000	3,419,246	0.64
QatarEnergy, Reg. S 3.3% 12/07/2051	USD	3,600,000	2,649,906	0.50
			<u>9,366,495</u>	<u>1.76</u>
<i>Romania</i>				
Romania Government Bond 3.65% 28/07/2025	RON	1,430,000	299,576	0.06
Romania Government Bond 4.75% 11/10/2034	RON	800,000	148,607	0.03
Romania Government Bond, Reg. S 2.75% 26/02/2026	EUR	3,740,000	3,888,012	0.73
Romania Government Bond, Reg. S 5% 27/09/2026	EUR	1,470,000	1,613,335	0.30
Romania Government Bond, Reg. S 1.75% 13/07/2030	EUR	2,190,000	1,826,983	0.34
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	1,820,000	1,510,182	0.28
Romania Government Bond, Reg. S 7.625% 17/01/2053	USD	74,000	81,527	0.02
			<u>9,368,222</u>	<u>1.76</u>
<i>Rwanda</i>				
Rwanda Government Bond, Reg. S 5.5% 09/08/2031	USD	5,400,000	4,100,371	0.77
			<u>4,100,371</u>	<u>0.77</u>
<i>Saudi Arabia</i>				
SA Global Sukuk Ltd., Reg. S 0.946% 17/06/2024	USD	5,200,000	4,957,030	0.93
Saudi Government Bond, Reg. S 4.75% 18/01/2028	USD	200,000	198,538	0.04
Saudi Government Bond, Reg. S 3.625% 04/03/2028	USD	600,000	569,043	0.11
Saudi Government Bond, Reg. S 4.875% 18/07/2033	USD	200,000	200,043	0.04
			<u>5,924,654</u>	<u>1.12</u>
<i>Senegal</i>				
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	1,677,000	1,580,437	0.30
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	890,000	651,411	0.12
Senegal Government Bond, Reg. S 6.75% 13/03/2048	USD	550,000	395,475	0.07
			<u>2,627,323</u>	<u>0.49</u>

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Serbia</i>				
Serbia Government Bond, Reg. S 3.125% 15/05/2027	EUR	980,000	962,654	0.18
Serbia Government Bond, Reg. S 6.5% 26/09/2033	USD	790,000	776,679	0.15
			<u>1,739,333</u>	<u>0.33</u>
<i>South Africa</i>				
South Africa Government Bond 4.665% 17/01/2024	USD	2,730,000	2,706,795	0.51
South Africa Government Bond 7% 28/02/2031	ZAR	13,000,000	553,119	0.10
South Africa Government Bond 8.25% 31/03/2032	ZAR	106,750,000	4,767,982	0.90
South Africa Government Bond 8.5% 31/01/2037	ZAR	8,500,000	345,419	0.07
South Africa Government Bond 9% 31/01/2040	ZAR	4,200,000	171,716	0.03
South Africa Government Bond 8.75% 28/02/2048	ZAR	69,620,000	2,685,297	0.51
			<u>11,230,328</u>	<u>2.12</u>
<i>Sri Lanka</i>				
Sri Lanka Government Bond, Reg. S 6.85% 03/11/2025	USD	400,000	190,610	0.04
			<u>190,610</u>	<u>0.04</u>
<i>Supranational</i>				
European Bank for Reconstruction & Development 5.15% 16/02/2024	INR	15,100,000	181,920	0.04
International Finance Corp. 6.3% 25/11/2024	INR	1,750,000	21,107	–
			<u>203,027</u>	<u>0.04</u>
<i>Tunisia</i>				
Tunisia Government Bond, Reg. S 6.75% 31/10/2023	EUR	2,300,000	2,338,293	0.44
Tunisia Government Bond, Reg. S 5.625% 17/02/2024	EUR	1,700,000	1,541,260	0.29
			<u>3,879,553</u>	<u>0.73</u>
<i>Turkey</i>				
Turkey Government Bond 9.875% 15/01/2028	USD	250,000	255,272	0.05
Turkey Government Bond 6% 14/01/2041	USD	500,000	369,532	0.07
			<u>624,804</u>	<u>0.12</u>
<i>Ukraine</i>				
Ukraine Government Bond 15.84% 26/02/2025	UAH	10,631,000	193,780	0.04
			<u>193,780</u>	<u>0.04</u>
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, Reg. S 1.7% 02/03/2031	USD	275,000	229,140	0.05
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	580,000	489,034	0.09
Finance Department Government of Sharjah, Reg. S 6.5% 23/11/2032	USD	2,060,000	2,130,110	0.40
MDGH GMTN RSC Ltd., Reg. S 4.375% 22/11/2033	USD	2,820,000	2,720,950	0.51
			<u>5,569,234</u>	<u>1.05</u>
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 8.113% 03/11/2033	USD	350,000	388,764	0.07
HSBC Holdings plc, FRN 6.254% 09/03/2034	USD	200,000	205,122	0.04
			<u>593,886</u>	<u>0.11</u>

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
NBM US Holdings, Inc., Reg. S 6.625% 06/08/2029	USD	200,000	183,283	0.04
Sasol Financing USA LLC 4.375% 18/09/2026	USD	2,357,000	2,089,016	0.39
Sasol Financing USA LLC, Reg. S 8.75% 03/05/2029	USD	1,000,000	975,207	0.18
US Treasury 1.5% 29/02/2024	USD	7,850,000	7,650,070	1.44
			<u>10,897,576</u>	<u>2.05</u>
<i>Uruguay</i>				
Uruguay Government Inflation Linked Bond 3.875% 02/07/2040	UYU	53,967,904	1,911,509	0.36
			<u>1,911,509</u>	<u>0.36</u>
<b>Total Bonds</b>			<b>210,170,492</b>	<b>39.58</b>
<b>Convertible Bonds</b>				
<i>Norway</i>				
Borr Drilling Ltd., Reg. S 5% 08/02/2028	USD	200,000	241,900	0.05
			<u>241,900</u>	<u>0.05</u>
<b>Total Convertible Bonds</b>			<b>241,900</b>	<b>0.05</b>
<b>Equities</b>				
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	20,507	1,161,438	0.22
			<u>1,161,438</u>	<u>0.22</u>
<i>Brazil</i>				
Aliansce Sonae Shopping Centers sa	BRL	60,455	311,227	0.06
Americanas SA	BRL	6,483	1,584	–
B3 SA - Brasil Bolsa Balcao	BRL	686,000	2,093,158	0.39
Banco Bradesco SA Preference	BRL	566,996	1,947,931	0.37
Gerdau SA Preference	BRL	44,707	234,076	0.04
Hypera SA	BRL	188,849	1,814,657	0.34
Rede D'Or Sao Luiz SA, Reg. S	BRL	44,416	305,371	0.06
TIM SA	BRL	357,667	1,092,079	0.21
Vale SA	BRL	31,800	426,506	0.08
			<u>8,226,589</u>	<u>1.55</u>
<i>Canada</i>				
Barrick Gold Corp.	USD	80,670	1,365,743	0.26
Sandstorm Gold Ltd.	USD	219,325	1,122,944	0.21
			<u>2,488,687</u>	<u>0.47</u>
<i>Chile</i>				
Sociedad Quimica y Minera de Chile SA, ADR	USD	20,824	1,512,239	0.28
			<u>1,512,239</u>	<u>0.28</u>
<i>China</i>				
Alibaba Group Holding Ltd.	HKD	168,200	1,749,291	0.33
BeiGene Ltd., ADR	USD	6,452	1,150,392	0.21
China Resources Cement Holdings Ltd.	HKD	7,902,000	3,266,856	0.61
China Resources Gas Group Ltd.	HKD	1,395,900	4,786,123	0.90
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	6,570	207,471	0.04
ENN Energy Holdings Ltd.	HKD	58,800	734,807	0.14
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	30,252	195,103	0.04

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Innovent Biologics, Inc., Reg. S	HKD	223,500	848,739	0.16
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	24,200	214,377	0.04
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	132,508	873,738	0.16
Kingdee International Software Group Co. Ltd.	HKD	147,000	197,360	0.04
Kweichow Moutai Co. Ltd. 'A'	CNY	3,600	839,413	0.16
Legend Biotech Corp., ADR	USD	17,728	1,223,764	0.23
Midea Group Co. Ltd. 'A'	CNY	267,939	2,180,831	0.41
NetEase, Inc.	HKD	288,800	5,612,170	1.06
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	459,000	2,940,899	0.55
Proya Cosmetics Co. Ltd. 'A'	CNY	13,300	206,295	0.04
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	142,400	1,260,242	0.24
Tencent Holdings Ltd.	HKD	163,400	6,954,717	1.31
Zai Lab Ltd., ADR	USD	5,556	154,068	0.03
			<u>35,596,656</u>	<u>6.70</u>
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	17,764	2,840,331	0.54
			<u>2,840,331</u>	<u>0.54</u>
<i>France</i>				
Danone SA	EUR	82,447	5,052,090	0.95
Hermes International	EUR	628	1,366,180	0.26
Kering SA	EUR	340	188,305	0.03
LVMH Moët Hennessy Louis Vuitton SE	EUR	2,741	2,586,752	0.49
Safran SA	EUR	12,753	2,003,645	0.38
TotalEnergies SE	EUR	40,420	2,316,569	0.44
			<u>13,513,541</u>	<u>2.55</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	730,200	7,450,364	1.40
CK Asset Holdings Ltd.	HKD	193,500	1,073,876	0.20
First Pacific Co. Ltd.	HKD	2,824,000	979,977	0.19
Galaxy Entertainment Group Ltd.	HKD	416,000	2,655,027	0.50
			<u>12,159,244</u>	<u>2.29</u>
<i>India</i>				
Angel One Ltd.	INR	10,946	229,531	0.04
Asian Paints Ltd.	INR	6,331	259,457	0.05
Avenue Supermarts Ltd., Reg. S	INR	17,649	838,176	0.16
Bank of Baroda	INR	145,294	338,234	0.06
City Union Bank Ltd.	INR	610,862	948,137	0.18
Coforge Ltd.	INR	9,314	536,053	0.10
Godrej Consumer Products Ltd.	INR	40,000	527,292	0.10
HDFC Bank Ltd.	INR	234,114	4,864,139	0.92
HDFC Life Insurance Co. Ltd., Reg. S	INR	116,980	929,026	0.17
ICICI Bank Ltd.	INR	63,627	727,206	0.14
ITC Ltd.	INR	82,565	455,050	0.08
Kotak Mahindra Bank Ltd.	INR	168,792	3,801,136	0.72
MakeMyTrip Ltd.	USD	41,862	1,129,437	0.21

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Maruti Suzuki India Ltd.	INR	6,065	724,995	0.14
Reliance Industries Ltd.	INR	37,667	1,174,469	0.22
Tube Investments of India Ltd.	INR	20,183	781,580	0.15
Varun Beverages Ltd.	INR	132,408	1,298,841	0.24
			<u>19,562,759</u>	<u>3.68</u>
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	10,042,400	6,190,880	1.16
Bank Mandiri Persero Tbk. PT	IDR	1,307,400	457,786	0.09
Indofood CBP Sukses Makmur Tbk. PT	IDR	500,000	377,826	0.07
			<u>7,026,492</u>	<u>1.32</u>
<i>Israel</i>				
Nice Ltd., ADR	USD	5,952	1,229,088	0.23
			<u>1,229,088</u>	<u>0.23</u>
<i>Japan</i>				
Keyence Corp.	JPY	6,100	2,884,801	0.54
SMC Corp.	JPY	3,700	2,056,461	0.39
Tokyo Electron Ltd.	JPY	7,200	1,031,066	0.20
			<u>5,972,328</u>	<u>1.13</u>
<i>Kazakhstan</i>				
Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR	USD	317,534	4,461,369	0.84
			<u>4,461,369</u>	<u>0.84</u>
<i>Korea, Republic of</i>				
Coupang, Inc.	USD	45,282	787,907	0.15
Hana Financial Group, Inc.	KRW	58,991	1,765,642	0.33
Samsung Electronics Co. Ltd.	KRW	28,157	1,551,913	0.29
Samsung Electronics Co. Ltd. Preference	KRW	81,823	3,713,529	0.70
			<u>7,818,991</u>	<u>1.47</u>
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	24,178	523,212	0.10
Cemex SAB de CV, ADR	USD	34,537	244,522	0.05
Corp. Inmobiliaria Vesta SAB de CV, ADR	USD	85,100	2,741,922	0.52
Corp. Inmobiliaria Vesta SAB de CV	MXN	85,150	276,239	0.05
Grupo Aeroportuario del Centro Norte SAB de CV	MXN	25,708	273,165	0.05
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	13,872	248,986	0.05
Grupo Financiero Banorte SAB de CV 'O'	MXN	19,940	164,499	0.03
Prologis Property Mexico SA de CV, REIT	MXN	894,016	3,321,810	0.62
			<u>7,794,355</u>	<u>1.47</u>
<i>Netherlands</i>				
ASML Holding NV	EUR	4,016	2,907,065	0.55
InPost SA	EUR	145,011	1,573,423	0.29
			<u>4,480,488</u>	<u>0.84</u>
<i>Nigeria</i>				
Guaranty Trust Holding Co. plc	NGN	60,824,520	2,781,610	0.52
			<u>2,781,610</u>	<u>0.52</u>

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Norway</i>				
Golar LNG Ltd.	USD	55,038	1,110,117	0.21
			<u>1,110,117</u>	<u>0.21</u>
<i>Singapore</i>				
Sea Ltd., ADR	USD	16,696	969,036	0.18
Singapore Telecommunications Ltd.	SGD	2,887,700	5,350,327	1.01
United Overseas Bank Ltd.	SGD	58,200	1,206,489	0.23
			<u>7,525,852</u>	<u>1.42</u>
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	279,691	4,501,683	0.85
			<u>4,501,683</u>	<u>0.85</u>
<i>South Africa</i>				
Discovery Ltd.	ZAR	228,459	1,765,356	0.33
MTN Group Ltd.	ZAR	197,129	1,450,496	0.27
Standard Bank Group Ltd.	ZAR	172,452	1,626,503	0.31
			<u>4,842,355</u>	<u>0.91</u>
<i>Sweden</i>				
Epiroc AB 'B'	SEK	127,315	2,059,176	0.39
			<u>2,059,176</u>	<u>0.39</u>
<i>Switzerland</i>				
ABB Ltd.	CHF	25,593	1,007,041	0.19
			<u>1,007,041</u>	<u>0.19</u>
<i>Taiwan, Province of China</i>				
MediaTek, Inc.	TWD	23,660	525,185	0.10
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	327,455	6,102,231	1.15
Vanguard International Semiconductor Corp.	TWD	200,000	568,012	0.11
			<u>7,195,428</u>	<u>1.36</u>
<i>Turkey</i>				
Sok Marketler Ticaret A/S	TRY	220,461	283,665	0.05
			<u>283,665</u>	<u>0.05</u>
<i>United Arab Emirates</i>				
Adnoc Gas plc	AED	236,060	198,658	0.04
			<u>198,658</u>	<u>0.04</u>
<i>United Kingdom</i>				
British American Tobacco plc	GBP	132,748	4,404,107	0.83
Network International Holdings plc, Reg. S	GBP	6,914	33,651	0.01
Spirax-Sarco Engineering plc	GBP	7,313	963,267	0.18
			<u>5,401,025</u>	<u>1.02</u>
<i>United States of America</i>				
Globant SA	USD	3,341	600,445	0.12
MercadoLibre, Inc.	USD	1,219	1,444,027	0.27
Philip Morris International, Inc.	USD	27,816	2,715,398	0.51
TechnipFMC plc	USD	124,326	2,066,298	0.39
			<u>6,826,168</u>	<u>1.29</u>

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Vietnam</i>				
Vinhomes JSC, Reg. S	VND	690,346	1,616,346	0.30
			1,616,346	0.30
<b>Total Equities</b>			<b>181,193,719</b>	<b>34.13</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>391,606,111</b>	<b>73.76</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Brazil</i>				
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	350,000	300,936	0.06
Brazil Government Bond 100% 01/01/2029	BRL	902,000	1,843,597	0.35
Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	1,350,000	2,206,663	0.42
Brazil Notas do Tesouro Nacional, FRN 6% 15/08/2040	BRL	1,000	9,200	–
Brazil Notas do Tesouro Nacional, FRN 6% 15/08/2060	BRL	1,000	9,359	–
Brazil Treasury, FRN 241.964% 15/08/2050	BRL	1,089,000	10,080,556	1.90
Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	81,976	73,284	0.01
Guara Norte SARL, Reg. S 5.198% 15/06/2034	USD	176,852	155,059	0.03
Light Servicos de Eletricidade SA, Reg. S 4.375% 18/06/2026	USD	1,210,000	487,117	0.09
			15,165,771	2.86
<i>Colombia</i>				
Colombia Titulos De Tesoreria 768.37% 18/04/2029	COP	36,278,000	2,721,313	0.51
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	440,000	346,735	0.07
			3,068,048	0.58
<i>Hong Kong</i>				
Melco Resorts Finance Ltd., 144A 4.875% 06/06/2025	USD	200,000	190,740	0.03
			190,740	0.03
<i>India</i>				
ReNew Power Pvt Ltd., Reg. S 5.875% 05/03/2027	USD	200,000	187,500	0.03
			187,500	0.03
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 3.75% 30/03/2026	USD	3,230,000	2,991,910	0.56
Indonesia Government Bond 1.13% 07/07/2023	JPY	200,000,000	1,386,188	0.26
Indonesia Government Bond 0.33% 27/05/2024	JPY	200,000,000	1,383,945	0.26
			5,762,043	1.08
<i>Korea, Republic of</i>				
POSCO, Reg. S 5.75% 17/01/2028	USD	400,000	405,954	0.08
			405,954	0.08
<i>Malaysia</i>				
Malaysia Government Bond 3.899% 16/11/2027	MYR	1,900,000	411,214	0.08
Malaysia Government Bond 3.733% 15/06/2028	MYR	3,400,000	731,645	0.14
Malaysia Government Bond 2.632% 15/04/2031	MYR	1,300,000	255,414	0.05
Malaysia Government Bond 4.762% 07/04/2037	MYR	800,000	183,050	0.03
Malaysia Government Bond 4.065% 15/06/2050	MYR	600,000	125,326	0.02
Malaysia Government Bond 3.99% 15/10/2025	MYR	1,300,000	281,509	0.05



Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Malaysia Government Bond 4.254% 31/05/2035	MYR	1,900,000	413,630	0.08
Petronas Capital Ltd., Reg. S 4.5% 18/03/2045	USD	200,000	183,931	0.04
			2,585,719	0.49
<i>Mexico</i>				
America Movil SAB de CV 9.5% 27/01/2031	MXN	204,500,000	11,837,392	2.23
Braskem Idesa SAPI, Reg. S 6.99% 20/02/2032	USD	420,000	272,449	0.05
Cemex SAB de CV, Reg. S, FRN 9.125% Perpetual	USD	4,960,000	5,029,425	0.95
Petroleos Mexicanos 6.49% 23/01/2027	USD	2,059,000	1,831,286	0.34
Petroleos Mexicanos 6.7% 16/02/2032	USD	600,000	456,741	0.09
			19,427,293	3.66
<i>Peru</i>				
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	200,000	171,944	0.03
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	158,314	154,099	0.03
Peru Government Bond, Reg. S 6.85% 12/02/2042	PEN	300,000	80,988	0.01
Peru Government Bond, Reg. S 6.9% 12/08/2037	PEN	327,000	88,894	0.02
			495,925	0.09
<i>Philippines</i>				
Petron Corp., Reg. S, FRN 4.6% Perpetual	USD	200,000	199,500	0.04
			199,500	0.04
<i>Spain</i>				
Al Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	250,000	185,521	0.03
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	535,000	348,152	0.07
			533,673	0.10
<i>Sri Lanka</i>				
Sri Lanka Government Bond 0% 11/08/2023	LKR	190,000,000	605,440	0.11
Sri Lanka Government Bond 0% 10/11/2023	LKR	210,000,000	636,267	0.12
Sri Lanka Government Bond 0% 10/05/2024	LKR	69,000,000	193,742	0.04
			1,435,449	0.27
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	300,000	254,670	0.05
Thailand Government Bond 3.65% 20/06/2031	THB	24,800,000	759,300	0.14
Thailand Government Bond 3.3% 17/06/2038	THB	4,100,000	121,506	0.02
Thailand Government Bond 2.875% 17/06/2046	THB	7,200,000	192,550	0.04
Thailand Government Bond 3.85% 12/12/2025	THB	15,500,000	454,623	0.08
			1,782,649	0.33
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 8.994% 01/02/2026	USD	710,000	180,074	0.04
Ukraine Government Bond, Reg. S 6.75% 20/06/2028	EUR	300,000	70,749	0.01
Ukraine Government Bond, Reg. S 4.375% 27/01/2032	EUR	500,000	119,941	0.02
Ukraine Government Bond, Reg. S 7.375% 25/09/2034	USD	250,000	58,453	0.01
			429,217	0.08
<i>United Kingdom</i>				
Standard Chartered plc, Reg. S, FRN 0% 06/07/2034	USD	250,000	250,534	0.05
			250,534	0.05
<i>United States of America</i>				
NBM US Holdings, Inc., Reg. S 7% 14/05/2026	USD	350,000	339,742	0.06
US Treasury Bill 0% 24/10/2023	USD	6,950,000	6,836,451	1.29
			7,176,193	1.35

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Virgin Islands, British</i>				
Sinopec Group Overseas Development 2017 Ltd., Reg. S 3.625% 12/04/2027	USD	200,000	191,548	0.04
			191,548	0.04
<b>Total Bonds</b>			<b>59,287,756</b>	<b>11.16</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>59,287,756</b>	<b>11.16</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Brazil</i>				
CSN Resources SA, Reg. S 5.875% 08/04/2032	USD	200,000	161,292	0.03
			161,292	0.03
<i>Korea, Republic of</i>				
NongHyup Bank, Reg. S 4.875% 03/07/2028	USD	575,000	567,713	0.11
			567,713	0.11
<b>Total Bonds</b>			<b>729,005</b>	<b>0.14</b>
<b>Total Recently issued securities</b>			<b>729,005</b>	<b>0.14</b>
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>Brazil</i>				
Foresea Holding SA*	USD	797	18,331	0.01
Foresea Holding SA*	USD	7,173	164,979	0.03
			183,310	0.04
<i>Russian Federation</i>				
Alrosa PJSC*	USD	1,281,305	–	–
Gazprom PJSC*	RUB	569,266	–	–
Rosneft Oil Co. PJSC*	RUB	372,300	–	–
Sberbank of Russia PJSC*	USD	1,864,696	–	–
TCS Group Holding plc, Reg. S, GDR 'A'*	USD	103,228	1,549,453	0.29
			1,549,453	0.29
<b>Total Equities</b>			<b>1,732,763</b>	<b>0.33</b>
<b>Warrants</b>				
<i>China</i>				
UBS Equity-Linked Note - Midea Group Co. Ltd. 26/02/2024*		343,000	2,782,141	0.52
			2,782,141	0.52
<b>Total Warrants</b>			<b>2,782,141</b>	<b>0.52</b>
<b>Total Other transferable securities and money market instruments</b>			<b>4,514,904</b>	<b>0.85</b>

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

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD				
Treasury CNAV Institutional (dist.)	USD	37,259,722	37,259,722	7.02
			37,259,722	7.02
<b>Total Collective Investment Schemes - UCITS</b>			<b>37,259,722</b>	<b>7.02</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>37,259,722</b>	<b>7.02</b>
<b>Total Investments</b>			<b>493,397,498</b>	<b>92.93</b>
<b>Cash</b>			<b>47,510,478</b>	<b>8.95</b>
<b>Other assets/(liabilities)</b>			<b>(9,979,186)</b>	<b>(1.88)</b>
<b>Total net assets</b>			<b>530,928,790</b>	<b>100.00</b>

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	268,673	IDR	4,000,000,000	07/07/2023	Standard Chartered	1,881	–
RON	500,000	USD	107,756	10/07/2023	BNY Mellon	2,271	–
ZAR	9,100,000	USD	474,257	13/07/2023	Goldman Sachs	8,808	–
USD	1,132,699	KRW	1,440,000,000	17/07/2023	BNP Paribas	39,196	0.01
USD	217,155	MYR	1,000,000	20/07/2023	J.P. Morgan	2,662	–
HUF	164,000,000	USD	475,309	24/07/2023	J.P. Morgan	2,264	–
PLN	6,500,000	USD	1,593,829	24/07/2023	J.P. Morgan	3,033	–
USD	1,781,529	GBP	1,400,000	28/07/2023	Morgan Stanley	3,197	–
USD	1,526,449	CNH	10,986,000	31/07/2023	J.P. Morgan	11,817	–
IDR	8,000,000,000	USD	530,610	07/08/2023	J.P. Morgan	2,830	–
PLN	4,500,000	USD	897,591	06/09/2023	HSBC	205,576	0.04
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>283,535</b>	<b>0.05</b>
<b>CHF Hedged Share Class</b>							
CHF	592,001	USD	658,710	21/07/2023	J.P. Morgan	3,931	–
<b>EUR Hedged Share Class</b>							
EUR	7,816,608	USD	8,424,905	21/07/2023	J.P. Morgan	112,171	0.02
USD	113,033	EUR	103,000	21/07/2023	J.P. Morgan	539	–
<b>GBP Hedged Share Class</b>							
GBP	19,309,465	USD	24,308,839	21/07/2023	J.P. Morgan	217,283	0.04
<b>JPY Hedged Share Class</b>							
JPY	110,097,000	USD	763,710	21/07/2023	J.P. Morgan	1,391	–
USD	1,123,541	JPY	159,988,000	21/07/2023	J.P. Morgan	11,731	0.01
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>347,046</b>	<b>0.07</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>630,581</b>	<b>0.12</b>
IDR	9,000,000,000	USD	600,913	07/07/2023	Citibank	(631)	–
USD	331,675	IDR	5,000,000,000	07/07/2023	J.P. Morgan	(1,815)	–
KRW	300,000,000	USD	234,128	10/07/2023	Citibank	(6,398)	–
USD	1,356,034	KRW	1,800,000,000	10/07/2023	HSBC	(10,346)	–

Capital Group Emerging Markets Total Opportunities (LUX) (continued)  
As at 30 June 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	390,000	USD	427,699	12/07/2023	BNY Mellon	(1,967)	–
EUR	900,000	USD	983,512	12/07/2023	J.P. Morgan	(1,052)	–
USD	3,212,706	EUR	3,000,000	12/07/2023	BNY Mellon	(62,160)	(0.01)
USD	31,515,860	EUR	29,350,000	12/07/2023	J.P. Morgan	(523,247)	(0.10)
USD	568,046	COP	2,500,000,000	13/07/2023	Goldman Sachs	(29,474)	(0.01)
THB	22,000,000	USD	633,403	20/07/2023	HSBC	(11,855)	–
USD	824,370	BRL	4,000,000	21/07/2023	Citibank	(8,300)	–
USD	82,520	PEN	300,000	21/07/2023	Citibank	(37)	–
USD	413,516	PLN	1,700,000	24/07/2023	Citibank	(4,124)	–
USD	740,396	MXN	12,800,000	26/07/2023	J.P. Morgan	(3,979)	–
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(665,385)</b>	<b>(0.12)</b>
<b>EUR Hedged Share Class</b>							
EUR	26,123	USD	28,673	21/07/2023	J.P. Morgan	(143)	–
USD	1,051	EUR	962	21/07/2023	J.P. Morgan	–	–
<b>GBP Hedged Share Class</b>							
GBP	268,997	USD	342,981	21/07/2023	J.P. Morgan	(1,312)	–
<b>JPY Hedged Share Class</b>							
JPY	29,278,305,616	USD	211,204,467	21/07/2023	J.P. Morgan	(7,739,684)	(1.46)
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(7,741,139)</b>	<b>(1.46)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(8,406,524)</b>	<b>(1.58)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(7,775,943)</b>	<b>(1.46)</b>

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

## Capital Group Global Bond Fund (LUX)

### As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
Australia Government Bond, Reg. S 3.25% 21/04/2025	AUD	260,000	170,325	0.02
Australia Government Bond, Reg. S 1.5% 21/06/2031	AUD	4,000,000	2,212,966	0.25
Australia Government Bond, Reg. S 3% 21/11/2033	AUD	7,310,000	4,446,896	0.50
Australia Government Bond, Reg. S 3.5% 21/12/2034	AUD	4,640,000	2,933,353	0.33
Macquarie Group Ltd., Reg. S 0.35% 03/03/2028	EUR	1,000,000	909,057	0.10
			<u>10,672,597</u>	<u>1.20</u>
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	2,750,000	2,397,006	0.27
			<u>2,397,006</u>	<u>0.27</u>
<i>Belgium</i>				
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	1,320,000	1,433,585	0.16
KBC Group NV, Reg. S 0.75% 24/01/2030	EUR	300,000	262,373	0.03
			<u>1,695,958</u>	<u>0.19</u>
<i>Bermuda</i>				
Bermuda Government Bond, 144A 2.375% 20/08/2030	USD	210,000	176,087	0.02
			<u>176,087</u>	<u>0.02</u>
<i>Bulgaria</i>				
Bulgaria Government Bond, 144A 4.5% 27/01/2033	EUR	625,000	676,928	0.08
			<u>676,928</u>	<u>0.08</u>
<i>Canada</i>				
Canada Government Bond 2.75% 01/08/2024	CAD	3,700,000	2,728,937	0.31
Canada Government Bond 0.75% 01/10/2024	CAD	3,700,000	2,657,953	0.30
Canada Government Bond 3.5% 01/03/2028	CAD	6,561,000	4,915,116	0.55
Canada Government Bond 2.75% 01/12/2048	CAD	900,000	633,502	0.07
Canada Government Bond 2.25% 01/06/2025	CAD	4,400,000	3,187,828	0.36
Canadian Natural Resources Ltd. 2.95% 15/07/2030	USD	363,000	311,936	0.04
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	993,000	705,775	0.08
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	68,000	61,656	0.01
Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	1,090,000	1,073,869	0.12
Province of British Columbia Canada 4.2% 06/07/2033	USD	632,000	630,412	0.07
Province of Quebec Canada, Reg. S 2.25% 15/09/2026	GBP	1,160,000	1,323,750	0.15
Province of Quebec Canada, Reg. S 0.25% 05/05/2031	EUR	530,000	456,404	0.05
Province of Quebec Canada, Reg. S 0.5% 25/01/2032	EUR	775,000	666,607	0.07
			<u>19,353,745</u>	<u>2.18</u>
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.8% 01/06/2024	CLP	1,350,000,000	1,664,165	0.19
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	725,000,000	875,495	0.10
			<u>2,539,660</u>	<u>0.29</u>

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>China</i>				
Agricultural Development Bank of China 3.75% 25/01/2029	CNY	1,740,000	251,960	0.03
Bluestar Finance Holdings Ltd., Reg. S, FRN 3.1% Perpetual	USD	1,590,000	1,541,511	0.17
China Development Bank 3.5% 13/08/2026	CNY	2,440,000	346,244	0.04
China Development Bank 3.43% 14/01/2027	CNY	20,430,000	2,896,720	0.33
China Development Bank 3.39% 10/07/2027	CNY	14,840,000	2,101,800	0.24
China Development Bank 4.88% 09/02/2028	CNY	4,000,000	603,684	0.07
China Development Bank 4.04% 06/07/2028	CNY	14,300,000	2,094,336	0.24
China Development Bank 3.48% 08/01/2029	CNY	11,060,000	1,580,785	0.18
China Development Bank 3.07% 10/03/2030	CNY	32,620,000	4,570,254	0.51
China Government Bond 3.03% 11/03/2026	CNY	10,000	1,405	–
China Government Bond 2.44% 15/10/2027	CNY	13,800,000	1,899,409	0.21
China Government Bond 3.29% 23/05/2029	CNY	28,000,000	4,018,825	0.45
China Government Bond 2.68% 21/05/2030	CNY	5,200,000	715,361	0.08
China Government Bond 3.27% 19/11/2030	CNY	7,270,000	1,049,179	0.12
China Government Bond 3.02% 27/05/2031	CNY	11,360,000	1,602,784	0.18
China Government Bond 2.75% 17/02/2032	CNY	39,250,000	5,412,999	0.61
China Government Bond 3.86% 22/07/2049	CNY	26,970,000	4,220,440	0.48
China Government Bond 3.39% 16/03/2050	CNY	4,500,000	652,162	0.07
China Government Bond 3.81% 14/09/2050	CNY	38,820,000	6,045,673	0.68
China Government Bond 3.53% 18/10/2051	CNY	14,610,000	2,176,586	0.24
China Government Bond 3.32% 15/04/2052	CNY	22,890,000	3,290,638	0.37
Lenovo Group Ltd., Reg. S 6.536% 27/07/2032	USD	200,000	201,915	0.02
Sinopec Group Overseas Development 2018 Ltd., 144A 2.95% 08/08/2029	USD	200,000	180,021	0.02
Sinopec Group Overseas Development 2018 Ltd., 144A 2.95% 12/11/2029	USD	1,040,000	935,802	0.11
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	560,000	367,899	0.04
			<b>48,758,392</b>	<b>5.49</b>
<i>Colombia</i>				
Colombia Government Bond 13.25% 09/02/2033	COP	14,645,700,000	4,121,833	0.46
Colombia Titulos De Tesoreria 5.75% 03/11/2027	COP	1,921,600,000	396,811	0.05
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	16,970,400,000	3,432,669	0.39
Colombia Titulos De Tesoreria 7.25% 26/10/2050	COP	3,118,000,000	531,317	0.06
Grupo Energia Bogota SA ESP, Reg. S 4.875% 15/05/2030	USD	200,000	181,267	0.02
Oleoducto Central SA, 144A 4% 14/07/2027	USD	330,000	289,382	0.03
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	200,000	175,383	0.02
			<b>9,128,662</b>	<b>1.03</b>
<i>Denmark</i>				
Nykredit Realkredit A/S, Reg. S 1.5% 01/10/2040	DKK	4,146,096	514,781	0.06
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	10,376,364	1,146,213	0.13
Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	3,162,899	334,051	0.04
Nykredit Realkredit A/S, Reg. S 1% 01/10/2053	DKK	4,447,099	463,246	0.05
Nykredit Realkredit A/S 2% 01/07/2037	DKK	1,517,687	200,197	0.02
Nykredit Realkredit A/S, Reg. S 2.5% 01/10/2047	DKK	294,311	37,773	0.01
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	1,144,137	118,974	0.01
			<b>2,815,235</b>	<b>0.32</b>

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Finland</i>				
Finland Government Bond, Reg. S, 144A 3% 15/09/2033	EUR	1,790,000	1,953,687	0.22
Finland Government Bond, Reg. S, 144A 2.75% 15/04/2038	EUR	620,000	646,392	0.07
			<u>2,600,079</u>	<u>0.29</u>
<i>France</i>				
AXA SA, Reg. S 3.75% 12/10/2030	EUR	100,000	110,589	0.01
AXA SA, Reg. S, FRN 1.875% 10/07/2042	EUR	1,070,000	882,371	0.10
AXA SA, Reg. S, FRN 4.25% 10/03/2043	EUR	1,140,000	1,143,460	0.13
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	700,000	715,426	0.08
BNP Paribas SA, Reg. S, FRN 0.5% 15/07/2025	EUR	300,000	314,219	0.04
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	300,000	283,264	0.03
BPCE SA, Reg. S 1% 01/04/2025	EUR	500,000	514,932	0.06
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	1,000,000	1,095,947	0.12
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	600,000	634,864	0.07
BPCE SA, Reg. S 4.625% 18/07/2023	EUR	700,000	763,910	0.09
Caisse d'Amortissement de la Dette Sociale, Reg. S 0.6% 25/11/2029	EUR	600,000	559,550	0.06
Caisse d'Amortissement de la Dette Sociale, Reg. S 1.5% 25/05/2032	EUR	1,300,000	1,246,684	0.14
Cie de Saint-Gobain, Reg. S 3.5% 18/01/2029	EUR	400,000	428,727	0.05
Credit Agricole SA, 144A 4.375% 17/03/2025	USD	440,000	424,051	0.05
Danone SA, Reg. S 0.52% 09/11/2030	EUR	800,000	706,842	0.08
Electricite de France SA, Reg. S 3.875% 12/01/2027	EUR	700,000	755,804	0.09
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	1,400,000	1,236,466	0.14
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	600,000	666,552	0.07
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	670,000	691,132	0.08
France Government Bond OAT, Reg. S 0.75% 25/02/2028	EUR	3,050,000	3,018,328	0.34
France Government Bond OAT, Reg. S 0% 25/11/2029	EUR	1,820,000	1,661,091	0.19
France Government Bond OAT, Reg. S 0% 25/11/2030	EUR	9,960,000	8,832,384	0.99
France Government Bond OAT, Reg. S 0% 25/11/2031	EUR	80,000	68,938	0.01
France Government Bond OAT, Reg. S 0% 25/05/2032	EUR	4,750,000	4,029,456	0.45
France Government Bond OAT, Reg. S 2% 25/11/2032	EUR	2,700,000	2,730,917	0.31
France Government Bond OAT, Reg. S 0.75% 25/05/2052	EUR	890,000	529,124	0.06
Legrand SA, Reg. S 3.5% 29/05/2029	EUR	400,000	436,444	0.05
Orange SA, Reg. S 0% 29/06/2026	EUR	300,000	293,576	0.03
Safran SA, Reg. S 0.125% 16/03/2026	EUR	300,000	295,982	0.03
Veolia Environnement SA, Reg. S 0.664% 15/01/2031	EUR	200,000	174,790	0.02
			<u>35,245,820</u>	<u>3.97</u>
<i>Germany</i>				
Allianz Finance II BV, Reg. S 0.5% 22/11/2033	EUR	3,500,000	2,861,795	0.32
Bayer AG, Reg. S 4.625% 26/05/2033	EUR	360,000	399,187	0.05
BMW Finance NV, Reg. S 0% 11/01/2026	EUR	230,000	229,306	0.03
BMW Finance NV, Reg. S 0.375% 14/01/2027	EUR	370,000	361,673	0.04

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

### As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bundesobligation, Reg. S 0% 16/04/2027	EUR	750,000	739,720	0.08
Bundesrepublik Deutschland, Reg. S 0% 15/02/2032	EUR	6,540,000	5,838,965	0.66
Bundesrepublik Deutschland, Reg. S 1.7% 15/08/2032	EUR	15,825,000	16,330,039	1.84
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	2,572,449	1,507,889	0.17
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	810,000	772,504	0.09
Bundesschatzanweisungen, Reg. S 2.5% 13/03/2025	EUR	2,900,000	3,125,478	0.35
Deutsche Bahn Finance GMBH, Reg. S 1.375% 03/03/2034	EUR	1,210,000	1,073,130	0.12
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2026	GBP	600,000	705,244	0.08
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	1,400,000	1,346,023	0.15
E.ON SE, Reg. S 0.375% 29/09/2027	EUR	390,000	373,705	0.04
E.ON SE, Reg. S 1.625% 29/03/2031	EUR	1,110,000	1,051,842	0.12
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/11/2024	EUR	380,000	395,617	0.04
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 30/06/2025	EUR	415,000	424,514	0.05
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	650,000	752,758	0.09
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2026	EUR	280,000	277,483	0.03
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	660,000	567,783	0.06
Mercedes-Benz International Finance BV, Reg. S 2.625% 07/04/2025	EUR	340,000	364,283	0.04
Volkswagen International Finance NV, Reg. S 1.125% 02/10/2023	EUR	200,000	216,682	0.02
Volkswagen Leasing GmbH, Reg. S 1.125% 04/04/2024	EUR	200,000	213,426	0.02
			<u>39,929,046</u>	<u>4.49</u>
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	1,650,000	1,428,418	0.16
CMB International Leasing Management Ltd., Reg. S 2% 04/02/2026	USD	200,000	181,545	0.02
CMB International Leasing Management Ltd., Reg. S 3.625% 03/07/2029	USD	200,000	175,099	0.02
Huarong Finance II Co. Ltd., Reg. S 4.625% 03/06/2026	USD	750,000	668,468	0.08
			<u>2,453,530</u>	<u>0.28</u>
<i>India</i>				
India Government Bond 5.15% 09/11/2025	INR	61,000,000	714,649	0.08
State of Maharashtra India 8.51% 09/03/2026	INR	24,300,000	305,364	0.03
State of Maharashtra India 8.21% 09/12/2025	INR	20,000,000	248,604	0.03
			<u>1,268,617</u>	<u>0.14</u>
<i>Indonesia</i>				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	1,250,000	1,057,836	0.12
Indonesia Government Bond 6.125% 15/05/2028	IDR	19,303,000,000	1,294,595	0.15
Indonesia Government Bond 6.375% 15/08/2028	IDR	29,307,000,000	1,995,300	0.22
Indonesia Government Bond 9% 15/03/2029	IDR	18,678,000,000	1,424,514	0.16
Indonesia Government Bond 8.25% 15/05/2029	IDR	90,650,000,000	6,673,087	0.75
Indonesia Government Bond 7% 15/02/2033	IDR	18,000,000,000	1,264,118	0.14
Indonesia Government Bond 8.375% 15/03/2034	IDR	7,633,000,000	586,547	0.07
			<u>14,295,997</u>	<u>1.61</u>



Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Ireland</i>				
AerCap Ireland Capital DAC 3% 29/10/2028	USD	150,000	129,815	0.02
AerCap Ireland Capital DAC 3.3% 30/01/2032	USD	150,000	122,787	0.01
AerCap Ireland Capital DAC 3.85% 29/10/2041	USD	150,000	114,077	0.01
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	135,000	151,896	0.02
Bank of Ireland Group plc, Reg. S, FRN 0.375% 10/05/2027	EUR	500,000	480,928	0.06
Bank of Ireland Group plc, Reg. S, FRN 0% 04/07/2031	EUR	900,000	981,209	0.11
Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	2,300,000	2,257,575	0.25
Ireland Government Bond, Reg. S 0.35% 18/10/2032	EUR	1,505,000	1,316,173	0.15
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	1,410,000	1,513,507	0.17
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3% 19/04/2051	USD	720,000	564,387	0.06
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 5.125% 23/11/2052	GBP	500,000	550,122	0.06
			<u>8,182,476</u>	<u>0.92</u>
<i>Israel</i>				
Israel Government Bond 2.5% 15/01/2030	USD	1,330,000	1,163,358	0.13
Israel Government Bond 4.5% 17/01/2033	USD	650,000	640,770	0.07
Israel Government Bond, Reg. S 2.875% 29/01/2024	EUR	400,000	433,299	0.05
			<u>2,237,427</u>	<u>0.25</u>
<i>Italy</i>				
Autostrade per l'Italia SpA, Reg. S 2.25% 25/01/2032	EUR	1,460,000	1,296,506	0.15
Autostrade per l'Italia SpA, Reg. S 5.125% 14/06/2033	EUR	110,000	120,366	0.01
Intesa Sanpaolo SpA, Reg. S 4% 19/05/2026	EUR	1,340,000	1,447,685	0.16
Intesa Sanpaolo SpA, Reg. S 6.625% 31/05/2033	GBP	940,000	1,146,613	0.13
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.6% 01/08/2031	EUR	2,060,000	1,745,796	0.20
Italy Buoni Poliennali Del Tesoro, Reg. S 0.25% 15/03/2028	EUR	5,740,000	5,340,876	0.60
Italy Buoni Poliennali Del Tesoro, Reg. S 2.8% 01/12/2028	EUR	1,484,000	1,548,713	0.18
Italy Buoni Poliennali Del Tesoro, Reg. S 0.9% 01/04/2031	EUR	1,580,000	1,388,794	0.16
Italy Buoni Poliennali Del Tesoro, Reg. S 2.5% 01/12/2032	EUR	3,150,000	3,057,258	0.34
Italy Buoni Poliennali Del Tesoro, Reg. S 4.4% 01/05/2033	EUR	18,200,000	20,543,614	2.31
Stellantis NV, Reg. S 0.625% 30/03/2027	EUR	590,000	567,419	0.06
Stellantis NV, Reg. S 2.75% 01/04/2032	EUR	705,000	680,504	0.08
			<u>38,884,144</u>	<u>4.38</u>
<i>Japan</i>				
Japan Government CPI Linked Bond 0.005% 10/03/2031	JPY	253,000,000	1,994,364	0.22
Japan Government CPI Linked Bond, FRN 0.1% 10/03/2028	JPY	393,700,000	3,057,833	0.34
Japan Government Thirty Year Bond 0.6% 20/06/2050	JPY	144,950,000	861,456	0.10
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	130,650,000	791,747	0.09

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

### As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	230,000,000	1,499,328	0.17
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	894,200,000	6,427,222	0.72
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	676,250,000	5,272,280	0.59
Japan Government Thirty Year Bond 0.6% 20/12/2046	JPY	132,800,000	826,346	0.09
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	1,117,750,000	8,315,857	0.94
Japan Government Twenty Year Bond 0.6% 20/09/2037	JPY	1,123,000,000	7,677,449	0.86
Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	521,200,000	3,341,361	0.38
Japan Government Twenty Year Bond 1.1% 20/09/2042	JPY	830,000,000	5,882,246	0.66
Japan Government Twenty Year Bond 1.7% 20/06/2033	JPY	224,700,000	1,750,820	0.20
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	51,400,000	352,104	0.04
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	56,000	51,558	0.01
Toyota Motor Credit Corp., Reg. S 0.25% 16/07/2026	EUR	550,000	540,554	0.06
Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	425,000	397,347	0.05
			49,039,872	5.52
<i>Korea, Republic of</i>				
Export-Import Bank of Korea 5.125% 11/01/2033	USD	200,000	205,181	0.02
Hana Bank, Reg. S 3.25% 30/03/2027	USD	710,000	665,982	0.08
Korea Development Bank (The) 4.375% 15/02/2033	USD	1,360,000	1,323,070	0.15
Korea Government Bond 4.25% 10/12/2032	KRW	14,482,070,000	11,468,753	1.29
Korea Treasury 2.375% 10/12/2027	KRW	1,879,420,000	1,351,082	0.15
			15,014,068	1.69
<i>Luxembourg</i>				
Prologis International Funding II SA, REIT, Reg. S 0.75% 23/03/2033	EUR	280,000	208,099	0.02
			208,099	0.02
<i>Malaysia</i>				
MISC Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	991,000	928,049	0.10
			928,049	0.10
<i>Mexico</i>				
Mexican Bonos 8% 07/11/2047	MXN	6,120,000	326,934	0.03
Mexican Bonos 8% 31/07/2053	MXN	129,180,000	6,849,098	0.77
Mexican Bonos 5.75% 05/03/2026	MXN	29,850,000	1,595,666	0.18
Mexican Bonos 7.5% 03/06/2027	MXN	62,000,000	3,447,906	0.39
Mexican Bonos 7.75% 29/05/2031	MXN	71,000,000	3,925,553	0.44
Mexico Cetes 0% 03/10/2024	MXN	1,845,050	94,669	0.01
Mexico Government Bond 6.338% 04/05/2053	USD	250,000	255,289	0.03
Petroleos Mexicanos 4.875% 18/01/2024	USD	3,050,000	2,999,692	0.34
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	11,351,600	615,210	0.07
			20,110,017	2.26
<i>Netherlands</i>				
BAT Netherlands Finance BV, Reg. S 3.125% 07/04/2028	EUR	280,000	291,542	0.03
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	900,000	902,189	0.10

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Daimler Truck International Finance BV, Reg. S 3.875% 19/06/2029	EUR	500,000	540,486	0.06
Enel Finance International NV, Reg. S 0.875% 17/01/2031	EUR	230,000	199,987	0.02
Enel Finance International NV, Reg. S 1% 16/09/2024	EUR	100,000	105,267	0.01
ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	300,000	345,728	0.04
Royal Schiphol Group NV, Reg. S 0% 22/04/2025	EUR	130,000	131,724	0.02
Sika Capital BV, Reg. S 3.75% 03/11/2026	EUR	1,000,000	1,084,658	0.12
Sika Capital BV, Reg. S 3.75% 03/05/2030	EUR	220,000	239,427	0.03
Thermo Fisher Scientific Finance I BV 0.8% 18/10/2030	EUR	740,000	662,526	0.08
			4,503,534	0.51
<i>New Zealand</i>				
New Zealand Government Bond 4.5% 15/05/2030	NZD	3,319,000	2,027,443	0.23
			2,027,443	0.23
<i>Norway</i>				
DNB Bank ASA, Reg. S, FRN 1.375% 02/12/2025	GBP	875,000	1,031,662	0.12
DNB Bank ASA, Reg. S, FRN 4% 17/08/2027	GBP	1,225,000	1,423,863	0.16
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	320,000	290,493	0.03
Equinor ASA 3.7% 01/03/2024	USD	100,000	98,740	0.01
Norway Government Bond, Reg. S, 144A 2.125% 18/05/2032	NOK	1,425,000	117,449	0.01
			2,962,207	0.33
<i>Panama</i>				
Panama Government Bond 6.4% 14/02/2035	USD	550,000	574,931	0.06
			574,931	0.06
<i>Peru</i>				
Peru Bonos De Tesoreria 6.15% 12/08/2032	PEN	6,500,000	1,712,316	0.20
Peru Government Bond 2.392% 23/01/2026	USD	310,000	289,236	0.03
Peru Government Bond 2.78% 01/12/2060	USD	5,000	3,070	–
			2,004,622	0.23
<i>Philippines</i>				
Philippines Government Bond 0.25% 28/04/2025	EUR	220,000	224,117	0.02
Philippines Government Bond 0.7% 03/02/2029	EUR	280,000	254,557	0.03
			478,674	0.05
<i>Poland</i>				
Poland Government Bond 2.75% 25/10/2029	PLN	1,380,000	289,532	0.03
			289,532	0.03
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro, Reg. S, 144A 0.475% 18/10/2030	EUR	2,010,000	1,833,962	0.21
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.5% 18/06/2038	EUR	2,200,000	2,402,765	0.27
			4,236,727	0.48
<i>Qatar</i>				
QatarEnergy Trading LLC, Reg. S 3.125% 12/07/2041	USD	800,000	613,802	0.07
			613,802	0.07

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

### As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Romania</i>				
Romania Government Bond, Reg. S 3.624% 26/05/2030	EUR	1,014,000	972,295	0.11
Romania Government Bond, Reg. S 1.75% 13/07/2030	EUR	850,000	709,103	0.08
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	730,000	564,103	0.06
			<u>2,245,501</u>	<u>0.25</u>
<i>Saudi Arabia</i>				
Gaci First Investment Co., Reg. S 5% 13/10/2027	USD	270,000	269,161	0.03
			<u>269,161</u>	<u>0.03</u>
<i>Singapore</i>				
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	940,000	936,824	0.10
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	145,000	150,867	0.02
			<u>1,087,691</u>	<u>0.12</u>
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 3.375% 27/11/2026	GBP	600,000	678,062	0.08
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	800,000	880,756	0.10
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	2,000,000	2,140,293	0.24
Banco Santander SA 5.147% 18/08/2025	USD	1,000,000	982,681	0.11
Banco Santander SA, Reg. S 0.463% 05/12/2024	JPY	100,000,000	689,460	0.08
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	200,000	219,519	0.02
CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	200,000	187,752	0.02
CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	800,000	763,491	0.09
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0% 31/01/2027	EUR	1,500,000	1,457,071	0.16
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.8% 30/07/2027	EUR	2,910,000	2,881,310	0.32
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 30/04/2029	EUR	345,000	341,657	0.04
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	563,000	491,195	0.06
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.7% 31/10/2048	EUR	250,000	224,812	0.03
Spain Government Bond, Reg. S, 144A 3.15% 30/04/2033	EUR	3,330,000	3,561,569	0.40
Spain Government Bond, Reg. S, 144A 3.55% 31/10/2033	EUR	4,040,000	4,448,807	0.50
Spain Government Bond, Reg. S, 144A 3.9% 30/07/2039	EUR	800,000	891,977	0.10
			<u>20,840,412</u>	<u>2.35</u>
<i>Supranational</i>				
Asian Development Bank 1.125% 10/06/2025	GBP	695,000	807,045	0.09
European Financial Stability Facility, Reg. S 0.4% 17/02/2025	EUR	1,100,000	1,141,424	0.13
European Financial Stability Facility, Reg. S 0.95% 14/02/2028	EUR	1,500,000	1,481,126	0.17
European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	630,000	566,273	0.06
European Investment Bank, Reg. S 0% 22/12/2026	EUR	580,000	566,812	0.06
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	695,000	676,063	0.08

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	3,000,000	2,596,505	0.29
European Investment Bank, Reg. S 1.5% 15/06/2032	EUR	255,000	245,456	0.03
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	1,235,000	1,205,578	0.13
European Union, Reg. S 0% 04/03/2026	EUR	410,000	410,304	0.05
European Union, Reg. S 0% 06/07/2026	EUR	1,000,000	990,801	0.11
European Union, Reg. S 0.25% 22/10/2026	EUR	380,000	376,193	0.04
European Union, Reg. S 0% 02/06/2028	EUR	920,000	863,608	0.10
European Union, Reg. S 0% 04/10/2028	EUR	95,000	88,257	0.01
European Union, Reg. S 0% 04/07/2031	EUR	230,000	197,997	0.02
European Union, Reg. S 0.2% 04/06/2036	EUR	120,000	90,252	0.01
			12,303,694	1.38
<i>Sweden</i>				
Svenska Handelsbanken AB, Reg. S 1% 15/04/2025	EUR	160,000	165,597	0.02
Swedbank AB, Reg. S, FRN 3.625% 23/08/2032	EUR	855,000	854,924	0.10
Volvo Treasury AB, Reg. S 0.625% 14/02/2025	EUR	225,000	232,634	0.02
			1,253,155	0.14
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 4.49% 05/08/2025	USD	890,000	870,205	0.10
UBS Group AG, Reg. S 0.875% 03/11/2031	EUR	570,000	461,245	0.05
UBS Group AG, Reg. S, FRN 4.49% 05/08/2025	USD	1,500,000	1,466,639	0.16
UBS Group AG, Reg. S, FRN 3.25% 02/04/2026	EUR	550,000	578,616	0.07
UBS Group AG, Reg. S, FRN 2.125% 12/09/2025	GBP	360,000	428,124	0.05
			3,804,829	0.43
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, Reg. S 0.75% 02/09/2023	USD	830,000	822,655	0.09
MDGH GMTN RSC Ltd., Reg. S 0.375% 10/03/2027	EUR	300,000	289,072	0.03
			1,111,727	0.12
<i>United Kingdom</i>				
Anglo American Capital plc, 144A 2.25% 17/03/2028	USD	200,000	172,100	0.02
Anglo American Capital plc, Reg. S 4.75% 21/09/2032	EUR	100,000	110,137	0.01
Barclays plc, FRN 5.304% 09/08/2026	USD	650,000	634,322	0.07
Barclays plc, FRN 5.501% 09/08/2028	USD	1,800,000	1,756,843	0.20
Barclays plc, Reg. S, FRN 3.375% 02/04/2025	EUR	400,000	431,447	0.05
BAT Capital Corp. 3.557% 15/08/2027	USD	160,000	147,227	0.02
BAT Capital Corp. 3.462% 06/09/2029	USD	250,000	216,769	0.02
BP Capital Markets plc, Reg. S 2.519% 07/04/2028	EUR	220,000	226,455	0.03
BP Capital Markets plc, Reg. S 2.822% 07/04/2032	EUR	420,000	417,758	0.05
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	585,000	537,514	0.06
GlaxoSmithKline Capital plc 3.375% 01/06/2029	USD	720,000	668,911	0.08
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	514,000	494,552	0.06
HSBC Holdings plc, FRN 2.251% 22/11/2027	USD	450,000	399,634	0.04
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	1,500,000	1,442,398	0.16
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	450,000	363,147	0.04
HSBC Holdings plc, Reg. S, FRN 4.752% 10/03/2028	EUR	3,640,000	3,973,724	0.45

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

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
HSBC Holdings plc, Reg. S, FRN 4.787% 10/03/2032	EUR	500,000	548,053	0.06
Lloyds Banking Group plc, Reg. S, FRN 1.75% 07/09/2028	EUR	800,000	866,438	0.10
National Grid plc, Reg. S 2.949% 30/03/2030	EUR	520,000	526,645	0.06
NatWest Group plc, Reg. S, FRN 2.057% 09/11/2028	GBP	700,000	724,737	0.08
NatWest Group plc, Reg. S, FRN 0.67% 14/09/2029	EUR	1,550,000	1,368,111	0.15
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	523,000	455,525	0.05
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	560,000	689,523	0.08
Shell International Finance BV 3.5% 13/11/2023	USD	316,000	313,689	0.04
Shell International Finance BV 2.375% 07/11/2029	USD	170,000	148,659	0.02
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	8,000	7,948	–
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	605,000	568,287	0.06
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	315,000	281,149	0.03
Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	160,000	162,190	0.02
UK Treasury, Reg. S 0.625% 07/06/2025	GBP	1,630,000	1,896,315	0.21
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	11,550,000	12,741,851	1.43
UK Treasury, Reg. S 0.375% 22/10/2030	GBP	4,905,000	4,672,530	0.53
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	5,415,000	4,966,262	0.56
UK Treasury, Reg. S 1% 31/01/2032	GBP	6,620,000	6,394,833	0.72
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	1,500,000	1,895,408	0.21
UK Treasury, Reg. S 3.25% 31/01/2033	GBP	1,400,000	1,621,572	0.18
UK Treasury, Reg. S 3.75% 29/01/2038	GBP	1,750,000	2,039,988	0.23
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	2,170,000	1,366,623	0.15
UK Treasury, Reg. S 1.125% 22/10/2073	GBP	195,000	96,574	0.01
UK Treasury, Reg. S 2.75% 07/09/2024	GBP	590,000	726,664	0.08
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,830,000	2,268,451	0.26
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	360,000	380,390	0.04
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	1,735,000	1,896,289	0.21
			<b>61,617,642</b>	<b>6.93</b>
<i>United States of America</i>				
Abbott Laboratories 3.75% 30/11/2026	USD	395,000	385,330	0.04
Alabama Power Co. 3% 15/03/2052	USD	1,685,000	1,139,982	0.13
American Tower Corp., REIT 0.45% 15/01/2027	EUR	535,000	506,903	0.06
American Tower Corp., REIT 0.875% 21/05/2029	EUR	505,000	449,363	0.05
American Tower Corp., REIT 1.25% 21/05/2033	EUR	125,000	100,913	0.01
AmerisourceBergen Corp. 2.7% 15/03/2031	USD	230,000	195,650	0.02
Anheuser-Busch InBev Worldwide, Inc. 4% 13/04/2028	USD	600,000	580,745	0.07
Anheuser-Busch InBev Worldwide, Inc. 4.75% 23/01/2029	USD	652,000	649,527	0.07
Anheuser-Busch InBev Worldwide, Inc. 4.5% 01/06/2050	USD	145,000	133,912	0.01
Aon Corp. 5.35% 28/02/2033	USD	650,000	655,268	0.07
AT&T, Inc. 2.75% 01/06/2031	USD	1,052,000	887,978	0.10
AT&T, Inc. 2.05% 19/05/2032	EUR	310,000	287,447	0.03
AT&T, Inc. 4.3% 18/11/2034	EUR	170,000	186,081	0.02

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bank of America Corp., Reg. S, FRN 1.102% 24/05/2032	EUR	720,000	619,630	0.07
Becton Dickinson and Co. 4.298% 22/08/2032	USD	630,000	598,019	0.07
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	520,000	326,899	0.04
Boeing Co. (The) 2.75% 01/02/2026	USD	1,430,000	1,332,241	0.15
Boeing Co. (The) 5.705% 01/05/2040	USD	670,000	668,838	0.08
Celanese US Holdings LLC 4.777% 19/07/2026	EUR	220,000	234,538	0.03
Celanese US Holdings LLC 5.337% 19/01/2029	EUR	690,000	737,964	0.08
Celanese US Holdings LLC 6.379% 15/07/2032	USD	240,000	242,213	0.03
Chubb INA Holdings, Inc. 2.85% 15/12/2051	USD	324,000	226,123	0.03
Chubb INA Holdings, Inc. 3.35% 03/05/2026	USD	20,000	19,231	–
Coca-Cola Co. (The) 0.4% 06/05/2030	EUR	470,000	417,008	0.05
Comcast Corp. 0% 14/09/2026	EUR	410,000	395,691	0.04
Comcast Corp. 0.25% 20/05/2027	EUR	300,000	285,742	0.03
Comcast Corp. 0.25% 14/09/2029	EUR	460,000	407,837	0.05
Conagra Brands, Inc. 4.3% 01/05/2024	USD	540,000	532,843	0.06
Constellation Brands, Inc. 4.9% 01/05/2033	USD	908,000	892,507	0.10
Consumers Energy Co. 4.65% 01/03/2028	USD	290,000	287,987	0.03
Consumers Energy Co. 3.6% 15/08/2032	USD	870,000	785,278	0.09
Crown Castle, Inc., REIT 5% 11/01/2028	USD	400,000	392,974	0.04
CVS Health Corp. 4.3% 25/03/2028	USD	700,000	675,577	0.08
Dow Chemical Co. (The) 0.5% 15/03/2027	EUR	260,000	246,970	0.03
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	240,000	201,410	0.02
DTE Electric Co. 2.625% 01/03/2031	USD	780,000	667,278	0.07
Edison International 4.125% 15/03/2028	USD	1,615,000	1,508,455	0.17
EIDP, Inc. 4.5% 15/05/2026	USD	680,000	667,858	0.08
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	120,000	115,103	0.01
Florida Power & Light Co. 5.1% 01/04/2033	USD	520,000	527,885	0.06
Fortune Brands Innovations, Inc. 5.875% 01/06/2033	USD	400,000	400,722	0.05
General Dynamics Corp. 3.625% 01/04/2030	USD	420,000	396,018	0.04
General Motors Financial Co., Inc. 2.4% 10/04/2028	USD	600,000	517,703	0.06
Georgia Power Co. 4.95% 17/05/2033	USD	680,000	671,578	0.08
Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	377,000	321,439	0.04
Goldman Sachs Group, Inc. (The), Reg. S 1% 18/03/2033	EUR	370,000	300,773	0.03
Goldman Sachs Group, Inc. (The) 3.85% 08/07/2024	USD	200,000	196,199	0.02
Intercontinental Exchange, Inc. 4% 15/09/2027	USD	1,150,000	1,120,760	0.13
JPMorgan Chase & Co., Reg. S, FRN 0.389% 24/02/2028	EUR	240,000	227,485	0.03
Linde plc, Reg. S 3.375% 12/06/2029	EUR	600,000	650,339	0.07
McDonald's Corp. 5.15% 09/09/2052	USD	670,000	668,353	0.08
Morgan Stanley, FRN 2.95% 07/05/2032	EUR	712,000	702,353	0.08
Morgan Stanley 4% 23/07/2025	USD	70,000	67,985	0.01
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	930,000	990,942	0.11
Northrop Grumman Corp. 3.25% 15/01/2028	USD	570,000	531,964	0.06
Oracle Corp. 2.65% 15/07/2026	USD	443,000	409,695	0.05
Pacific Gas and Electric Co. 3% 15/06/2028	USD	705,000	608,339	0.07
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	800,000	626,937	0.07
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	200,000	162,804	0.02
Pacific Gas and Electric Co. 6.7% 01/04/2053	USD	770,000	756,699	0.09
Philip Morris International, Inc. 2.1% 01/05/2030	USD	187,000	154,868	0.02
Philip Morris International, Inc. 5.375% 15/02/2033	USD	2,860,000	2,855,278	0.32

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

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Procter & Gamble Co. (The) 1% 23/04/2026	USD	110,000	99,605	0.01
Raytheon Technologies Corp. 4.125% 16/11/2028	USD	450,000	433,712	0.05
ServiceNow, Inc. 1.4% 01/09/2030	USD	840,000	665,583	0.07
T-Mobile USA, Inc. 2.05% 15/02/2028	USD	625,000	542,283	0.06
US Treasury 0.375% 15/04/2024	USD	700,000	672,916	0.08
US Treasury 0.25% 15/06/2024	USD	3,740,000	3,561,766	0.40
US Treasury 0.75% 31/03/2026	USD	3,000,000	2,711,377	0.31
US Treasury 3.75% 15/04/2026	USD	8,176,000	8,002,993	0.90
US Treasury 0.75% 30/04/2026	USD	1,120,000	1,008,677	0.11
US Treasury 0.75% 31/05/2026	USD	470,000	422,188	0.05
US Treasury 0.625% 31/07/2026	USD	5,500,000	4,900,184	0.55
US Treasury 0.875% 30/09/2026	USD	11,500,000	10,288,960	1.16
US Treasury 1.125% 31/10/2026	USD	11,430,000	10,276,690	1.16
US Treasury 1.25% 31/12/2026	USD	11,425,000	10,282,461	1.16
US Treasury 3.125% 31/08/2027	USD	6,250,000	5,976,636	0.67
US Treasury 0.375% 30/09/2027	USD	3,900,000	3,318,843	0.37
US Treasury 4.125% 30/09/2027	USD	13,845,800	13,766,812	1.55
US Treasury 4.125% 31/10/2027	USD	6,924,000	6,885,732	0.77
US Treasury 3.875% 31/12/2027	USD	2,925,000	2,883,737	0.32
US Treasury 1.25% 31/05/2028	USD	290,000	252,923	0.03
US Treasury 3.625% 31/05/2028	USD	2,760,000	2,699,273	0.30
US Treasury 1.375% 31/12/2028	USD	12,600,000	10,926,813	1.23
US Treasury 2.625% 15/02/2029	USD	2,969,000	2,750,142	0.31
US Treasury 0.625% 15/05/2030	USD	8,290,000	6,640,541	0.75
US Treasury 0.625% 15/08/2030	USD	2,575,000	2,050,965	0.23
US Treasury 1.25% 15/08/2031	USD	3,225,000	2,645,667	0.30
US Treasury 1.875% 15/02/2032	USD	2,631,000	2,252,363	0.25
US Treasury 4.125% 15/11/2032	USD	2,957,000	3,021,441	0.34
US Treasury 3.375% 15/05/2033	USD	1,515,000	1,463,355	0.16
US Treasury 1.125% 15/05/2040	USD	4,399,000	2,852,441	0.32
US Treasury 1.875% 15/02/2041	USD	2,872,500	2,085,602	0.23
US Treasury 2.25% 15/05/2041	USD	3,095,000	2,384,009	0.27
US Treasury 2.375% 15/02/2042	USD	3,287,000	2,559,405	0.29
US Treasury 3.25% 15/05/2042	USD	1,606,700	1,433,324	0.16
US Treasury 3.875% 15/05/2043	USD	1,230,000	1,203,433	0.14
US Treasury 2% 15/02/2050	USD	920,000	630,418	0.07
US Treasury 1.25% 15/05/2050	USD	490,000	275,396	0.03
US Treasury 1.875% 15/02/2051	USD	2,550,000	1,686,832	0.19
US Treasury 2.375% 15/05/2051	USD	9,370,000	6,959,910	0.78
US Treasury 2% 15/08/2051	USD	5,264,100	3,583,977	0.40
US Treasury 2.25% 15/02/2052	USD	3,970,000	2,866,250	0.32
US Treasury 3% 15/08/2052	USD	1,585,000	1,346,339	0.15
US Treasury 4% 15/11/2052	USD	485,000	497,625	0.06
US Treasury 2.375% 15/05/2027	USD	11,000,000	10,243,795	1.15
US Treasury 3% 15/05/2047	USD	1,300,000	1,094,315	0.12
US Treasury Inflation Indexed, FRN 0.125% 15/02/2051	USD	790,000	613,568	0.07
Verizon Communications, Inc. 3.15% 22/03/2030	USD	175,000	155,609	0.02
Verizon Communications, Inc. 1.5% 18/09/2030	USD	195,000	154,218	0.02
Verizon Communications, Inc. 2.55% 21/03/2031	USD	1,100,000	918,751	0.10
Verizon Communications, Inc. 0.75% 22/03/2032	EUR	260,000	217,257	0.02



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

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
VICI Properties LP, REIT 4.75% 15/02/2028	USD	386,000	365,881	0.04
Visa, Inc. 1.5% 15/06/2026	EUR	660,000	676,174	0.08
<b>Total Bonds</b>			<b>199,721,598</b>	<b>22.48</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>650,558,393</b>	<b>73.21</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>			<b>650,558,393</b>	<b>73.21</b>
<b>Bonds</b>				
<i>Australia</i>				
Australia Government Bond 3.75% 21/05/2034	AUD	8,810,000	5,718,744	0.64
Commonwealth Bank of Australia, 144A 2.688% 11/03/2031	USD	800,000	627,845	0.07
South32 Treasury Ltd., 144A 4.35% 14/04/2032	USD	130,000	114,192	0.01
WEA Finance LLC, REIT, 144A 3.75% 17/09/2024	USD	200,000	188,951	0.02
Westpac Banking Corp., FRN 2.894% 04/02/2030	USD	900,000	841,353	0.10
			<u>7,491,085</u>	<u>0.84</u>
<i>Canada</i>				
Province of Quebec Canada 4.4% 01/12/2055	CAD	3,900,000	3,174,625	0.36
Royal Bank of Canada 1.2% 27/04/2026	USD	675,000	602,083	0.07
Toronto-Dominion Bank (The) 5.156% 10/01/2028	USD	283,000	281,187	0.03
			<u>4,057,895</u>	<u>0.46</u>
<i>China</i>				
Sinopec Group Overseas Development 2018 Ltd., Reg. S 1.45% 08/01/2026	USD	700,000	634,643	0.07
			<u>634,643</u>	<u>0.07</u>
<i>France</i>				
BNP Paribas SA, 144A 3.375% 09/01/2025	USD	325,000	312,308	0.04
BNP Paribas SA, FRN, 144A 2.591% 20/01/2028	USD	1,025,000	917,023	0.10
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	850,000	708,690	0.08
BPCE SA, 144A 5.15% 21/07/2024	USD	632,000	620,760	0.07
Electricite de France SA, 144A 6.25% 23/05/2033	USD	910,000	925,695	0.10
Societe Generale SA 0.804% 12/10/2023	JPY	100,000,000	692,302	0.08
			<u>4,176,778</u>	<u>0.47</u>
<i>Germany</i>				
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	770,000	662,246	0.08
EMD Finance LLC, 144A 3.25% 19/03/2025	USD	724,000	694,264	0.08
Volkswagen Group of America Finance LLC, 144A 4.25% 13/11/2023	USD	1,000,000	994,203	0.11
			<u>2,350,713</u>	<u>0.27</u>
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 7.583% 14/10/2026	USD	800,000	813,026	0.09
			<u>813,026</u>	<u>0.09</u>
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 7% 21/11/2025	USD	200,000	201,952	0.02
			<u>201,952</u>	<u>0.02</u>
<i>Japan</i>				
Japan Treasury Bill 0% 20/02/2024	JPY	2,350,000,000	16,302,352	1.84
			<u>16,302,352</u>	<u>1.84</u>

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Korea, Republic of</i>				
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	850,000	753,188	0.09
Hyundai Capital America, 144A 5.6% 30/03/2028	USD	1,000,000	995,534	0.11
			<u>1,748,722</u>	<u>0.20</u>
<i>Luxembourg</i>				
Swiss Re Finance Luxembourg SA, FRN, 144A 5% 02/04/2049	USD	200,000	191,848	0.02
			<u>191,848</u>	<u>0.02</u>
<i>Mexico</i>				
America Movil SAB de CV 9.5% 27/01/2031	MXN	52,290,000	3,026,783	0.34
Mexico Government Bond 0.83% 05/07/2024	JPY	200,000,000	1,388,226	0.16
Petroleos Mexicanos 6.875% 04/08/2026	USD	1,805,000	1,687,227	0.19
			<u>6,102,236</u>	<u>0.69</u>
<i>Netherlands</i>				
Enel Finance International NV, 144A 1.875% 12/07/2028	USD	750,000	629,693	0.07
			<u>629,693</u>	<u>0.07</u>
<i>Panama</i>				
Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	255,000	196,850	0.02
			<u>196,850</u>	<u>0.02</u>
<i>Philippines</i>				
Philippines Government Bond, Reg. S 0.001% 12/04/2024	JPY	300,000,000	2,068,686	0.23
			<u>2,068,686</u>	<u>0.23</u>
<i>Russian Federation</i>				
Russian Federation Bond - Eurobond, Reg. S 4.375% 21/03/2029	USD	1,200,000	504,000	0.06
Russian Federation Bond - OFZ 5.9% 12/03/2031	RUB	20,800,000	77,855	0.01
			<u>581,855</u>	<u>0.07</u>
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	525,000	524,220	0.06
			<u>524,220</u>	<u>0.06</u>
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	780,000	662,143	0.07
			<u>662,143</u>	<u>0.07</u>
<i>United Kingdom</i>				
AstraZeneca plc 3.5% 17/08/2023	USD	400,000	399,033	0.04
CK Hutchison International 23 Ltd., 144A 4.75% 21/04/2028	USD	265,000	262,186	0.03
			<u>661,219</u>	<u>0.07</u>
<i>United States of America</i>				
7-Eleven, Inc., 144A 1.8% 10/02/2031	USD	840,000	664,734	0.07
AbbVie, Inc. 3.8% 15/03/2025	USD	252,000	245,138	0.03
Amazon.com, Inc. 2.8% 22/08/2024	USD	400,000	389,036	0.04
Amazon.com, Inc. 3.45% 13/04/2029	USD	700,000	659,580	0.07
Amgen, Inc. 1.9% 21/02/2025	USD	136,000	128,347	0.01
Amgen, Inc. 2.2% 21/02/2027	USD	52,000	47,267	0.01
Amgen, Inc. 4.2% 01/03/2033	USD	830,000	775,091	0.09
Amgen, Inc. 5.25% 02/03/2033	USD	920,000	921,613	0.10
Amgen, Inc. 5.65% 02/03/2053	USD	868,000	879,657	0.10
Apple, Inc. 1.125% 11/05/2025	USD	640,000	596,541	0.07

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Apple, Inc. 2.9% 12/09/2027	USD	220,000	206,584	0.02
Apple, Inc. 3.35% 09/02/2027	USD	145,000	139,317	0.02
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	262,000	221,207	0.03
AT&T, Inc. 2.55% 01/12/2033	USD	820,000	644,373	0.07
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	1,269,000	1,242,594	0.14
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	756,000	755,591	0.09
Bank of America Corp., FRN 1.843% 04/02/2025	USD	830,000	808,786	0.09
Bank of America Corp., FRN 0.976% 22/04/2025	USD	750,000	719,247	0.08
Bank of America Corp., FRN 1.53% 06/12/2025	USD	1,880,000	1,758,280	0.20
Bank of America Corp., FRN 1.734% 22/07/2027	USD	599,000	535,103	0.06
Bank of America Corp., FRN 2.551% 04/02/2028	USD	830,000	749,745	0.08
Bank of America Corp., FRN 3.419% 20/12/2028	USD	158,000	145,029	0.02
Bank of America Corp., FRN 2.496% 13/02/2031	USD	530,000	443,996	0.05
BMW US Capital LLC, 144A 3.9% 09/04/2025	USD	240,000	234,260	0.03
BMW US Capital LLC, 144A 4.15% 09/04/2030	USD	240,000	229,590	0.03
Broadcom, Inc., 144A 4% 15/04/2029	USD	306,000	282,845	0.03
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	485,000	405,810	0.05
Broadcom, Inc. 3.15% 15/11/2025	USD	59,000	56,074	0.01
Broadcom, Inc. 4.15% 15/11/2030	USD	250,000	230,131	0.03
Broadcom, Inc., Reg. S 3.419% 15/04/2033	USD	191,000	159,814	0.02
Carrier Global Corp. 2.242% 15/02/2025	USD	18,000	17,034	–
Carrier Global Corp. 2.493% 15/02/2027	USD	24,000	21,886	–
Charter Communications Operating LLC 2.3% 01/02/2032	USD	830,000	628,787	0.07
Citigroup, Inc., FRN 3.106% 08/04/2026	USD	1,225,000	1,170,216	0.13
Citigroup, Inc., FRN 1.462% 09/06/2027	USD	1,070,000	950,608	0.11
Cleveland Electric Illuminating Co. (The), 144A 4.55% 15/11/2030	USD	710,000	671,228	0.08
Comcast Corp. 3.95% 15/10/2025	USD	915,000	892,174	0.10
Comcast Corp. 1.95% 15/01/2031	USD	800,000	654,899	0.07
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.273% 25/05/2043	USD	1,349,303	1,356,502	0.15
Connecticut Avenue Securities Trust, FRN '1M1', 144A 0% 25/06/2043	USD	877,000	880,017	0.10
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	426,000	370,725	0.04
CSX Corp. 3.8% 15/04/2050	USD	19,000	15,214	–
CSX Corp. 2.5% 15/05/2051	USD	225,000	143,404	0.02
Discovery Communications LLC 3.625% 15/05/2030	USD	90,000	79,001	0.01
Equinix, Inc., REIT 3% 15/07/2050	USD	151,000	97,945	0.01
FirstEnergy Transmission LLC, 144A 2.866% 15/09/2028	USD	750,000	660,800	0.07
FNMA 2% 01/01/2051	USD	352,908	290,525	0.03
FNMA 2.5% 01/04/2051	USD	805,722	686,627	0.08
FNMA 5.5% 01/02/2053	USD	132,554	131,983	0.01
FNMA 5.5% 01/05/2053	USD	22,583	22,487	–
FNMA 5.5% 01/06/2053	USD	80,623	80,282	0.01
FNMA 5% 01/07/2053	USD	2,583,000	2,532,436	0.29
FNMA 5.5% 01/07/2053	USD	301,462	300,184	0.03
Glencore Funding LLC, 144A 1.625% 27/04/2026	USD	1,054,000	951,083	0.11
GNMA 2.5% 20/08/2051	USD	796,340	678,584	0.08
GNMA 2.5% 20/08/2051	USD	1,293,995	1,105,308	0.12

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

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
GNMA 2.5% 20/10/2051	USD	466,875	396,617	0.04
GNMA 'AH' 1.5% 16/06/2063	USD	703,171	541,168	0.06
Goldman Sachs Group, Inc. (The), FRN 2.383% 21/07/2032	USD	1,158,000	928,026	0.10
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	480,000	353,893	0.04
Intel Corp. 5.2% 10/02/2033	USD	200,000	201,999	0.02
International Flavors & Fragrances, Inc., 144A 1.832% 15/10/2027	USD	790,000	666,862	0.08
International Flavors & Fragrances, Inc., 144A 2.3% 01/11/2030	USD	250,000	198,310	0.02
JPMorgan Chase & Co., FRN 0.768% 09/08/2025	USD	3,500,000	3,297,727	0.37
JPMorgan Chase & Co., FRN 5.546% 15/12/2025	USD	310,000	308,845	0.03
JPMorgan Chase & Co., FRN 1.578% 22/04/2027	USD	699,000	628,199	0.07
JPMorgan Chase & Co., FRN 4.493% 24/03/2031	USD	487,000	468,378	0.05
LAD Auto Receivables Trust 'A2', 144A 5.68% 15/10/2026	USD	168,951	168,171	0.02
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	447,000	441,691	0.05
Marriott International, Inc. 2.75% 15/10/2033	USD	506,000	402,544	0.05
Mastercard, Inc. 2% 18/11/2031	USD	734,000	606,753	0.07
Microsoft Corp. 2.4% 08/08/2026	USD	6,000	5,634	–
Morgan Stanley, FRN 6.138% 16/10/2026	USD	1,110,000	1,121,650	0.13
Morgan Stanley, FRN 0.985% 10/12/2026	USD	675,000	602,156	0.07
Morgan Stanley, FRN 1.593% 04/05/2027	USD	482,000	431,731	0.05
Morgan Stanley, FRN 2.475% 21/01/2028	USD	200,000	180,643	0.02
Morgan Stanley, FRN 2.943% 21/01/2033	USD	87,000	72,362	0.01
Nasdaq, Inc. 5.35% 28/06/2028	USD	540,000	541,150	0.06
Nasdaq, Inc. 5.95% 15/08/2053	USD	74,000	75,821	0.01
New York Life Global Funding, 144A 1.2% 07/08/2030	USD	502,000	389,236	0.04
New York Life Insurance Co., 144A 3.75% 15/05/2050	USD	183,000	140,035	0.02
Ohio Turnpike & Infrastructure Commission 3.216% 15/02/2048	USD	345,000	253,325	0.03
Otis Worldwide Corp. 2.565% 15/02/2030	USD	770,000	664,415	0.07
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	442,000	377,890	0.04
Pacific Gas and Electric Co. 4.65% 01/08/2028	USD	420,000	388,725	0.04
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	350,000	274,285	0.03
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	985,000	664,926	0.07
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	500,000	318,733	0.04
Philip Morris International, Inc. 5.75% 17/11/2032	USD	513,000	525,644	0.06
Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030	USD	264,000	210,563	0.02
Santander Holdings USA, Inc. 3.244% 05/10/2026	USD	350,000	315,440	0.04
Sherwin-Williams Co. (The) 2.2% 15/03/2032	USD	206,000	166,168	0.02
Southern California Edison Co. 2.85% 01/08/2029	USD	450,000	393,631	0.04
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	625,000	547,984	0.06
Stellantis Finance US, Inc., 144A 2.691% 15/09/2031	USD	250,000	199,893	0.02
T-Mobile USA, Inc. 4.8% 15/07/2028	USD	1,360,000	1,332,513	0.15

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Tricon Residential Trust 'A', 144A 5.1% 17/07/2040	USD	301,000	294,320	0.03
Tricon Residential Trust 'B', 144A 5.1% 17/07/2040	USD	168,000	161,112	0.02
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	94,947	0.01
UMBS 2% 01/05/2041	USD	6,633,286	5,670,176	0.64
UMBS 4.5% 01/07/2052	USD	1,190,283	1,145,238	0.13
UMBS 4.5% 01/08/2052	USD	920,598	886,186	0.10
UMBS 4.5% 01/10/2052	USD	524,055	504,141	0.06
UMBS 5% 01/12/2052	USD	3,354,194	3,289,525	0.37
UMBS 4.5% 01/02/2053	USD	693,579	667,212	0.08
UMBS 5.5% 01/06/2053	USD	358,883	357,361	0.04
UMBS 5% 01/07/2053	USD	3,219,000	3,155,985	0.36
UMBS 5.5% 01/07/2053	USD	1,354,170	1,348,429	0.15
Wells Fargo & Co., FRN 3.526% 24/03/2028	USD	1,567,000	1,464,170	0.16
Westlake Automobile Receivables Trust 'A2A', 144A 5.51% 15/06/2026	USD	1,049,000	1,045,332	0.12
Westlake Automobile Receivables Trust 'A3', 144A 5.21% 18/01/2028	USD	194,000	192,006	0.02
Westlake Automobile Receivables Trust 'B', 144A 5.41% 18/01/2028	USD	83,000	82,016	0.01
			<u>70,827,211</u>	<u>7.97</u>
<b>Total Bonds</b>			<b>120,223,127</b>	<b>13.53</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>120,223,127</b>	<b>13.53</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>United States of America</i>				
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	425,000	401,981	0.05
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	290,000	288,961	0.03
Stellantis Finance US, Inc., 144A 5.625% 12/01/2028	USD	430,000	434,021	0.05
			<u>1,124,963</u>	<u>0.13</u>
<b>Total Bonds</b>			<b>1,124,963</b>	<b>0.13</b>
<b>Total Recently issued securities</b>			<b>1,124,963</b>	<b>0.13</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	71,237,549	71,237,550	8.02
			<u>71,237,550</u>	<u>8.02</u>
<b>Total Collective Investment Schemes - UCITS</b>			<b>71,237,550</b>	<b>8.02</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>71,237,550</b>	<b>8.02</b>
<b>Total Investments</b>			<b>843,144,033</b>	<b>94.89</b>
<b>Cash</b>			<b>59,365,434</b>	<b>6.68</b>
<b>Other assets/(liabilities)</b>			<b>(13,924,207)</b>	<b>(1.57)</b>
<b>Total net assets</b>			<b>888,585,260</b>	<b>100.00</b>

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2023

**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%, 25/08/2047	USD	1,100,000	1,058,148	2,105	0.12
United States of America	GNMA2, 5.00%, 15/08/2053	USD	4,010,000	3,939,512	(14,933)	0.44
United States of America	UMBS, 2.00%, 25/07/2038	USD	2,246,000	1,990,518	(12,458)	0.22
United States of America	UMBS, 2.00%, 25/07/2053	USD	4,915,000	4,009,373	(20,159)	0.45
United States of America	UMBS, 2.50%, 25/07/2053	USD	20,581,623	17,455,789	(69,091)	1.96
United States of America	UMBS, 3.00%, 25/07/2053	USD	140,000	123,238	(514)	0.01
United States of America	UMBS, 3.50%, 25/07/2053	USD	19,126,000	17,430,809	(59,358)	1.96
United States of America	UMBS, 4.00%, 25/07/2053	USD	6,990,000	6,560,497	(46,105)	0.74
United States of America	UMBS, 4.50%, 25/07/2053	USD	19,182,000	18,443,193	(85,084)	2.08
United States of America	UMBS, 5.00%, 25/07/2053	USD	1,633,460	1,600,663	(6,189)	0.18
United States of America	UMBS, 5.50%, 25/07/2053	USD	342,818	341,184	(1,058)	0.04
United States of America	UMBS, 6.00%, 25/07/2053	USD	12,250,000	12,359,102	(40,239)	1.39
United States of America	UMBS, 2.50%, 25/08/2053	USD	900,000	764,438	(5,297)	0.09
United States of America	UMBS, 3.00%, 25/08/2053	USD	1,860,000	1,639,634	(11,502)	0.19
<b>Total To Be Announced Contracts Long Positions</b>				<b>87,716,098</b>	<b>(369,882)</b>	<b>9.87</b>
<b>Net To Be Announced Contracts</b>				<b>87,716,098</b>	<b>(369,882)</b>	<b>9.87</b>

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bund, 07/09/2023	(170)	EUR	(24,809,305)	196,384	0.02
Euro-Buxl 30 Year Bond, 07/09/2023	10	EUR	1,523,315	24,673	–
Euro-Schatz, 07/09/2023	(219)	EUR	(25,056,298)	40,983	0.01
US 10 Year Note, 20/09/2023	(151)	USD	(16,952,110)	179,151	0.02
US 10 Year Ultra Bond, 20/09/2023	(198)	USD	(23,450,625)	202,960	0.02
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>644,151</b>	<b>0.07</b>

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2023

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Australia 10 Year Bond, 15/09/2023	40	AUD	3,095,527	(4,815)	–
Euro-Bobl, 07/09/2023	247	EUR	31,186,900	(320,672)	(0.04)
Japan 10 Year Bond, 12/09/2023	(44)	JPY	(45,297,481)	(173,455)	(0.02)
US 2 Year Note, 29/09/2023	557	USD	113,262,469	(919,996)	(0.10)
US 5 Year Note, 29/09/2023	678	USD	72,609,563	(1,146,655)	(0.13)
US Long Bond, 20/09/2023	64	USD	8,122,000	(32,099)	–
US Ultra Bond, 20/09/2023	40	USD	5,448,750	(15,044)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(2,612,736)</b>	<b>(0.29)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(1,968,585)</b>	<b>(0.22)</b>

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
23,900,000	USD	Citigroup	Pay fixed 3.29% Receive floating SOFR 1 day	13/01/2030	615,746	615,746	0.07
186,300,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 9.3%	17/02/2028	372,281	372,281	0.04
3,032,000	USD	Citigroup	Pay fixed 3.25% Receive floating SOFR 1 day	24/04/2033	77,832	77,832	0.01
19,140,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 4.544%	08/03/2026	25,226	25,226	–
3,240,000	GBP	Citigroup	Pay fixed 4.349% Receive floating SONIA 1 day	21/06/2033	4,477	4,477	–
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>1,095,562</b>	<b>1,095,562</b>	<b>0.12</b>
50,440,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 3.792%	13/01/2026	(907,739)	(907,739)	(0.10)
142,900,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.84%	22/02/2027	(215,708)	(215,708)	(0.02)
49,600,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.605%	06/07/2026	(179,366)	(179,366)	(0.02)
42,500,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.58%	25/06/2026	(155,013)	(155,013)	(0.02)
33,600,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.633%	25/06/2026	(119,849)	(119,849)	(0.01)
32,200,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.618%	25/06/2026	(115,613)	(115,613)	(0.01)
63,000,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.805%	23/02/2027	(99,023)	(99,023)	(0.01)
63,700,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.82%	24/02/2027	(98,352)	(98,352)	(0.01)

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

As at 30 June 2023

## Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
45,173,006	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.52%	30/10/2026	(97,295)	(97,295)	(0.01)
12,120,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.98%	21/06/2028	(70,080)	(70,080)	(0.01)
35,800,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.64%	29/10/2026	(69,956)	(69,956)	(0.01)
35,800,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.66%	29/10/2026	(68,761)	(68,761)	(0.01)
8,750,000	USD	Citigroup	Pay fixed 3.862% Receive floating SOFR 1 day	08/03/2030	(68,249)	(68,249)	(0.01)
8,647,114	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.24%	08/11/2023	(65,429)	(65,429)	(0.01)
8,647,114	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.253%	08/11/2023	(65,198)	(65,198)	(0.01)
13,764,910	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.264%	27/08/2023	(59,980)	(59,980)	(0.01)
14,941,408	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.235%	20/08/2023	(59,352)	(59,352)	(0.01)
5,922,934	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.62%	19/10/2023	(44,548)	(44,548)	(0.01)
21,916,994	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.62%	29/10/2026	(43,560)	(43,560)	(0.01)
12,200,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.64%	25/06/2026	(43,387)	(43,387)	(0.01)
5,970,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.96%	21/06/2028	(40,951)	(40,951)	(0.01)
5,327,898	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.59%	18/10/2023	(39,982)	(39,982)	(0.01)
5,333,743	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.53%	14/10/2023	(39,876)	(39,876)	(0.01)
5,327,898	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.563%	15/10/2023	(39,539)	(39,539)	–
9,900,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.585%	25/06/2026	(36,034)	(36,034)	–
4,676,159	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.513%	14/10/2023	(35,104)	(35,104)	–
5,297,211	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.448%	30/09/2023	(34,195)	(34,195)	–
5,275,291	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.448%	29/09/2023	(33,931)	(33,931)	–
5,176,546	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.445%	28/09/2023	(32,949)	(32,949)	–
5,182,320	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.498%	21/09/2023	(29,980)	(29,980)	–
14,600,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.59%	29/10/2026	(29,748)	(29,748)	–
7,500,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.59%	25/06/2026	(27,241)	(27,241)	–
5,506,721	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.238%	26/08/2023	(24,068)	(24,068)	–



Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2023

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,492,632	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.3%	03/09/2023	(12,030)	(12,030)	–
2,270,500	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.28%	31/08/2023	(10,335)	(10,335)	–
2,270,501	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.26%	30/08/2023	(10,259)	(10,259)	–
1,753,328	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.248%	20/08/2023	(6,946)	(6,946)	–
727,463	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.2%	09/11/2023	(5,611)	(5,611)	–
6,580,000	GBP	Citigroup	Pay fixed 4.367% Receive floating SONIA 1 day	21/06/2033	(2,573)	(2,573)	–
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(3,137,810)</b>	<b>(3,137,810)</b>	<b>(0.35)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(2,042,248)</b>	<b>(2,042,248)</b>	<b>(0.23)</b>

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CAD	5,367,000	USD	3,966,218	07/07/2023	Morgan Stanley	85,290	0.01
EUR	1,144,318	DKK	8,520,000	07/07/2023	Citibank	15	–
MXN	95,170,000	USD	5,541,807	07/07/2023	Bank of America	14,952	–
MXN	15,940,000	USD	886,107	07/07/2023	Citibank	44,593	0.01
CAD	2,280,000	USD	1,695,758	10/07/2023	HSBC	25,473	–
EUR	3,730,000	CAD	5,388,960	10/07/2023	HSBC	3,065	–
EUR	15,830,000	USD	17,032,526	10/07/2023	Morgan Stanley	246,068	0.03
HUF	14,290,000	USD	40,969	10/07/2023	Goldman Sachs	818	–
ILS	8,530,000	USD	2,289,263	10/07/2023	Goldman Sachs	12,376	–
USD	7,220,938	GBP	5,631,000	10/07/2023	Goldman Sachs	69,322	0.01
USD	5,543,242	KRW	7,197,290,000	10/07/2023	Citibank	79,779	0.01
EUR	1,520,000	USD	1,631,142	11/07/2023	Citibank	28,030	–
EUR	9,948,575	JPY	1,485,770,000	12/07/2023	Bank of America	550,903	0.06
MXN	24,670,000	USD	1,407,743	12/07/2023	Morgan Stanley	31,262	–
BRL	20,065,000	USD	4,149,948	17/07/2023	Goldman Sachs	30,182	–
CHF	1,790,000	USD	1,980,452	17/07/2023	UBS	22,208	–
COP	1,392,505,000	USD	331,312	17/07/2023	BNP Paribas	1,013	–
CZK	3,840,000	USD	173,824	17/07/2023	UBS	2,328	–
DKK	68,440,000	USD	9,931,456	17/07/2023	UBS	106,642	0.01
EUR	1,017	HUF	380,000	17/07/2023	Barclays	1	–
EUR	5,510,000	USD	5,978,991	17/07/2023	BNP Paribas	37,528	–
EUR	2,920,000	USD	3,173,046	17/07/2023	Citibank	15,381	–
EUR	7,691,000	USD	8,372,400	17/07/2023	J.P. Morgan	25,613	–
MXN	29,360,000	USD	1,687,861	17/07/2023	Barclays	22,868	–
PEN	640,000	USD	174,254	17/07/2023	Morgan Stanley	1,939	–
PLN	15,080,000	USD	3,625,240	17/07/2023	HSBC	81,016	0.01

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	41,540,636	EUR	37,937,000	17/07/2023	Goldman Sachs	116,191	0.01
USD	4,143,206	IDR	61,899,500,000	17/07/2023	J.P. Morgan	15,005	–
USD	2,834,203	KRW	3,661,790,000	17/07/2023	Citibank	53,524	0.01
USD	2,486,176	NOK	26,550,000	17/07/2023	UBS	11,444	–
USD	8,275,969	EUR	7,541,200	24/07/2023	Morgan Stanley	38,305	0.01
USD	13,367,540	GBP	10,480,000	24/07/2023	Bank of America	55,912	0.01
MYR	4,800,000	USD	1,028,269	25/07/2023	Standard Chartered	1,707	–
USD	3,795,239	JPY	538,310,000	25/07/2023	Bank of America	51,776	0.01
PLN	6,930,000	USD	1,698,425	26/07/2023	Morgan Stanley	3,873	–
USD	1,028,752	MXN	17,654,000	26/07/2023	Bank of America	2,096	–
USD	4,128,454	DKK	28,000,000	27/07/2023	HSBC	18,952	–
USD	2,179,450	AUD	3,250,000	20/09/2023	HSBC	9,621	–
USD	1,605,054	JPY	220,000,000	20/09/2023	HSBC	61,370	0.01
USD	1,698,776	KRW	2,200,000,000	20/09/2023	Citibank	21,985	–
USD	18,557,637	JPY	2,350,000,000	16/02/2024	HSBC	1,648,088	0.19
USD	18,412,094	JPY	2,350,000,000	20/02/2024	HSBC	1,491,648	0.17
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>5,140,162</b>	<b>0.57</b>
<b>CHF Hedged Share Class</b>							
CHF	53,566	CAD	79,318	21/07/2023	J.P. Morgan	67	–
CHF	171,086	CNH	1,355,817	21/07/2023	J.P. Morgan	4,738	–
CHF	226,701	JPY	34,965,332	21/07/2023	J.P. Morgan	10,766	–
CHF	876,305	USD	975,059	21/07/2023	J.P. Morgan	5,810	–
GBP	1,371	CHF	1,554	21/07/2023	J.P. Morgan	3	–
<b>EUR Hedged Share Class</b>							
CAD	16	EUR	11	21/07/2023	J.P. Morgan	–	–
EUR	273,128	CAD	391,790	21/07/2023	J.P. Morgan	2,477	–
EUR	871,913	CNH	6,693,185	21/07/2023	J.P. Morgan	30,297	–
EUR	386,421	GBP	330,841	21/07/2023	J.P. Morgan	1,816	–
EUR	1,159,183	JPY	173,185,378	21/07/2023	J.P. Morgan	62,503	0.01
EUR	4,462,833	USD	4,810,135	21/07/2023	J.P. Morgan	64,044	0.01
USD	198	EUR	181	21/07/2023	J.P. Morgan	1	–
<b>JPY Hedged Share Class</b>							
CAD	25,623,204	JPY	2,672,491,522	21/07/2023	J.P. Morgan	775,132	0.09
CNH	470,938,948	JPY	9,186,903,786	21/07/2023	J.P. Morgan	1,028,614	0.12
EUR	143,051,406	JPY	21,448,431,847	21/07/2023	J.P. Morgan	7,184,300	0.81
GBP	22,606,062	JPY	3,957,186,260	21/07/2023	J.P. Morgan	1,213,512	0.14
JPY	2,551,713,895	CAD	23,391,930	21/07/2023	J.P. Morgan	70,300	0.01
JPY	9,366,846,416	CNH	471,630,316	21/07/2023	J.P. Morgan	126,633	0.01
JPY	51,331,747	EUR	326,383	21/07/2023	J.P. Morgan	256	–
JPY	144,373,010	USD	1,001,859	21/07/2023	J.P. Morgan	1,438	–
USD	318,789,812	JPY	44,268,829,488	21/07/2023	J.P. Morgan	11,150,842	1.26
<b>USD Hedged Share Class</b>							
CAD	91,750	USD	68,974	21/07/2023	J.P. Morgan	303	–
EUR	206,414	USD	225,432	21/07/2023	J.P. Morgan	7	–
GBP	78,387	USD	98,891	21/07/2023	J.P. Morgan	673	–

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	6,714	CAD	8,834	21/07/2023	J.P. Morgan	44	–
USD	19,833,227	CNH	141,260,256	21/07/2023	J.P. Morgan	374,730	0.04
USD	595,188	EUR	543,766	21/07/2023	J.P. Morgan	1,303	–
USD	9,478	GBP	7,432	21/07/2023	J.P. Morgan	38	–
USD	26,280,361	JPY	3,643,080,541	21/07/2023	J.P. Morgan	963,370	0.10
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>23,074,017</b>	<b>2.60</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>28,214,179</b>	<b>3.17</b>
USD	4,113,873	EUR	3,820,000	07/07/2023	Goldman Sachs	(55,103)	(0.01)
USD	5,945,366	MXN	106,950,000	07/07/2023	Citibank	(299,199)	(0.03)
AUD	12,550,654	USD	8,636,481	10/07/2023	Bank of America	(274,497)	(0.03)
EUR	17,150,000	USD	18,772,870	10/07/2023	Goldman Sachs	(53,483)	(0.01)
GBP	3,575,000	USD	4,584,417	10/07/2023	Goldman Sachs	(44,011)	(0.01)
JPY	400,280,000	USD	2,887,888	10/07/2023	Morgan Stanley	(111,388)	(0.01)
USD	13,491,819	AUD	20,488,000	10/07/2023	J.P. Morgan	(158,492)	(0.02)
USD	892,504	CAD	1,200,000	10/07/2023	HSBC	(13,407)	–
USD	2,300,920	GBP	1,840,000	10/07/2023	HSBC	(35,961)	–
USD	2,284,334	ILS	8,530,000	10/07/2023	Goldman Sachs	(17,305)	–
JPY	589,480,000	USD	4,242,257	11/07/2023	J.P. Morgan	(152,787)	(0.02)
JPY	5,689,305,760	USD	41,104,048	12/07/2023	HSBC	(1,628,162)	(0.18)
THB	84,410,000	USD	2,441,006	12/07/2023	HSBC	(58,423)	(0.01)
THB	195,500,000	USD	5,655,192	14/07/2023	Citibank	(135,682)	(0.02)
AUD	2,380,000	USD	1,626,671	17/07/2023	Barclays	(40,609)	(0.01)
CNH	172,030,243	USD	24,084,131	17/07/2023	Citibank	(395,353)	(0.05)
EUR	4,085,374	DKK	30,440,000	17/07/2023	Bank of America	(3,705)	–
EUR	16,800,000	USD	18,395,832	17/07/2023	Goldman Sachs	(51,454)	(0.01)
KRW	5,641,850,000	USD	4,394,204	17/07/2023	HSBC	(109,913)	(0.01)
NZD	700,000	USD	435,736	17/07/2023	J.P. Morgan	(6,172)	–
SEK	18,100,000	USD	1,700,547	17/07/2023	Standard Chartered	(21,319)	–
USD	326,953	COP	1,378,990,000	17/07/2023	Morgan Stanley	(2,147)	–
USD	9,085,095	EUR	8,410,000	17/07/2023	J.P. Morgan	(98,013)	(0.01)
USD	394,257	PLN	1,640,000	17/07/2023	HSBC	(8,811)	–
JPY	1,398,580,000	USD	10,073,090	18/07/2023	Morgan Stanley	(358,887)	(0.04)
AUD	2,926,800	USD	2,013,916	20/07/2023	Standard Chartered	(63,263)	(0.01)
EUR	3,880,000	USD	4,249,341	20/07/2023	Goldman Sachs	(11,953)	–
EUR	4,800,000	USD	5,282,016	24/07/2023	Goldman Sachs	(38,714)	(0.01)
EUR	4,890,000	USD	5,366,452	24/07/2023	Morgan Stanley	(24,838)	–
GBP	1,626,000	USD	2,074,010	24/07/2023	Bank of America	(8,675)	–
THB	49,770,000	USD	1,416,661	24/07/2023	J.P. Morgan	(9,904)	–
THB	134,800,000	USD	3,838,269	24/07/2023	Morgan Stanley	(28,124)	–
JPY	954,130,000	USD	6,726,889	25/07/2023	Bank of America	(91,772)	(0.01)
CNH	46,350,000	USD	6,414,603	26/07/2023	HSBC	(27,142)	–
EUR	500,000	USD	546,321	26/07/2023	Citibank	(82)	–
JPY	1,415,811,137	EUR	9,113,914	26/07/2023	BNP Paribas	(109,357)	(0.01)
MXN	35,000,000	USD	2,038,570	26/07/2023	Bank of America	(3,169)	–
USD	2,767,965	EUR	2,540,000	26/07/2023	Goldman Sachs	(6,926)	–
USD	9,794,902	MXN	169,060,000	26/07/2023	Morgan Stanley	(36,664)	–

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	1,158,019	DKK	8,622,109	27/07/2023	Citibank	(270)	–
CLP	716,710,000	USD	892,118	04/08/2023	Goldman Sachs	(2,291)	–
GBP	2,030,000	USD	2,604,439	15/08/2023	Goldman Sachs	(25,712)	–
USD	1,486,540	GBP	1,180,000	15/08/2023	Bank of America	(12,424)	–
USD	2,126,362	NZD	3,500,000	20/09/2023	Morgan Stanley	(20,868)	–
JPY	2,350,000,000	USD	18,401,641	16/02/2024	HSBC	(1,492,092)	(0.17)
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(6,148,523)</b>	<b>(0.69)</b>
<b>CHF Hedged Share Class</b>							
CAD	1,468	CHF	992	21/07/2023	J.P. Morgan	(2)	–
CHF	413,784	EUR	427,174	21/07/2023	J.P. Morgan	(3,388)	–
CHF	75,771	GBP	66,971	21/07/2023	J.P. Morgan	(252)	–
<b>EUR Hedged Share Class</b>							
CAD	7,455	EUR	5,196	21/07/2023	J.P. Morgan	(46)	–
CNH	276	EUR	35	21/07/2023	J.P. Morgan	(1)	–
GBP	7,016	EUR	8,199	21/07/2023	J.P. Morgan	(43)	–
JPY	7,187	EUR	47	21/07/2023	J.P. Morgan	(1)	–
USD	11,322	EUR	10,476	21/07/2023	J.P. Morgan	(119)	–
<b>JPY Hedged Share Class</b>							
CAD	103,943,585	JPY	11,364,038,800	05/07/2023	J.P. Morgan	(303,300)	(0.03)
JPY	11,250,398,423	CAD	103,943,585	05/07/2023	J.P. Morgan	(484,372)	(0.06)
JPY	113,640,377	USD	792,433	05/07/2023	J.P. Morgan	(4,760)	–
CAD	1,064,329	JPY	116,076,905	21/07/2023	J.P. Morgan	(3,020)	–
CNH	71,122,658	JPY	1,412,411,756	21/07/2023	J.P. Morgan	(18,230)	–
EUR	13,575	JPY	2,138,822	21/07/2023	J.P. Morgan	(38)	–
GBP	2,097	JPY	383,960	21/07/2023	J.P. Morgan	(5)	–
JPY	2,679,019,196	CAD	25,683,290	21/07/2023	J.P. Morgan	(775,138)	(0.09)
JPY	9,179,822,947	CNH	470,580,859	21/07/2023	J.P. Morgan	(1,028,494)	(0.12)
JPY	40,603,719,242	EUR	265,425,539	21/07/2023	J.P. Morgan	(7,721,306)	(0.87)
JPY	7,405,148,927	GBP	41,508,209	21/07/2023	J.P. Morgan	(1,261,223)	(0.14)
JPY	84,634,600,835	USD	600,969,785	21/07/2023	J.P. Morgan	(12,815,507)	(1.44)
<b>USD Hedged Share Class</b>							
CAD	37,687	USD	28,667	21/07/2023	J.P. Morgan	(211)	–
CNH	674,748	USD	93,290	21/07/2023	J.P. Morgan	(344)	–
GBP	31,825	USD	40,469	21/07/2023	J.P. Morgan	(46)	–
JPY	17,674,721	USD	123,616	21/07/2023	J.P. Morgan	(788)	–
USD	6,144,617	CAD	8,178,220	21/07/2023	J.P. Morgan	(30,467)	–
USD	47,625,351	EUR	44,188,268	21/07/2023	J.P. Morgan	(635,813)	(0.07)
USD	8,675,814	GBP	6,891,761	21/07/2023	J.P. Morgan	(77,829)	(0.01)
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(25,164,743)</b>	<b>(2.83)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(31,313,266)</b>	<b>(3.52)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(3,099,087)</b>	<b>(0.35)</b>

Capital Group Global Bond Fund (LUX) (continued)  
As at 30 June 2023

**Credit Default Swap Contracts**

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
7,500,000	USD	Citigroup	CDX.NA.IG.40-V1	Buy	(1.00)%	20/06/2028	113,443	113,443	0.01
<b>Total Unrealised Loss on Credit Default Swap Contracts</b>							<b>113,443</b>	<b>113,443</b>	<b>0.01</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>113,443</b>	<b>113,443</b>	<b>0.01</b>

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

Capital Group Global Intermediate Bond Fund (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
Australia Government Bond, Reg. S 0.5% 21/09/2026	AUD	3,150,000	1,877,790	0.65
BHP Billiton Finance USA Ltd. 4.875% 27/02/2026	USD	180,000	179,188	0.06
			<u>2,056,978</u>	<u>0.71</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 2.125% 02/12/2027	EUR	250,000	257,253	0.09
			<u>257,253</u>	<u>0.09</u>
<i>Canada</i>				
Canada Government Bond 3.5% 01/03/2028	CAD	5,322,000	3,986,930	1.37
Province of Alberta Canada 1.875% 13/11/2024	USD	250,000	238,400	0.08
Province of Quebec Canada, Reg. S 2.25% 15/09/2026	GBP	1,380,000	1,574,806	0.54
Province of Quebec Canada, Reg. S 0.25% 05/05/2031	EUR	380,000	327,233	0.11
			<u>6,127,369</u>	<u>2.10</u>
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.8% 01/06/2024	CLP	990,000,000	1,220,387	0.42
			<u>1,220,387</u>	<u>0.42</u>
<i>China</i>				
China Government Bond 3.29% 23/05/2029	CNY	108,390,000	15,557,160	5.34
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	220,000	182,890	0.06
			<u>15,740,050</u>	<u>5.40</u>
<i>Colombia</i>				
Colombia Titulos De Tesoreria 7.75% 18/09/2030	COP	3,618,700,000	772,231	0.26
Oleoducto Central SA, 144A 4% 14/07/2027	USD	420,000	368,305	0.13
			<u>1,140,536</u>	<u>0.39</u>
<i>France</i>				
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	200,000	204,407	0.07
BPCE SA, Reg. S 4.625% 18/07/2023	EUR	200,000	218,260	0.07
Caisse d'Amortissement de la Dette Sociale, Reg. S 2.875% 25/05/2027	EUR	200,000	215,046	0.07
Caisse d'Amortissement de la Dette Sociale, Reg. S 0.6% 25/11/2029	EUR	700,000	652,808	0.22
Cie de Saint-Gobain, Reg. S 3.5% 18/01/2029	EUR	100,000	107,182	0.04
Electricite de France SA, Reg. S 3.875% 12/01/2027	EUR	400,000	431,888	0.15
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	200,000	176,638	0.06
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	200,000	222,184	0.08
France Government Bond OAT, Reg. S 0% 25/11/2029	EUR	3,800,000	3,468,212	1.19
Legrand SA, Reg. S 3.5% 29/05/2029	EUR	100,000	109,111	0.04
Pernod Ricard SA, Reg. S 1.125% 07/04/2025	EUR	200,000	208,284	0.07
Safran SA, Reg. S 0.125% 16/03/2026	EUR	200,000	197,321	0.07
TotalEnergies SE, Reg. S, FRN 1.75% Perpetual	EUR	340,000	359,666	0.12
			<u>6,571,007</u>	<u>2.25</u>

Capital Group Global Intermediate Bond Fund (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Germany</i>				
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2026	GBP	200,000	235,081	0.08
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	500,000	480,723	0.17
Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	USD	345,000	315,099	0.11
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/11/2024	EUR	450,000	468,494	0.16
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 30/06/2025	EUR	810,000	828,569	0.28
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2026	EUR	430,000	426,134	0.15
Siemens Financieringsmaatschappij NV, Reg. S 0.25% 05/06/2024	EUR	200,000	211,108	0.07
			<u>2,965,208</u>	<u>1.02</u>
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	260,000	225,084	0.08
CMB International Leasing Management Ltd., Reg. S 2% 04/02/2026	USD	200,000	181,545	0.06
Huarong Finance II Co. Ltd., Reg. S 4.625% 03/06/2026	USD	250,000	222,823	0.08
			<u>629,452</u>	<u>0.22</u>
<i>India</i>				
HDFC Bank Ltd., Reg. S 8.1% 22/03/2025	INR	50,000,000	605,828	0.21
			<u>605,828</u>	<u>0.21</u>
<i>Indonesia</i>				
Indonesia Government Bond 9% 15/03/2029	IDR	4,388,000,000	334,659	0.11
Indonesia Government Bond 8.25% 15/05/2029	IDR	36,755,000,000	2,705,674	0.93
Indonesia Government Bond 7% 15/09/2030	IDR	14,149,000,000	982,518	0.34
			<u>4,022,851</u>	<u>1.38</u>
<i>Ireland</i>				
AerCap Ireland Capital DAC 3% 29/10/2028	USD	232,000	200,781	0.07
Bank of Ireland Group plc, FRN, 144A 2.029% 30/09/2027	USD	390,000	337,779	0.12
Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	2,060,000	2,022,002	0.69
Ireland Government Bond, Reg. S 0% 18/10/2031	EUR	3,590,000	3,118,120	1.07
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 1.875% 17/09/2050	EUR	150,000	131,148	0.04
			<u>5,809,830</u>	<u>1.99</u>
<i>Israel</i>				
Israel Government Bond, Reg. S 2.875% 29/01/2024	EUR	2,400,000	2,599,796	0.89
			<u>2,599,796</u>	<u>0.89</u>
<i>Italy</i>				
Autostrade per l'Italia SpA, Reg. S 2.25% 25/01/2032	EUR	340,000	301,926	0.11
CA Auto Bank SpA, Reg. S 4.25% 24/03/2024	EUR	430,000	469,250	0.16
Intesa Sanpaolo SpA, Reg. S 4% 19/05/2026	EUR	170,000	183,661	0.06
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 15/09/2027	EUR	3,230,000	3,152,254	1.08
Italy Buoni Poliennali Del Tesoro, Reg. S 0.9% 01/04/2031	EUR	5,380,000	4,728,931	1.62
			<u>8,836,022</u>	<u>3.03</u>

Capital Group Global Intermediate Bond Fund (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Japan</i>				
Japan Bank for International Cooperation 2.5% 23/05/2024	USD	220,000	213,840	0.08
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	1,064,200,000	7,413,125	2.54
Toyota Motor Credit Corp. 3.35% 08/01/2024	USD	150,000	148,281	0.05
			<u>7,775,246</u>	<u>2.67</u>
<i>Korea, Republic of</i>				
Hana Bank, Reg. S 3.25% 30/03/2027	USD	630,000	590,942	0.20
Korea Development Bank (The) 4.375% 15/02/2028	USD	1,620,000	1,588,632	0.54
Korea Treasury 1.375% 10/06/2030	KRW	7,415,990,000	4,830,019	1.66
			<u>7,009,593</u>	<u>2.40</u>
<i>Luxembourg</i>				
DH Europe Finance II SARL 0.45% 18/03/2028	EUR	175,000	164,745	0.05
State of the Grand-Duchy of Luxembourg, Reg. S 0% 14/09/2032	EUR	166,000	138,410	0.05
			<u>303,155</u>	<u>0.10</u>
<i>Mexico</i>				
America Movil SAB de CV 7.125% 09/12/2024	MXN	6,770,000	371,960	0.13
Mexican Bonos 10% 05/12/2024	MXN	9,000,000	522,276	0.18
Mexican Bonos 5.75% 05/03/2026	MXN	24,000,000	1,282,948	0.44
Mexican Bonos 7.5% 03/06/2027	MXN	39,500,000	2,196,650	0.75
Mexico Cetes 0% 03/10/2024	MXN	1,429,540	73,349	0.03
Petroleos Mexicanos 4.875% 18/01/2024	USD	1,085,000	1,067,104	0.37
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	16,356,500	886,455	0.30
			<u>6,400,742</u>	<u>2.20</u>
<i>Netherlands</i>				
BMW International Investment BV, Reg. S 5.5% 06/06/2026	GBP	200,000	249,686	0.09
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	300,000	300,730	0.10
Enel Finance International NV, Reg. S 3.875% 09/03/2029	EUR	290,000	315,939	0.11
Roche Finance Europe BV, Reg. S 3.204% 27/08/2029	EUR	410,000	446,316	0.15
Royal Schiphol Group NV, Reg. S 0% 22/04/2025	EUR	180,000	182,387	0.06
Sika Capital BV, Reg. S 3.75% 03/05/2030	EUR	210,000	228,544	0.08
			<u>1,723,602</u>	<u>0.59</u>
<i>Norway</i>				
DNB Bank ASA, Reg. S, FRN 1.375% 02/12/2025	GBP	1,050,000	1,237,994	0.43
Equinor ASA, Reg. S 0.75% 22/05/2026	EUR	500,000	500,612	0.17
			<u>1,738,606</u>	<u>0.60</u>
<i>Panama</i>				
Panama Notas del Tesoro 3.75% 17/04/2026	USD	330,000	324,915	0.11
			<u>324,915</u>	<u>0.11</u>
<i>Peru</i>				
Peru Government Bond 2.392% 23/01/2026	USD	65,000	60,646	0.02
			<u>60,646</u>	<u>0.02</u>



Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Philippines</i>				
Philippines Government Bond 0.25% 28/04/2025	EUR	320,000	325,988	0.11
			325,988	0.11
<i>Poland</i>				
Poland Government Bond 3.25% 06/04/2026	USD	25,000	24,090	0.01
			24,090	0.01
<i>Portugal</i>				
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	650,000	646,083	0.22
Portugal Obrigaçoes do Tesouro, Reg. S, 144A 0.475% 18/10/2030	EUR	580,000	529,203	0.18
Portugal Obrigaçoes do Tesouro, Reg. S, 144A 2.875% 15/10/2025	EUR	210,000	228,565	0.08
			1,403,851	0.48
<i>Saudi Arabia</i>				
Gaci First Investment Co., Reg. S 5% 13/10/2027	USD	290,000	289,099	0.10
			289,099	0.10
<i>Singapore</i>				
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	117,000	116,605	0.04
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	107,000	111,330	0.04
			227,935	0.08
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 3.375% 27/11/2026	GBP	300,000	339,031	0.12
Banco Bilbao Vizcaya Argentaria SA, Reg. S 1.375% 14/05/2025	EUR	300,000	310,375	0.11
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	400,000	428,059	0.15
Banco Santander SA 5.147% 18/08/2025	USD	400,000	393,072	0.13
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	100,000	109,759	0.04
CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	400,000	381,746	0.13
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	400,000	430,447	0.15
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.8% 30/07/2027	EUR	7,220,000	7,148,816	2.45
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.75% 31/10/2024	EUR	3,600,000	3,893,381	1.33
			13,434,686	4.61
<i>Supranational</i>				
European Financial Stability Facility, Reg. S 0.4% 17/02/2025	EUR	1,455,000	1,509,792	0.52
European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	740,000	665,146	0.23
European Investment Bank, Reg. S 0.75% 14/07/2023	GBP	760,000	964,040	0.33
European Investment Bank, Reg. S 0% 22/12/2026	EUR	420,000	410,450	0.14
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	1,160,000	1,132,365	0.39
European Union, Reg. S 0% 04/11/2025	EUR	140,000	141,472	0.05

Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
European Union, Reg. S 0% 04/03/2026	EUR	680,000	680,505	0.23
European Union, Reg. S 0.25% 22/10/2026	EUR	445,000	440,542	0.15
European Union, Reg. S 0% 04/10/2028	EUR	1,570,000	1,458,559	0.50
			7,402,871	2.54
<i>Switzerland</i>				
Nestle Finance International Ltd., Reg. S 0% 03/12/2025	EUR	280,000	280,299	0.10
UBS Group AG, FRN, 144A 4.49% 05/08/2025	USD	1,010,000	987,537	0.34
UBS Group AG, Reg. S, FRN 2.125% 12/09/2025	GBP	100,000	118,923	0.04
			1,386,759	0.48
<i>United Kingdom</i>				
Anglo American Capital plc, 144A 2.25% 17/03/2028	USD	210,000	180,705	0.06
Barclays plc, FRN 5.304% 09/08/2026	USD	1,010,000	985,640	0.34
BAT Capital Corp. 3.462% 06/09/2029	USD	260,000	225,439	0.08
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	240,000	220,519	0.07
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	1,200,000	1,153,918	0.39
Lloyds Banking Group plc 4.45% 08/05/2025	USD	600,000	581,630	0.20
Lloyds Banking Group plc, Reg. S, FRN 1.875% 15/01/2026	GBP	302,000	355,414	0.12
National Grid plc, Reg. S 2.949% 30/03/2030	EUR	180,000	182,300	0.06
NGG Finance plc, Reg. S, FRN 1.625% 05/12/2079	EUR	300,000	310,319	0.11
Shell International Finance BV, Reg. S 1.5% 07/04/2028	EUR	230,000	227,613	0.08
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	211,000	209,622	0.07
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	380,000	339,164	0.12
UK Treasury, Reg. S 0.625% 07/06/2025	GBP	600,000	698,030	0.24
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	6,020,000	6,641,207	2.28
UK Treasury, Reg. S 2.75% 07/09/2024	GBP	1,310,000	1,613,440	0.55
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,430,000	1,772,615	0.61
			15,697,575	5.38
<i>United States of America</i>				
Abbott Laboratories 3.75% 30/11/2026	USD	4,000	3,902	–
AbbVie, Inc. 2.6% 21/11/2024	USD	500,000	479,976	0.16
AbbVie, Inc. 3.2% 21/11/2029	USD	160,000	144,786	0.05
American Tower Corp., REIT 0.95% 05/10/2030	EUR	200,000	171,413	0.06
AT&T, Inc. 1.65% 01/02/2028	USD	790,000	679,358	0.23
Boeing Co. (The) 2.75% 01/02/2026	USD	720,000	670,779	0.23
Celanese US Holdings LLC 4.777% 19/07/2026	EUR	250,000	266,521	0.09
Chevron Corp. 1.995% 11/05/2027	USD	705,000	640,578	0.22
Comcast Corp. 0% 14/09/2026	EUR	455,000	439,120	0.15
Constellation Brands, Inc. 2.875% 01/05/2030	USD	260,000	225,728	0.08
Consumers Energy Co. 4.65% 01/03/2028	USD	320,000	317,779	0.11
Crown Castle, Inc., REIT 5% 11/01/2028	USD	140,000	137,541	0.05
CVS Health Corp. 5.125% 21/02/2030	USD	450,000	447,172	0.15
DTE Electric Co. 2.625% 01/03/2031	USD	260,000	222,426	0.08
Edison International 4.125% 15/03/2028	USD	480,000	448,333	0.15
EIDP, Inc. 4.5% 15/05/2026	USD	230,000	225,893	0.08
General Dynamics Corp. 3.625% 01/04/2030	USD	140,000	132,006	0.04
Intercontinental Exchange, Inc. 4.35% 15/06/2029	USD	230,000	225,240	0.08

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

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Linde plc, Reg. S 3.375% 12/06/2029	EUR	200,000	216,780	0.07
McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	250,000	229,190	0.08
Metropolitan Life Global Funding I, Reg. S 0.55% 16/06/2027	EUR	670,000	639,581	0.22
Morgan Stanley, FRN 2.103% 08/05/2026	EUR	340,000	354,233	0.12
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	210,000	223,761	0.08
Northrop Grumman Corp. 3.25% 15/01/2028	USD	190,000	177,321	0.06
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	900,000	705,305	0.24
Philip Morris International, Inc. 2.875% 03/03/2026	EUR	200,000	211,954	0.07
Raytheon Technologies Corp. 3.65% 16/08/2023	USD	17,000	16,958	0.01
Raytheon Technologies Corp. 3.125% 04/05/2027	USD	190,000	178,097	0.06
ServiceNow, Inc. 1.4% 01/09/2030	USD	290,000	229,785	0.08
Thermo Fisher Scientific, Inc. 4.8% 21/11/2027	USD	430,000	432,193	0.15
UnitedHealth Group, Inc. 2.375% 15/08/2024	USD	60,000	58,003	0.02
US Treasury 0.5% 31/08/2027	USD	1,480,000	1,269,564	0.43
US Treasury 4.125% 31/10/2027	USD	9,582,800	9,529,837	3.27
US Treasury 3.5% 31/01/2028	USD	26,910,000	26,123,574	8.96
US Treasury 3.625% 31/05/2028	USD	3,390,000	3,315,412	1.14
US Treasury 1.625% 15/08/2029	USD	13,630,000	11,885,451	4.08
US Treasury 1.625% 15/05/2031	USD	2,215,000	1,881,968	0.65
US Treasury 3.375% 15/05/2033	USD	1,115,000	1,076,991	0.37
US Treasury 2.25% 15/05/2041	USD	110,200	84,885	0.03
VICI Properties LP, REIT 4.75% 15/02/2028	USD	156,000	147,869	0.05
Visa, Inc. 1.5% 15/06/2026	EUR	220,000	225,391	0.08
			65,092,654	22.33
<b>Total Bonds</b>			<b>189,204,580</b>	<b>64.91</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>189,204,580</b>	<b>64.91</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Canada</i>				
Toronto-Dominion Bank (The) 5.156% 10/01/2028	USD	480,000	476,925	0.16
			476,925	0.16
<i>Germany</i>				
EMD Finance LLC, 144A 3.25% 19/03/2025	USD	350,000	335,625	0.12
Volkswagen Group of America Finance LLC, 144A 2.85% 26/09/2024	USD	281,000	271,015	0.09
			606,640	0.21
<i>Indonesia</i>				
Indonesia Asahan Aluminium Persero PT, Reg. S 5.71% 15/11/2023	USD	320,000	318,720	0.11
Indonesia Government Bond 1.13% 07/07/2023	JPY	300,000,000	2,079,282	0.71
			2,398,002	0.82
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 3.25% 23/09/2024	USD	500,000	479,854	0.17
UniCredit SpA, FRN, 144A 5.861% 19/06/2032	USD	200,000	181,962	0.06
			661,816	0.23

Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Japan</i>				
Japan Treasury Bill 0% 20/02/2024	JPY	1,269,250,000	8,805,004	3.02
Toyota Motor Credit Corp. 2.9% 17/04/2024	USD	76,000	74,419	0.03
			8,879,423	3.05
<i>Mexico</i>				
America Movil SAB de CV 9.5% 27/01/2031	MXN	16,950,000	981,143	0.34
Petroleos Mexicanos 6.875% 04/08/2026	USD	800,000	747,802	0.25
			1,728,945	0.59
<i>Philippines</i>				
Philippines Government Bond, Reg. S 0.001% 12/04/2024	JPY	100,000,000	689,562	0.24
			689,562	0.24
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S 9.025% 15/03/2029	USD	370,000	413,350	0.14
			413,350	0.14
<i>United States of America</i>				
7-Eleven, Inc., 144A 0.95% 10/02/2026	USD	150,000	134,065	0.05
AbbVie, Inc. 3.8% 15/03/2025	USD	119,000	115,760	0.04
Amgen, Inc. 3% 22/02/2029	USD	500,000	451,787	0.15
Astrazeneca Finance LLC 1.2% 28/05/2026	USD	1,938,000	1,749,521	0.60
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	699,000	684,455	0.23
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	554,000	553,700	0.19
Bank of America Corp., FRN 1.843% 04/02/2025	USD	580,000	565,175	0.19
Bristol-Myers Squibb Co. 3.2% 15/06/2026	USD	669,000	640,522	0.22
Cascade Funding Mortgage Trust, FRN, Series 2018- RM2 'A', 144A 4% 25/10/2068	USD	48,046	46,505	0.02
Charter Communications Operating LLC 4.5% 01/02/2024	USD	400,000	396,549	0.14
Citigroup, Inc., FRN 1.462% 09/06/2027	USD	440,000	390,904	0.13
Cleveland Electric Illuminating Co. (The), 144A 4.55% 15/11/2030	USD	240,000	226,894	0.08
Comcast Corp. 2.65% 01/02/2030	USD	300,000	262,594	0.09
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.273% 25/05/2043	USD	943,624	948,658	0.32
Connecticut Avenue Securities Trust, FRN '1M1', 144A 0% 25/06/2043	USD	635,000	637,184	0.22
CSX Corp. 4.25% 15/03/2029	USD	230,000	222,834	0.08
FHLMC, Series K733 'A2' 3.75% 25/08/2025	USD	1,245,679	1,209,029	0.41
FirstEnergy Transmission LLC, 144A 2.866% 15/09/2028	USD	260,000	229,077	0.08
FNMA 0.875% 05/08/2030	USD	287,000	230,857	0.08
FNMA 2% 01/01/2051	USD	251,741	207,241	0.07
FNMA 2.5% 01/04/2051	USD	590,288	503,037	0.17
Ford Credit Auto Owner Trust, Series 2018-1 'A', 144A 3.19% 15/07/2031	USD	445,000	427,823	0.15
Ford Credit Auto Owner Trust, Series 2018-2 'A', 144A 3.47% 15/01/2030	USD	460,000	459,648	0.16
Glencore Funding LLC, 144A 1.625% 27/04/2026	USD	1,380,000	1,245,251	0.43
GNMA 2.5% 20/08/2051	USD	583,414	497,144	0.17
GNMA 2.5% 20/08/2051	USD	948,008	809,772	0.28

Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
GNMA 2.5% 20/10/2051	USD	342,041	290,570	0.10
GNMA 'AH' 1.5% 16/06/2063	USD	574,320	442,003	0.15
International Flavors & Fragrances, Inc., 144A 1.832% 15/10/2027	USD	270,000	227,915	0.08
Keurig Dr Pepper, Inc. 4.417% 25/05/2025	USD	79,000	77,471	0.03
LAD Auto Receivables Trust 'A2', 144A 5.68% 15/10/2026	USD	137,334	136,701	0.05
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	242,000	239,126	0.08
Mill City Mortgage Loan Trust, FRN, Series 2017-2 'A1', 144A 2.75% 25/07/2059	USD	79,874	79,096	0.03
Morgan Stanley, FRN 2.72% 22/07/2025	USD	500,000	482,326	0.17
Morgan Stanley, FRN 2.475% 21/01/2028	USD	354,000	319,738	0.11
Nasdaq, Inc. 5.35% 28/06/2028	USD	180,000	180,383	0.06
New York Life Global Funding, 144A 2% 22/01/2025	USD	620,000	586,694	0.20
Northwestern Mutual Global Funding, 144A 0.8% 14/01/2026	USD	281,000	250,588	0.09
Pacific Gas and Electric Co. 4.65% 01/08/2028	USD	500,000	462,768	0.16
Philip Morris International, Inc. 5.125% 17/11/2027	USD	232,000	232,877	0.08
Sequoia Mortgage Trust, FRN, Series 2018-CH1 'A1', 144A 4% 25/03/2048	USD	23,397	21,674	0.01
Southern California Edison Co. 2.85% 01/08/2029	USD	360,000	314,905	0.11
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	200,000	175,355	0.06
T-Mobile USA, Inc. 4.8% 15/07/2028	USD	460,000	450,703	0.15
Towd Point Mortgage Trust, FRN, Series 2017-5 'A1', 144A 4.604% 25/02/2057	USD	94,855	94,767	0.03
Tricon Residential Trust 'A', 144A 5.1% 17/07/2040	USD	219,000	214,140	0.07
Tricon Residential Trust 'B', 144A 5.1% 17/07/2040	USD	126,000	120,834	0.04
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	94,947	0.03
UMBS 2% 01/05/2041	USD	7,256,547	6,202,944	2.13
UMBS 4.5% 01/06/2052	USD	7,535,980	7,251,376	2.49
UMBS 5% 01/07/2052	USD	12,488,930	12,254,656	4.20
UMBS 5% 01/08/2052	USD	4,728,422	4,640,678	1.59
UMBS 4.5% 01/09/2052	USD	5,590,063	5,451,139	1.87
Verizon Communications, Inc. 1.68% 30/10/2030	USD	290,000	229,145	0.08
Westlake Automobile Receivables Trust 'A2A', 144A 5.51% 15/06/2026	USD	867,000	863,968	0.30
Westlake Automobile Receivables Trust 'A3', 144A 5.21% 18/01/2028	USD	160,000	158,355	0.05
			56,393,828	19.35
<b>Total Bonds</b>			<b>72,248,491</b>	<b>24.79</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>72,248,491</b>	<b>24.79</b>

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

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	
<b>Recently issued securities</b>					
<b>Bonds</b>					
<i>United States of America</i>					
Metropolitan Life Global Funding I, 144A 5% 06/01/2026	USD	320,000	316,737	0.11	
			<b>316,737</b>	<b>0.11</b>	
<b>Total Bonds</b>			<b>316,737</b>	<b>0.11</b>	
<b>Total Recently issued securities</b>			<b>316,737</b>	<b>0.11</b>	
<b>Units of authorised UCITS or other collective investment undertakings</b>					
<b>Collective Investment Schemes - UCITS</b>					
<i>Luxembourg</i>					
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	15,741,389	15,741,389	5.40	
			15,741,389	5.40	
<b>Total Collective Investment Schemes - UCITS</b>			<b>15,741,389</b>	<b>5.40</b>	
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>15,741,389</b>	<b>5.40</b>	
<b>Total Investments</b>			<b>277,511,197</b>	<b>95.21</b>	
<b>Cash</b>			<b>8,381,622</b>	<b>2.88</b>	
<b>Other assets/(liabilities)</b>			<b>5,590,338</b>	<b>1.91</b>	
<b>Total net assets</b>			<b>291,483,157</b>	<b>100.00</b>	
<b>Financial Futures Contracts</b>					
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Schatz, 07/09/2023	(119)	EUR	(13,615,066)	24,635	0.01
Long Gilt, 27/09/2023	(29)	GBP	(3,509,899)	5,933	–
US 2 Year Note, 29/09/2023	(143)	USD	(29,078,156)	368,623	0.13
US 10 Year Ultra Bond, 20/09/2023	(160)	USD	(18,950,000)	214,556	0.07
US Ultra Bond, 20/09/2023	(1)	USD	(136,219)	314	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>614,061</b>	<b>0.21</b>
Euro-Bobl, 07/09/2023	11	EUR	1,388,890	(455)	–
Euro-Bund, 07/09/2023	(1)	EUR	(145,937)	(175)	–
Japan 10 Year Bond, 12/09/2023	(4)	JPY	(4,117,953)	(15,947)	(0.01)
US 5 Year Note, 29/09/2023	212	USD	22,703,875	(328,680)	(0.11)
US 10 Year Note, 20/09/2023	(7)	USD	(785,859)	(775)	–
US Long Bond, 20/09/2023	(7)	USD	(888,344)	(4,540)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(350,572)</b>	<b>(0.12)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>263,489</b>	<b>0.09</b>

Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 30 June 2023

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,300,000	USD	Goldman Sachs	Pay fixed 3.272% Receive floating SOFR 1 day	25/04/2033	54,896	54,896	0.02
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>54,896</b>	<b>54,896</b>	<b>0.02</b>
100,400,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 7.84%	22/02/2027	(151,554)	(151,554)	(0.05)
44,700,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 7.82%	24/02/2027	(69,016)	(69,016)	(0.03)
13,270,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 5.003%	21/06/2028	(60,838)	(60,838)	(0.02)
10,200,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 6.64%	25/06/2026	(36,275)	(36,275)	(0.01)
7,520,000	GBP	Goldman Sachs	Pay fixed 4.42% Receive floating SONIA 1 day	21/12/2032	(16,669)	(16,669)	(0.01)
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(334,352)</b>	<b>(334,352)</b>	<b>(0.12)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(279,456)</b>	<b>(279,456)</b>	<b>(0.10)</b>

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	1,599,627	DKK	11,910,000	07/07/2023	Citibank	21	–
MXN	18,800,000	USD	1,045,095	07/07/2023	Citibank	52,594	0.02
AUD	3,950,000	USD	2,601,166	10/07/2023	J.P. Morgan	30,557	0.01
EUR	2,200,000	CAD	3,178,475	10/07/2023	HSBC	1,808	–
EUR	12,650,000	USD	13,610,957	10/07/2023	Morgan Stanley	196,637	0.07
ILS	11,330,000	USD	3,040,721	10/07/2023	Goldman Sachs	16,439	0.01
USD	4,783,182	GBP	3,730,000	10/07/2023	Goldman Sachs	45,919	0.02
USD	4,326,250	KRW	5,617,160,000	10/07/2023	Citibank	62,264	0.02
EUR	2,403,830	JPY	359,000,000	12/07/2023	Bank of America	133,112	0.05
MXN	7,090,000	USD	404,576	12/07/2023	Morgan Stanley	8,984	–
USD	14,310,903	JPY	1,980,805,000	12/07/2023	HSBC	566,866	0.19
BRL	14,760,000	USD	3,052,740	17/07/2023	Goldman Sachs	22,202	0.01
COP	9,349,440,000	USD	2,224,468	17/07/2023	BNP Paribas	6,804	–
DKK	65,840,000	USD	9,554,166	17/07/2023	UBS	102,591	0.04
EUR	535	HUF	200,000	17/07/2023	Barclays	1	–
EUR	5,590,000	USD	6,065,800	17/07/2023	BNP Paribas	38,073	0.01
EUR	1,735,000	USD	1,888,716	17/07/2023	J.P. Morgan	5,778	–
MXN	10,410,000	USD	603,715	17/07/2023	HSBC	2,848	–
USD	4,647,630	AUD	6,800,000	17/07/2023	Barclays	116,026	0.04
USD	1,675,976	CNH	11,960,000	17/07/2023	Citigroup	29,069	0.01
USD	13,501,227	EUR	12,330,000	17/07/2023	Goldman Sachs	37,763	0.01
USD	4,096,278	IDR	61,198,390,000	17/07/2023	J.P. Morgan	14,835	0.01
USD	1,598,793	KRW	2,065,640,000	17/07/2023	Citibank	30,193	0.01
USD	1,613,439	NOK	17,230,000	17/07/2023	UBS	7,427	–
USD	12,982,644	EUR	11,830,000	24/07/2023	Morgan Stanley	60,090	0.02
USD	13,603,513	GBP	10,665,000	24/07/2023	Bank of America	56,899	0.02

Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 30 June 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	822,980	JPY	116,730,000	25/07/2023	Bank of America	11,228	–
USD	1,387,912	NOK	14,705,000	25/07/2023	BNP Paribas	16,793	0.01
USD	14,092,752	CNH	101,830,000	26/07/2023	HSBC	59,631	0.02
USD	29,529,724	EUR	27,026,000	26/07/2023	Citibank	4,450	–
USD	504,644	MXN	8,660,000	26/07/2023	Bank of America	1,028	–
USD	7,936,953	DKK	53,830,000	27/07/2023	HSBC	36,436	0.01
USD	10,023,098	JPY	1,269,250,000	16/02/2024	HSBC	890,143	0.31
USD	9,944,490	JPY	1,269,250,000	20/02/2024	HSBC	805,648	0.28
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,125,300</b>	<b>0.36</b>
<b>CHF Hedged Share Class</b>							
CHF	1,015,172	USD	1,129,575	21/07/2023	J.P. Morgan	6,731	–
<b>EUR Hedged Share Class</b>							
EUR	4,401,511	USD	4,744,295	21/07/2023	J.P. Morgan	62,910	0.02
<b>GBP Hedged Share Class</b>							
GBP	75,444	USD	94,975	21/07/2023	J.P. Morgan	850	–
<b>JPY Hedged Share Class</b>							
JPY	50,000,000	USD	346,696	21/07/2023	J.P. Morgan	771	–
USD	215,928,461	JPY	29,935,134,423	21/07/2023	J.P. Morgan	7,899,154	2.71
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>7,970,416</b>	<b>2.73</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>11,441,573</b>	<b>3.93</b>
USD	1,836,417	CAD	2,485,000	07/07/2023	Morgan Stanley	(39,491)	(0.01)
USD	1,498,934	EUR	1,400,000	07/07/2023	HSBC	(28,963)	(0.01)
GBP	3,730,000	USD	4,783,182	10/07/2023	Goldman Sachs	(45,919)	(0.02)
JPY	420,420,000	USD	3,033,192	10/07/2023	Morgan Stanley	(116,993)	(0.04)
KRW	1,154,520,000	USD	903,331	10/07/2023	Citibank	(26,935)	(0.01)
USD	2,253,573	CAD	3,030,000	10/07/2023	HSBC	(33,852)	(0.01)
USD	5,408,413	GBP	4,325,000	10/07/2023	HSBC	(84,527)	(0.03)
USD	1,833,864	HUF	639,650,000	10/07/2023	Goldman Sachs	(36,630)	(0.01)
USD	3,034,174	ILS	11,330,000	10/07/2023	Goldman Sachs	(22,986)	(0.01)
USD	1,824,304	EUR	1,700,000	11/07/2023	Citibank	(31,350)	(0.01)
THB	13,670,000	USD	395,315	12/07/2023	HSBC	(9,461)	–
EUR	12,330,000	USD	13,501,227	17/07/2023	Goldman Sachs	(37,763)	(0.01)
KRW	1,083,170,000	USD	843,636	17/07/2023	HSBC	(21,102)	(0.01)
USD	1,793,253	EUR	1,660,000	17/07/2023	J.P. Morgan	(19,346)	(0.01)
USD	1,043,179	INR	86,140,000	17/07/2023	Standard Chartered	(6,347)	–
EUR	2,683,000	USD	2,952,427	24/07/2023	Goldman Sachs	(21,640)	(0.01)
THB	13,800,000	USD	392,805	24/07/2023	J.P. Morgan	(2,746)	–
HUF	641,390,000	USD	1,887,378	25/07/2023	Goldman Sachs	(20,196)	(0.01)
JPY	553,258,115	EUR	3,561,454	26/07/2023	BNP Paribas	(42,733)	(0.01)
USD	25,160,148	EUR	23,088,000	26/07/2023	Goldman Sachs	(62,953)	(0.02)
USD	6,838,065	MXN	118,025,000	26/07/2023	Morgan Stanley	(25,596)	(0.01)
CZK	250,000	USD	11,581	27/07/2023	Goldman Sachs	(118)	–
JPY	1,269,250,000	USD	9,938,844	16/02/2024	HSBC	(805,888)	(0.28)
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,543,535)</b>	<b>(0.53)</b>



Capital Group Global Intermediate Bond Fund (LUX) (continued)  
As at 30 June 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>CHF Hedged Share Class</b>							
USD	12,250	CHF	11,000	21/07/2023	J.P. Morgan	(63)	–
<b>EUR Hedged Share Class</b>							
EUR	5,000	USD	5,465	21/07/2023	J.P. Morgan	(3)	–
USD	21,564	EUR	20,000	21/07/2023	J.P. Morgan	(280)	–
<b>JPY Hedged Share Class</b>							
JPY	59,430,268,846	USD	422,637,725	21/07/2023	J.P. Morgan	(9,636,818)	(3.31)
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(9,637,164)</b>	<b>(3.31)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(11,180,699)</b>	<b>(3.84)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>260,874</b>	<b>0.09</b>

**Credit Default Swap Contracts**

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
16,980,000	USD	Goldman Sachs	CDX.NA.IG.40-V1	Buy	(1.00)%	20/06/2028	(256,834)	(256,834)	(0.09)	
<b>Total Unrealised Loss on Credit Default Swap Contracts</b>								<b>(256,834)</b>	<b>(256,834)</b>	<b>(0.09)</b>
<b>Net Unrealised Loss on Credit Default Swap Contracts</b>								<b>(256,834)</b>	<b>(256,834)</b>	<b>(0.09)</b>

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

Capital Group Global Total Return Bond Fund (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
Australia Government Bond, Reg. S 3.25% 21/04/2025	AUD	200,000	131,019	0.13
Australia Government Bond, Reg. S 2.25% 21/05/2028	AUD	950,000	585,407	0.59
Australia Government Bond, Reg. S 2.75% 21/11/2028	AUD	55,000	34,519	0.03
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	3,000	1,573	–
Australia Government Bond, Reg. S 3% 21/11/2033	AUD	1,470,000	894,246	0.90
			<u>1,646,764</u>	<u>1.65</u>
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	270,000	235,342	0.24
			<u>235,342</u>	<u>0.24</u>
<i>Belgium</i>				
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	140,000	152,047	0.15
			<u>152,047</u>	<u>0.15</u>
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/10/2023	BRL	6,110,000	1,234,390	1.24
Brazil Letras do Tesouro Nacional 0% 01/01/2024	BRL	684,000	1,344,887	1.35
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	2,000,000	413,027	0.41
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	168,118	151,876	0.15
Vale Overseas Ltd. 3.75% 08/07/2030	USD	50,000	44,060	0.04
			<u>3,188,240</u>	<u>3.19</u>
<i>Bulgaria</i>				
Bulgaria Government Bond, 144A 4.5% 27/01/2033	EUR	65,000	70,401	0.07
			<u>70,401</u>	<u>0.07</u>
<i>Canada</i>				
Canada Government Bond 0.75% 01/10/2024	CAD	500,000	359,183	0.36
Canada Government Bond 3.5% 01/03/2028	CAD	531,000	397,794	0.40
Canada Government Bond 1.5% 01/12/2031	CAD	540,000	353,275	0.35
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	90,000	85,050	0.08
Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	100,000	98,520	0.10
Province of Quebec Canada, Reg. S 2.25% 15/09/2026	GBP	120,000	136,940	0.14
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	115,000	106,905	0.11
			<u>1,537,667</u>	<u>1.54</u>
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.8% 01/06/2024	CLP	345,000,000	425,287	0.43
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	95,000,000	114,720	0.11
			<u>540,007</u>	<u>0.54</u>
<i>China</i>				
Bluestar Finance Holdings Ltd., Reg. S, FRN 3.1% Perpetual	USD	425,000	412,039	0.41
China Development Bank 3.68% 26/02/2026	CNY	1,670,000	237,168	0.24
China Development Bank 3.43% 14/01/2027	CNY	2,440,000	345,962	0.35
China Government Bond 3.03% 11/03/2026	CNY	990,000	139,087	0.14
China Government Bond 2.64% 15/01/2028	CNY	2,000,000	277,856	0.28

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
China Government Bond 3.29% 23/05/2029	CNY	1,480,000	212,424	0.21
China Government Bond 3.27% 19/11/2030	CNY	3,260,000	470,471	0.47
China Government Bond 3.39% 16/03/2050	CNY	1,210,000	175,359	0.17
China Government Bond 3.81% 14/09/2050	CNY	1,070,000	166,638	0.17
China Government Bond 3.53% 18/10/2051	CNY	1,430,000	213,040	0.21
Meituan, 144A 3.05% 28/10/2030	USD	200,000	158,564	0.16
			<u>2,808,608</u>	<u>2.81</u>
<i>Colombia</i>				
Colombia Government Bond 13.25% 09/02/2033	COP	846,400,000	238,208	0.24
Colombia Titulos De Tesoreria 5.75% 03/11/2027	COP	879,900,000	181,700	0.18
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	5,753,000,000	1,163,682	1.17
Colombia Titulos De Tesoreria 6% 28/04/2028	COP	1,524,600,000	313,509	0.31
Ecopetrol SA 6.875% 29/04/2030	USD	125,000	114,126	0.11
			<u>2,011,225</u>	<u>2.01</u>
<i>Denmark</i>				
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2040	DKK	6,784,113	761,268	0.76
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	2,993,336	330,655	0.33
Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	438,783	46,342	0.05
Nykredit Realkredit A/S, Reg. S 1% 01/10/2053	DKK	769,681	80,176	0.08
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	201,024	20,904	0.02
			<u>1,239,345</u>	<u>1.24</u>
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 6% 22/02/2033	USD	200,000	184,937	0.18
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	150,000	116,616	0.12
			<u>301,553</u>	<u>0.30</u>
<i>France</i>				
Air France-KLM, Reg. S 3.875% 01/07/2026	EUR	100,000	102,407	0.10
AXA SA, Reg. S, FRN 4.25% 10/03/2043	EUR	150,000	150,455	0.15
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	100,000	109,595	0.11
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	200,000	211,621	0.21
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	600,000	529,914	0.53
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040	EUR	290,000	206,566	0.21
France Government Bond OAT, Reg. S 0.75% 25/02/2028	EUR	125,000	123,702	0.12
France Government Bond OAT, Reg. S 0% 25/05/2032	EUR	300,000	254,492	0.26
France Government Bond OAT, Reg. S 2% 25/11/2032	EUR	25,000	25,286	0.03
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031	EUR	100,000	82,058	0.08
			<u>1,796,096</u>	<u>1.80</u>
<i>Germany</i>				
Bundesobligation, Reg. S 0% 16/04/2027	EUR	287,500	283,559	0.28
Bundesrepublik Deutschland, Reg. S 1.7% 15/08/2032	EUR	555,000	572,712	0.57
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	150,000	133,545	0.13
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	12,981	7,609	0.01
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	55,000	32,405	0.03
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	70,000	39,161	0.04
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	50,000	47,685	0.05
Bundesschatzanweisungen, Reg. S 2.5% 13/03/2025	EUR	415,000	447,267	0.45
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	300,000	288,434	0.29
E.ON SE, Reg. S 1.625% 29/03/2031	EUR	240,000	227,425	0.23

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	30,000	34,743	0.04
Volkswagen Financial Services NV, Reg. S 1.125% 18/09/2023	GBP	200,000	251,476	0.25
			<u>2,366,021</u>	<u>2.37</u>
<i>Ghana</i>				
Ghana Government Bond, Reg. S 0% 07/04/2025	USD	425,000	163,633	0.16
			<u>163,633</u>	<u>0.16</u>
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 3.875% 15/06/2028	EUR	730,000	811,360	0.81
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	590,000	560,187	0.56
Greece Government Bond, Reg. S, 144A 0.75% 18/06/2031	EUR	100,000	87,649	0.09
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	300,000	281,148	0.28
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	330,000	377,361	0.38
Greece Government Bond, Reg. S, 144A 1.875% 24/01/2052	EUR	980,000	681,249	0.68
			<u>2,798,954</u>	<u>2.80</u>
<i>Honduras</i>				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	315,000	287,546	0.29
			<u>287,546</u>	<u>0.29</u>
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	320,000	277,027	0.28
			<u>277,027</u>	<u>0.28</u>
<i>India</i>				
India Government Bond 5.22% 15/06/2025	INR	3,500,000	41,350	0.04
India Government Bond 5.15% 09/11/2025	INR	3,000,000	35,147	0.04
			<u>76,497</u>	<u>0.08</u>
<i>Indonesia</i>				
Indonesia Government Bond 6.125% 15/05/2028	IDR	4,642,000,000	311,325	0.31
Indonesia Government Bond 6.375% 15/08/2028	IDR	7,047,000,000	479,779	0.48
Indonesia Government Bond 9% 15/03/2029	IDR	776,000,000	59,183	0.06
Indonesia Government Bond 8.25% 15/05/2029	IDR	5,185,000,000	381,688	0.38
Indonesia Government Bond 7% 15/05/2027	IDR	8,632,000,000	596,598	0.60
			<u>1,828,573</u>	<u>1.83</u>
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	100,000	112,516	0.11
Ireland Government Bond, Reg. S 0% 18/10/2031	EUR	60,000	52,113	0.05
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	50,000	53,671	0.06
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 5.125% 23/11/2052	GBP	100,000	110,024	0.11
			<u>328,324</u>	<u>0.33</u>
<i>Israel</i>				
Israel Government Bond, Reg. S 1.5% 18/01/2027	EUR	315,000	317,508	0.32
			<u>317,508</u>	<u>0.32</u>
<i>Italy</i>				
Autostrade per l'Italia SpA, Reg. S 2.25% 25/01/2032	EUR	110,000	97,682	0.10
Intesa Sanpaolo SpA, Reg. S 4% 19/05/2026	EUR	160,000	172,858	0.17

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Italy Buoni Poliennali Del Tesoro, Reg. S 0.85% 15/01/2027	EUR	110,000	108,822	0.11
Italy Buoni Poliennali Del Tesoro, Reg. S 0.25% 15/03/2028	EUR	460,000	428,015	0.43
			<u>807,377</u>	<u>0.81</u>
<i>Japan</i>				
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	40,000,000	260,753	0.26
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	173,300,000	1,245,625	1.25
Takeda Pharmaceutical Co. Ltd. 1% 09/07/2029	EUR	100,000	92,710	0.09
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	30,000	27,620	0.03
			<u>1,626,708</u>	<u>1.63</u>
<i>Korea, Republic of</i>				
Korea Development Bank (The) 4.375% 15/02/2028	USD	200,000	196,127	0.20
Korea Development Bank (The) 4.375% 15/02/2033	USD	200,000	194,569	0.19
Korea Government Bond 4.25% 10/12/2032	KRW	818,610,000	648,280	0.65
			<u>1,038,976</u>	<u>1.04</u>
<i>Malaysia</i>				
MISC Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	200,000	187,296	0.19
MISC Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	200,000	187,295	0.18
			<u>374,591</u>	<u>0.37</u>
<i>Mexico</i>				
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	425,000	354,178	0.35
Mexican Bonos 8% 07/11/2047	MXN	1,180,000	63,036	0.06
Mexican Bonos 8% 31/07/2053	MXN	35,610,000	1,888,035	1.89
Mexican Bonos 5.75% 05/03/2026	MXN	2,750,000	147,005	0.15
Mexican Bonos 7.5% 03/06/2027	MXN	1,000,000	55,612	0.06
Mexican Bonos 7.75% 29/05/2031	MXN	50,030,500	2,766,160	2.77
Mexican Udibonos Inflation Linked Bond, FRN 4.5% 04/12/2025	MXN	465,400	205,841	0.21
Petroleos Mexicanos 4.875% 18/01/2024	USD	299,000	294,068	0.29
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	3,782,500	204,996	0.21
			<u>5,978,931</u>	<u>5.99</u>
<i>Mongolia</i>				
Development Bank of Mongolia LLC, Reg. S 7.25% 23/10/2023	USD	400,000	398,500	0.40
			<u>398,500</u>	<u>0.40</u>
<i>Netherlands</i>				
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	200,000	200,486	0.20
Enel Finance International NV, Reg. S 1% 16/09/2024	EUR	210,000	221,061	0.22
ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	100,000	115,243	0.12
Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	USD	14,000	13,982	0.01
Upjohn Finance BV, Reg. S 1.362% 23/06/2027	EUR	100,000	96,567	0.10
VZ Secured Financing BV, 144A 5% 15/01/2032	USD	200,000	161,291	0.16
			<u>808,630</u>	<u>0.81</u>

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Norway</i>				
DNB Bank ASA, Reg. S, FRN 4% 17/08/2027	GBP	120,000	139,480	0.14
			139,480	0.14
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S, FRN 1.875% 02/08/2081	EUR	100,000	96,203	0.09
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.5% 18/06/2038	EUR	80,000	87,373	0.09
			183,576	0.18
<i>Qatar</i>				
QatarEnergy Trading LLC, Reg. S 3.125% 12/07/2041	USD	425,000	326,083	0.33
			326,083	0.33
<i>Romania</i>				
Romania Government Bond, Reg. S 1.75% 13/07/2030	EUR	430,000	358,723	0.36
Romania Government Bond, Reg. S 2% 28/01/2032	EUR	135,000	108,525	0.11
			467,248	0.47
<i>Serbia</i>				
Serbia Government Bond, Reg. S 2.05% 23/09/2036	EUR	210,000	141,123	0.14
			141,123	0.14
<i>Singapore</i>				
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	86,000	85,709	0.09
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	10,000	10,405	0.01
			96,114	0.10
<i>South Africa</i>				
South Africa Government Bond 8.25% 31/03/2032	ZAR	1,740,000	77,717	0.08
South Africa Government Bond 8.875% 28/02/2035	ZAR	8,430,000	367,187	0.37
South Africa Government Bond 8.5% 31/01/2037	ZAR	6,200,000	251,953	0.25
South Africa Government Bond 8% 31/01/2030	ZAR	1,000,000	46,955	0.04
			743,812	0.74
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 2.625% 24/03/2026	EUR	400,000	415,230	0.42
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	100,000	110,094	0.11
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	200,000	214,029	0.21
Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	500,000	504,448	0.50
Banco Santander SA 5.147% 18/08/2025	USD	200,000	196,536	0.20
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0% 31/01/2027	EUR	150,000	145,707	0.15
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	95,000	82,884	0.08
Spain Government Bond, Reg. S, 144A 3.15% 30/04/2033	EUR	260,000	278,080	0.28
			1,947,008	1.95
<i>Supranational</i>				
Asian Development Bank 1.125% 10/06/2025	GBP	35,000	40,642	0.04
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	20,000	19,523	0.02
European Union, Reg. S 0.25% 22/10/2026	EUR	20,000	19,800	0.02
European Union, Reg. S 0% 02/06/2028	EUR	150,000	140,806	0.14
			220,771	0.22

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Switzerland</i>				
UBS Group AG, Reg. S, FRN 4.49% 05/08/2025	USD	200,000	195,552	0.20
			195,552	0.20
<i>Tunisia</i>				
Tunisia Government Bond, Reg. S 6.75% 31/10/2023	EUR	335,000	340,578	0.34
Tunisia Government Bond, Reg. S 6.375% 15/07/2026	EUR	210,000	133,765	0.13
			474,343	0.47
<i>United Kingdom</i>				
Barclays plc, FRN 5.304% 09/08/2026	USD	200,000	195,176	0.20
Barclays plc, FRN 5.501% 09/08/2028	USD	200,000	195,205	0.20
BAT Capital Corp. 3.557% 15/08/2027	USD	80,000	73,613	0.08
BAT Capital Corp. 3.462% 06/09/2029	USD	70,000	60,695	0.06
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	220,000	202,142	0.20
Hiscox Ltd., Reg. S 6% 22/09/2027	GBP	310,000	382,230	0.38
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	200,000	192,320	0.19
HSBC Holdings plc, Reg. S, FRN 4.752% 10/03/2028	EUR	360,000	393,006	0.39
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	230,000	200,327	0.20
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	100,000	123,129	0.12
UK Treasury, Reg. S 0.625% 07/06/2025	GBP	5,000	5,817	0.01
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	290,000	265,968	0.27
UK Treasury, Reg. S 1% 31/01/2032	GBP	365,000	352,585	0.35
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	350,000	442,262	0.44
UK Treasury, Reg. S 1.75% 07/09/2037	GBP	100,000	90,803	0.09
UK Treasury, Reg. S 0.625% 22/10/2050	GBP	25,000	12,892	0.01
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	140,000	88,169	0.09
UK Treasury, Reg. S 1.125% 22/10/2073	GBP	60,000	29,715	0.03
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	35,000	38,254	0.04
			3,344,308	3.35
<i>United States of America</i>				
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	100,000	93,077	0.09
AT&T, Inc. 1.8% 05/09/2026	EUR	100,000	101,944	0.10
AT&T, Inc. 2.75% 01/06/2031	USD	50,000	42,204	0.04
ATI, Inc. 4.875% 01/10/2029	USD	28,000	25,265	0.03
ATI, Inc. 5.125% 01/10/2031	USD	37,000	33,019	0.03
B&G Foods, Inc. 5.25% 01/04/2025	USD	10,000	9,561	0.01
B&G Foods, Inc. 5.25% 15/09/2027	USD	100,000	87,014	0.09
Ball Corp. 6% 15/06/2029	USD	40,000	39,750	0.04
Bank of America Corp., Reg. S, FRN 1.776% 04/05/2027	EUR	100,000	100,953	0.10
Bank of America Corp., Reg. S, FRN 1.102% 24/05/2032	EUR	210,000	180,725	0.18
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	62,000	56,824	0.06

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Becton Dickinson and Co. 2.823% 20/05/2030	USD	30,000	26,255	0.03
Celanese US Holdings LLC 6.379% 15/07/2032	USD	65,000	65,599	0.07
Centene Corp. 2.45% 15/07/2028	USD	10,000	8,557	0.01
Cigna Group (The) 4.125% 15/11/2025	USD	60,000	58,431	0.06
Comcast Corp. 0% 14/09/2026	EUR	100,000	96,510	0.10
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	90,000	67,100	0.07
Edison International 4.125% 15/03/2028	USD	30,000	28,021	0.03
Encompass Health Corp. 4.75% 01/02/2030	USD	80,000	72,937	0.07
Energy Transfer LP 4.2% 15/04/2027	USD	165,000	157,654	0.16
FirstEnergy Corp. 4.15% 15/07/2027	USD	30,000	28,522	0.03
Fiserv, Inc. 3.5% 01/07/2029	USD	80,000	73,059	0.07
Ford Motor Co. 6.1% 19/08/2032	USD	145,000	140,669	0.14
Ford Motor Credit Co. LLC 6.95% 10/06/2026	USD	400,000	402,368	0.40
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	200,000	188,882	0.19
General Motors Financial Co., Inc. 2.4% 10/04/2028	USD	425,000	366,706	0.37
Genesis Energy LP 8% 15/01/2027	USD	82,000	80,041	0.08
Genesis Energy LP 8.875% 15/04/2030	USD	25,000	24,448	0.02
Goldman Sachs Group, Inc. (The), Reg. S 1.25% 01/05/2025	EUR	100,000	103,544	0.10
Goldman Sachs Group, Inc. (The), Reg. S 1% 18/03/2033	EUR	190,000	154,451	0.15
Intercontinental Exchange, Inc. 4% 15/09/2027	USD	400,000	389,829	0.39
Kinder Morgan, Inc. 3.6% 15/02/2051	USD	100,000	69,456	0.07
MGM Resorts International 5.5% 15/04/2027	USD	70,000	67,136	0.07
Morgan Stanley, FRN 2.95% 07/05/2032	EUR	230,000	226,884	0.23
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	200,000	213,106	0.21
NuStar Logistics LP 5.625% 28/04/2027	USD	100,000	96,180	0.10
Occidental Petroleum Corp. 6.625% 01/09/2030	USD	110,000	114,400	0.11
Occidental Petroleum Corp. 6.125% 01/01/2031	USD	25,000	25,410	0.03
ONEOK, Inc. 4.55% 15/07/2028	USD	130,000	123,341	0.12
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	25,000	20,351	0.02
PG&E Corp. 5.25% 01/07/2030	USD	160,000	143,554	0.14
Philip Morris International, Inc. 0.8% 01/08/2031	EUR	100,000	82,864	0.08
SM Energy Co. 6.5% 15/07/2028	USD	10,000	9,610	0.01
Southwestern Energy Co. 5.375% 15/03/2030	USD	85,000	79,402	0.08
Southwestern Energy Co. 4.75% 01/02/2032	USD	10,000	8,828	0.01
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	270,000	224,511	0.22
TransDigm, Inc. 5.5% 15/11/2027	USD	30,000	28,331	0.03
US Treasury 1.75% 15/03/2025	USD	158,600	150,050	0.15
US Treasury 0.25% 31/10/2025	USD	40,000	36,109	0.04
US Treasury 0.75% 31/03/2026	USD	312,500	282,435	0.28
US Treasury 3.75% 15/04/2026	USD	146,000	142,911	0.14
US Treasury 1.125% 31/10/2026	USD	232,500	209,040	0.21
US Treasury 1.25% 31/12/2026	USD	170,000	152,999	0.15
US Treasury 1.875% 28/02/2027	USD	1,100,000	1,008,344	1.01
US Treasury 2.5% 31/03/2027	USD	190,000	178,041	0.18



Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 2.625% 31/05/2027	USD	300,000	281,849	0.28
US Treasury 3.125% 31/08/2027	USD	970,000	927,574	0.93
US Treasury 4.125% 31/10/2027	USD	2,480,000	2,466,293	2.47
US Treasury 1.875% 15/02/2032	USD	1,289,200	1,103,666	1.11
US Treasury 4.125% 15/11/2032	USD	100,000	102,179	0.10
US Treasury 1.875% 15/02/2041	USD	490,000	355,769	0.36
US Treasury 2.25% 15/05/2041	USD	85,100	65,551	0.07
US Treasury 2.375% 15/05/2051	USD	1,035,000	768,784	0.77
US Treasury 2% 15/08/2051	USD	2,900,800	1,974,962	1.98
US Treasury 2.25% 15/02/2052	USD	995,000	718,367	0.72
US Treasury 3% 15/08/2052	USD	100,000	84,943	0.08
Western Midstream Operating LP 3.35% 01/02/2025	USD	28,000	26,790	0.03
Western Midstream Operating LP 4.75% 15/08/2028	USD	10,000	9,500	0.01
Williams Cos., Inc. (The) 3.5% 15/11/2030	USD	75,000	67,100	0.07
Williams Cos., Inc. (The) 2.6% 15/03/2031	USD	15,000	12,439	0.01
			15,962,978	15.99
<b>Total Bonds</b>			<b>59,247,487</b>	<b>59.33</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>59,247,487</b>	<b>59.33</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Australia</i>				
Australia Government Bond 3.75% 21/05/2034	AUD	200,000	129,824	0.13
Commonwealth Bank of Australia, 144A 2.688% 11/03/2031	USD	425,000	333,542	0.33
Mineral Resources Ltd., 144A 8.125% 01/05/2027	USD	42,000	42,044	0.04
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	27,000	26,990	0.03
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	65,000	65,327	0.06
National Australia Bank Ltd., FRN 3.515% 12/06/2030	CAD	570,000	407,543	0.41
Westpac Banking Corp., FRN 2.894% 04/02/2030	USD	30,000	28,045	0.03
			1,033,315	1.03
<i>Brazil</i>				
BNTNF 10 10% 01/01/2033	BRL	219,000	44,103	0.04
Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	116,600	190,590	0.19
Brazil Notas do Tesouro Nacional, FRN 6% 15/08/2040	BRL	7,000	64,397	0.06
Brazil Notas do Tesouro Nacional, FRN 6% 15/08/2060	BRL	7,000	65,513	0.07
Brazil Treasury, FRN 241.964% 15/08/2050	BRL	232,500	2,152,185	2.16
			2,516,788	2.52
<i>Canada</i>				
Bank of Nova Scotia (The) 3.45% 11/04/2025	USD	420,000	404,536	0.41
Bausch Health Americas, Inc., 144A 9.25% 01/04/2026	USD	50,000	42,180	0.04
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	55,000	30,179	0.03
Bausch Health Cos., Inc., 144A 5.5% 01/11/2025	USD	110,000	97,345	0.10

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	10,000	4,189	–
Bombardier, Inc., 144A 7.125% 15/06/2026	USD	110,000	109,377	0.11
Bombardier, Inc., 144A 7.875% 15/04/2027	USD	15,000	14,982	0.02
Bombardier, Inc., 144A 6% 15/02/2028	USD	20,000	18,926	0.02
Bombardier, Inc., 144A 7.5% 01/02/2029	USD	13,000	12,865	0.01
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	200,000	195,403	0.20
Royal Bank of Canada 1.2% 27/04/2026	USD	50,000	44,599	0.04
Superior Plus LP, 144A 4.5% 15/03/2029	USD	15,000	13,163	0.01
			<u>987,744</u>	<u>0.99</u>
<i>China</i>				
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	216,000	158,885	0.16
			<u>158,885</u>	<u>0.16</u>
<i>Colombia</i>				
Geopark Ltd., Reg. S 5.5% 17/01/2027	USD	300,000	243,791	0.24
			<u>243,791</u>	<u>0.24</u>
<i>France</i>				
Electricite de France SA, 144A 6.25% 23/05/2033	USD	200,000	203,450	0.20
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	200,000	205,596	0.21
			<u>409,046</u>	<u>0.41</u>
<i>Germany</i>				
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	210,000	180,613	0.18
			<u>180,613</u>	<u>0.18</u>
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 7.583% 14/10/2026	USD	200,000	203,256	0.20
			<u>203,256</u>	<u>0.20</u>
<i>Japan</i>				
Japan Treasury Bill 0% 22/01/2024	JPY	3,700,000	25,665	0.03
Japan Treasury Bill 0% 20/02/2024	JPY	271,050,000	1,880,320	1.88
			<u>1,905,985</u>	<u>1.91</u>
<i>Korea, Republic of</i>				
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	75,000	66,458	0.07
Hyundai Capital America, 144A 5.6% 30/03/2028	USD	200,000	199,106	0.20
			<u>265,564</u>	<u>0.27</u>
<i>Luxembourg</i>				
Venator Finance SARL, 144A 5.75% 15/07/2025 <sup>§</sup>	USD	60,000	1,425	–
			<u>1,425</u>	<u>–</u>
<i>Malaysia</i>				
Malaysia Government Bond 3.899% 16/11/2027	MYR	300,000	64,929	0.07
			<u>64,929</u>	<u>0.07</u>
<i>Mexico</i>				
America Movil SAB de CV 9.5% 27/01/2031	MXN	7,310,000	423,136	0.42
Cibanco SA, REIT, Reg. S 4.375% 22/07/2031	USD	200,000	149,894	0.15
Petroleos Mexicanos 6.875% 04/08/2026	USD	120,000	112,170	0.11
Petroleos Mexicanos 6.7% 16/02/2032	USD	46,000	35,017	0.04
			<u>720,217</u>	<u>0.72</u>

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

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	400,000	394,453	0.40
			<u>394,453</u>	<u>0.40</u>
<i>Poland</i>				
Canpack SA, 144A 3.875% 15/11/2029	USD	20,000	16,303	0.02
			<u>16,303</u>	<u>0.02</u>
<i>Russian Federation</i>				
Russian Federation Bond - Eurobond, Reg. S 4.375% 21/03/2029	USD	200,000	84,000	0.08
Russian Federation Bond - OFZ 8.15% 03/02/2027	RUB	38,720,000	215,664	0.22
Russian Federation Bond - OFZ 5.9% 12/03/2031	RUB	3,540,000	13,250	0.01
			<u>312,914</u>	<u>0.31</u>
<i>Spain</i>				
Al Candelaria Spain SA, Reg. S 7.5% 15/12/2028	USD	242,916	227,676	0.23
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	200,000	199,703	0.20
			<u>427,379</u>	<u>0.43</u>
<i>Switzerland</i>				
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	42,250	41,731	0.04
			<u>41,731</u>	<u>0.04</u>
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 7.75% 01/09/2024	USD	320,000	83,200	0.08
Ukraine Government Bond, Reg. S 6.75% 20/06/2028	EUR	100,000	23,583	0.02
Ukraine Government Bond, Reg. S 7.75% 01/09/2029	USD	170,000	41,177	0.04
Ukraine Government Bond, Reg. S 6.876% 21/05/2031	USD	1,295,000	299,210	0.30
Ukraine Government Bond, Reg. S 4.375% 27/01/2032	EUR	100,000	23,988	0.03
			<u>471,158</u>	<u>0.47</u>
<i>United Kingdom</i>				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	200,000	203,302	0.20
			<u>203,302</u>	<u>0.20</u>
<i>United States of America</i>				
Advisor Group Holdings, Inc., 144A 10.75% 01/08/2027	USD	200,000	201,532	0.20
AG TTMT Escrow Issuer LLC, 144A 8.625% 30/09/2027	USD	10,000	10,259	0.01
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	145,000	136,507	0.14
Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	50,000	49,643	0.05
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	80,000	69,676	0.07
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	100,000	88,539	0.09
Amgen, Inc. 2.2% 21/02/2027	USD	30,000	27,270	0.03
Amgen, Inc. 5.25% 02/03/2033	USD	124,000	124,217	0.12
Amgen, Inc. 5.65% 02/03/2053	USD	117,000	118,571	0.12
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	120,000	108,489	0.11
Apache Corp. 5.1% 01/09/2040	USD	25,000	20,347	0.02

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Apache Corp. 4.75% 15/04/2043	USD	10,000	7,365	0.01
Apache Corp. 5.35% 01/07/2049	USD	20,000	15,579	0.02
Aretec Escrow Issuer, Inc., 144A 7.5% 01/04/2029	USD	155,000	134,820	0.14
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	90,000	79,986	0.08
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	40,000	34,870	0.04
Ascent Resources Utica Holdings LLC, 144A 8.25% 31/12/2028	USD	65,000	63,980	0.06
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	83,000	71,921	0.07
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	31,000	26,173	0.03
Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	160,000	148,452	0.15
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	60,000	52,586	0.05
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	151,000	147,858	0.15
Ball Corp. 6.875% 15/03/2028	USD	90,000	91,874	0.09
Bank of America Corp., FRN 0.976% 22/04/2025	USD	60,000	57,540	0.06
Bank of America Corp., FRN 1.898% 23/07/2031	USD	280,000	223,099	0.22
Bath & Body Works, Inc., 144A 6.625% 01/10/2030	USD	80,000	77,321	0.08
Blue Racer Midstream LLC, 144A 7.625% 15/12/2025	USD	62,000	62,732	0.06
BMW US Capital LLC, 144A 3.9% 09/04/2025	USD	40,000	39,043	0.04
BMW US Capital LLC, 144A 4.15% 09/04/2030	USD	40,000	38,265	0.04
Booz Allen Hamilton, Inc., 144A 4% 01/07/2029	USD	90,000	80,713	0.08
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	80,000	71,552	0.07
Boyd Gaming Corp. 4.75% 01/12/2027	USD	60,000	56,903	0.06
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	135,000	121,778	0.12
Broadcom, Inc., 144A 4% 15/04/2029	USD	85,000	78,568	0.08
Broadcom, Inc. 4.15% 15/11/2030	USD	40,000	36,821	0.04
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	60,000	55,036	0.06
BWX Technologies, Inc., 144A 4.125% 15/04/2029	USD	85,000	76,840	0.08
Caesars Entertainment, Inc., 144A 6.25% 01/07/2025	USD	70,000	69,739	0.07
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	95,000	83,041	0.08
Caesars Resort Collection LLC, 144A 5.75% 01/07/2025	USD	100,000	101,272	0.10
California Resources Corp., 144A 7.125% 01/02/2026	USD	105,000	105,620	0.11
Catalent Pharma Solutions, Inc., 144A 5% 15/07/2027	USD	40,000	36,750	0.04
Catalent Pharma Solutions, Inc., 144A 3.125% 15/02/2029	USD	40,000	32,560	0.03
Catalent Pharma Solutions, Inc., 144A 3.5% 01/04/2030	USD	5,000	4,055	–
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	190,000	153,875	0.15
CCO Holdings LLC 4.5% 01/05/2032	USD	25,000	19,986	0.02
CCO Holdings LLC, 144A 5% 01/02/2028	USD	150,000	136,821	0.14

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Cedar Fair LP, 144A 5.5% 01/05/2025	USD	100,000	99,336	0.10
Centene Corp. 3.375% 15/02/2030	USD	200,000	172,068	0.17
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	10,000	8,258	0.01
Central Garden & Pet Co. 4.125% 15/10/2030	USD	130,000	109,065	0.11
Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	100,000	91,651	0.09
Charles River Laboratories International, Inc., 144A 3.75% 15/03/2029	USD	10,000	8,809	0.01
Cheniere Energy Partners LP 4.5% 01/10/2029	USD	55,000	50,526	0.05
Cheniere Energy Partners LP 4% 01/03/2031	USD	55,000	48,487	0.05
Cheniere Energy Partners LP 3.25% 31/01/2032	USD	30,000	24,722	0.02
Cheniere Energy, Inc. 4.625% 15/10/2028	USD	60,000	56,087	0.06
Chesapeake Energy Corp., 144A 5.5% 01/02/2026	USD	10,000	9,759	0.01
Chesapeake Energy Corp., 144A 5.875% 01/02/2029	USD	85,000	80,820	0.08
Chesapeake Energy Corp., 144A 6.75% 15/04/2029	USD	35,000	34,760	0.03
Citigroup, Inc., FRN 0.981% 01/05/2025	USD	31,000	29,674	0.03
Citigroup, Inc., FRN 3.106% 08/04/2026	USD	43,000	41,077	0.04
Citigroup, Inc., FRN 1.462% 09/06/2027	USD	70,000	62,189	0.06
Citigroup, Inc., FRN 3.07% 24/02/2028	USD	430,000	395,946	0.40
Civitas Resources, Inc., 144A 5% 15/10/2026	USD	25,000	23,596	0.02
Civitas Resources, Inc., 144A 8.75% 01/07/2031	USD	85,000	86,279	0.09
Clarios Global LP, 144A 6.25% 15/05/2026	USD	46,000	45,756	0.05
Clarios Global LP, 144A 8.5% 15/05/2027	USD	40,000	40,140	0.04
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	10,000	8,874	0.01
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	15,000	13,322	0.01
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	45,000	45,324	0.05
Cleveland-Cliffs, Inc., 144A 6.75% 15/03/2026	USD	27,000	27,310	0.03
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	50,000	43,722	0.04
CNX Resources Corp., 144A 7.25% 14/03/2027	USD	50,000	49,526	0.05
CNX Resources Corp., 144A 6% 15/01/2029	USD	19,000	17,630	0.02
CNX Resources Corp., 144A 7.375% 15/01/2031	USD	41,000	39,938	0.04
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	60,000	35,515	0.04
COMM Mortgage Trust, Series 2014-CR16 'AM' 4.278% 10/04/2047	USD	230,000	224,132	0.22
CommScope, Inc., 144A 8.25% 01/03/2027	USD	30,000	24,041	0.02
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	70,000	61,754	0.06
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	200,000	175,530	0.18
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	95,000	77,004	0.08
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	15,000	13,739	0.01
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	80,000	69,541	0.07
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.273% 25/05/2043	USD	180,631	181,595	0.18

Capital Group Global Total Return Bond Fund (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Connecticut Avenue Securities Trust, FRN '1M1', 144A 0% 25/06/2043	USD	98,000	98,337	0.10
Continental Resources, Inc., 144A 5.75% 15/01/2031	USD	20,000	19,021	0.02
Corebridge Financial, Inc. 3.5% 04/04/2025	USD	159,000	151,579	0.15
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	86,000	74,841	0.08
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	114,000	92,037	0.09
Covanta Holding Corp., 144A 4.875% 01/12/2029	USD	25,000	21,657	0.02
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	250,000	223,381	0.22
Crestwood Midstream Partners LP, 144A 8% 01/04/2029	USD	25,000	25,364	0.03
Crestwood Midstream Partners LP, 144A 7.375% 01/02/2031	USD	53,000	52,301	0.05
CVR Partners LP, 144A 6.125% 15/06/2028	USD	20,000	17,416	0.02
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	42,000	40,813	0.04
Diamond Sports Group LLC, 144A 6.625% 15/08/2027 <sup>§</sup>	USD	75,000	1,934	–
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	120,000	108,817	0.11
DISH DBS Corp. 5.875% 15/11/2024	USD	40,000	35,035	0.04
DISH Network Corp., 144A 11.75% 15/11/2027	USD	100,000	97,704	0.10
DT Midstream, Inc., 144A 4.125% 15/06/2029	USD	25,000	21,964	0.02
DT Midstream, Inc., 144A 4.375% 15/06/2031	USD	40,000	34,511	0.03
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	60,000	52,968	0.05
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	60,000	52,407	0.05
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	60,000	51,780	0.05
Entegris Escrow Corp., 144A 4.75% 15/04/2029	USD	30,000	27,878	0.03
Enviri Corp., 144A 5.75% 31/07/2027	USD	50,000	43,580	0.04
EQM Midstream Partners LP, 144A 6.5% 01/07/2027	USD	100,000	98,728	0.10
EQM Midstream Partners LP, 144A 4.5% 15/01/2029	USD	100,000	89,296	0.09
EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	40,000	35,086	0.04
Equinix, Inc., REIT 1.8% 15/07/2027	USD	80,000	69,389	0.07
Equinix, Inc., REIT 2.15% 15/07/2030	USD	30,000	24,282	0.02
Fair Isaac Corp., 144A 4% 15/06/2028	USD	50,000	45,915	0.05
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	90,000	76,343	0.08
FNMA 2% 01/01/2051	USD	24,311	20,014	0.02
FNMA 2.5% 01/04/2051	USD	86,174	73,436	0.07
FNMA 5% 01/07/2053	USD	215,000	210,791	0.21
Fortrea Holdings, Inc., 144A 7.5% 01/07/2030	USD	40,000	41,009	0.04
Fortress Credit BSL XVIII Ltd., FRN 'B1', 144A 7.775% 23/04/2036	USD	250,000	251,376	0.25
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	51,000	46,282	0.05
Gartner, Inc., 144A 4.5% 01/07/2028	USD	40,000	37,404	0.04
Gartner, Inc., 144A 3.625% 15/06/2029	USD	20,000	17,624	0.02
Gartner, Inc., 144A 3.75% 01/10/2030	USD	50,000	43,595	0.04
GNMA 2.5% 20/08/2051	USD	85,170	72,576	0.07

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

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
GNMA 2.5% 20/08/2051	USD	138,395	118,215	0.12
GNMA 2.5% 20/10/2051	USD	49,933	42,419	0.04
GNMA 'AH' 1.5% 16/06/2063	USD	172,508	132,764	0.13
Gray Television, Inc., 144A 5.875% 15/07/2026	USD	56,000	50,262	0.05
GTCR AP Finance, Inc., 144A 8% 15/05/2027	USD	105,000	103,051	0.10
Hanesbrands, Inc., 144A 9% 15/02/2031	USD	10,000	10,088	0.01
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	60,000	59,542	0.06
HealthEquity, Inc., 144A 4.5% 01/10/2029	USD	90,000	79,432	0.08
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	60,000	51,954	0.05
Hilcorp Energy I LP, 144A 5.75% 01/02/2029	USD	45,000	40,792	0.04
Hilcorp Energy I LP, 144A 6% 01/02/2031	USD	35,000	31,329	0.03
Hilton Domestic Operating Co., Inc., 144A 5.375% 01/05/2025	USD	100,000	98,973	0.10
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	55,000	47,817	0.05
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	50,000	46,666	0.05
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	100,000	89,137	0.09
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	25,000	20,716	0.02
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	25,000	19,976	0.02
HUB International Ltd., 144A 7% 01/05/2026	USD	250,000	249,647	0.25
HUB International Ltd., 144A 7.25% 15/06/2030	USD	26,000	26,871	0.03
Icahn Enterprises LP 6.375% 15/12/2025	USD	26,000	24,193	0.02
Icahn Enterprises LP 6.25% 15/05/2026	USD	14,000	12,754	0.01
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	75,000	62,972	0.06
IQVIA, Inc., 144A 6.5% 15/05/2030	USD	200,000	202,225	0.20
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	30,000	25,942	0.03
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	30,000	27,060	0.03
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	130,000	111,818	0.11
JPMorgan Chase & Co., FRN 1.578% 22/04/2027	USD	59,000	53,024	0.05
JPMorgan Chase & Co., FRN 2.522% 22/04/2031	USD	250,000	211,598	0.21
JPMorgan Chase & Co., FRN 5.35% 01/06/2034	USD	590,000	594,945	0.60
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	255,000	201,864	0.20
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	45,000	33,980	0.03
Keurig Dr Pepper, Inc. 3.2% 01/05/2030	USD	80,000	71,796	0.07
Kronos Acquisition Holdings, Inc., 144A 5% 31/12/2026	USD	35,000	32,063	0.03
Kronos Acquisition Holdings, Inc., 144A 7% 31/12/2027	USD	30,000	26,589	0.03
LAD Auto Receivables Trust 'A2', 144A 5.68% 15/10/2026	USD	41,497	41,305	0.04
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	110,000	108,694	0.11
Lamar Media Corp. 4% 15/02/2030	USD	150,000	131,396	0.13

Capital Group Global Total Return Bond Fund (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	65,000	58,158	0.06
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	80,000	68,548	0.07
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	110,000	91,131	0.09
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	50,000	43,499	0.04
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	110,000	102,744	0.10
LPL Holdings, Inc., 144A 4.625% 15/11/2027	USD	170,000	159,565	0.16
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	40,000	34,599	0.03
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	5,000	4,320	–
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	100,000	86,873	0.09
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	127,500	127,933	0.13
MSCI, Inc., 144A 3.625% 01/09/2030	USD	130,000	112,228	0.11
MSCI, Inc., 144A 3.875% 15/02/2031	USD	25,000	21,686	0.02
MSCI, Inc., 144A 3.625% 01/11/2031	USD	30,000	25,641	0.03
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	15,000	13,325	0.01
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	40,000	38,099	0.04
Navient Corp. 5.625% 01/08/2033	USD	150,000	112,957	0.11
NBM US Holdings, Inc., Reg. S 7% 14/05/2026	USD	200,000	194,138	0.19
New Fortress Energy, Inc., 144A 6.75% 15/09/2025	USD	55,000	51,652	0.05
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	75,000	67,182	0.07
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	110,000	95,549	0.10
NextEra Energy Capital Holdings, Inc. 6.051% 01/03/2025	USD	50,000	50,210	0.05
NextEra Energy Capital Holdings, Inc. 1.9% 15/06/2028	USD	25,000	21,448	0.02
NFP Corp., 144A 6.875% 15/08/2028	USD	120,000	104,332	0.10
NGL Energy Operating LLC, 144A 7.5% 01/02/2026	USD	170,000	167,606	0.17
NMG Holding Co., Inc., 144A 7.125% 01/04/2026	USD	70,000	65,231	0.07
Northern Oil and Gas, Inc., 144A 8.125% 01/03/2028	USD	155,000	152,056	0.15
Novelis Corp., 144A 4.75% 30/01/2030	USD	90,000	80,070	0.08
Novelis Corp., 144A 3.875% 15/08/2031	USD	12,000	9,888	0.01
Occidental Petroleum Corp. 6.45% 15/09/2036	USD	30,000	30,832	0.03
Occidental Petroleum Corp. 6.2% 15/03/2040	USD	10,000	9,869	0.01
Occidental Petroleum Corp. 6.6% 15/03/2046	USD	10,000	10,310	0.01
Option Care Health, Inc., 144A 4.375% 31/10/2029	USD	75,000	66,090	0.07
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	50,000	42,748	0.04
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	60,000	47,020	0.05
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	20,000	17,256	0.02
Party City Holdings, Inc., 144A 8.75% 15/02/2026 <sup>§</sup>	USD	103,000	15,965	0.02
Performance Food Group, Inc., 144A 5.5% 15/10/2027	USD	64,000	61,759	0.06

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



Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	21,000	18,718	0.02
PGT Innovations, Inc., 144A 4.375% 01/10/2029	USD	80,000	74,726	0.08
Philip Morris International, Inc. 5.125% 17/11/2027	USD	251,000	251,949	0.25
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	20,000	18,481	0.02
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	210,000	184,261	0.18
Radiology Partners, Inc., 144A 9.25% 01/02/2028	USD	100,000	36,549	0.04
Range Resources Corp., 144A 4.75% 15/02/2030	USD	35,000	31,404	0.03
Range Resources Corp. 8.25% 15/01/2029	USD	5,000	5,210	0.01
Realogy Group LLC, 144A 5.75% 15/01/2029	USD	65,000	48,708	0.05
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	28,000	28,312	0.03
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	77,000	68,214	0.07
Ritchie Bros Holdings, Inc., 144A 7.75% 15/03/2031	USD	47,000	48,818	0.05
RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	75,000	62,879	0.06
RP Escrow Issuer LLC, 144A 5.25% 15/12/2025	USD	70,000	51,713	0.05
Ryan Specialty Group LLC, 144A 4.375% 01/02/2030	USD	85,000	75,348	0.08
Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	55,000	48,451	0.05
Scientific Games International, Inc., 144A 8.625% 01/07/2025	USD	70,000	71,550	0.07
Scientific Games International, Inc., 144A 7% 15/05/2028	USD	70,000	69,689	0.07
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	75,000	67,074	0.07
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	50,000	41,949	0.04
Scotts Miracle-Gro Co. (The) 4.5% 15/10/2029	USD	100,000	86,060	0.09
Scotts Miracle-Gro Co. (The) 4.375% 01/02/2032	USD	30,000	23,664	0.02
Sealed Air Corp., 144A 6.125% 01/02/2028	USD	100,000	99,372	0.10
Select Medical Corp., 144A 6.25% 15/08/2026	USD	75,000	73,801	0.07
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	75,000	64,229	0.06
Service Properties Trust, REIT 4.75% 01/10/2026	USD	3,000	2,608	–
Service Properties Trust, REIT 4.95% 15/02/2027	USD	7,000	5,994	0.01
Service Properties Trust, REIT 3.95% 15/01/2028	USD	10,000	7,845	0.01
Service Properties Trust, REIT 4.95% 01/10/2029	USD	5,000	3,887	–
Simmons Foods, Inc., 144A 4.625% 01/03/2029	USD	123,000	98,688	0.10
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	125,000	108,743	0.11
Sirius XM Radio, Inc., 144A 4.125% 01/07/2030	USD	50,000	40,873	0.04
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	65,000	50,326	0.05
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	75,000	62,892	0.06
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	20,000	16,433	0.02
Southern California Edison Co. 2.85% 01/08/2029	USD	30,000	26,242	0.03
Spirit AeroSystems, Inc., 144A 9.375% 30/11/2029	USD	80,000	85,746	0.09
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	425,000	372,629	0.37
Stericycle, Inc., 144A 3.875% 15/01/2029	USD	70,000	62,247	0.06
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	85,000	71,286	0.07

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sunoco LP 6% 15/04/2027	USD	50,000	49,308	0.05
Sunoco LP 4.5% 15/05/2029	USD	105,000	93,274	0.09
Surgery Center Holdings, Inc., 144A 10% 15/04/2027	USD	29,000	29,688	0.03
Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	94,000	97,377	0.10
Tenet Healthcare Corp., 144A 6.75% 15/05/2031	USD	60,000	60,221	0.06
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	60,000	57,820	0.06
TransDigm, Inc., 144A 6.25% 15/03/2026	USD	100,000	99,601	0.10
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	100,000	100,504	0.10
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	84,000	85,865	0.09
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	94,947	0.10
Triumph Group, Inc., 144A 9% 15/03/2028	USD	65,000	66,449	0.07
UMBS 2% 01/05/2041	USD	690,039	589,850	0.59
UMBS 5% 01/12/2052	USD	278,153	272,790	0.27
UMBS 5% 01/07/2053	USD	267,000	261,773	0.26
Univision Communications, Inc., 144A 5.125% 15/02/2025	USD	70,000	68,604	0.07
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	140,000	120,437	0.12
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	25,000	23,825	0.02
US Foods, Inc., 144A 4.625% 01/06/2030	USD	85,000	76,266	0.08
Vail Resorts, Inc., 144A 6.25% 15/05/2025	USD	100,000	100,210	0.10
Valvoline, Inc., 144A 4.25% 15/02/2030	USD	75,000	73,710	0.07
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	25,000	20,348	0.02
Verizon Communications, Inc. 2.355% 15/03/2032	USD	266,000	214,031	0.21
Viatrix, Inc. 2.3% 22/06/2027	USD	110,000	96,165	0.10
VICI Properties LP, REIT, 144A 3.875% 15/02/2029	USD	60,000	52,708	0.05
VICI Properties LP, REIT, 144A 4.125% 15/08/2030	USD	110,000	96,946	0.10
Warnermedia Holdings, Inc. 3.755% 15/03/2027	USD	565,000	527,239	0.53
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	50,000	50,270	0.05
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	205,000	191,610	0.19
Wells Fargo & Co., FRN 3.526% 24/03/2028	USD	429,000	400,848	0.40
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	50,000	51,048	0.05
Westlake Automobile Receivables Trust 'A2A', 144A 5.51% 15/06/2026	USD	131,000	130,542	0.13
Westlake Automobile Receivables Trust 'A3', 144A 5.21% 18/01/2028	USD	23,000	22,764	0.02
Westlake Automobile Receivables Trust 'B', 144A 5.41% 18/01/2028	USD	10,000	9,881	0.01
Westlake Automobile Receivables Trust, Series 2020- 2A 'C', 144A 2.01% 15/07/2025	USD	9,283	9,270	0.01
Westlake Automobile Receivables Trust 'C', 144A 5.74% 15/08/2028	USD	10,000	9,875	0.01

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Westlake Automobile Receivables Trust, Series 2020-2A 'D', 144A 2.76% 15/01/2026	USD	100,000	98,404	0.10
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	110,000	100,551	0.10
Wynn Las Vegas LLC, 144A 5.5% 01/03/2025	USD	100,000	98,492	0.10
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	42,000	41,783	0.04
			21,945,665	21.98
<b>Total Bonds</b>			<b>32,504,463</b>	<b>32.55</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>32,504,463</b>	<b>32.55</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>United States of America</i>				
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	126,000	126,648	0.12
Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	66,000	64,103	0.06
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	141,875	0.14
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	50,000	48,883	0.05
EQM Midstream Partners LP, 144A 7.5% 01/06/2030	USD	27,000	27,348	0.03
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	20,000	18,523	0.02
Hilcorp Energy I LP, 144A 6% 15/04/2030	USD	41,000	37,376	0.04
Oxford Finance LLC, 144A 6.375% 01/02/2027	USD	45,000	41,922	0.04
Realogy Group LLC, 144A 5.25% 15/04/2030	USD	40,000	28,472	0.03
			535,150	0.53
<b>Total Bonds</b>			<b>535,150</b>	<b>0.53</b>
<b>Total Recently issued securities</b>			<b>535,150</b>	<b>0.53</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	4,979,268	4,979,268	4.99
			4,979,268	4.99
<b>Total Collective Investment Schemes - UCITS</b>			<b>4,979,268</b>	<b>4.99</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>4,979,268</b>	<b>4.99</b>
<b>Total Investments</b>			<b>97,266,368</b>	<b>97.40</b>
<b>Cash</b>			<b>3,492,124</b>	<b>3.50</b>
<b>Other assets/(liabilities)</b>			<b>(897,971)</b>	<b>(0.90)</b>
<b>Total net assets</b>			<b>99,860,521</b>	<b>100.00</b>

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2023

**To Be Announced Contracts**

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA2, 5.00%, 15/08/2053	USD	560,000	550,156	(1,813)	0.55
United States of America	UMBS, 2.00%, 25/07/2038	USD	166,000	147,117	(921)	0.15
United States of America	UMBS, 2.00%, 25/07/2053	USD	335,000	273,274	(1,374)	0.27
United States of America	UMBS, 2.50%, 25/07/2053	USD	416,000	352,820	(1,349)	0.35
United States of America	UMBS, 3.50%, 25/07/2053	USD	509,000	463,886	(707)	0.47
United States of America	UMBS, 4.00%, 25/07/2053	USD	533,000	500,250	(2,727)	0.50
United States of America	UMBS, 5.00%, 25/07/2053	USD	307,000	300,836	(1,212)	0.30
United States of America	UMBS, 6.00%, 25/07/2053	USD	1,946,485	1,963,821	(6,394)	1.97
<b>Total To Be Announced Contracts Long Positions</b>				<b>4,552,160</b>	<b>(16,497)</b>	<b>4.56</b>
<b>Net To Be Announced Contracts</b>				<b>4,552,160</b>	<b>(16,497)</b>	<b>4.56</b>

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bund, 07/09/2023	(2)	EUR	(291,874)	3,883	–
Euro-Buxl 30 Year Bond, 07/09/2023	3	EUR	456,995	4,569	0.01
Euro-Schatz, 07/09/2023	(21)	EUR	(2,402,659)	4,346	–
Long Gilt, 27/09/2023	(2)	GBP	(242,062)	538	–
US 10 Year Note, 20/09/2023	(43)	USD	(4,827,422)	69,291	0.07
US 10 Year Ultra Bond, 20/09/2023	(29)	USD	(3,434,688)	23,665	0.02
US Long Bond, 20/09/2023	13	USD	1,649,781	5,748	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>112,040</b>	<b>0.11</b>
Euro-Bobl, 07/09/2023	39	EUR	4,924,247	(29,949)	(0.03)
Japan 10 Year Bond, 12/09/2023	(8)	JPY	(8,235,905)	(30,663)	(0.03)
US 2 Year Note, 29/09/2023	113	USD	22,977,844	(183,921)	(0.18)
US 5 Year Note, 29/09/2023	259	USD	27,737,281	(384,533)	(0.39)
US Ultra Bond, 20/09/2023	(3)	USD	(408,656)	(4,622)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(633,688)</b>	<b>(0.63)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(521,648)</b>	<b>(0.52)</b>

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2023

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
3,800,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 2.42%	05/05/2024	(99,089)	(99,089)	(0.10)
2,460,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 2.363%	11/05/2024	(65,800)	(65,800)	(0.07)
85,840,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 8.47%	24/03/2027	(62,586)	(62,586)	(0.06)
3,900,000	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.23%	19/08/2023	(62,149)	(62,149)	(0.06)
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>137,089</b>	<b>137,089</b>	<b>0.14</b>
13,690,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 3.792%	13/01/2026	(246,371)	(246,371)	(0.25)
2,460,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 2.363%	11/05/2024	(94,149)	(94,149)	(0.09)
16,125,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.605%	06/07/2026	(58,312)	(58,312)	(0.06)
8,100,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.58%	25/06/2026	(29,544)	(29,544)	(0.03)
7,700,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.618%	25/06/2026	(27,647)	(27,647)	(0.03)
85,840,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 8.47%	24/03/2027	(27,628)	(27,628)	(0.03)
6,000,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.633%	25/06/2026	(21,402)	(21,402)	(0.02)
8,074,452	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.52%	30/10/2026	(17,391)	(17,391)	(0.02)
3,900,000	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.23%	19/08/2023	(15,368)	(15,368)	(0.02)
6,400,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.64%	29/10/2026	(12,506)	(12,506)	(0.01)
6,400,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.66%	29/10/2026	(12,292)	(12,292)	(0.01)
2,900,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.64%	25/06/2026	(10,313)	(10,313)	(0.01)
2,400,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.585%	25/06/2026	(8,735)	(8,735)	(0.01)
1,350,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.98%	21/06/2028	(7,806)	(7,806)	(0.01)
3,915,548	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.62%	29/10/2026	(7,782)	(7,782)	(0.01)
1,700,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.59%	25/06/2026	(6,175)	(6,175)	(0.01)
1,248,445	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.264%	27/08/2023	(5,440)	(5,440)	(0.01)
1,355,151	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.235%	20/08/2023	(5,383)	(5,383)	(0.01)
2,600,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.59%	29/10/2026	(5,298)	(5,298)	(0.01)
617,651	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.24%	08/11/2023	(4,674)	(4,674)	(0.01)

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2023

Interest Rate Swap Contracts						Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date				
617,651	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.253%	08/11/2023	(4,657)	(4,657)	(0.01)	
670,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.96%	21/06/2028	(4,596)	(4,596)	(0.01)	
1,000,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.55%	17/06/2026	(3,687)	(3,687)	–	
478,621	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.62%	19/10/2023	(3,600)	(3,600)	–	
430,537	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.59%	18/10/2023	(3,231)	(3,231)	–	
431,010	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.53%	14/10/2023	(3,222)	(3,222)	–	
430,537	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.563%	15/10/2023	(3,195)	(3,195)	–	
800,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.5%	18/06/2026	(3,010)	(3,010)	–	
377,872	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.513%	14/10/2023	(2,837)	(2,837)	–	
428,057	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.448%	30/09/2023	(2,763)	(2,763)	–	
426,286	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.448%	29/09/2023	(2,742)	(2,742)	–	
418,307	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.445%	28/09/2023	(2,663)	(2,663)	–	
418,773	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.498%	21/09/2023	(2,423)	(2,423)	–	
499,447	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.238%	26/08/2023	(2,183)	(2,183)	–	
400,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.47%	17/06/2026	(1,523)	(1,523)	–	
400,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.5%	17/06/2026	(1,505)	(1,505)	–	
400,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.55%	18/06/2026	(1,475)	(1,475)	–	
226,076	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.3%	03/09/2023	(1,091)	(1,091)	–	
205,929	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.28%	31/08/2023	(937)	(937)	–	
205,929	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.26%	30/08/2023	(930)	(930)	–	
159,023	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.248%	20/08/2023	(630)	(630)	–	
51,962	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.2%	09/11/2023	(401)	(401)	–	
740,000	GBP	Citigroup	Pay fixed 4.367% Receive floating SONIA 1 day	21/06/2033	(289)	(289)	–	
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>						<b>(677,806)</b>	<b>(677,806)</b>	<b>(0.68)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>						<b>(540,717)</b>	<b>(540,717)</b>	<b>(0.54)</b>

Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CAD	498,000	USD	365,499	07/07/2023	HSBC	10,437	0.01
MXN	19,880,000	USD	1,157,624	07/07/2023	Bank of America	3,123	–
EUR	410,000	CAD	592,352	10/07/2023	HSBC	337	–
EUR	1,390,000	USD	1,495,591	10/07/2023	Morgan Stanley	21,607	0.02
ILS	1,020,000	USD	273,745	10/07/2023	Goldman Sachs	1,480	–
USD	407,127	KRW	528,610,000	10/07/2023	Citibank	5,859	0.01
EUR	1,056,681	JPY	157,810,000	12/07/2023	Bank of America	58,514	0.06
MXN	3,260,000	USD	186,025	12/07/2023	Morgan Stanley	4,131	0.01
SEK	2,810,000	USD	260,096	12/07/2023	Bank of America	535	–
BRL	596,000	USD	121,151	17/07/2023	Citibank	3,014	–
BRL	575,000	USD	118,925	17/07/2023	Goldman Sachs	865	–
CLP	51,640,000	USD	63,841	17/07/2023	Goldman Sachs	457	–
COP	446,795,000	USD	106,304	17/07/2023	BNP Paribas	325	–
DKK	1,960,000	USD	284,419	17/07/2023	UBS	3,054	–
EUR	187	HUF	70,000	17/07/2023	Barclays	0	–
EUR	650,000	USD	705,326	17/07/2023	BNP Paribas	4,427	0.01
PLN	1,898,000	USD	456,280	17/07/2023	HSBC	10,197	0.01
USD	785,313	AUD	1,149,000	17/07/2023	Barclays	19,605	0.02
USD	1,238,474	CNH	8,852,736	17/07/2023	Citibank	19,441	0.02
USD	53,477	IDR	798,951,000	17/07/2023	J.P. Morgan	194	–
USD	423,166	KRW	546,730,000	17/07/2023	Citibank	7,991	0.01
USD	132,034	NOK	1,410,000	17/07/2023	UBS	608	–
USD	254,612	SEK	2,710,000	17/07/2023	Standard Chartered	3,192	–
USD	1,567,625	GBP	1,229,000	24/07/2023	Bank of America	6,557	0.01
USD	1,014,621	JPY	143,912,000	25/07/2023	Bank of America	13,842	0.02
USD	120,811	NOK	1,280,000	25/07/2023	BNP Paribas	1,462	–
PLN	660,000	USD	161,755	26/07/2023	Morgan Stanley	369	–
USD	903,719	CNH	6,530,000	26/07/2023	HSBC	3,824	0.01
USD	3,776,168	EUR	3,456,000	26/07/2023	Citibank	569	–
USD	115,672	MXN	1,985,000	26/07/2023	Bank of America	236	–
USD	310,168	ZAR	5,825,000	26/07/2023	UBS	1,407	–
USD	286,043	DKK	1,940,000	27/07/2023	HSBC	1,313	–
USD	5,006	HUF	1,700,000	27/07/2023	Goldman Sachs	60	–
USD	1,915,061	MXN	32,890,000	28/07/2023	Barclays	3,193	–
USD	326,208	COP	1,363,550,000	04/08/2023	Citibank	2,917	–
USD	1,600,545	BRL	7,758,000	02/10/2023	Citibank	6,610	0.01
USD	464,195	BRL	2,250,000	02/10/2023	J.P. Morgan	1,917	–
USD	14,804	JPY	1,850,000	22/01/2024	Bank of America	1,546	–
USD	14,956	JPY	1,850,000	22/01/2024	Citibank	1,697	–
USD	2,140,446	JPY	271,050,000	16/02/2024	HSBC	190,091	0.19
USD	2,123,659	JPY	271,050,000	20/02/2024	HSBC	172,047	0.17
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>589,050</b>	<b>0.59</b>
<b>AUD Hedged Share Class</b>							
AUD	25,860	USD	17,077	21/07/2023	J.P. Morgan	159	–
<b>CHF Hedged Share Class</b>							
CHF	1,090,780	USD	1,213,705	21/07/2023	J.P. Morgan	7,232	0.01

Capital Group Global Total Return Bond Fund (LUX) (continued)  
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Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>EUR Hedged Share Class</b>							
EUR	6,294,075	USD	6,783,886	21/07/2023	J.P. Morgan	90,323	0.09
<b>GBP Hedged Share Class</b>							
GBP	243,110	USD	306,048	21/07/2023	J.P. Morgan	2,741	–
USD	8	GBP	6	21/07/2023	J.P. Morgan	–	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>100,455</b>	<b>0.10</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>689,505</b>	<b>0.69</b>
USD	380,920	ZAR	7,300,000	06/07/2023	BNY Mellon	(6,866)	(0.01)
USD	45,142	ZAR	880,000	06/07/2023	UBS	(1,605)	–
EUR	15,000	USD	16,428	07/07/2023	Barclays	(58)	–
MXN	27,157,000	USD	1,587,581	07/07/2023	Bank of America	(1,946)	–
USD	381,662	CAD	520,000	07/07/2023	Goldman Sachs	(10,882)	(0.01)
USD	1,354,589	CAD	1,833,000	07/07/2023	Morgan Stanley	(29,129)	(0.03)
USD	453,159	EUR	420,000	07/07/2023	BNY Mellon	(5,210)	(0.01)
USD	2,976,963	MXN	53,552,000	07/07/2023	Citibank	(149,815)	(0.15)
AUD	735,335	USD	506,006	10/07/2023	Bank of America	(16,083)	(0.02)
JPY	177,130,000	USD	1,277,935	10/07/2023	Morgan Stanley	(49,291)	(0.05)
USD	1,809,621	AUD	2,748,000	10/07/2023	J.P. Morgan	(21,258)	(0.02)
USD	119,001	CAD	160,000	10/07/2023	HSBC	(1,788)	–
USD	2,590,095	EUR	2,407,230	10/07/2023	Morgan Stanley	(37,419)	(0.04)
USD	900,360	GBP	720,000	10/07/2023	HSBC	(14,072)	(0.01)
USD	132,139	HUF	46,090,000	10/07/2023	Goldman Sachs	(2,639)	–
USD	273,156	ILS	1,020,000	10/07/2023	Goldman Sachs	(2,069)	–
USD	1,652,605	EUR	1,540,000	11/07/2023	Citibank	(28,399)	(0.03)
THB	12,580,000	USD	363,794	12/07/2023	HSBC	(8,707)	(0.01)
THB	27,590,000	USD	798,091	14/07/2023	Citibank	(19,148)	(0.02)
EUR	438,000	USD	481,818	17/07/2023	Goldman Sachs	(3,553)	–
KRW	183,780,000	USD	143,139	17/07/2023	HSBC	(3,580)	–
USD	119,208	BRL	575,000	17/07/2023	J.P. Morgan	(581)	–
USD	1,253,117	EUR	1,160,000	17/07/2023	J.P. Morgan	(13,519)	(0.01)
USD	137,028	PLN	570,000	17/07/2023	HSBC	(3,062)	–
JPY	302,550,000	USD	2,179,077	18/07/2023	Morgan Stanley	(77,637)	(0.08)
AUD	537,100	USD	369,576	20/07/2023	Standard Chartered	(11,609)	(0.01)
THB	2,520,000	USD	71,730	24/07/2023	J.P. Morgan	(502)	–
THB	28,290,000	USD	805,524	24/07/2023	Morgan Stanley	(5,902)	(0.01)
HUF	48,060,000	USD	141,423	25/07/2023	Goldman Sachs	(1,513)	–
JPY	260,110,000	USD	1,833,850	25/07/2023	Bank of America	(25,018)	(0.03)
JPY	94,037,951	EUR	605,345	26/07/2023	BNP Paribas	(7,263)	(0.01)
USD	4,980,158	EUR	4,570,000	26/07/2023	Goldman Sachs	(12,461)	(0.01)
USD	290,846	MXN	5,020,000	26/07/2023	Morgan Stanley	(1,089)	–
EUR	185,139	DKK	1,378,469	27/07/2023	Citibank	(43)	–
USD	45,593	BRL	220,000	04/08/2023	J.P. Morgan	(80)	–
USD	201,565	GBP	160,000	15/08/2023	Bank of America	(1,685)	–
USD	124,885	BRL	665,000	29/12/2023	J.P. Morgan	(10,254)	(0.01)
USD	16,480	BRL	89,000	02/01/2024	Citibank	(1,598)	–



Capital Group Global Total Return Bond Fund (LUX) (continued)  
As at 30 June 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	1,108,929	BRL	6,086,000	02/01/2024	J.P. Morgan	(127,263)	(0.13)
JPY	271,050,000	USD	2,122,453	16/02/2024	HSBC	(172,099)	(0.17)
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>(886,695)</b>	<b>(0.88)</b>
<b>AUD Hedged Share Class</b>							
AUD	8,646,636	USD	5,837,351	21/07/2023	J.P. Morgan	(74,345)	(0.08)
<b>EUR Hedged Share Class</b>							
EUR	11,000	USD	12,022	21/07/2023	J.P. Morgan	(8)	–
USD	50,771	EUR	47,000	21/07/2023	J.P. Morgan	(562)	–
<b>GBP Hedged Share Class</b>							
GBP	1,082	USD	1,379	21/07/2023	J.P. Morgan	(5)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(74,920)</b>	<b>(0.08)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(961,615)</b>	<b>(0.96)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(272,110)</b>	<b>(0.27)</b>

**Credit Default Swap Contracts**

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
4,000	USD	Citigroup	CDX.NA.IG.40-V1	Sell	1.00%	20/06/2028	61	61	–
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>61</b>	<b>61</b>	<b>–</b>
230,000	USD	Citigroup	CDX.NA.HY.40-V1	Buy	(5.00)%	20/06/2028	(6,622)	(6,622)	(0.01)
<b>Total Unrealised Loss on Credit Default Swap Contracts</b>							<b>(6,622)</b>	<b>(6,622)</b>	<b>(0.01)</b>
<b>Net Unrealised Loss on Credit Default Swap Contracts</b>							<b>(6,561)</b>	<b>(6,561)</b>	<b>(0.01)</b>

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

## Capital Group Euro Bond Fund (LUX)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
Scentre Group Trust 1, REIT, Reg. S 2.25% 16/07/2024	EUR	120,000	116,631	0.01
			<u>116,631</u>	<u>0.01</u>
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	8,690,000	6,941,477	0.79
Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032	EUR	12,480,000	10,524,172	1.20
Austria Government Bond, Reg. S, 144A 0.7% 20/04/2071	EUR	340,000	155,073	0.02
Austria Government Bond, Reg. S, 144A 0.85% 30/06/2120	EUR	460,000	190,892	0.02
			<u>17,811,614</u>	<u>2.03</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 1.15% 22/01/2027	EUR	250,000	229,574	0.03
Anheuser-Busch InBev SA/NV, Reg. S 3.7% 02/04/2040	EUR	690,000	657,884	0.07
Belgium Government Bond, Reg. S, 144A 0% 22/10/2027	EUR	13,120,000	11,577,980	1.32
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2028	EUR	4,040,000	3,655,594	0.42
Belgium Government Bond, Reg. S, 144A 0.1% 22/06/2030	EUR	4,160,000	3,439,397	0.39
Belgium Government Bond, Reg. S, 144A 0% 22/10/2031	EUR	4,510,000	3,542,740	0.40
Belgium Government Bond, Reg. S, 144A 0.35% 22/06/2032	EUR	2,950,000	2,343,395	0.27
Belgium Government Bond, Reg. S, 144A 0.4% 22/06/2040	EUR	26,210,000	26,086,282	2.97
Belgium Government Bond, Reg. S, 144A 1.7% 22/06/2050	EUR	2,030,000	1,271,708	0.14
Belgium Government Bond, Reg. S, 144A 1.4% 22/06/2053	EUR	570,000	576,270	0.07
KBC Group NV, Reg. S 0.75% 24/01/2030	EUR	310,000	220,402	0.02
Belgium Government Bond, Reg. S, 144A 0.65% 22/06/2071	EUR	2,190,000	2,144,251	0.24
Belgium Government Bond, Reg. S, 144A 0.2% 22/10/2023	EUR	690,000	286,970	0.03
Euroclear Bank SA, Reg. S 0.125% 07/07/2025	EUR	240,000	222,591	0.03
KBC Group NV, Reg. S 0.75% 24/01/2030	EUR	1,100,000	881,628	0.10
KBC Group NV, Reg. S 3% 25/08/2030	EUR	1,000,000	931,671	0.11
KBC Group NV, Reg. S, FRN 0.125% 14/01/2029	EUR	3,100,000	2,562,826	0.29
KBC Group NV, Reg. S, FRN 0.625% 07/12/2031	EUR	1,900,000	1,622,250	0.18
			<u>62,253,413</u>	<u>7.08</u>
<i>Bulgaria</i>				
Bulgaria Government Bond, 144A 4.5% 27/01/2033	EUR	1,475,000	1,464,030	0.17
			<u>1,464,030</u>	<u>0.17</u>
<i>Canada</i>				
Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	4,285,000	3,868,755	0.44
Province of Quebec Canada, Reg. S 0.5% 25/01/2032	EUR	3,730,000	2,940,173	0.34
Province of Quebec Canada, Reg. S 3% 24/01/2033	EUR	4,400,000	4,257,990	0.48
Toronto-Dominion Bank (The), Reg. S 0.5% 18/01/2027	EUR	740,000	648,771	0.07
			<u>11,715,689</u>	<u>1.33</u>
<i>China</i>				
China Government Bond, Reg. S 0.25% 25/11/2030	EUR	1,320,000	1,050,436	0.12
			<u>1,050,436</u>	<u>0.12</u>

Capital Group Euro Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 1.375% 17/02/2027	EUR	1,655,000	1,511,932	0.17
Danske Bank A/S, Reg. S, FRN 4.75% 21/06/2030	EUR	1,150,000	1,146,801	0.13
Danske Bank A/S, Reg. S, FRN 4.125% 10/01/2031	EUR	500,000	495,996	0.06
			3,154,729	0.36
<i>Finland</i>				
Finland Government Bond, Reg. S, 144A 0.125% 15/09/2031	EUR	4,370,000	3,485,490	0.40
Finland Government Bond, Reg. S, 144A 1.5% 15/09/2032	EUR	3,580,000	3,164,915	0.36
Finland Government Bond, Reg. S, 144A 3% 15/09/2033	EUR	5,560,000	5,561,251	0.63
Finland Government Bond, Reg. S, 144A 2.75% 15/04/2038	EUR	2,130,000	2,035,070	0.23
			14,246,726	1.62
<i>France</i>				
Airbus SE, Reg. S 2% 07/04/2028	EUR	211,000	197,316	0.02
AXA SA, Reg. S 3.75% 12/10/2030	EUR	160,000	162,154	0.02
AXA SA, Reg. S 3.625% 10/01/2033	EUR	1,000,000	1,005,828	0.11
AXA SA, Reg. S, FRN 1.875% 10/07/2042	EUR	650,000	491,221	0.06
Banque Federative du Credit Mutuel SA, Reg. S 3.75% 01/02/2033	EUR	500,000	486,104	0.06
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	1,700,000	1,592,249	0.18
BNP Paribas SA, Reg. S, FRN 0.5% 15/07/2025	EUR	100,000	95,986	0.01
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	300,000	259,589	0.03
BNP Paribas SA, Reg. S, FRN 2.5% 31/03/2032	EUR	500,000	445,356	0.05
BPCE SA, Reg. S 0.875% 31/01/2024	EUR	100,000	98,239	0.01
BPCE SA, Reg. S 1% 01/04/2025	EUR	200,000	188,758	0.02
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	1,000,000	1,004,350	0.11
BPCE SA, Reg. S, FRN 4.625% 02/03/2030	EUR	300,000	300,918	0.03
BPCE SA, Reg. S, FRN 1.75% 02/02/2034	EUR	400,000	326,619	0.04
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	3,000,000	2,909,017	0.33
Caisse d'Amortissement de la Dette Sociale, Reg. S 2.875% 25/05/2027	EUR	1,600,000	1,576,585	0.18
Caisse d'Amortissement de la Dette Sociale, Reg. S 0.6% 25/11/2029	EUR	1,900,000	1,623,816	0.19
Caisse d'Amortissement de la Dette Sociale, Reg. S 1.5% 25/05/2032	EUR	1,500,000	1,318,257	0.15
Cie de Saint-Gobain, Reg. S 3.5% 18/01/2029	EUR	200,000	196,447	0.02
Danone SA, Reg. S 0.52% 09/11/2030	EUR	900,000	728,737	0.08
Electricite de France SA, Reg. S 3.875% 12/01/2027	EUR	300,000	296,844	0.03
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	5,000,000	4,046,875	0.46
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	200,000	203,614	0.02
Engie SA, Reg. S 1.75% 27/03/2028	EUR	1,000,000	918,340	0.10
Engie SA, Reg. S 4.25% 11/01/2043	EUR	400,000	403,188	0.05
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2036	EUR	7,530,000	6,083,065	0.69
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040	EUR	17,700,305	11,554,140	1.31
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	2,380,000	1,409,605	0.16
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	1,790,000	1,692,134	0.19

Capital Group Euro Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
France Government Bond OAT, Reg. S, 144A 1.75% 25/05/2066	EUR	1,670,000	1,140,461	0.13
France Government Bond OAT, Reg. S 0.5% 25/05/2025	EUR	4,520,000	4,290,146	0.49
France Government Bond OAT, Reg. S 0% 25/02/2026	EUR	5,610,000	5,170,578	0.59
France Government Bond OAT, Reg. S 1% 25/05/2027	EUR	4,100,000	3,806,346	0.43
France Government Bond OAT, Reg. S 0.75% 25/02/2028	EUR	9,070,000	8,225,637	0.94
France Government Bond OAT, Reg. S 0% 25/11/2031	EUR	6,030,000	4,761,897	0.54
France Government Bond OAT, Reg. S 0% 25/05/2032	EUR	16,605,000	12,908,843	1.47
France Government Bond OAT, Reg. S 2% 25/11/2032	EUR	11,845,000	10,979,320	1.25
France Government Bond OAT, Reg. S 1.25% 25/05/2034	EUR	2,170,000	1,822,333	0.21
France Government Bond OAT, Reg. S 0.75% 25/05/2052	EUR	2,080,000	1,133,253	0.13
France Government Inflation Linked Bond OAT, Reg. S, 144A 0.1% 01/03/2026	EUR	6,690,000	7,657,798	0.87
France Government Inflation Linked Bond OAT, Reg. S 0.25% 25/07/2024	EUR	3,000,000	3,700,396	0.42
Klepierre SA, REIT, Reg. S 2% 12/05/2029	EUR	400,000	354,065	0.04
Legrand SA, Reg. S 3.5% 29/05/2029	EUR	400,000	399,967	0.05
L'Oreal SA, Reg. S 2.875% 19/05/2028	EUR	500,000	486,997	0.06
Orange SA, Reg. S 0% 29/06/2026	EUR	3,500,000	3,138,793	0.36
Orange SA, Reg. S 1.25% 07/07/2027	EUR	100,000	91,464	0.01
Orange SA, Reg. S 3.625% 16/11/2031	EUR	700,000	704,077	0.08
Orange SA, Reg. S 0.625% 16/12/2033	EUR	300,000	222,487	0.03
Orange SA, Reg. S 0.75% 29/06/2034	EUR	400,000	297,798	0.03
Pernod Ricard SA, Reg. S 1.125% 07/04/2025	EUR	100,000	95,438	0.01
Safran SA, Reg. S 0.125% 16/03/2026	EUR	300,000	271,244	0.03
SNCF Reseau, Reg. S 1.875% 30/03/2034	EUR	800,000	693,240	0.08
TotalEnergies SE, Reg. S, FRN 1.75% Perpetual	EUR	1,140,000	1,105,150	0.13
TotalEnergies SE, Reg. S, FRN 2% Perpetual	EUR	1,100,000	960,971	0.11
Veolia Environnement SA, Reg. S 0.664% 15/01/2031	EUR	800,000	640,726	0.07
Veolia Environnement SA, Reg. S, FRN 1.625% Perpetual	EUR	100,000	87,442	0.01
Veolia Environnement SA, Reg. S 0.927% 04/01/2029	EUR	700,000	598,827	0.07
			<u>117,361,045</u>	<u>13.35</u>
<i>Germany</i>				
Allianz Finance II BV, Reg. S 0.875% 15/01/2026	EUR	100,000	94,267	0.01
Allianz Finance II BV, Reg. S 0% 22/11/2026	EUR	700,000	627,573	0.07
Allianz Finance II BV, Reg. S 0.5% 22/11/2033	EUR	300,000	224,795	0.03
Bayer AG, Reg. S 0.05% 12/01/2025	EUR	500,000	469,974	0.05
Bayer AG, Reg. S 4% 26/08/2026	EUR	360,000	360,306	0.04
Bayer AG, Reg. S 0.75% 06/01/2027	EUR	800,000	716,262	0.08
Bayer AG, Reg. S 0.375% 12/01/2029	EUR	500,000	413,360	0.05
Bayer AG, Reg. S 4.25% 26/08/2029	EUR	260,000	262,277	0.03
Bayer AG, Reg. S 1.125% 06/01/2030	EUR	800,000	666,174	0.08
Bayer AG, Reg. S 0.625% 12/07/2031	EUR	800,000	615,069	0.07
Bayer AG, Reg. S 1.375% 06/07/2032	EUR	800,000	636,816	0.07
Bayer AG, Reg. S 4.625% 26/05/2033	EUR	280,000	284,530	0.03
BMW Finance NV, Reg. S 0.375% 14/01/2027	EUR	80,000	71,664	0.01
BMW Finance NV, Reg. S 3.625% 22/05/2035	EUR	1,140,000	1,140,559	0.13

Capital Group Euro Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Bundesobligation, Reg. S 0% 16/04/2027	EUR	11,150,000	10,078,050	1.15
Bundesobligation, Reg. S 1.3% 15/10/2027	EUR	4,630,000	4,382,054	0.50
Bundesrepublik Deutschland, Reg. S 0% 15/11/2027	EUR	3,500,000	3,127,924	0.36
Bundesrepublik Deutschland, Reg. S 0% 15/02/2030	EUR	6,730,000	5,744,620	0.65
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	2,754,000	2,330,975	0.26
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	12,350,000	10,437,181	1.19
Bundesrepublik Deutschland, Reg. S 1.7% 15/08/2032	EUR	3,920,000	3,707,022	0.42
Bundesrepublik Deutschland, Reg. S 0% 15/05/2035	EUR	8,330,000	6,262,570	0.71
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	7,600,000	6,200,749	0.71
Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	1,030,000	1,147,352	0.13
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	288,139	154,782	0.02
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	1,190,000	642,527	0.07
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	5,000,000	2,563,430	0.29
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	3,410,000	2,980,340	0.34
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2027	EUR	21,585,000	19,772,939	2.25
Bundesrepublik Deutschland, Reg. S 2.5% 04/07/2044	EUR	3,290,000	3,318,973	0.38
Bundesschatzanweisungen, Reg. S 2.5% 13/03/2025	EUR	10,310,000	10,182,929	1.16
Deutsche Bahn Finance GMBH, Reg. S 1.125% 18/12/2028	EUR	100,000	89,510	0.01
Deutsche Bahn Finance GMBH, Reg. S 0.625% 08/12/2050	EUR	1,000,000	506,107	0.06
Deutsche Bank AG, Reg. S, FRN 1.875% 23/02/2028	EUR	1,000,000	886,122	0.10
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	1,600,000	1,266,192	0.14
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	3,900,000	3,436,251	0.39
Deutsche Boerse AG, Reg. S 1.125% 26/03/2028	EUR	90,000	82,296	0.01
Deutsche Telekom AG, Reg. S 1.75% 25/03/2031	EUR	500,000	447,472	0.05
Deutsche Telekom International Finance BV, Reg. S 1.375% 01/12/2025	EUR	1,624,000	1,559,535	0.18
Deutsche Telekom International Finance BV, Reg. S 2% 01/12/2029	EUR	815,000	750,590	0.09
E.ON SE, Reg. S 0% 18/12/2023	EUR	300,000	295,060	0.03
E.ON SE, Reg. S 0% 28/08/2024	EUR	580,000	554,794	0.06
E.ON SE, Reg. S 1% 07/10/2025	EUR	100,000	94,327	0.01
E.ON SE, Reg. S 0.375% 29/09/2027	EUR	1,060,000	930,820	0.11
E.ON SE, Reg. S 0.35% 28/02/2030	EUR	190,000	153,465	0.02
E.ON SE, Reg. S 0.75% 18/12/2030	EUR	950,000	782,328	0.09
E.ON SE, Reg. S 0.625% 07/11/2031	EUR	690,000	541,646	0.06
Hannover Rueck SE, Reg. S, FRN 1.125% 09/10/2039	EUR	400,000	315,346	0.04
Hannover Rueck SE, Reg. S, FRN 5.875% 26/08/2043	EUR	400,000	417,573	0.05
HeidelbergCement Finance Luxembourg SA, Reg. S 1.625% 07/04/2026	EUR	20,000	18,887	–
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/11/2024	EUR	670,000	639,237	0.07
Kreditanstalt fuer Wiederaufbau, Reg. S 0.01% 31/03/2025	EUR	5,070,000	4,776,660	0.54
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 30/06/2025	EUR	1,345,000	1,260,845	0.14
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2026	EUR	1,020,000	926,348	0.11
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/12/2027	EUR	5,250,000	4,575,391	0.52
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2028	EUR	300,000	256,550	0.03
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 09/11/2028	EUR	4,000,000	3,404,512	0.39
Merck Financial Services GmbH, Reg. S 0.125% 16/07/2025	EUR	100,000	92,833	0.01
Merck Financial Services GmbH, Reg. S 0.5% 16/07/2028	EUR	100,000	86,167	0.01

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

### As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 1.25% 26/05/2041	EUR	800,000	611,720	0.07
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	500,000	454,843	0.05
RWE AG, Reg. S 2.5% 24/08/2025	EUR	500,000	485,141	0.05
			<u>130,316,611</u>	<u>14.83</u>
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 0% 12/02/2026	EUR	3,360,000	3,074,944	0.35
Greece Government Bond, Reg. S, 144A 2% 22/04/2027	EUR	1,500,000	1,421,910	0.16
Greece Government Bond, Reg. S, 144A 3.875% 15/06/2028	EUR	37,460,000	38,155,258	4.34
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	500,000	435,058	0.05
Greece Government Bond, Reg. S, 144A 0.75% 18/06/2031	EUR	415,000	333,340	0.04
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	6,970,000	5,986,073	0.68
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	12,505,000	13,104,542	1.49
Greece Government Bond, Reg. S, 144A 1.875% 24/01/2052	EUR	8,238,000	5,248,043	0.60
			<u>67,759,168</u>	<u>7.71</u>
<i>Ireland</i>				
Abbott Ireland Financing DAC, Reg. S 0.875% 27/09/2023	EUR	230,000	228,448	0.03
Abbott Ireland Financing DAC, Reg. S 0.1% 19/11/2024	EUR	150,000	142,314	0.02
Abbott Ireland Financing DAC, Reg. S 0.375% 19/11/2027	EUR	150,000	131,488	0.01
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	2,185,000	2,252,993	0.26
Bank of Ireland Group plc, Reg. S, FRN 0.375% 10/05/2027	EUR	840,000	740,432	0.08
Bank of Ireland Group plc, Reg. S, FRN 0% 04/07/2031	EUR	4,800,000	4,795,742	0.55
CRH Funding BV, Reg. S 1.875% 09/01/2024	EUR	310,000	306,653	0.03
Dell Bank International DAC, Reg. S 0.5% 27/10/2026	EUR	1,131,000	1,001,461	0.11
Eaton Capital UnLtd Co., Reg. S 0.128% 08/03/2026	EUR	1,220,000	1,101,764	0.13
ESB Finance DAC, Reg. S 4% 03/05/2032	EUR	430,000	439,953	0.05
Glencore Capital Finance DAC, Reg. S 1.125% 10/03/2028	EUR	960,000	830,083	0.09
Glencore Capital Finance DAC, Reg. S 0.75% 01/03/2029	EUR	790,000	641,585	0.07
Glencore Capital Finance DAC, Reg. S 1.25% 01/03/2033	EUR	100,000	73,052	0.01
Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	2,265,000	2,037,409	0.23
Ireland Government Bond, Reg. S 0% 18/10/2031	EUR	4,750,000	3,780,834	0.43
Ireland Government Bond, Reg. S 0.35% 18/10/2032	EUR	7,805,000	6,255,255	0.71
Ireland Government Bond, Reg. S 1.3% 15/05/2033	EUR	7,200,000	6,239,189	0.71
Ireland Government Bond, Reg. S 0.55% 22/04/2041	EUR	5,780,000	3,765,901	0.43
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	8,030,000	7,899,079	0.90
Ireland Government Bond, Reg. S 1.5% 15/05/2050	EUR	4,720,000	3,323,597	0.38
Zurich Finance Ireland Designated Activity Co., Reg. S 1.625% 17/06/2039	EUR	100,000	74,632	0.01
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 1.875% 17/09/2050	EUR	1,230,000	985,536	0.11
			<u>47,047,400</u>	<u>5.35</u>
<i>Israel</i>				
Israel Government Bond, Reg. S 2.875% 29/01/2024	EUR	2,490,000	2,471,856	0.28
Israel Government Bond, Reg. S 1.5% 18/01/2027	EUR	1,900,000	1,755,064	0.20
			<u>4,226,920</u>	<u>0.48</u>

Capital Group Euro Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Italy</i>				
Autostrade per l'Italia SpA, Reg. S 4.75% 24/01/2031	EUR	1,420,000	1,402,579	0.16
Autostrade per l'Italia SpA, Reg. S 2.25% 25/01/2032	EUR	1,100,000	895,179	0.10
Autostrade per l'Italia SpA, Reg. S 5.125% 14/06/2033	EUR	330,000	330,919	0.04
CA Auto Bank SpA, Reg. S 4.25% 24/03/2024	EUR	660,000	660,048	0.07
Eni SpA, Reg. S 4.25% 19/05/2033	EUR	950,000	942,714	0.11
Intesa Sanpaolo SpA, Reg. S 1.625% 21/04/2025	EUR	1,070,000	1,020,432	0.12
Intesa Sanpaolo SpA, Reg. S 4% 19/05/2026	EUR	1,160,000	1,148,479	0.13
Intesa Sanpaolo SpA, Reg. S 1% 19/11/2026	EUR	3,800,000	3,416,572	0.39
Intesa Sanpaolo SpA, Reg. S 5.25% 13/01/2030	EUR	100,000	102,848	0.01
Intesa Sanpaolo SpA, Reg. S 5.625% 08/03/2033	EUR	2,250,000	2,246,940	0.25
Intesa Sanpaolo SpA, Reg. S, FRN 5% 08/03/2028	EUR	250,000	249,780	0.03
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	1,575,000	1,581,221	0.18
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.65% 01/12/2030	EUR	9,238,000	7,946,786	0.90
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.95% 01/12/2031	EUR	2,000,000	1,585,960	0.18
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.45% 01/03/2036	EUR	3,060,000	2,265,716	0.26
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.25% 01/09/2036	EUR	3,700,000	3,005,636	0.34
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.45% 01/09/2043	EUR	1,790,000	1,819,805	0.21
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.85% 01/09/2049	EUR	370,000	345,478	0.04
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.15% 01/09/2052	EUR	1,740,000	1,140,405	0.13
Italy Buoni Poliennali Del Tesoro, Reg. S 0.85% 15/01/2027	EUR	10,150,000	9,202,098	1.05
Italy Buoni Poliennali Del Tesoro, Reg. S 0.25% 15/03/2028	EUR	44,470,000	37,919,569	4.31
Italy Buoni Poliennali Del Tesoro, Reg. S 0.9% 01/04/2031	EUR	8,520,000	6,863,030	0.78
Italy Buoni Poliennali Del Tesoro, Reg. S 4.4% 01/05/2033	EUR	8,670,000	8,968,508	1.02
Italy Buoni Poliennali Del Tesoro, Reg. S 4.35% 01/11/2033	EUR	11,010,000	11,305,850	1.29
Snam SpA, Reg. S 0.875% 25/10/2026	EUR	170,000	154,328	0.02
Stellantis NV, Reg. S 2% 23/03/2024	EUR	600,000	591,701	0.07
Stellantis NV, Reg. S 2.75% 15/05/2026	EUR	200,000	193,263	0.02
Stellantis NV, Reg. S 4.25% 16/06/2031	EUR	940,000	926,207	0.10
Stellantis NV, Reg. S 2.75% 01/04/2032	EUR	500,000	442,290	0.05
Stellantis NV, Reg. S 1.25% 20/06/2033	EUR	450,000	339,090	0.04
			109,013,431	12.40
<i>Japan</i>				
Takeda Pharmaceutical Co. Ltd. 0.75% 09/07/2027	EUR	680,000	602,856	0.07
Toyota Motor Credit Corp., Reg. S 0.25% 16/07/2026	EUR	1,340,000	1,206,916	0.13
Toyota Motor Credit Corp., Reg. S 4.05% 13/09/2029	EUR	500,000	506,126	0.06
			2,315,898	0.26
<i>Korea, Republic of</i>				
Korea Government Bond 0% 16/09/2025	EUR	910,000	837,642	0.10
			837,642	0.10
<i>Luxembourg</i>				
State of the Grand-Duchy of Luxembourg, Reg. S 0% 14/09/2032	EUR	684,000	522,651	0.06
			522,651	0.06
<i>Netherlands</i>				
BAT Netherlands Finance BV, Reg. S 3.125% 07/04/2028	EUR	480,000	458,015	0.05
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	2,000,000	1,837,302	0.21

Capital Group Euro Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Daimler Truck International Finance BV, Reg. S 3.875% 19/06/2029	EUR	700,000	693,439	0.08
Enel Finance International NV, Reg. S 0% 28/05/2026	EUR	700,000	625,010	0.07
Enel Finance International NV, Reg. S 3.875% 09/03/2029	EUR	470,000	469,244	0.05
Enel Finance International NV, Reg. S 0.875% 17/01/2031	EUR	870,000	693,250	0.08
Enel Finance International NV, Reg. S 0.875% 28/09/2034	EUR	1,000,000	703,040	0.08
Enel Finance International NV, Reg. S 4.5% 20/02/2043	EUR	330,000	323,319	0.04
ING Groep NV, Reg. S, FRN 1% 16/11/2032	EUR	800,000	662,244	0.08
ING Groep NV, Reg. S, FRN 4.75% 23/05/2034	EUR	1,400,000	1,402,702	0.16
Netherlands Government Bond, Reg. S, 144A 5.5% 15/01/2028	EUR	370,000	411,557	0.05
Prosus NV, Reg. S 2.778% 19/01/2034	EUR	2,000,000	1,476,089	0.17
Roche Finance Europe BV, Reg. S 3.204% 27/08/2029	EUR	1,260,000	1,256,970	0.14
Roche Finance Europe BV, Reg. S 3.355% 27/02/2035	EUR	1,000,000	1,008,730	0.11
Royal Schiphol Group NV, Reg. S 0% 22/04/2025	EUR	390,000	362,144	0.04
Sika Capital BV, Reg. S 3.75% 03/05/2030	EUR	1,600,000	1,595,757	0.18
Upjohn Finance BV, Reg. S 1.362% 23/06/2027	EUR	710,000	628,325	0.07
			14,607,137	1.66
<i>Norway</i>				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	1,330,000	1,106,455	0.13
			1,106,455	0.13
<i>Philippines</i>				
Philippines Government Bond 0.25% 28/04/2025	EUR	310,000	289,407	0.03
			289,407	0.03
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S 2.875% 01/06/2026	EUR	300,000	291,205	0.03
EDP - Energias de Portugal SA, Reg. S 1.625% 15/04/2027	EUR	500,000	461,169	0.05
EDP Finance BV, Reg. S 0.375% 16/09/2026	EUR	500,000	448,538	0.05
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	2,370,000	2,158,831	0.25
Portugal Obrigacoes do Tesouro, Reg. S, 144A 1.65% 16/07/2032	EUR	1,520,000	1,346,273	0.15
Portugal Obrigacoes do Tesouro, Reg. S, 144A 0.9% 12/10/2035	EUR	1,090,000	820,892	0.10
Portugal Obrigacoes do Tesouro, Reg. S, 144A 1.15% 11/04/2042	EUR	100,000	68,252	0.01
Portugal Obrigacoes do Tesouro, Reg. S, 144A 1% 12/04/2052	EUR	1,640,000	903,999	0.10
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.125% 17/10/2028	EUR	8,250,000	7,921,678	0.90
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.5% 18/06/2038	EUR	6,020,000	6,025,328	0.69
			20,446,165	2.33
<i>Spain</i>				
Amadeus IT Group SA, Reg. S 1.875% 24/09/2028	EUR	500,000	457,428	0.05
Banco de Sabadell SA, Reg. S, FRN 2.625% 24/03/2026	EUR	1,500,000	1,426,971	0.16
Banco de Sabadell SA, Reg. S, FRN 5.375% 08/09/2026	EUR	1,800,000	1,791,646	0.20
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	1,000,000	1,008,931	0.12
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	1,500,000	1,471,059	0.17
Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	500,000	496,943	0.06
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	3,600,000	3,342,641	0.38
CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	500,000	437,300	0.05



Capital Group Euro Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0% 31/05/2024	EUR	18,790,000	18,181,805	2.07
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0% 31/01/2026	EUR	5,540,000	5,087,260	0.58
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0% 31/01/2027	EUR	10,080,000	8,973,166	1.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.4% 30/04/2028	EUR	2,940,000	2,702,915	0.31
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.4% 30/07/2028	EUR	7,660,000	7,014,334	0.80
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 30/04/2029	EUR	1,650,000	1,497,447	0.17
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.25% 31/10/2030	EUR	14,444,000	12,579,049	1.43
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.1% 30/04/2031	EUR	3,750,000	2,941,290	0.33
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	1,555,000	1,243,286	0.14
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.7% 30/04/2032	EUR	4,870,000	3,912,315	0.45
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1% 30/07/2042	EUR	190,000	119,680	0.01
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 30/07/2043	EUR	1,140,000	1,082,391	0.12
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	4,830,000	3,196,195	0.36
Spain Government Bond, Reg. S, 144A 3.15% 30/04/2033	EUR	10,980,000	10,762,054	1.22
Spain Government Bond, Reg. S, 144A 3.55% 31/10/2033	EUR	8,158,000	8,232,686	0.94
Spain Government Bond, Reg. S, 144A 3.9% 30/07/2039	EUR	1,200,000	1,226,141	0.14
			<b>99,184,933</b>	<b>11.28</b>
<i>Supranational</i>				
European Financial Stability Facility, Reg. S 0% 19/04/2024	EUR	2,300,000	2,237,186	0.25
European Financial Stability Facility, Reg. S 0.2% 28/04/2025	EUR	1,530,000	1,441,008	0.16
European Financial Stability Facility, Reg. S 1.5% 15/12/2025	EUR	3,475,000	3,319,925	0.38
European Financial Stability Facility, Reg. S 0% 20/07/2026	EUR	5,960,000	5,390,224	0.61
European Financial Stability Facility, Reg. S 0% 13/10/2027	EUR	1,190,000	1,038,828	0.12
European Financial Stability Facility, Reg. S 0.05% 17/10/2029	EUR	820,000	679,965	0.08
European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	1,630,000	1,342,667	0.15
European Financial Stability Facility, Reg. S 0% 20/01/2031	EUR	340,000	270,975	0.03
European Financial Stability Facility, Reg. S 0.7% 17/01/2053	EUR	350,000	182,419	0.02
European Investment Bank 0.2% 17/03/2036	EUR	2,430,000	1,689,382	0.19
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	3,515,000	3,133,454	0.36
European Investment Bank, Reg. S 0% 14/01/2031	EUR	11,480,000	9,151,455	1.04
European Investment Bank, Reg. S 1.5% 15/06/2032	EUR	2,265,000	1,998,013	0.23
European Investment Bank, Reg. S 0.01% 15/11/2035	EUR	530,000	362,934	0.04
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	1,865,000	1,668,410	0.19
European Stability Mechanism, Reg. S 0.01% 15/10/2031	EUR	2,630,000	2,055,774	0.23
European Union, Reg. S 0% 04/11/2025	EUR	3,650,000	3,380,104	0.39

Capital Group Euro Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
European Union, Reg. S 0% 04/03/2026	EUR	1,550,000	1,421,510	0.16
European Union, Reg. S 0% 06/07/2026	EUR	3,100,000	2,814,775	0.32
European Union, Reg. S 0.25% 22/10/2026	EUR	4,505,000	4,087,125	0.47
European Union, Reg. S 0% 02/06/2028	EUR	1,920,000	1,651,680	0.19
European Union, Reg. S 0% 04/10/2028	EUR	460,000	391,632	0.05
European Union, Reg. S 0% 04/07/2031	EUR	335,000	264,284	0.03
European Union, Reg. S 0% 04/07/2035	EUR	635,000	438,697	0.05
European Union, Reg. S 0.2% 04/06/2036	EUR	3,410,000	2,350,312	0.27
European Union, Reg. S 0.1% 04/10/2040	EUR	180,000	107,029	0.01
European Union, Reg. S 0.3% 04/11/2050	EUR	2,160,000	1,059,536	0.12
European Union, Reg. S 0.7% 06/07/2051	EUR	215,000	119,787	0.01
			54,049,090	6.15
<i>Sweden</i>				
Nordea Bank Abp, Reg. S 0.5% 02/11/2028	EUR	500,000	414,132	0.05
Nordea Bank Abp, Reg. S 2.875% 24/08/2032	EUR	2,250,000	2,042,016	0.23
Skandinaviska Enskilda Banken AB, Reg. S 3.75% 07/02/2028	EUR	2,030,000	1,970,007	0.22
Swedbank AB, Reg. S, FRN 3.625% 23/08/2032	EUR	810,000	742,236	0.09
Volvo Treasury AB, Reg. S 0.625% 14/02/2025	EUR	675,000	639,571	0.07
Volvo Treasury AB, Reg. S 3.625% 25/05/2027	EUR	420,000	417,050	0.05
			6,225,012	0.71
<i>Switzerland</i>				
ABB Finance BV, Reg. S 3.25% 16/01/2027	EUR	260,000	255,898	0.03
Holcim Finance Luxembourg SA, Reg. S 0.5% 29/11/2026	EUR	130,000	116,550	0.01
Nestle Finance International Ltd., Reg. S 0% 03/12/2025	EUR	280,000	256,872	0.03
Nestle Finance International Ltd., Reg. S 3.75% 13/03/2033	EUR	1,000,000	1,035,992	0.12
UBS Group AG, Reg. S 0.875% 03/11/2031	EUR	850,000	630,335	0.07
UBS Group AG, Reg. S, FRN 3.25% 02/04/2026	EUR	410,000	395,282	0.04
UBS Group AG, Reg. S, FRN 1% 24/06/2027	EUR	1,670,000	1,481,181	0.17
			4,172,110	0.47
<i>United Kingdom</i>				
Anglo American Capital plc, Reg. S 1.625% 11/03/2026	EUR	600,000	562,579	0.06
Anglo American Capital plc, Reg. S 5% 15/03/2031	EUR	300,000	307,236	0.04
Anglo American Capital plc, Reg. S 4.75% 21/09/2032	EUR	990,000	999,225	0.11
AstraZeneca plc, Reg. S 3.75% 03/03/2032	EUR	1,000,000	1,009,146	0.12
Barclays plc, Reg. S, FRN 0.877% 28/01/2028	EUR	2,300,000	1,997,223	0.23
BAT International Finance plc, Reg. S 2.75% 25/03/2025	EUR	750,000	729,817	0.08
BAT International Finance plc, Reg. S 2.25% 16/01/2030	EUR	900,000	753,152	0.09
BP Capital Markets plc, Reg. S 1.876% 07/04/2024	EUR	100,000	98,435	0.01
BP Capital Markets plc, Reg. S 2.519% 07/04/2028	EUR	660,000	622,584	0.07
BP Capital Markets plc, Reg. S 2.822% 07/04/2032	EUR	660,000	601,610	0.07
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	1,660,000	1,397,776	0.16
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	100,000	96,787	0.01
Heathrow Funding Ltd., Reg. S 1.875% 12/07/2032	EUR	500,000	420,058	0.05
HSBC Holdings plc, Reg. S, FRN 1.5% 04/12/2024	EUR	1,115,000	1,102,729	0.13
HSBC Holdings plc, Reg. S, FRN 0.77% 13/11/2031	EUR	950,000	740,862	0.08
HSBC Holdings plc, Reg. S, FRN 4.787% 10/03/2032	EUR	1,590,000	1,597,149	0.18
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	330,000	336,419	0.04

Capital Group Euro Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
National Gas Transmission plc, Reg. S 4.25% 05/04/2030	EUR	750,000	748,002	0.09
National Grid Electricity Distribution East Midlands plc, Reg. S 3.53% 20/09/2028	EUR	250,000	243,624	0.03
National Grid North America, Inc., Reg. S 1.054% 20/01/2031	EUR	940,000	749,410	0.09
NatWest Group plc, Reg. S, FRN 2% 04/03/2025	EUR	1,900,000	1,865,346	0.21
NatWest Group plc, Reg. S, FRN 1.75% 02/03/2026	EUR	1,050,000	997,225	0.11
NatWest Group plc, Reg. S, FRN 4.067% 06/09/2028	EUR	2,300,000	2,231,030	0.25
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	690,000	550,751	0.06
NatWest Group plc, Reg. S, FRN 5.763% 28/02/2034	EUR	710,000	701,753	0.08
Shell International Finance BV, Reg. S 0.75% 15/08/2028	EUR	100,000	86,349	0.01
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	1,585,000	1,296,435	0.15
Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	570,000	529,510	0.06
Unilever plc, Reg. S 1.5% 11/06/2039	EUR	500,000	376,568	0.04
Vodafone Group plc, Reg. S 1.125% 20/11/2025	EUR	1,350,000	1,263,685	0.14
Vodafone Group plc, Reg. S 0.9% 24/11/2026	EUR	800,000	730,848	0.08
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	100,000	91,471	0.01
			<b>25,834,794</b>	<b>2.94</b>
<i>United States of America</i>				
AbbVie, Inc. 1.25% 01/06/2024	EUR	140,000	136,334	0.02
Altria Group, Inc. 2.2% 15/06/2027	EUR	650,000	603,844	0.07
American Tower Corp., REIT 0.45% 15/01/2027	EUR	520,000	451,512	0.05
American Tower Corp., REIT 0.875% 21/05/2029	EUR	1,390,000	1,133,487	0.13
Apple, Inc. 2% 17/09/2027	EUR	750,000	709,480	0.08
AT&T, Inc. 1.3% 05/09/2023	EUR	600,000	597,380	0.07
AT&T, Inc. 3.55% 18/11/2025	EUR	230,000	227,238	0.03
AT&T, Inc. 0.25% 04/03/2026	EUR	1,000,000	905,929	0.10
AT&T, Inc. 1.8% 05/09/2026	EUR	830,000	775,420	0.09
AT&T, Inc. 1.6% 19/05/2028	EUR	350,000	313,586	0.04
AT&T, Inc. 0.8% 04/03/2030	EUR	200,000	163,213	0.02
AT&T, Inc. 3.95% 30/04/2031	EUR	100,000	99,211	0.01
AT&T, Inc. 2.6% 19/05/2038	EUR	100,000	80,403	0.01
AT&T, Inc. 1.8% 14/09/2039	EUR	200,000	141,260	0.02
Bank of America Corp., Reg. S, FRN 1.776% 04/05/2027	EUR	2,900,000	2,682,944	0.30
Bank of America Corp., Reg. S, FRN 0.583% 24/08/2028	EUR	1,300,000	1,111,304	0.13
Bank of America Corp., Reg. S, FRN 0.654% 26/10/2031	EUR	1,480,000	1,146,208	0.13
Baxter International, Inc. 1.3% 15/05/2029	EUR	500,000	430,046	0.05
Becton Dickinson Euro Finance SARL 1.208% 04/06/2026	EUR	110,000	101,980	0.01
Becton Dickinson Euro Finance SARL 1.213% 12/02/2036	EUR	250,000	180,298	0.02
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	820,000	472,410	0.05
BlackRock, Inc. 1.25% 06/05/2025	EUR	750,000	714,018	0.08
Blackstone Holdings Finance Co. LLC, Reg. S 1% 05/10/2026	EUR	750,000	665,772	0.08
Capital One Financial Corp. 1.65% 12/06/2029	EUR	600,000	489,842	0.06
Celanese US Holdings LLC 4.777% 19/07/2026	EUR	1,275,000	1,245,652	0.14
Chubb INA Holdings, Inc. 1.55% 15/03/2028	EUR	190,000	170,028	0.02
Comcast Corp. 0% 14/09/2026	EUR	2,525,000	2,233,206	0.25
Comcast Corp. 0.25% 20/05/2027	EUR	840,000	733,209	0.08
Comcast Corp. 0.25% 14/09/2029	EUR	1,630,000	1,324,378	0.15

Capital Group Euro Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Comcast Corp. 1.25% 20/02/2040	EUR	1,400,000	960,032	0.11
Dow Chemical Co. (The) 0.5% 15/03/2027	EUR	100,000	87,049	0.01
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	710,000	546,038	0.06
Duke Energy Corp. 3.1% 15/06/2028	EUR	700,000	660,401	0.07
Emerson Electric Co. 1.25% 15/10/2025	EUR	100,000	93,954	0.01
Equinix, Inc., REIT 1% 15/03/2033	EUR	2,000,000	1,488,898	0.17
Fidelity National Information Services, Inc. 0.625% 03/12/2025	EUR	400,000	366,696	0.04
Fidelity National Information Services, Inc. 1% 03/12/2028	EUR	300,000	255,997	0.03
Goldman Sachs Group, Inc. (The), Reg. S 3.375% 27/03/2025	EUR	910,000	897,936	0.10
Goldman Sachs Group, Inc. (The), Reg. S 0.25% 26/01/2028	EUR	2,650,000	2,219,473	0.25
Highland Holdings SARL 0.318% 15/12/2026	EUR	185,000	163,587	0.02
Highland Holdings SARL 0.934% 15/12/2031	EUR	200,000	157,116	0.02
JPMorgan Chase & Co., Reg. S, FRN 0.389% 24/02/2028	EUR	1,620,000	1,407,190	0.16
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	140,000	126,759	0.01
Liberty Mutual Group, Inc., Reg. S 2.75% 04/05/2026	EUR	980,000	938,785	0.11
LYB International Finance II BV 0.875% 17/09/2026	EUR	120,000	107,643	0.01
Marsh & McLennan Cos., Inc. 1.979% 21/03/2030	EUR	930,000	808,735	0.09
McDonald's Corp., Reg. S 4.25% 07/03/2035	EUR	1,230,000	1,261,520	0.14
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	920,000	838,363	0.10
Medtronic Global Holdings SCA 0.375% 15/10/2028	EUR	1,000,000	846,322	0.10
Moody's Corp. 1.75% 09/03/2027	EUR	750,000	696,828	0.08
Morgan Stanley 1.875% 27/04/2027	EUR	460,000	422,684	0.05
Morgan Stanley, FRN 2.103% 08/05/2026	EUR	705,000	673,124	0.08
Morgan Stanley, FRN 0.406% 29/10/2027	EUR	430,000	375,238	0.04
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	570,000	573,444	0.07
Morgan Stanley, FRN 0.495% 26/10/2029	EUR	1,500,000	1,224,466	0.14
Nasdaq, Inc. 4.5% 15/02/2032	EUR	1,480,000	1,498,944	0.17
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	990,000	966,710	0.11
New York Life Global Funding, Reg. S 0.25% 04/10/2028	EUR	1,280,000	1,063,936	0.12
Northwestern Mutual Global Funding, Reg. S 4.109% 15/03/2030	EUR	1,000,000	1,003,534	0.11
PepsiCo, Inc. 0.75% 14/10/2033	EUR	1,245,000	958,353	0.11
Philip Morris International, Inc. 1.45% 01/08/2039	EUR	1,000,000	617,186	0.07
Prologis Euro Finance LLC, REIT 1% 06/02/2035	EUR	100,000	68,397	0.01
Stryker Corp. 0.25% 03/12/2024	EUR	100,000	94,866	0.01
Stryker Corp. 0.75% 01/03/2029	EUR	900,000	761,627	0.09
Stryker Corp. 1% 03/12/2031	EUR	410,000	324,798	0.04
Thermo Fisher Scientific, Inc. 0.5% 01/03/2028	EUR	1,630,000	1,411,244	0.16
Thermo Fisher Scientific, Inc. 1.45% 16/03/2027	EUR	100,000	92,271	0.01
Verizon Communications, Inc. 0.875% 08/04/2027	EUR	300,000	268,419	0.03
Verizon Communications, Inc. 0.375% 22/03/2029	EUR	1,740,000	1,430,292	0.16
Verizon Communications, Inc. 4.25% 31/10/2030	EUR	460,000	466,103	0.05
Verizon Communications, Inc. 4.75% 31/10/2034	EUR	500,000	524,618	0.06
Verizon Communications, Inc. 1.125% 19/09/2035	EUR	300,000	214,143	0.02
Walmart, Inc. 4.875% 21/09/2029	EUR	650,000	703,610	0.08

Capital Group Euro Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Wells Fargo & Co., Reg. S 1% 02/02/2027	EUR	1,080,000	956,389	0.11
			51,663,310	5.88
<b>Total Bonds</b>			<b>868,792,447</b>	<b>98.84</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>868,792,447</b>	<b>98.84</b>
<b>Total Investments</b>			<b>868,792,447</b>	<b>98.84</b>
<b>Cash</b>			<b>124,034,082</b>	<b>14.11</b>
<b>Other assets/(liabilities)</b>			<b>(113,829,361)</b>	<b>(12.95)</b>
<b>Total net assets</b>			<b>878,997,168</b>	<b>100.00</b>

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bund, 07/09/2023	(71)	EUR	(9,495,540)	8,289	-
Euro-Schatz, 07/09/2023	(223)	EUR	(23,381,550)	40,322	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>48,611</b>	<b>0.01</b>
Euro-Bobl, 07/09/2023	556	EUR	64,334,760	(792,233)	(0.09)
Euro-BTP, 07/09/2023	34	EUR	3,947,740	(285)	-
Euro-Buxl 30 Year Bond, 07/09/2023	(31)	EUR	(4,327,600)	(165,763)	(0.02)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(958,281)</b>	<b>(0.11)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(909,670)</b>	<b>(0.10)</b>

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
5,000,000	PLN	Goldman Sachs	Pay fixed 6.013% Receive floating WIBOR 6 month	13/04/2027	(32,927)	(32,927)	(0.01)
5,000,000	PLN	Goldman Sachs	Pay fixed 5.99% Receive floating WIBOR 6 month	13/04/2027	(32,062)	(32,062)	-
4,200,000	PLN	Goldman Sachs	Pay fixed 5.74% Receive floating WIBOR 6 month	11/04/2027	(18,990)	(18,990)	-
3,300,000	PLN	Goldman Sachs	Pay fixed 5.77% Receive floating WIBOR 6 month	12/04/2027	(15,667)	(15,667)	-
2,000,000	PLN	Goldman Sachs	Pay fixed 5.79% Receive floating WIBOR 6 month	12/04/2027	(9,796)	(9,796)	-
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(109,442)</b>	<b>(109,442)</b>	<b>(0.01)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(109,442)</b>	<b>(109,442)</b>	<b>(0.01)</b>

Capital Group Euro Bond Fund (LUX) (continued)  
As at 30 June 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
HUF	1,108,570,000	EUR	2,955,365	17/07/2023	Bank of America	7,272	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>7,272</b>	<b>–</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>7,272</b>	<b>–</b>
DKK	84,960,000	EUR	11,410,941	07/07/2023	Citibank	(136)	–
EUR	2,919,040	HUF	1,094,020,000	10/07/2023	J.P. Morgan	(11,931)	–
EUR	2,300,000	USD	2,513,075	26/07/2023	Citibank	(347)	–
PLN	1,310,000	EUR	294,620	26/07/2023	UBS	(68)	–
EUR	11,434,988	DKK	85,140,000	27/07/2023	Citibank	(2,439)	–
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(14,921)</b>	<b>–</b>
<b>CHF Hedged Share Class</b>							
CHF	258,295,192	EUR	266,653,500	21/07/2023	J.P. Morgan	(1,936,713)	(0.22)
<b>USD Hedged Share Class</b>							
USD	186,415	EUR	172,955	21/07/2023	J.P. Morgan	(2,273)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(1,938,986)</b>	<b>(0.22)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,953,907)</b>	<b>(0.22)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,946,635)</b>	<b>(0.22)</b>

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
60,150,000	EUR	Goldman Sachs	ITRAXX.EUROPE.MAIN.38-V1	Sell	1.00%	20/12/2027	257,087	257,087	0.03
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>257,087</b>	<b>257,087</b>	<b>0.03</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>257,087</b>	<b>257,087</b>	<b>0.03</b>

Capital Group Global Corporate Bond Fund (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
BHP Billiton Finance USA Ltd. 4.875% 27/02/2026	USD	700,000	696,844	0.12
BHP Billiton Finance USA Ltd. 4.75% 28/02/2028	USD	400,000	397,623	0.07
BHP Billiton Finance USA Ltd. 4.9% 28/02/2033	USD	338,000	336,824	0.06
			<u>1,431,291</u>	<u>0.25</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 1.125% 01/07/2027	EUR	953,000	946,282	0.17
Anheuser-Busch InBev SA/NV, Reg. S 1.5% 18/04/2030	EUR	300,000	287,974	0.05
Anheuser-Busch InBev SA/NV, Reg. S 2.875% 02/04/2032	EUR	300,000	308,914	0.05
Euroclear Bank SA, Reg. S 0.5% 10/07/2023	EUR	550,000	599,862	0.11
KBC Group NV, Reg. S 3% 25/08/2030	EUR	500,000	508,320	0.09
			<u>2,651,352</u>	<u>0.47</u>
<i>Canada</i>				
Canadian Natural Resources Ltd. 2.05% 15/07/2025	USD	404,000	376,439	0.07
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	389,000	349,775	0.06
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	496,000	352,532	0.06
Nutrien Ltd. 5.95% 07/11/2025	USD	224,000	225,441	0.04
Nutrien Ltd. 4.9% 27/03/2028	USD	215,000	211,030	0.04
Nutrien Ltd. 5.8% 27/03/2053	USD	77,000	77,325	0.01
Royal Bank of Canada 5% 01/02/2033	USD	1,328,000	1,302,435	0.23
Toronto-Dominion Bank (The), Reg. S 3.631% 13/12/2029	EUR	2,482,000	2,617,683	0.46
			<u>5,512,660</u>	<u>0.97</u>
<i>China</i>				
Alibaba Group Holding Ltd. 2.7% 09/02/2041	USD	200,000	133,755	0.02
Bluestar Finance Holdings Ltd., Reg. S, FRN 3.1% Perpetual	USD	461,000	446,941	0.08
ENN Clean Energy International Investment Ltd., 144A 3.375% 12/05/2026	USD	420,000	389,137	0.07
ENN Energy Holdings Ltd., 144A 2.625% 17/09/2030	USD	350,000	292,959	0.05
Lenovo Group Ltd., Reg. S 6.536% 27/07/2032	USD	300,000	302,873	0.05
Meituan, 144A 3.05% 28/10/2030	USD	335,000	265,594	0.05
Sinopec Group Overseas Development 2018 Ltd., 144A 2.3% 08/01/2031	USD	500,000	430,875	0.08
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	400,000	332,527	0.06
			<u>2,594,661</u>	<u>0.46</u>
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 4.75% 21/06/2030	EUR	850,000	924,940	0.16
			<u>924,940</u>	<u>0.16</u>

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>France</i>				
AXA SA, Reg. S, FRN 1.875% 10/07/2042	EUR	245,000	202,038	0.03
AXA SA, Reg. S, FRN 4.25% 10/03/2043	EUR	825,000	827,504	0.14
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	2,100,000	2,146,277	0.38
Cie de Saint-Gobain, Reg. S 3.5% 18/01/2029	EUR	800,000	857,453	0.15
Credit Agricole SA, Reg. S, FRN 0.625% 12/01/2028	EUR	2,100,000	2,000,021	0.35
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	400,000	444,368	0.08
Engie SA, Reg. S 4.25% 11/01/2043	EUR	400,000	439,959	0.08
Legrand SA, Reg. S 3.5% 29/05/2029	EUR	900,000	981,999	0.17
Orange SA, Reg. S 0% 29/06/2026	EUR	100,000	97,859	0.02
Orange SA, Reg. S 3.625% 16/11/2031	EUR	300,000	329,267	0.06
TotalEnergies Capital International SA, Reg. S 1.491% 04/09/2030	EUR	700,000	663,269	0.12
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031	EUR	500,000	410,288	0.07
			<u>9,400,302</u>	<u>1.65</u>
<i>Germany</i>				
Bayer AG, Reg. S 4% 26/08/2026	EUR	640,000	698,962	0.12
Bayer AG, Reg. S 4.25% 26/08/2029	EUR	460,000	506,347	0.09
BMW Finance NV, Reg. S 1.5% 06/02/2029	EUR	600,000	592,476	0.11
BMW Finance NV, Reg. S 3.625% 22/05/2035	EUR	750,000	818,801	0.14
Deutsche Bahn Finance GMBH, Reg. S 3.25% 19/05/2033	EUR	750,000	806,821	0.14
Deutsche Bahn Finance GMBH, Reg. S 0.625% 08/12/2050	EUR	2,900,000	1,601,565	0.28
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2026	GBP	1,600,000	1,880,651	0.33
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	3,800,000	3,653,492	0.64
Deutsche Telekom AG, Reg. S 1.375% 05/07/2034	EUR	500,000	440,594	0.08
E.ON SE, Reg. S 0.875% 18/10/2034	EUR	445,000	362,680	0.06
Hannover Rueck SE, Reg. S, FRN 5.875% 26/08/2043	EUR	200,000	227,828	0.04
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	600,000	595,590	0.11
			<u>12,185,807</u>	<u>2.14</u>
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	2,500,000	2,164,270	0.38
China Ping An Insurance Overseas Holdings Ltd., Reg. S 2.85% 12/08/2031	USD	200,000	155,438	0.03
CK Hutchison International 20 Ltd., Reg. S 3.375% 08/05/2050	USD	250,000	189,693	0.03
Hongkong Land Finance Cayman Islands Co. Ltd. (The), Reg. S 4.625% 16/01/2024	USD	500,000	496,762	0.09
Kasikornbank PCL, Reg. S 5.458% 07/03/2028	USD	800,000	800,860	0.14
Sands China Ltd. 5.625% 08/08/2025	USD	300,000	292,873	0.05
Xiaomi Best Time International Ltd., 144A 2.875% 14/07/2031	USD	355,000	268,489	0.05
			<u>4,368,385</u>	<u>0.77</u>



Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>India</i>				
Summit Digital Infrastructure Ltd., 144A 2.875% 12/08/2031	USD	505,000	399,582	0.07
			399,582	0.07
<i>Indonesia</i>				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	400,000	338,508	0.06
			338,508	0.06
<i>Ireland</i>				
AerCap Ireland Capital DAC 5.75% 06/06/2028	USD	1,234,000	1,225,172	0.22
Bank of Ireland Group plc, FRN, 144A 2.029% 30/09/2027	USD	3,000,000	2,598,300	0.46
Bank of Ireland Group plc, Reg. S, FRN 0% 04/07/2031	EUR	1,200,000	1,308,278	0.23
CRH SMW Finance DAC, Reg. S 1.25% 05/11/2026	EUR	400,000	401,041	0.07
ESB Finance DAC, Reg. S 4% 03/05/2032	EUR	610,000	681,039	0.12
Glencore Capital Finance DAC, Reg. S 0.75% 01/03/2029	EUR	400,000	354,480	0.06
Glencore Capital Finance DAC, Reg. S 1.25% 01/03/2033	EUR	300,000	239,143	0.04
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 1.875% 17/09/2050	EUR	350,000	306,013	0.05
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3% 19/04/2051	USD	900,000	705,483	0.12
			7,818,949	1.37
<i>Italy</i>				
Autostrade per l'Italia SpA, Reg. S 2% 15/01/2030	EUR	600,000	550,475	0.10
Autostrade per l'Italia SpA, Reg. S 4.75% 24/01/2031	EUR	1,500,000	1,616,720	0.28
Autostrade per l'Italia SpA, Reg. S 2.25% 25/01/2032	EUR	700,000	621,612	0.11
Autostrade per l'Italia SpA, Reg. S 5.125% 14/06/2033	EUR	560,000	612,773	0.11
Eni SpA, Reg. S 3.625% 19/05/2027	EUR	500,000	536,997	0.09
Eni SpA, Reg. S 4.25% 19/05/2033	EUR	5,160,000	5,587,411	0.98
Intesa Sanpaolo SpA, Reg. S 4% 19/05/2026	EUR	1,170,000	1,264,024	0.22
Intesa Sanpaolo SpA, Reg. S 5.625% 08/03/2033	EUR	1,000,000	1,089,716	0.19
Intesa Sanpaolo SpA, Reg. S 6.625% 31/05/2033	GBP	760,000	927,048	0.16
Intesa Sanpaolo SpA, Reg. S, FRN 6.5% 14/03/2029	GBP	500,000	597,400	0.11
Stellantis NV, Reg. S 0.75% 18/01/2029	EUR	500,000	456,563	0.08
Stellantis NV, Reg. S 4.25% 16/06/2031	EUR	270,000	290,301	0.05
Stellantis NV, Reg. S 2.75% 01/04/2032	EUR	985,000	950,775	0.17
			15,101,815	2.65
<i>Japan</i>				
Toyota Motor Credit Corp. 1.9% 06/04/2028	USD	700,000	613,653	0.11
Toyota Motor Credit Corp. 4.55% 17/05/2030	USD	1,100,000	1,073,822	0.19
			1,687,475	0.30
<i>Korea, Republic of</i>				
Korea Electric Power Corp., 144A 4% 14/06/2027	USD	300,000	289,983	0.05
Korea National Oil Corp., 144A 4.875% 03/04/2028	USD	200,000	198,152	0.03
Korea National Oil Corp., Reg. S 2.125% 18/04/2027	USD	300,000	270,181	0.05
Korea National Oil Corp., Reg. S 2.625% 18/04/2032	USD	200,000	167,620	0.03
POSCO, 144A 5.75% 17/01/2028	USD	200,000	202,977	0.04

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
SK Hynix, Inc., Reg. S 3% 17/09/2024	USD	300,000	288,033	0.05
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	434,000	384,662	0.07
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	447,000	345,050	0.06
			2,146,658	0.38
<i>Luxembourg</i>				
DH Europe Finance II SARL 0.45% 18/03/2028	EUR	575,000	541,305	0.09
			541,305	0.09
<i>Malaysia</i>				
MISC Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	335,000	313,720	0.05
Petronas Capital Ltd., 144A 4.55% 21/04/2050	USD	200,000	183,893	0.03
Petronas Capital Ltd., 144A 3.404% 28/04/2061	USD	600,000	428,502	0.08
TNB Global Ventures Capital Bhd., Reg. S 3.244% 19/10/2026	USD	500,000	461,950	0.08
			1,388,065	0.24
<i>Mexico</i>				
Petroleos Mexicanos 6.875% 16/10/2025	USD	1,556,000	1,495,923	0.26
			1,495,923	0.26
<i>Netherlands</i>				
BMW International Investment BV, Reg. S 5.5% 06/06/2026	GBP	1,500,000	1,872,649	0.33
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	500,000	501,216	0.09
Daimler Truck International Finance BV, Reg. S 3.875% 19/06/2029	EUR	800,000	864,778	0.15
EnBW International Finance BV, Reg. S 3.5% 24/07/2028	EUR	700,000	750,524	0.13
Enel Finance International NV, Reg. S 3.875% 09/03/2029	EUR	620,000	675,456	0.12
Enel Finance International NV, Reg. S 4% 20/02/2031	EUR	3,600,000	3,904,365	0.68
Enel Finance International NV, Reg. S 0.875% 28/09/2034	EUR	800,000	613,726	0.11
Enel Finance International NV, Reg. S 4.5% 20/02/2043	EUR	440,000	470,408	0.08
ING Groep NV, Reg. S, FRN 4.75% 23/05/2034	EUR	1,100,000	1,202,637	0.21
Minejesa Capital BV, 144A 5.625% 10/08/2037	USD	200,000	157,227	0.03
Prosus NV, Reg. S 2.778% 19/01/2034	EUR	2,920,000	2,351,634	0.41
Sika Capital BV, Reg. S 3.75% 03/05/2030	EUR	1,820,000	1,980,717	0.35
Thermo Fisher Scientific Finance I BV 0.8% 18/10/2030	EUR	970,000	868,447	0.15
Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	EUR	165,000	123,966	0.02
Toyota Motor Finance Netherlands BV, Reg. S 4.625% 08/06/2026	GBP	590,000	715,716	0.13
			17,053,466	2.99
<i>Norway</i>				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	738,000	669,951	0.12
			669,951	0.12
<i>Philippines</i>				
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	400,000	330,000	0.06
			330,000	0.06

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Qatar</i>				
QatarEnergy Trading LLC, 144A 2.25% 12/07/2031	USD	640,000	537,571	0.09
QatarEnergy Trading LLC, 144A 3.125% 12/07/2041	USD	298,000	228,641	0.04
QatarEnergy Trading LLC, 144A 3.3% 12/07/2051	USD	584,000	429,874	0.08
			<u>1,196,086</u>	<u>0.21</u>
<i>Singapore</i>				
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	1,643,000	1,637,449	0.29
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	610,000	634,684	0.11
United Overseas Bank Ltd., Reg. S, FRN 3.863% 07/10/2032	USD	565,000	529,615	0.09
			<u>2,801,748</u>	<u>0.49</u>
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 3.375% 27/11/2026	GBP	1,400,000	1,582,144	0.28
Abertis Infraestructuras SA, Reg. S 4.125% 31/01/2028	EUR	800,000	866,757	0.15
Banco de Sabadell SA, Reg. S, FRN 2.625% 24/03/2026	EUR	1,200,000	1,245,689	0.22
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	200,000	220,189	0.04
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	4,500,000	4,815,659	0.85
Banco Santander SA 5.147% 18/08/2025	USD	600,000	589,608	0.10
Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	800,000	867,623	0.15
CaixaBank SA, Reg. S 1.375% 19/06/2026	EUR	1,200,000	1,194,597	0.21
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	400,000	439,037	0.08
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	1,600,000	1,621,106	0.28
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	1,500,000	1,777,707	0.31
			<u>15,220,116</u>	<u>2.67</u>
<i>Sweden</i>				
Nordea Bank Abp, Reg. S 2.875% 24/08/2032	EUR	1,000,000	990,332	0.17
Volvo Treasury AB, Reg. S 4.75% 15/06/2026	GBP	500,000	607,427	0.11
Volvo Treasury AB, Reg. S 3.625% 25/05/2027	EUR	1,440,000	1,560,291	0.27
			<u>3,158,050</u>	<u>0.55</u>
<i>Switzerland</i>				
ABB Finance BV, Reg. S 3.25% 16/01/2027	EUR	200,000	214,797	0.04
Novartis Capital Corp. 2% 14/02/2027	USD	420,000	385,098	0.07
UBS Group AG, Reg. S, FRN 7.75% 01/03/2029	EUR	6,120,000	7,406,335	1.30
			<u>8,006,230</u>	<u>1.41</u>
<i>Thailand</i>				
GC Treasury Center Co. Ltd., 144A 4.4% 30/03/2032	USD	300,000	271,262	0.05
PTTEP Treasury Center Co. Ltd., 144A 2.587% 10/06/2027	USD	300,000	273,057	0.05
Thaioil Treasury Center Co. Ltd., Reg. S 3.5% 17/10/2049	USD	300,000	191,536	0.03
			<u>735,855</u>	<u>0.13</u>
<i>United Kingdom</i>				
Anglo American Capital plc, 144A 2.25% 17/03/2028	USD	451,000	388,086	0.07
Anglo American Capital plc, 144A 2.875% 17/03/2031	USD	400,000	330,550	0.06
Anglo American Capital plc, Reg. S 5% 15/03/2031	EUR	270,000	301,730	0.05

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Anglo American Capital plc, Reg. S 4.75% 21/09/2032	EUR	390,000	429,533	0.08
BAT Capital Corp. 4.7% 02/04/2027	USD	147,000	142,422	0.02
BAT Capital Corp. 3.557% 15/08/2027	USD	805,000	740,736	0.13
BAT Capital Corp. 2.259% 25/03/2028	USD	948,000	813,156	0.14
BAT Capital Corp. 4.54% 15/08/2047	USD	17,000	12,528	–
BAT International Finance plc 4.448% 16/03/2028	USD	192,000	181,363	0.03
BAT International Finance plc, Reg. S 2.75% 25/03/2025	EUR	790,000	838,850	0.15
BP Capital Markets plc, Reg. S 1.231% 08/05/2031	EUR	1,045,000	929,835	0.16
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	1,450,000	1,332,300	0.23
Chancellor Masters & Scholars of The University of Cambridge (The), Reg. S 2.35% 27/06/2078	GBP	370,000	269,747	0.05
Hiscox Ltd., Reg. S 6% 22/09/2027	GBP	1,000,000	1,232,999	0.22
HSBC Holdings plc, FRN 2.804% 24/05/2032	USD	214,000	173,190	0.03
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	1,022,000	824,747	0.14
HSBC Holdings plc, FRN 5.402% 11/08/2033	USD	1,000,000	978,223	0.17
HSBC Holdings plc, FRN 8.113% 03/11/2033	USD	2,649,000	2,942,388	0.52
HSBC Holdings plc, FRN 6.254% 09/03/2034	USD	1,800,000	1,846,102	0.32
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	3,661,000	3,798,657	0.67
HSBC Holdings plc, Reg. S, FRN 4.787% 10/03/2032	EUR	990,000	1,085,145	0.19
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	970,000	1,079,051	0.19
Imperial Brands Finance plc, 144A 6.125% 27/07/2027	USD	725,000	726,834	0.13
Lloyds Banking Group plc 4.375% 22/03/2028	USD	1,970,000	1,869,922	0.33
National Grid North America, Inc., Reg. S 1.054% 20/01/2031	EUR	300,000	260,986	0.05
National Grid plc 5.809% 12/06/2033	USD	2,275,000	2,316,573	0.41
National Grid plc, Reg. S 2.949% 30/03/2030	EUR	250,000	253,195	0.04
Nationwide Building Society, FRN, 144A 4.125% 18/10/2032	USD	3,000,000	2,618,856	0.46
NatWest Group plc, FRN 4.445% 08/05/2030	USD	1,000,000	920,091	0.16
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	320,000	394,013	0.07
NatWest Group plc, Reg. S, FRN 5.763% 28/02/2034	EUR	300,000	323,557	0.06
Rio Tinto Finance USA plc 5% 09/03/2033	USD	200,000	201,848	0.04
Rio Tinto Finance USA plc 5.125% 09/03/2053	USD	200,000	201,836	0.04
Shell International Finance BV 2.75% 06/04/2030	USD	1,296,000	1,158,483	0.20
Shell International Finance BV 3% 26/11/2051	USD	147,000	103,717	0.02
Shell International Finance BV, Reg. S 1.5% 07/04/2028	EUR	1,150,000	1,138,066	0.20
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	1,625,000	1,450,371	0.25
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	1,000,000	1,078,839	0.19
University of Southampton, Reg. S 2.25% 11/04/2057	GBP	370,000	260,089	0.05

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	370,000	369,308	0.06
			36,317,922	6.38
<i>United States of America</i>				
AbbVie, Inc. 3.2% 21/11/2029	USD	300,000	271,474	0.05
Alabama Power Co. 3% 15/03/2052	USD	450,000	304,446	0.05
Allstate Corp. (The) 5.25% 30/03/2033	USD	676,000	674,515	0.12
American International Group, Inc. 2.5% 30/06/2025	USD	500,000	471,174	0.08
American International Group, Inc. 3.9% 01/04/2026	USD	1,124,000	1,080,789	0.19
American International Group, Inc. 3.4% 30/06/2030	USD	500,000	442,952	0.08
American International Group, Inc. 5.125% 27/03/2033	USD	250,000	244,327	0.04
American International Group, Inc. 4.8% 10/07/2045	USD	100,000	88,987	0.02
American Medical Systems Europe BV 1.375% 08/03/2028	EUR	280,000	275,282	0.05
American Tower Corp., REIT 0.45% 15/01/2027	EUR	470,000	445,316	0.08
American Tower Corp., REIT 0.875% 21/05/2029	EUR	405,000	360,380	0.06
AmerisourceBergen Corp. 2.7% 15/03/2031	USD	1,000,000	850,654	0.15
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	226,000	238,421	0.04
Anheuser-Busch InBev Worldwide, Inc. 4.5% 01/06/2050	USD	795,000	734,207	0.13
Aon Corp. 2.6% 02/12/2031	USD	500,000	412,357	0.07
Aon Corp. 5% 12/09/2032	USD	650,000	642,081	0.11
Aon Corp. 5.35% 28/02/2033	USD	559,000	563,530	0.10
Aon Corp. 3.9% 28/02/2052	USD	250,000	196,600	0.03
Apple, Inc. 0% 15/11/2025	EUR	2,225,000	2,233,547	0.39
AT&T, Inc. 3.55% 18/11/2025	EUR	570,000	614,515	0.11
AT&T, Inc. 1.65% 01/02/2028	USD	1,000,000	859,947	0.15
AT&T, Inc. 1.6% 19/05/2028	EUR	290,000	283,525	0.05
AT&T, Inc. 3.95% 30/04/2031	EUR	170,000	184,041	0.03
AT&T, Inc. 2.25% 01/02/2032	USD	1,251,000	994,043	0.17
AT&T, Inc. 5.4% 15/02/2034	USD	5,100,000	5,111,275	0.90
Baxter International, Inc. 1.3% 15/05/2029	EUR	600,000	563,119	0.10
Becton Dickinson and Co. 4.298% 22/08/2032	USD	300,000	284,771	0.05
Berkshire Hathaway Finance Corp. 2.875% 15/03/2032	USD	244,000	214,999	0.04
Berkshire Hathaway Finance Corp. 3.85% 15/03/2052	USD	121,000	100,134	0.02
BlackRock, Inc. 2.1% 25/02/2032	USD	750,000	605,565	0.11
BlackRock, Inc. 4.75% 25/05/2033	USD	1,975,000	1,942,250	0.34
Blackstone Holdings Finance Co. LLC, Reg. S 3.5% 01/06/2034	EUR	125,000	118,572	0.02
Boeing Co. (The) 2.8% 01/03/2024	USD	300,000	293,759	0.05
Boeing Co. (The) 2.75% 01/02/2026	USD	1,739,000	1,620,117	0.28
Boeing Co. (The) 2.196% 04/02/2026	USD	1,250,000	1,147,786	0.20
Boeing Co. (The) 2.7% 01/02/2027	USD	505,000	461,844	0.08

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Boeing Co. (The) 5.04% 01/05/2027	USD	168,000	166,032	0.03
Boeing Co. (The) 3.25% 01/02/2028	USD	2,170,000	1,993,797	0.35
Boeing Co. (The) 5.15% 01/05/2030	USD	160,000	158,560	0.03
Boeing Co. (The) 5.705% 01/05/2040	USD	317,000	316,450	0.06
Boeing Co. (The) 5.805% 01/05/2050	USD	723,000	720,974	0.13
Boeing Co. (The), FRN 4.875% 01/05/2025	USD	596,000	587,730	0.10
Boston Properties LP, REIT 6.5% 15/01/2034	USD	851,000	856,939	0.15
Boston Scientific Corp. 2.65% 01/06/2030	USD	200,000	174,384	0.03
Boston Scientific Corp. 4.7% 01/03/2049	USD	7,000	6,573	–
BP Capital Markets America, Inc. 4.893% 11/09/2033	USD	494,000	489,141	0.09
Celanese US Holdings LLC 4.777% 19/07/2026	EUR	1,190,000	1,268,639	0.22
Celanese US Holdings LLC 0.625% 10/09/2028	EUR	500,000	424,695	0.07
Celanese US Holdings LLC 6.33% 15/07/2029	USD	152,000	151,084	0.03
Celanese US Holdings LLC 6.379% 15/07/2032	USD	500,000	504,610	0.09
Chevron Corp. 2.236% 11/05/2030	USD	1,026,000	894,003	0.16
Chevron Corp. 3.078% 11/05/2050	USD	563,000	419,733	0.07
Chevron Corp. 2.954% 16/05/2026	USD	1,300,000	1,237,942	0.22
Chevron USA, Inc. 1.018% 12/08/2027	USD	1,016,000	883,981	0.15
Chubb INA Holdings, Inc. 0.3% 15/12/2024	EUR	550,000	566,604	0.10
Chubb INA Holdings, Inc. 1.55% 15/03/2028	EUR	200,000	195,300	0.03
Chubb INA Holdings, Inc. 1.375% 15/09/2030	USD	1,000,000	796,051	0.14
Cleveland Electric Illuminating Co. (The) 5.95% 15/12/2036	USD	90,000	89,038	0.02
Comcast Corp. 0% 14/09/2026	EUR	235,000	226,798	0.04
Comcast Corp. 1.5% 20/02/2029	GBP	200,000	202,454	0.04
Comcast Corp. 0.25% 14/09/2029	EUR	130,000	115,258	0.02
Comcast Corp. 1.875% 20/02/2036	GBP	400,000	340,287	0.06
Conagra Brands, Inc. 5.3% 01/11/2038	USD	623,000	599,252	0.10
Conagra Brands, Inc. 5.4% 01/11/2048	USD	334,000	318,635	0.06
ConocoPhillips Co. 5.3% 15/05/2053	USD	910,000	926,432	0.16
Constellation Brands, Inc. 2.25% 01/08/2031	USD	506,000	413,792	0.07
Constellation Brands, Inc. 4.75% 09/05/2032	USD	999,000	970,083	0.17
Constellation Brands, Inc. 4.9% 01/05/2033	USD	208,000	204,451	0.04
Consumers Energy Co. 4.625% 15/05/2033	USD	2,757,000	2,684,532	0.47
Corporate Office Properties LP, REIT 2.25% 15/03/2026	USD	377,000	334,248	0.06
Corporate Office Properties LP, REIT 2% 15/01/2029	USD	128,000	97,706	0.02
Corporate Office Properties LP, REIT 2.75% 15/04/2031	USD	203,000	154,479	0.03
Corporate Office Properties LP, REIT 2.9% 01/12/2033	USD	233,000	161,741	0.03
Crown Castle, Inc., REIT 5% 11/01/2028	USD	724,000	711,283	0.12
CVS Health Corp. 3.25% 15/08/2029	USD	988,000	887,829	0.16
CVS Health Corp. 5.125% 21/02/2030	USD	1,000,000	993,716	0.17
CVS Health Corp. 5.25% 21/02/2033	USD	1,297,000	1,292,533	0.23
CVS Health Corp. 5.3% 01/06/2033	USD	1,900,000	1,897,990	0.33

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CVS Health Corp. 5.625% 21/02/2053	USD	50,000	49,742	0.01
CVS Health Corp. 6% 01/06/2063	USD	58,000	59,730	0.01
Discover Financial Services 6.7% 29/11/2032	USD	389,000	400,912	0.07
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	50,000	49,498	0.01
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	200,000	167,841	0.03
Dow Chemical Co. (The) 1.875% 15/03/2040	EUR	150,000	114,237	0.02
DTE Electric Co. 2.625% 01/03/2031	USD	981,000	839,230	0.15
DTE Electric Co. 3% 01/03/2032	USD	250,000	215,503	0.04
DTE Electric Co. 5.2% 01/04/2033	USD	1,157,000	1,176,071	0.21
DTE Electric Co. 3.65% 01/03/2052	USD	856,000	668,276	0.12
Duke Energy Carolinas LLC 5.35% 15/01/2053	USD	972,000	986,124	0.17
Duke Energy Florida LLC 3% 15/12/2051	USD	62,000	42,579	0.01
Edison International 4.125% 15/03/2028	USD	4,328,000	4,042,473	0.71
Edison International 6.95% 15/11/2029	USD	194,000	204,254	0.04
EIDP, Inc. 4.5% 15/05/2026	USD	339,000	332,947	0.06
EIDP, Inc. 4.8% 15/05/2033	USD	1,140,000	1,116,698	0.20
Elevance Health, Inc. 4.75% 15/02/2033	USD	228,000	221,540	0.04
Elevance Health, Inc. 4.55% 15/05/2052	USD	227,000	203,045	0.04
Elevance Health, Inc. 5.125% 15/02/2053	USD	97,000	94,136	0.02
Eli Lilly & Co. 3.375% 15/03/2029	USD	539,000	506,737	0.09
Eli Lilly & Co. 4.7% 27/02/2033	USD	1,948,000	1,974,279	0.35
Eli Lilly & Co. 4.875% 27/02/2053	USD	281,000	288,843	0.05
Eli Lilly & Co. 4.95% 27/02/2063	USD	111,000	113,376	0.02
EQT Corp. 5.7% 01/04/2028	USD	830,000	820,025	0.14
Equinix, Inc., REIT 0.25% 15/03/2027	EUR	2,570,000	2,444,943	0.43
Exxon Mobil Corp. 0.524% 26/06/2028	EUR	769,000	722,720	0.13
Exxon Mobil Corp. 3.482% 19/03/2030	USD	509,000	477,994	0.08
Exxon Mobil Corp. 3.452% 15/04/2051	USD	895,000	696,036	0.12
Florida Power & Light Co. 5.1% 01/04/2033	USD	972,000	986,739	0.17
Florida Power & Light Co. 4.8% 15/05/2033	USD	1,268,000	1,259,555	0.22
Fortune Brands Innovations, Inc. 5.875% 01/06/2033	USD	1,000,000	1,001,804	0.18
General Dynamics Corp. 3.75% 15/05/2028	USD	511,000	489,837	0.09
General Dynamics Corp. 3.625% 01/04/2030	USD	586,000	552,539	0.10
General Dynamics Corp. 2.25% 01/06/2031	USD	482,000	405,991	0.07
General Electric Co., Reg. S 4.125% 19/09/2035	EUR	500,000	543,076	0.10
General Motors Co. 5.4% 01/04/2048	USD	500,000	430,101	0.08
Georgia Power Co. 4.95% 17/05/2033	USD	2,749,000	2,714,954	0.48
Goldman Sachs Group, Inc. (The), Reg. S 1% 18/03/2033	EUR	452,000	367,430	0.06
Harley-Davidson Financial Services, Inc., Reg. S 5.125% 05/04/2026	EUR	100,000	110,166	0.02
Home Depot, Inc. (The) 2.7% 15/04/2030	USD	737,000	655,313	0.11
Home Depot, Inc. (The) 1.375% 15/03/2031	USD	580,000	458,396	0.08
Honeywell International, Inc. 0.75% 10/03/2032	EUR	640,000	539,204	0.09
Humana, Inc. 3.7% 23/03/2029	USD	300,000	274,943	0.05
Intercontinental Exchange, Inc. 4.35% 15/06/2029	USD	1,280,000	1,253,508	0.22

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Intercontinental Exchange, Inc. 4.6% 15/03/2033	USD	776,000	753,559	0.13
Intercontinental Exchange, Inc. 2.65% 15/09/2040	USD	325,000	230,256	0.04
Intercontinental Exchange, Inc. 3% 15/06/2050	USD	500,000	347,763	0.06
Intercontinental Exchange, Inc. 4.95% 15/06/2052	USD	374,000	356,133	0.06
Intercontinental Exchange, Inc. 3% 15/09/2060	USD	1,025,000	671,814	0.12
Invitation Homes Operating Partnership LP, REIT 2.3% 15/11/2028	USD	239,000	203,448	0.04
Invitation Homes Operating Partnership LP, REIT 2% 15/08/2031	USD	370,000	283,898	0.05
Johnson & Johnson 0.95% 01/09/2027	USD	325,000	284,291	0.05
Johnson & Johnson 1.3% 01/09/2030	USD	1,979,000	1,626,427	0.29
Johnson & Johnson 2.1% 01/09/2040	USD	300,000	211,545	0.04
Johnson & Johnson 2.25% 01/09/2050	USD	500,000	331,678	0.06
Laboratory Corp. of America Holdings 1.55% 01/06/2026	USD	437,000	390,534	0.07
Linde plc, Reg. S 3.375% 12/06/2029	EUR	1,000,000	1,083,898	0.19
Linde plc, Reg. S 3.625% 12/06/2034	EUR	1,000,000	1,083,627	0.19
Linde, Inc. 4.7% 05/12/2025	USD	500,000	496,418	0.09
Linde, Inc. 1.1% 10/08/2030	USD	750,000	596,726	0.10
Linde, Inc. 2% 10/08/2050	USD	300,000	171,011	0.03
Marsh & McLennan Cos., Inc. 3.875% 15/03/2024	USD	200,000	197,346	0.03
Marsh & McLennan Cos., Inc. 1.349% 21/09/2026	EUR	350,000	350,769	0.06
Marsh & McLennan Cos., Inc. 4.375% 15/03/2029	USD	95,000	92,387	0.02
Marsh & McLennan Cos., Inc. 4.9% 15/03/2049	USD	45,000	42,392	0.01
Marsh & McLennan Cos., Inc. 2.9% 15/12/2051	USD	60,000	40,056	0.01
Mastercard, Inc. 4.875% 09/03/2028	USD	360,000	364,373	0.06
Mastercard, Inc. 1% 22/02/2029	EUR	380,000	362,971	0.06
Mastercard, Inc. 4.85% 09/03/2033	USD	1,634,000	1,662,587	0.29
Mastercard, Inc. 2.95% 15/03/2051	USD	219,000	160,007	0.03
McDonald's Corp. 4.6% 09/09/2032	USD	1,015,000	1,005,864	0.18
McDonald's Corp. 5.15% 09/09/2052	USD	492,000	490,790	0.09
McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	600,000	550,057	0.10
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	995,000	989,399	0.17
Medtronic Global Holdings SCA 1.375% 15/10/2040	EUR	100,000	73,280	0.01
Merck & Co., Inc. 2.75% 10/02/2025	USD	100,000	96,301	0.02
Merck & Co., Inc. 1.45% 24/06/2030	USD	268,000	218,671	0.04
Merck & Co., Inc. 4.9% 17/05/2044	USD	246,000	246,793	0.04
Merck & Co., Inc. 5% 17/05/2053	USD	163,000	165,253	0.03
Merck & Co., Inc. 5.15% 17/05/2063	USD	125,000	127,786	0.02
MetLife, Inc. 5% 15/07/2052	USD	365,000	343,410	0.06
Metropolitan Life Global Funding I, Reg. S 0.375% 09/04/2024	EUR	100,000	106,269	0.02
Morgan Stanley, FRN 5.148% 25/01/2034	EUR	2,662,000	3,048,148	0.53
Nasdaq, Inc. 4.5% 15/02/2032	EUR	450,000	497,325	0.09
Netflix, Inc. 3.625% 15/05/2027	EUR	840,000	896,356	0.16
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	840,000	895,045	0.16



Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
NiSource, Inc. 5.4% 30/06/2033	USD	1,195,000	1,196,993	0.21
Norfolk Southern Corp. 4.45% 01/03/2033	USD	215,000	205,940	0.04
Northrop Grumman Corp. 3.25% 15/01/2028	USD	1,430,000	1,334,575	0.23
Northrop Grumman Corp. 4.7% 15/03/2033	USD	917,000	900,467	0.16
Northrop Grumman Corp. 4.95% 15/03/2053	USD	296,000	288,650	0.05
Oracle Corp. 3.6% 01/04/2050	USD	875,000	625,748	0.11
Oracle Corp. 3.95% 25/03/2051	USD	404,000	305,702	0.05
Pacific Gas and Electric Co. 5.45% 15/06/2027	USD	1,010,000	983,008	0.17
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	1,250,000	1,068,694	0.19
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	265,000	207,673	0.04
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	451,000	287,497	0.05
Pacific Gas and Electric Co. 6.7% 01/04/2053	USD	1,019,000	1,001,398	0.18
PepsiCo, Inc. 0.4% 09/10/2032	EUR	800,000	666,334	0.12
Philip Morris International, Inc. 5.125% 15/02/2030	USD	600,000	593,783	0.10
Philip Morris International, Inc. 2.1% 01/05/2030	USD	398,000	329,613	0.06
Philip Morris International, Inc. 1.75% 01/11/2030	USD	339,000	268,080	0.05
Philip Morris International, Inc. 0.8% 01/08/2031	EUR	620,000	513,758	0.09
Philip Morris International, Inc. 5.375% 15/02/2033	USD	500,000	499,175	0.09
Philip Morris International, Inc. 1.45% 01/08/2039	EUR	900,000	606,126	0.11
Procter & Gamble Co. (The) 0.55% 29/10/2025	USD	454,000	411,560	0.07
Procter & Gamble Co. (The) 1% 23/04/2026	USD	144,000	130,392	0.02
Procter & Gamble Co. (The) 3.95% 26/01/2028	USD	842,000	827,706	0.15
Procter & Gamble Co. (The) 1.2% 29/10/2030	USD	485,000	391,418	0.07
Prologis Euro Finance LLC, REIT 3.875% 31/01/2030	EUR	100,000	105,935	0.02
Prologis Euro Finance LLC, REIT 4.25% 31/01/2043	EUR	620,000	627,080	0.11
Prologis LP, REIT 4.75% 15/06/2033	USD	547,000	534,850	0.09
Prologis LP, REIT 5.25% 15/06/2053	USD	39,000	38,363	0.01
Prudential Financial, Inc. 4.35% 25/02/2050	USD	90,000	76,471	0.01
Prudential Financial, Inc. 3.7% 13/03/2051	USD	260,000	199,534	0.03
Public Storage, REIT 0.5% 09/09/2030	EUR	860,000	727,900	0.13
Public Storage, REIT 2.3% 01/05/2031	USD	82,000	68,285	0.01
Raytheon Technologies Corp. 4.125% 16/11/2028	USD	350,000	337,331	0.06
Raytheon Technologies Corp. 4.5% 01/06/2042	USD	65,000	59,874	0.01
Raytheon Technologies Corp. 3.125% 01/07/2050	USD	750,000	543,963	0.10
Salesforce, Inc. 1.5% 15/07/2028	USD	875,000	754,249	0.13
Salesforce, Inc. 2.7% 15/07/2041	USD	100,000	73,545	0.01
ServiceNow, Inc. 1.4% 01/09/2030	USD	3,892,000	3,083,869	0.54
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	600,000	565,851	0.10
Sherwin-Williams Co. (The) 2.95% 15/08/2029	USD	150,000	132,417	0.02
Sherwin-Williams Co. (The) 3.8% 15/08/2049	USD	100,000	77,403	0.01
Southern California Edison Co. 5.85% 01/11/2027	USD	745,000	762,428	0.13
Southern California Edison Co. 3.65% 01/03/2028	USD	1,768,000	1,651,473	0.29
Southern California Edison Co. 3.65% 01/02/2050	USD	339,000	252,625	0.04
Southern California Edison Co. 2.95% 01/02/2051	USD	2,509,000	1,646,580	0.29
Southern California Edison Co. 3.45% 01/02/2052	USD	1,062,000	761,472	0.13

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ste Transcore Holdings, Inc., Reg. S 3.75% 05/05/2032	USD	200,000	185,894	0.03
Stryker Corp. 0.25% 03/12/2024	EUR	490,000	507,235	0.09
Target Corp. 4.5% 15/09/2032	USD	569,000	555,632	0.10
Target Corp. 4.8% 15/01/2053	USD	639,000	612,164	0.11
Thermo Fisher Scientific, Inc. 4.95% 21/11/2032	USD	138,000	140,562	0.02
T-Mobile USA, Inc. 2.05% 15/02/2028	USD	1,171,000	1,016,022	0.18
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	946,000	786,621	0.14
Travelers Cos., Inc. (The) 4% 30/05/2047	USD	50,000	42,268	0.01
Travelers Cos., Inc. (The) 4.1% 04/03/2049	USD	50,000	42,727	0.01
Travelers Cos., Inc. (The) 5.45% 25/05/2053	USD	178,000	186,455	0.03
Union Pacific Corp. 2.375% 20/05/2031	USD	56,000	47,406	0.01
Union Pacific Corp. 2.8% 14/02/2032	USD	1,550,000	1,338,406	0.23
Union Pacific Corp. 4.3% 01/03/2049	USD	50,000	44,078	0.01
Union Pacific Corp. 3.25% 05/02/2050	USD	996,000	745,494	0.13
Union Pacific Corp. 2.95% 10/03/2052	USD	114,000	79,244	0.01
UnitedHealth Group, Inc. 3.7% 15/05/2027	USD	236,000	227,661	0.04
UnitedHealth Group, Inc. 5.25% 15/02/2028	USD	500,000	510,089	0.09
UnitedHealth Group, Inc. 4.25% 15/01/2029	USD	500,000	486,080	0.09
UnitedHealth Group, Inc. 2.875% 15/08/2029	USD	280,000	251,798	0.04
UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	621,000	593,100	0.10
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	577,000	599,925	0.10
UnitedHealth Group, Inc. 4.5% 15/04/2033	USD	500,000	487,279	0.09
UnitedHealth Group, Inc. 4.25% 15/06/2048	USD	197,000	173,860	0.03
UnitedHealth Group, Inc. 3.25% 15/05/2051	USD	191,000	142,677	0.02
UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	101,000	95,906	0.02
US Treasury 0.25% 15/05/2024	USD	475,000	454,274	0.08
US Treasury 3.875% 31/03/2025	USD	56,000	54,903	0.01
US Treasury 4% 15/02/2026	USD	200,000	196,957	0.03
US Treasury 3.625% 15/05/2026	USD	550,400	537,069	0.09
US Treasury 0.75% 31/08/2026	USD	148,000	132,019	0.02
US Treasury 3.625% 31/03/2028	USD	200	195	–
US Treasury 3.625% 31/05/2028	USD	1,714,000	1,676,288	0.29
US Treasury 3.625% 31/03/2030	USD	10,000	9,779	–
US Treasury 3.375% 15/05/2033	USD	2,068,000	1,997,504	0.35
US Treasury 4% 15/11/2052	USD	37,000	37,963	0.01
US Treasury 3.625% 15/02/2053	USD	666,000	638,499	0.11
Verizon Communications, Inc. 0.875% 08/04/2027	EUR	1,000,000	976,329	0.17
Verizon Communications, Inc. 4.25% 31/10/2030	EUR	150,000	165,852	0.03
Verizon Communications, Inc. 1.75% 20/01/2031	USD	1,094,000	863,523	0.15
Verizon Communications, Inc. 2.55% 21/03/2031	USD	375,000	313,211	0.05
Verizon Communications, Inc. 3.4% 22/03/2041	USD	500,000	386,208	0.07
Verizon Communications, Inc. 2.875% 20/11/2050	USD	119,000	77,632	0.01
VICI Properties LP, REIT 4.375% 15/05/2025	USD	591,000	571,706	0.10
VICI Properties LP, REIT 4.75% 15/02/2028	USD	863,000	818,020	0.14

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

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
VICI Properties LP, REIT 4.95% 15/02/2030	USD	398,000	373,716	0.07
VICI Properties LP, REIT 5.125% 15/05/2032	USD	885,000	828,895	0.15
Visa, Inc. 1.5% 15/06/2026	EUR	830,000	850,340	0.15
Visa, Inc. 2% 15/06/2029	EUR	770,000	778,518	0.14
Zoetis, Inc. 5.6% 16/11/2032	USD	1,253,000	1,310,229	0.23
			156,261,066	27.44
<b>Total Bonds</b>			<b>311,738,168</b>	<b>54.74</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>311,738,168</b>	<b>54.74</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Australia</i>				
Macquarie Bank Ltd., 144A 6.798% 18/01/2033	USD	1,000,000	1,004,343	0.18
QBE Insurance Group Ltd., FRN 7.412% 28/06/2039	AUD	3,000,000	2,015,464	0.35
Scentre Group Trust 1, REIT, 144A 3.5% 12/02/2025	USD	250,000	239,979	0.04
Suncorp Group Ltd., FRN 6.664% 01/12/2038	AUD	300,000	201,822	0.03
Westpac Banking Corp., FRN 2.668% 15/11/2035	USD	350,000	268,866	0.05
			3,730,474	0.65
<i>Canada</i>				
Toronto-Dominion Bank (The) 4.456% 08/06/2032	USD	2,045,000	1,942,127	0.34
			1,942,127	0.34
<i>China</i>				
Tencent Holdings Ltd., 144A 3.84% 22/04/2051	USD	300,000	220,674	0.04
Tencent Holdings Ltd., Reg. S 3.68% 22/04/2041	USD	500,000	387,493	0.07
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	300,000	220,674	0.04
			828,841	0.15
<i>France</i>				
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	950,000	792,065	0.14
BNP Paribas SA, FRN, 144A 2.871% 19/04/2032	USD	2,850,000	2,336,621	0.41
BPCE SA, FRN, 144A 1.652% 06/10/2026	USD	3,169,000	2,843,697	0.50
Electricite de France SA, 144A 5.7% 23/05/2028	USD	2,000,000	1,998,238	0.35
Electricite de France SA, 144A 4.5% 21/09/2028	USD	740,000	706,948	0.12
Electricite de France SA, 144A 6.25% 23/05/2033	USD	2,000,000	2,034,496	0.36
Electricite de France SA, 144A 5% 21/09/2048	USD	200,000	165,393	0.03
Electricite de France SA, 144A 6.9% 23/05/2053	USD	3,500,000	3,630,545	0.64
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	1,350,000	1,387,773	0.24
			15,895,776	2.79
<i>Germany</i>				
Deutsche Bank AG, FRN 7.079% 10/02/2034	USD	1,125,000	1,041,138	0.18
Mercedes-Benz Finance North America LLC, 144A 0.75% 01/03/2024	USD	333,000	322,264	0.06
Mercedes-Benz Finance North America LLC, 144A 5.5% 27/11/2024	USD	167,000	166,748	0.03
Mercedes-Benz Finance North America LLC, 144A 5.375% 26/11/2025	USD	150,000	150,096	0.02

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 144A 5.875% 23/05/2042	USD	1,000,000	1,005,677	0.18
			2,685,923	0.47
<i>Hong Kong</i>				
Sands China Ltd. 2.8% 08/03/2027	USD	300,000	260,605	0.05
			260,605	0.05
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 3.25% 23/09/2024	USD	2,960,000	2,840,736	0.50
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	700,000	735,732	0.13
Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054	USD	6,000,000	5,985,405	1.05
			9,561,873	1.68
<i>Korea, Republic of</i>				
Hyundai Capital America, 144A 1.25% 18/09/2023	USD	695,000	688,448	0.12
Hyundai Capital America, 144A 5.6% 30/03/2028	USD	500,000	497,767	0.09
SK On Co. Ltd., Reg. S 5.375% 11/05/2026	USD	740,000	734,118	0.13
			1,920,333	0.34
<i>Malaysia</i>				
Axiata SPV2 Bhd., Reg. S 2.163% 19/08/2030	USD	251,000	213,445	0.04
			213,445	0.04
<i>Mexico</i>				
Petroleos Mexicanos 4.625% 21/09/2023	USD	53,000	52,544	0.01
Petroleos Mexicanos 6.5% 13/03/2027	USD	1,690,000	1,504,906	0.26
Petroleos Mexicanos 8.75% 02/06/2029	USD	334,000	302,502	0.05
Petroleos Mexicanos 6.84% 23/01/2030	USD	257,000	204,560	0.04
			2,064,512	0.36
<i>Netherlands</i>				
OCI NV, 144A 6.7% 16/03/2033	USD	450,000	440,194	0.08
			440,194	0.08
<i>Switzerland</i>				
Roche Holdings, Inc., 144A 1.93% 13/12/2028	USD	996,000	865,390	0.15
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	2,561,000	2,111,440	0.37
UBS Group AG, FRN, 144A 4.194% 01/04/2031	USD	1,685,000	1,500,627	0.26
UBS Group AG, FRN, 144A 3.091% 14/05/2032	USD	615,000	497,747	0.09
			4,975,204	0.87
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S 9.025% 15/03/2029	USD	140,000	156,402	0.03
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	2,100,000	1,782,693	0.31
			1,939,095	0.34
<i>United Kingdom</i>				
AstraZeneca plc 4% 17/01/2029	USD	100,000	96,505	0.02
CK Hutchison International 23 Ltd., 144A 4.75% 21/04/2028	USD	265,000	262,185	0.05
Standard Chartered plc, FRN, 144A 0% 06/07/2034	USD	2,118,000	2,122,527	0.37
			2,481,217	0.44

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
7-Eleven, Inc., 144A 0.95% 10/02/2026	USD	125,000	111,721	0.02
7-Eleven, Inc., 144A 1.3% 10/02/2028	USD	285,000	240,960	0.04
7-Eleven, Inc., 144A 1.8% 10/02/2031	USD	1,398,000	1,106,307	0.19
7-Eleven, Inc., 144A 2.8% 10/02/2051	USD	400,000	253,915	0.04
Amazon.com, Inc. 4.6% 01/12/2025	USD	788,000	782,153	0.14
Amazon.com, Inc. 4.7% 01/12/2032	USD	491,000	495,270	0.09
Amazon.com, Inc. 3.1% 12/05/2051	USD	300,000	224,120	0.04
American Express Co., FRN 5.043% 01/05/2034	USD	2,875,000	2,813,604	0.49
American International Group, Inc. 4.375% 30/06/2050	USD	250,000	211,474	0.04
Amgen, Inc. 3% 22/02/2029	USD	931,000	841,227	0.15
Amgen, Inc. 4.05% 18/08/2029	USD	713,000	676,494	0.12
Amgen, Inc. 5.25% 02/03/2030	USD	329,000	329,908	0.06
Amgen, Inc. 4.2% 01/03/2033	USD	1,490,000	1,391,428	0.24
Amgen, Inc. 5.25% 02/03/2033	USD	1,399,000	1,401,452	0.25
Amgen, Inc. 4.875% 01/03/2053	USD	395,000	363,711	0.06
Amgen, Inc. 5.65% 02/03/2053	USD	687,000	696,226	0.12
Amgen, Inc. 4.4% 22/02/2062	USD	68,000	55,871	0.01
Analog Devices, Inc. 1.7% 01/10/2028	USD	257,000	220,954	0.04
Apple, Inc. 0.55% 20/08/2025	USD	1,000,000	913,740	0.16
Apple, Inc. 0.7% 08/02/2026	USD	8,000,000	7,214,382	1.27
Apple, Inc. 4% 10/05/2028	USD	1,850,000	1,821,047	0.32
Apple, Inc. 3.35% 08/08/2032	USD	1,575,000	1,469,452	0.26
Apple, Inc. 4.3% 10/05/2033	USD	775,000	771,225	0.14
Apple, Inc. 4.85% 10/05/2053	USD	550,000	564,065	0.10
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	237,000	200,100	0.03
Astrazeneca Finance LLC 4.875% 03/03/2033	USD	2,044,000	2,074,161	0.36
AT&T, Inc. 3.5% 15/09/2053	USD	1,258,000	891,449	0.16
Bank of America Corp., FRN 5.202% 25/04/2029	USD	900,000	890,727	0.16
Bank of America Corp., FRN 2.687% 22/04/2032	USD	505,000	418,724	0.07
Bank of America Corp., FRN 2.299% 21/07/2032	USD	1,124,000	899,330	0.16
Bank of America Corp., FRN 5.015% 22/07/2033	USD	1,166,000	1,141,283	0.20
Bank of America Corp., FRN 5.288% 25/04/2034	USD	2,832,000	2,806,953	0.49
Baxter International, Inc. 2.539% 01/02/2032	USD	2,100,000	1,702,264	0.30
Baxter International, Inc. 3.132% 01/12/2051	USD	200,000	132,112	0.02
Berkshire Hathaway Energy Co. 4.6% 01/05/2053	USD	347,000	297,739	0.05
Blackstone Holdings Finance Co. LLC, 144A 5.9% 03/11/2027	USD	1,115,000	1,129,394	0.20
Blackstone Holdings Finance Co. LLC, 144A 6.2% 22/04/2033	USD	375,000	383,397	0.07
BMW US Capital LLC, 144A 3.45% 01/04/2027	USD	800,000	759,336	0.13
Broadcom Corp. 3.875% 15/01/2027	USD	2,308,000	2,201,879	0.39
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	1,275,000	1,046,349	0.18
Broadcom, Inc., 144A 3.5% 15/02/2041	USD	400,000	299,496	0.05
Broadcom, Inc., 144A 3.75% 15/02/2051	USD	196,000	144,333	0.02

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Broadcom, Inc. 4.75% 15/04/2029	USD	525,000	508,220	0.09
Broadcom, Inc. 4.15% 15/11/2030	USD	894,000	822,950	0.14
Broadcom, Inc., Reg. S 3.469% 15/04/2034	USD	242,000	198,601	0.03
Broadcom, Inc., Reg. S 3.187% 15/11/2036	USD	339,000	256,391	0.04
Capital One Financial Corp., FRN 5.468% 01/02/2029	USD	40,000	38,345	0.01
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	1,075,000	1,068,632	0.19
Capital One Financial Corp., FRN 6.377% 08/06/2034	USD	350,000	347,687	0.06
Carrier Global Corp. 2.242% 15/02/2025	USD	105,000	99,366	0.02
Carrier Global Corp. 2.493% 15/02/2027	USD	56,000	51,068	0.01
Carrier Global Corp. 2.722% 15/02/2030	USD	1,200,000	1,033,855	0.18
Carrier Global Corp. 3.377% 05/04/2040	USD	100,000	76,842	0.01
Carrier Global Corp. 3.577% 05/04/2050	USD	250,000	185,041	0.03
Charles Schwab Corp. (The), FRN 5.643% 19/05/2029	USD	1,625,000	1,625,036	0.28
Charles Schwab Corp. (The), FRN 5.853% 19/05/2034	USD	969,000	984,098	0.17
Charter Communications Operating LLC 2.8% 01/04/2031	USD	500,000	402,516	0.07
Charter Communications Operating LLC 2.3% 01/02/2032	USD	200,000	151,515	0.03
Charter Communications Operating LLC 4.4% 01/04/2033	USD	2,005,000	1,760,587	0.31
Charter Communications Operating LLC 3.7% 01/04/2051	USD	600,000	379,585	0.07
Charter Communications Operating LLC 5.25% 01/04/2053	USD	400,000	323,300	0.06
Citigroup, Inc., FRN 6.174% 25/05/2034	USD	1,025,000	1,034,488	0.18
Cleveland Electric Illuminating Co. (The), 144A 3.5% 01/04/2028	USD	612,000	561,404	0.10
Cleveland Electric Illuminating Co. (The), 144A 4.55% 15/11/2030	USD	1,605,000	1,517,355	0.27
Comcast Corp. 4.55% 15/01/2029	USD	800,000	786,024	0.14
Comcast Corp. 2.65% 01/02/2030	USD	920,000	805,287	0.14
Comcast Corp. 1.5% 15/02/2031	USD	1,100,000	875,464	0.15
Comcast Corp. 4.8% 15/05/2033	USD	300,000	296,992	0.05
Comcast Corp. 5.35% 15/05/2053	USD	100,000	101,624	0.02
ConocoPhillips Co. 3.8% 15/03/2052	USD	482,000	390,909	0.07
Corebridge Financial, Inc. 3.65% 05/04/2027	USD	202,000	188,785	0.03
Corebridge Financial, Inc. 3.85% 05/04/2029	USD	151,000	136,008	0.02
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	586,000	509,964	0.09
Corebridge Financial, Inc. 4.35% 05/04/2042	USD	51,000	41,228	0.01
Corebridge Financial, Inc. 4.4% 05/04/2052	USD	114,000	89,806	0.02
CSX Corp. 4.25% 15/03/2029	USD	335,000	324,562	0.06
CSX Corp. 4.1% 15/11/2032	USD	1,575,000	1,491,067	0.26
Daimler Truck Finance North America LLC, 144A 2.375% 14/12/2028	USD	775,000	671,435	0.12

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Daimler Truck Finance North America LLC, 144A 2.5% 14/12/2031	USD	2,325,000	1,890,126	0.33
Dow Chemical Co. (The) 2.1% 15/11/2030	USD	250,000	206,651	0.04
Dow Chemical Co. (The) 4.8% 15/05/2049	USD	350,000	305,194	0.05
Equinix, Inc., REIT 3.9% 15/04/2032	USD	550,000	494,378	0.09
Equinix, Inc., REIT 2.95% 15/09/2051	USD	425,000	270,362	0.05
FirstEnergy Transmission LLC, 144A 2.866% 15/09/2028	USD	500,000	440,534	0.08
Five Corners Funding Trust II, 144A 2.85% 15/05/2030	USD	200,000	170,169	0.03
Five Corners Funding Trust III, 144A 5.791% 15/02/2033	USD	500,000	507,193	0.09
Five Corners Funding Trust IV, 144A 5.997% 15/02/2053	USD	250,000	254,421	0.04
GE HealthCare Technologies, Inc. 5.65% 15/11/2027	USD	825,000	835,459	0.15
GE HealthCare Technologies, Inc. 5.905% 22/11/2032	USD	850,000	889,618	0.16
GE HealthCare Technologies, Inc. 6.377% 22/11/2052	USD	300,000	334,052	0.06
Gilead Sciences, Inc. 2.8% 01/10/2050	USD	100,000	67,728	0.01
Goldman Sachs Group, Inc. (The), FRN 2.908% 21/07/2042	USD	610,000	431,369	0.08
Honeywell International, Inc. 5% 15/02/2033	USD	725,000	739,711	0.13
Intel Corp. 5.125% 10/02/2030	USD	375,000	377,521	0.07
Intel Corp. 5.2% 10/02/2033	USD	266,000	268,658	0.05
International Flavors & Fragrances, Inc., 144A 1.832% 15/10/2027	USD	1,148,000	969,060	0.17
International Flavors & Fragrances, Inc., 144A 2.3% 01/11/2030	USD	326,000	258,596	0.05
International Flavors & Fragrances, Inc., 144A 3.268% 15/11/2040	USD	455,000	318,815	0.06
International Flavors & Fragrances, Inc., 144A 3.468% 01/12/2050	USD	900,000	602,408	0.11
JPMorgan Chase & Co., FRN 4.023% 05/12/2024	USD	4,993,000	4,950,634	0.87
JPMorgan Chase & Co., FRN 2.58% 22/04/2032	USD	201,000	167,026	0.03
JPMorgan Chase & Co., FRN 2.963% 25/01/2033	USD	218,000	183,719	0.03
JPMorgan Chase & Co., FRN 5.35% 01/06/2034	USD	5,722,000	5,769,955	1.01
JPMorgan Chase & Co., FRN 3.328% 22/04/2052	USD	844,000	615,797	0.11
Marsh & McLennan Cos., Inc. 5.45% 15/03/2053	USD	497,000	506,473	0.09
Metropolitan Life Global Funding I, 144A 3.6% 11/01/2024	USD	650,000	642,823	0.11
Metropolitan Life Global Funding I, 144A 4.4% 30/06/2027	USD	250,000	243,085	0.04
Metropolitan Life Global Funding I, 144A 2.95% 09/04/2030	USD	500,000	432,406	0.08
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	500,000	389,436	0.07
Metropolitan Life Global Funding I, 144A 5.15% 28/03/2033	USD	250,000	247,444	0.04
Microsoft Corp. 2.4% 08/08/2026	USD	750,000	704,284	0.12

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Microsoft Corp. 3.3% 06/02/2027	USD	1,425,000	1,371,037	0.24
Morgan Stanley, FRN 5.123% 01/02/2029	USD	1,025,000	1,011,505	0.18
Morgan Stanley, FRN 6.342% 18/10/2033	USD	902,000	959,963	0.17
Morgan Stanley, FRN 5.25% 21/04/2034	USD	1,740,000	1,718,979	0.30
Morgan Stanley, FRN 5.948% 19/01/2038	USD	587,000	579,724	0.10
Nasdaq, Inc. 5.35% 28/06/2028	USD	497,000	498,058	0.09
Nasdaq, Inc. 5.55% 15/02/2034	USD	299,000	300,312	0.05
Nasdaq, Inc. 5.95% 15/08/2053	USD	100,000	102,461	0.02
Nasdaq, Inc. 6.1% 28/06/2063	USD	141,000	144,313	0.02
Netflix, Inc., 144A 5.375% 15/11/2029	USD	590,000	592,749	0.10
Netflix, Inc., 144A 4.875% 15/06/2030	USD	446,000	439,307	0.08
Netflix, Inc. 4.875% 15/04/2028	USD	1,763,000	1,745,245	0.31
Netflix, Inc. 5.875% 15/11/2028	USD	819,000	847,912	0.15
New York Life Global Funding, 144A 0.95% 24/06/2025	USD	210,000	191,914	0.03
New York Life Global Funding, 144A 0.85% 15/01/2026	USD	1,000,000	894,346	0.16
New York Life Global Funding, 144A 4.9% 13/06/2028	USD	500,000	495,638	0.09
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	126,000	121,481	0.02
Northern States Power Co. 5.1% 15/05/2053	USD	738,000	727,389	0.13
Northwestern Mutual Global Funding, 144A 4.9% 12/06/2028	USD	500,000	496,516	0.09
Oncor Electric Delivery Co. LLC 2.7% 15/11/2051	USD	72,000	46,750	0.01
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	776,000	702,881	0.12
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	1,737,000	1,573,331	0.28
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	2,172,000	1,702,135	0.30
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	2,077,000	2,067,087	0.36
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	495,000	315,545	0.06
PepsiCo, Inc. 1.95% 21/10/2031	USD	300,000	248,429	0.04
PepsiCo, Inc. 4.45% 15/02/2033	USD	150,000	151,292	0.03
PepsiCo, Inc. 3.625% 19/03/2050	USD	56,000	47,673	0.01
PepsiCo, Inc. 2.75% 21/10/2051	USD	124,000	89,099	0.02
Philip Morris International, Inc. 5.625% 17/11/2029	USD	746,000	760,714	0.13
Philip Morris International, Inc. 5.75% 17/11/2032	USD	952,000	975,463	0.17
PNC Financial Services Group, Inc. (The), FRN 5.582% 12/06/2029	USD	1,752,000	1,745,022	0.31
PNC Financial Services Group, Inc. (The), FRN 5.068% 24/01/2034	USD	367,000	352,069	0.06
PNC Financial Services Group, Inc. (The), FRN 3.4% Perpetual	USD	486,000	359,640	0.06
Raytheon Technologies Corp. 2.82% 01/09/2051	USD	250,000	168,130	0.03
Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030	USD	289,000	230,503	0.04
Sherwin-Williams Co. (The) 2.2% 15/03/2032	USD	297,000	239,573	0.04
Sherwin-Williams Co. (The) 2.9% 15/03/2052	USD	250,000	161,059	0.03
Southern California Edison Co. 4.7% 01/06/2027	USD	155,000	152,482	0.03



Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Southwestern Electric Power Co. 3.25% 01/11/2051	USD	439,000	295,243	0.05
State Street Corp., FRN 5.159% 18/05/2034	USD	1,608,000	1,599,100	0.28
Stellantis Finance US, Inc., 144A 2.691% 15/09/2031	USD	750,000	599,680	0.10
T-Mobile USA, Inc. 4.8% 15/07/2028	USD	2,950,000	2,890,377	0.51
T-Mobile USA, Inc. 5.05% 15/07/2033	USD	593,000	582,515	0.10
T-Mobile USA, Inc. 3% 15/02/2041	USD	428,000	313,165	0.05
T-Mobile USA, Inc. 5.75% 15/01/2054	USD	745,000	770,067	0.13
Truist Financial Corp., FRN 5.867% 08/06/2034	USD	942,000	942,816	0.17
US Bancorp, FRN 5.775% 12/06/2029	USD	1,744,000	1,744,644	0.31
US Bancorp, FRN 2.677% 27/01/2033	USD	275,000	220,210	0.04
US Bancorp, FRN 4.839% 01/02/2034	USD	1,652,000	1,543,874	0.27
US Bancorp, FRN 5.836% 12/06/2034	USD	1,914,000	1,928,728	0.34
Verizon Communications, Inc. 1.68% 30/10/2030	USD	128,000	101,140	0.02
Verizon Communications, Inc. 3.625% 16/05/2050	CAD	220,000	125,035	0.02
VICI Properties LP, REIT, 144A 4.625% 15/06/2025	USD	294,000	284,341	0.05
Warnermedia Holdings, Inc. 4.279% 15/03/2032	USD	1,366,000	1,212,103	0.21
Wells Fargo & Co., FRN 4.611% 25/04/2053	USD	6,779,000	5,950,847	1.04
Willis North America, Inc. 4.65% 15/06/2027	USD	250,000	243,036	0.04
Willis North America, Inc. 5.35% 15/05/2033	USD	2,000,000	1,951,654	0.34
			136,637,175	23.99
<b>Total Bonds</b>			<b>185,576,794</b>	<b>32.59</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>185,576,794</b>	<b>32.59</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Australia</i>				
Australia & New Zealand Banking Group Ltd., 144A 6.742% 08/12/2032	USD	567,000	586,959	0.10
			586,959	0.10
<i>Korea, Republic of</i>				
NongHyup Bank, 144A 4.875% 03/07/2028	USD	5,770,000	5,696,878	1.00
			5,696,878	1.00
<i>Sweden</i>				
Nordea Bank Abp, 144A 3.6% 06/06/2025	USD	1,140,000	1,092,668	0.19
			1,092,668	0.19
<i>United States of America</i>				
Metropolitan Life Global Funding I, 144A 1.875% 11/01/2027	USD	250,000	222,936	0.04
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	1,000,000	996,417	0.18
Stellantis Finance US, Inc., 144A 6.375% 12/09/2032	USD	1,900,000	1,940,624	0.34
			3,159,977	0.56
<b>Total Bonds</b>			<b>10,536,482</b>	<b>1.85</b>
<b>Total Recently issued securities</b>			<b>10,536,482</b>	<b>1.85</b>

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	38,673,268	38,673,268	6.79
			38,673,268	6.79
<b>Total Collective Investment Schemes - UCITS</b>			<b>38,673,268</b>	<b>6.79</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>38,673,268</b>	<b>6.79</b>
<b>Total Investments</b>			<b>546,524,712</b>	<b>95.97</b>
<b>Cash</b>			<b>19,658,278</b>	<b>3.45</b>
<b>Other assets/(liabilities)</b>			<b>3,262,341</b>	<b>0.58</b>
<b>Total net assets</b>			<b>569,445,331</b>	<b>100.00</b>

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 10 Year Note, 20/09/2023	(96)	USD	(10,777,500)	113,194	0.02
US 10 Year Ultra Bond, 20/09/2023	(612)	USD	(72,483,750)	739,239	0.13
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>852,433</b>	<b>0.15</b>
Canada 10 Year Bond, 20/09/2023	31	CAD	2,867,281	(6,284)	–
Canada 5 Year Bond, 20/09/2023	90	CAD	7,483,299	(61,074)	(0.01)
Euro-Bobl, 07/09/2023	33	EUR	4,166,671	(8,229)	–
Euro-Bund, 07/09/2023	(78)	EUR	(11,383,093)	(2,771)	–
Euro-Buxl 30 Year Bond, 07/09/2023	(7)	EUR	(1,066,321)	(13,929)	–
Euro-Schatz, 07/09/2023	168	EUR	19,221,270	(133,121)	(0.02)
Long Gilt, 27/09/2023	77	GBP	9,319,387	(36,590)	(0.01)
US 2 Year Note, 29/09/2023	200	USD	40,668,750	(230,140)	(0.04)
US 5 Year Note, 29/09/2023	19	USD	2,034,781	(10,269)	–
US Long Bond, 20/09/2023	289	USD	36,675,906	(56,750)	(0.01)
US Ultra Bond, 20/09/2023	123	USD	16,754,906	(90,072)	(0.02)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(649,229)</b>	<b>(0.11)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>203,204</b>	<b>0.04</b>

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
740,000	GBP	Goldman Sachs	Pay fixed 0.86% Receive floating SONIA 1 day	21/04/2051	465,001	465,001	0.08
420,000	GBP	Goldman Sachs	Pay fixed 1.123% Receive floating SONIA 1 day	08/10/2051	242,543	242,543	0.04
590,000	GBP	Goldman Sachs	Pay fixed 0.701% Receive floating SONIA 1 day	21/04/2031	183,931	183,931	0.03
340,000	GBP	Goldman Sachs	Pay fixed 0.791% Receive floating SONIA 1 day	05/10/2026	59,794	59,794	0.01
200,000	GBP	Goldman Sachs	Pay fixed 1.282% Receive floating SONIA 1 day	28/01/2027	33,579	33,579	0.01
816,424	USD	Goldman Sachs	Pay fixed 3.044% Receive floating SOFR 1 day	16/03/2053	22,401	22,401	0.01
700,000	GBP	Goldman Sachs	Pay fixed 5.05% Receive floating SONIA 1 day	07/10/2027	7,355	7,355	–
760,000	GBP	Goldman Sachs	Pay fixed 5.101% Receive floating SONIA 1 day	07/10/2027	6,153	6,153	–
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>1,020,757</b>	<b>1,020,757</b>	<b>0.18</b>
970,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.86%	21/04/2051	(609,534)	(609,534)	(0.11)
1,140,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.922%	09/04/2041	(557,491)	(557,491)	(0.10)
660,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.892%	30/09/2031	(202,150)	(202,150)	(0.04)
1,000,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.874%	08/10/2026	(173,109)	(173,109)	(0.03)
640,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.575%	09/04/2028	(152,377)	(152,377)	(0.03)
1,174,117	USD	Goldman Sachs	Pay floating SOFR 1 day Receive fixed 3.278%	16/03/2043	(25,180)	(25,180)	–
30,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 1.047%	02/03/2052	(17,909)	(17,909)	–
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(1,737,750)</b>	<b>(1,737,750)</b>	<b>(0.31)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(716,993)</b>	<b>(716,993)</b>	<b>(0.13)</b>

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	443,000	USD	478,236	10/07/2023	HSBC	5,303	–
USD	2,038,565	AUD	3,010,000	10/07/2023	J.P. Morgan	33,126	0.01
USD	2,617,461	EUR	2,384,000	10/07/2023	BNY Mellon	15,303	–
USD	670,466	EUR	609,000	24/07/2023	BNY Mellon	5,222	–
USD	12,045,436	EUR	10,976,000	24/07/2023	Morgan Stanley	55,752	0.01
USD	4,380,165	GBP	3,434,000	24/07/2023	Bank of America	18,321	0.01
USD	3,018,208	GBP	2,366,175	25/07/2023	Bank of America	12,682	–
USD	920,058	EUR	839,000	26/07/2023	BNY Mellon	3,470	–

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	15,201,918	EUR	13,913,000	26/07/2023	Citibank	2,291	–
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>151,470</b>	<b>0.03</b>
<b>AUD Hedged Share Class</b>							
AUD	921,411	USD	610,130	21/07/2023	J.P. Morgan	3,993	–
<b>CHF Hedged Share Class</b>							
CHF	39,990,357	USD	44,497,181	21/07/2023	J.P. Morgan	265,002	0.05
<b>EUR Hedged Share Class</b>							
EUR	29,603,077	USD	31,912,673	21/07/2023	J.P. Morgan	418,963	0.07
USD	52,187	EUR	47,585	21/07/2023	J.P. Morgan	216	–
<b>GBP Hedged Share Class</b>							
GBP	35,380,171	USD	44,543,538	21/07/2023	J.P. Morgan	394,960	0.07
USD	667,858	GBP	522,555	21/07/2023	J.P. Morgan	4,129	–
<b>SGD Hedged Share Class</b>							
SGD	250,000	USD	184,958	21/07/2023	J.P. Morgan	18	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>1,087,281</b>	<b>0.19</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,238,751</b>	<b>0.22</b>
USD	2,152,023	EUR	1,992,000	07/07/2023	Goldman Sachs	(21,955)	(0.01)
USD	197,557	AUD	300,000	10/07/2023	J.P. Morgan	(2,321)	–
USD	120,940	CAD	162,608	10/07/2023	HSBC	(1,817)	–
USD	796,545	EUR	739,000	10/07/2023	Barclays	(10,080)	–
USD	4,445,932	EUR	4,139,000	10/07/2023	BNP Paribas	(71,825)	(0.01)
USD	17,661,201	EUR	16,238,000	10/07/2023	Citibank	(62,729)	(0.01)
USD	1,098,466	EUR	1,010,000	10/07/2023	HSBC	(3,959)	–
USD	43,307,699	EUR	40,250,100	10/07/2023	Morgan Stanley	(625,665)	(0.11)
USD	260,768	EUR	243,000	11/07/2023	Citibank	(4,481)	–
USD	6,298,164	GBP	4,963,000	17/07/2023	Barclays	(5,425)	–
EUR	172,000	USD	187,934	26/07/2023	Citibank	(28)	–
USD	8,976,604	EUR	8,235,900	26/07/2023	Goldman Sachs	(20,925)	(0.01)
USD	10,842,142	EUR	9,941,709	27/07/2023	BNP Paribas	(19,551)	–
USD	818,696	EUR	751,000	27/07/2023	Citibank	(1,800)	–
USD	1,243,834	EUR	1,138,000	16/08/2023	Goldman Sachs	(737)	–
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(853,298)</b>	<b>(0.15)</b>
<b>AUD Hedged Share Class</b>							
AUD	12,596,717	USD	8,528,462	21/07/2023	J.P. Morgan	(132,717)	(0.02)
<b>CHF Hedged Share Class</b>							
CHF	4,890	USD	5,505	21/07/2023	J.P. Morgan	(31)	–
<b>CNH Hedged Share Class</b>							
CNH	4,021,665	USD	561,682	21/07/2023	J.P. Morgan	(7,701)	–
<b>EUR Hedged Share Class</b>							
EUR	3,529,610	USD	3,875,686	21/07/2023	J.P. Morgan	(20,747)	(0.01)
USD	43,864	EUR	40,625	21/07/2023	J.P. Morgan	(505)	–
<b>GBP Hedged Share Class</b>							
GBP	3,879,855	USD	4,942,799	21/07/2023	J.P. Morgan	(14,760)	–
USD	203,659	GBP	161,429	21/07/2023	J.P. Morgan	(1,381)	–

Capital Group Global Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>JPY Hedged Share Class</b>							
JPY	874,132,634	USD	6,306,099	21/07/2023	J.P. Morgan	(231,458)	(0.04)
<b>SGD Hedged Share Class</b>							
SGD	134,663	USD	100,368	21/07/2023	J.P. Morgan	(730)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(410,030)</b>	<b>(0.07)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,263,328)</b>	<b>(0.22)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(24,577)</b>	<b>–</b>

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

## Capital Group Euro Corporate Bond Fund (LUX)

### As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 1.15% 22/01/2027	EUR	250,000	229,574	0.43
KBC Group NV, Reg. S, FRN 0.125% 10/09/2026	EUR	800,000	727,204	1.36
KBC Group NV, Reg. S, FRN 0.625% 07/12/2031	EUR	600,000	512,290	0.96
			<u>1,469,068</u>	<u>2.75</u>
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 1.375% 17/02/2027	EUR	205,000	187,279	0.35
			<u>187,279</u>	<u>0.35</u>
<i>France</i>				
AXA SA, Reg. S 3.75% 12/10/2030	EUR	240,000	243,232	0.46
Banque Federative du Credit Mutuel SA, Reg. S 4.375% 02/05/2030	EUR	600,000	595,929	1.12
Banque Federative du Credit Mutuel SA, Reg. S 4% 26/01/2033	EUR	700,000	679,778	1.27
BPCE SA, Reg. S, FRN 4.625% 02/03/2030	EUR	400,000	401,224	0.75
BPCE SA, Reg. S, FRN 1.75% 02/02/2034	EUR	1,000,000	816,548	1.53
Cie de Saint-Gobain, Reg. S 3.5% 18/01/2029	EUR	300,000	294,671	0.55
Electricite de France SA, Reg. S 3.875% 12/01/2027	EUR	500,000	494,739	0.93
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	400,000	323,750	0.61
Klepierre SA, REIT, Reg. S 2% 12/05/2029	EUR	400,000	354,065	0.66
Legrand SA, Reg. S 3.5% 29/05/2029	EUR	200,000	199,984	0.38
L'Oreal SA, Reg. S 2.875% 19/05/2028	EUR	500,000	486,998	0.91
RTE Reseau de Transport d'Electricite SADIR, Reg. S 2.125% 27/09/2038	EUR	100,000	81,395	0.15
RTE Reseau de Transport d'Electricite SADIR, Reg. S 1.125% 09/09/2049	EUR	500,000	303,849	0.57
Veolia Environnement SA, Reg. S 1.625% 21/09/2032	EUR	500,000	414,041	0.78
Vinci SA, Reg. S 1.625% 18/01/2029	EUR	500,000	452,021	0.85
			<u>6,142,224</u>	<u>11.52</u>
<i>Germany</i>				
Allianz SE, Reg. S, FRN 5.824% 25/07/2053	EUR	1,200,000	1,234,373	2.31
Bayer AG, Reg. S 4.625% 26/05/2033	EUR	360,000	365,824	0.69
BMW Finance NV, Reg. S 3.625% 22/05/2035	EUR	430,000	430,211	0.81
Deutsche Bahn Finance GMBH, Reg. S 1.125% 18/12/2028	EUR	300,000	268,531	0.50
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	600,000	474,822	0.89
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	1,200,000	1,057,308	1.98
Hannover Rueck SE, Reg. S, FRN 1.75% 08/10/2040	EUR	300,000	238,291	0.45
Heidelberg Materials AG, Reg. S 3.75% 31/05/2032	EUR	500,000	475,488	0.89
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	500,000	454,843	0.85
			<u>4,999,691</u>	<u>9.37</u>

Capital Group Euro Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Ireland</i>				
Bank of Ireland Group plc, Reg. S, FRN 0% 04/07/2031	EUR	500,000	499,557	0.94
Glencore Capital Finance DAC, Reg. S 1.25% 01/03/2033	EUR	770,000	562,500	1.05
Zurich Insurance Co. Ltd., Reg. S 1.5% 15/12/2028	EUR	500,000	450,826	0.85
			<u>1,512,883</u>	<u>2.84</u>
<i>Italy</i>				
Autostrade per l'Italia SpA, Reg. S 2.25% 25/01/2032	EUR	990,000	805,661	1.51
CA Auto Bank SpA, Reg. S 4.25% 24/03/2024	EUR	500,000	500,036	0.94
Eni SpA, Reg. S 4.25% 19/05/2033	EUR	950,000	942,714	1.77
Intesa Sanpaolo SpA, Reg. S 1.75% 20/03/2028	EUR	1,280,000	1,145,599	2.15
Intesa Sanpaolo SpA, Reg. S, FRN 5% 08/03/2028	EUR	150,000	149,868	0.28
Stellantis NV, Reg. S 2.75% 01/04/2032	EUR	400,000	353,832	0.66
			<u>3,897,710</u>	<u>7.31</u>
<i>Japan</i>				
Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	550,000	471,237	0.89
Toyota Motor Credit Corp., Reg. S 4.05% 13/09/2029	EUR	750,000	759,189	1.42
			<u>1,230,426</u>	<u>2.31</u>
<i>Netherlands</i>				
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	500,000	459,326	0.86
Enel Finance International NV, Reg. S 0% 28/05/2026	EUR	500,000	446,435	0.84
Imperial Brands Finance Netherlands BV, Reg. S 5.25% 15/02/2031	EUR	480,000	473,239	0.89
Prosus NV, Reg. S 2.778% 19/01/2034	EUR	1,000,000	738,044	1.38
Roche Finance Europe BV, Reg. S 3.355% 27/02/2035	EUR	590,000	595,151	1.11
Schlumberger Finance BV, Reg. S 0.25% 15/10/2027	EUR	400,000	347,080	0.65
Sika Capital BV, Reg. S 3.75% 03/05/2030	EUR	870,000	867,693	1.63
			<u>3,926,968</u>	<u>7.36</u>
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 4.125% 31/01/2028	EUR	200,000	198,579	0.37
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 1% 16/01/2030	EUR	600,000	555,762	1.04
Banco de Sabadell SA, Reg. S, FRN 2.625% 24/03/2026	EUR	600,000	570,789	1.07
Banco de Sabadell SA, Reg. S, FRN 5.375% 08/09/2026	EUR	200,000	199,072	0.37
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	400,000	392,282	0.74
Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	200,000	198,777	0.37
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	700,000	649,958	1.22
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	500,000	493,089	0.92
Telefonica Europe BV, Reg. S, FRN 3% Perpetual	EUR	100,000	99,170	0.19
			<u>3,357,478</u>	<u>6.29</u>

Capital Group Euro Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Sweden</i>				
Nordea Bank Abp, Reg. S 0.5% 02/11/2028	EUR	750,000	621,198	1.16
Skandinaviska Enskilda Banken AB, Reg. S 0.375% 21/06/2028	EUR	1,100,000	906,231	1.70
Swedbank AB, Reg. S, FRN 3.625% 23/08/2032	EUR	145,000	132,869	0.25
			<u>1,660,298</u>	<u>3.11</u>
<i>Switzerland</i>				
Credit Suisse AG, Reg. S 0.25% 05/01/2026	EUR	1,000,000	893,878	1.68
Nestle Finance International Ltd., Reg. S 3.75% 13/03/2033	EUR	600,000	621,595	1.16
Swiss Life Finance I Ltd., Reg. S 0.5% 15/09/2031	EUR	385,000	282,628	0.53
UBS Group AG, Reg. S, FRN 7.75% 01/03/2029	EUR	775,000	859,507	1.61
			<u>2,657,608</u>	<u>4.98</u>
<i>United Kingdom</i>				
Anglo American Capital plc, Reg. S 4.75% 21/09/2032	EUR	290,000	292,702	0.55
AstraZeneca plc, Reg. S 3.75% 03/03/2032	EUR	500,000	504,573	0.95
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	1,120,000	943,078	1.77
Heathrow Funding Ltd., Reg. S 1.875% 12/07/2032	EUR	450,000	378,052	0.71
HSBC Holdings plc, Reg. S, FRN 1.5% 04/12/2024	EUR	180,000	178,019	0.33
HSBC Holdings plc, Reg. S, FRN 0.77% 13/11/2031	EUR	475,000	370,431	0.69
HSBC Holdings plc, Reg. S, FRN 4.787% 10/03/2032	EUR	260,000	261,169	0.49
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	400,000	407,780	0.76
National Gas Transmission plc, Reg. S 4.25% 05/04/2030	EUR	250,000	249,334	0.47
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	280,000	223,493	0.42
NatWest Group plc, Reg. S, FRN 5.763% 28/02/2034	EUR	380,000	375,586	0.70
Shell International Finance BV, Reg. S 0.75% 15/08/2028	EUR	500,000	431,745	0.81
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	405,000	331,266	0.62
Tesco Corporate Treasury Services plc, Reg. S 1.375% 24/10/2023	EUR	500,000	496,168	0.93
Unilever plc, Reg. S 1.5% 11/06/2039	EUR	500,000	376,568	0.71
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	780,000	713,472	1.34
			<u>6,533,436</u>	<u>12.25</u>
<i>United States of America</i>				
American Tower Corp., REIT 0.875% 21/05/2029	EUR	780,000	636,057	1.19
Apple, Inc. 2% 17/09/2027	EUR	550,000	520,285	0.98
AT&T, Inc. 3.95% 30/04/2031	EUR	320,000	317,477	0.60
Bank of America Corp., Reg. S, FRN 0.654% 26/10/2031	EUR	790,000	611,827	1.15
Baxter International, Inc. 1.3% 15/05/2029	EUR	500,000	430,046	0.81
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	510,000	293,816	0.55
Blackstone Holdings Finance Co. LLC, Reg. S 3.5% 01/06/2034	EUR	500,000	434,649	0.81
Booking Holdings, Inc. 0.5% 08/03/2028	EUR	360,000	309,271	0.58
Capital One Financial Corp. 1.65% 12/06/2029	EUR	860,000	702,107	1.32



Capital Group Euro Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Celanese US Holdings LLC 4.777% 19/07/2026	EUR	620,000	605,729	1.14
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	250,000	192,267	0.36
Duke Energy Corp. 3.1% 15/06/2028	EUR	1,000,000	943,430	1.77
Equinix, Inc., REIT 1% 15/03/2033	EUR	500,000	372,224	0.70
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	500,000	452,711	0.85
McDonald's Corp., Reg. S 4.25% 07/03/2035	EUR	460,000	471,788	0.88
Metropolitan Life Global Funding I, Reg. S 0.55% 16/06/2027	EUR	850,000	743,594	1.39
Moody's Corp. 1.75% 09/03/2027	EUR	500,000	464,552	0.87
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	400,000	402,417	0.75
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	520,000	507,767	0.95
New York Life Global Funding, Reg. S 0.25% 04/10/2028	EUR	670,000	556,904	1.04
Northwestern Mutual Global Funding, Reg. S 4.109% 15/03/2030	EUR	600,000	602,120	1.13
PepsiCo, Inc. 0.75% 14/10/2033	EUR	860,000	661,995	1.24
Prologis Euro Finance LLC, REIT 4.25% 31/01/2043	EUR	230,000	213,184	0.40
Verizon Communications, Inc. 4.75% 31/10/2034	EUR	700,000	734,466	1.38
Wells Fargo & Co., Reg. S, FRN 1.741% 04/05/2030	EUR	560,000	479,214	0.90
			12,659,897	23.74
<b>Total Bonds</b>			<b>50,234,966</b>	<b>94.18</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>50,234,966</b>	<b>94.18</b>
<b>Total Investments</b>			<b>50,234,966</b>	<b>94.18</b>
<b>Cash</b>			<b>3,398,487</b>	<b>6.37</b>
<b>Other assets/(liabilities)</b>			<b>(294,493)</b>	<b>(0.55)</b>
<b>Total net assets</b>			<b>53,338,960</b>	<b>100.00</b>

Capital Group Euro Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bund, 07/09/2023	(42)	EUR	(5,617,080)	74,726	0.14
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>74,726</b>	<b>0.14</b>
Euro-Buxl 30 Year Bond, 07/09/2023	(3)	EUR	(418,800)	(4,562)	(0.01)
Euro-Schatz, 07/09/2023	65	EUR	6,815,250	(62,062)	(0.11)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(66,624)</b>	<b>(0.12)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>8,102</b>	<b>0.02</b>

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
<b>USD Hedged Share Class</b>							
USD	195,817	EUR	181,679	21/07/2023	J.P. Morgan	(2,387)	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(2,387)</b>	<b>–</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2,387)</b>	<b>–</b>

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

Capital Group US Corporate Bond Fund (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Australia</i>				
BHP Billiton Finance USA Ltd. 4.875% 27/02/2026	USD	105,000	104,527	0.03
BHP Billiton Finance USA Ltd. 4.75% 28/02/2028	USD	260,000	258,455	0.06
BHP Billiton Finance USA Ltd. 4.9% 28/02/2033	USD	162,000	161,436	0.04
			<u>524,418</u>	<u>0.13</u>
<i>Canada</i>				
Canadian Natural Resources Ltd. 2.05% 15/07/2025	USD	672,000	626,156	0.15
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	157,000	141,169	0.04
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	407,000	289,276	0.07
Cenovus Energy, Inc. 3.75% 15/02/2052	USD	68,000	48,205	0.01
Nutrien Ltd. 4.9% 27/03/2028	USD	103,000	101,098	0.03
Nutrien Ltd. 5.8% 27/03/2053	USD	56,000	56,237	0.01
Royal Bank of Canada 5% 01/02/2033	USD	820,000	804,214	0.19
			<u>2,066,355</u>	<u>0.50</u>
<i>Denmark</i>				
Danske Bank A/S, FRN, 144A 4.298% 01/04/2028	USD	275,000	256,945	0.06
			<u>256,945</u>	<u>0.06</u>
<i>France</i>				
TotalEnergies Capital International SA 3.7% 15/01/2024	USD	90,000	88,989	0.02
TotalEnergies Capital International SA 3.455% 19/02/2029	USD	175,000	162,864	0.04
TotalEnergies Capital International SA 2.829% 10/01/2030	USD	567,000	507,912	0.12
			<u>759,765</u>	<u>0.18</u>
<i>Ireland</i>				
AerCap Ireland Capital DAC 2.45% 29/10/2026	USD	440,000	393,326	0.09
AerCap Ireland Capital DAC 5.75% 06/06/2028	USD	2,902,000	2,881,238	0.69
AerCap Ireland Capital DAC 3.85% 29/10/2041	USD	465,000	353,640	0.09
			<u>3,628,204</u>	<u>0.87</u>
<i>Japan</i>				
American Honda Finance Corp. 4.6% 17/04/2025	USD	1,500,000	1,481,209	0.35
Sumitomo Mitsui Financial Group, Inc. 2.448% 27/09/2024	USD	200,000	191,660	0.05
Toyota Motor Credit Corp. 0.8% 09/01/2026	USD	455,000	409,305	0.10
Toyota Motor Credit Corp. 1.9% 13/01/2027	USD	119,000	107,523	0.02
Toyota Motor Credit Corp. 4.55% 17/05/2030	USD	2,173,000	2,121,286	0.51
			<u>4,310,983</u>	<u>1.03</u>
<i>Mexico</i>				
Mexico Government Bond 3.771% 24/05/2061	USD	200,000	136,484	0.03
Petroleos Mexicanos 6.5% 23/01/2029	USD	233,000	193,342	0.05
			<u>329,826</u>	<u>0.08</u>
<i>Norway</i>				
Equinor ASA 3.625% 10/09/2028	USD	62,000	59,207	0.01
Equinor ASA 3.25% 18/11/2049	USD	25,000	18,796	0.01
			<u>78,003</u>	<u>0.02</u>

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Qatar</i>				
QatarEnergy Trading LLC, 144A 2.25% 12/07/2031	USD	200,000	1,679,910	0.40
			<u>1,679,910</u>	<u>0.40</u>
<i>Singapore</i>				
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	1,266,000	1,261,722	0.30
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	1,076,000	1,119,542	0.27
			<u>2,381,264</u>	<u>0.57</u>
<i>Spain</i>				
Banco Santander SA 5.147% 18/08/2025	USD	200,000	196,536	0.05
Banco Santander SA 5.294% 18/08/2027	USD	200,000	196,281	0.04
			<u>392,817</u>	<u>0.09</u>
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 2.746% 11/02/2033	USD	200,000	155,896	0.04
			<u>155,896</u>	<u>0.04</u>
<i>United Kingdom</i>				
Anglo American Capital plc, 144A 2.25% 17/03/2028	USD	240,000	206,521	0.05
Barclays plc, FRN 5.829% 09/05/2027	USD	200,000	197,405	0.05
Barclays plc, FRN 6.224% 09/05/2034	USD	580,000	578,079	0.14
BAT Capital Corp. 3.557% 15/08/2027	USD	168,000	154,588	0.04
BAT Capital Corp. 2.726% 25/03/2031	USD	307,000	244,632	0.06
BAT Capital Corp. 4.54% 15/08/2047	USD	94,000	69,271	0.02
BAT Capital Corp. 4.758% 06/09/2049	USD	294,000	222,249	0.05
BAT Capital Corp. 5.282% 02/04/2050	USD	125,000	103,684	0.02
BAT Capital Corp. 5.65% 16/03/2052	USD	50,000	43,500	0.01
BAT International Finance plc 1.668% 25/03/2026	USD	105,000	94,456	0.02
BAT International Finance plc 4.448% 16/03/2028	USD	25,000	23,615	0.01
HSBC Holdings plc, FRN 2.251% 22/11/2027	USD	520,000	461,800	0.11
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	799,000	644,787	0.15
HSBC Holdings plc, FRN 6.254% 09/03/2034	USD	350,000	358,964	0.09
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	275,000	285,340	0.07
Rio Tinto Finance USA plc 5% 09/03/2033	USD	40,000	40,370	0.01
Rio Tinto Finance USA plc 5.125% 09/03/2053	USD	40,000	40,367	0.01
Shell International Finance BV 2.375% 07/11/2029	USD	582,000	508,938	0.12
Shell International Finance BV 2.75% 06/04/2030	USD	577,000	515,775	0.12
Shell International Finance BV 3% 26/11/2051	USD	15,000	10,584	–
			<u>4,804,925</u>	<u>1.15</u>
<i>United States of America</i>				
AbbVie, Inc. 3.2% 21/11/2029	USD	399,000	361,061	0.09
AbbVie, Inc. 4.25% 21/11/2049	USD	178,000	153,751	0.04
Allstate Corp. (The) 5.25% 30/03/2033	USD	154,000	153,662	0.04
Allstate Corp. (The) 3.85% 10/08/2049	USD	45,000	35,019	0.01
Altria Group, Inc. 4.4% 14/02/2026	USD	47,000	46,013	0.01
Altria Group, Inc. 3.4% 04/02/2041	USD	40,000	27,952	0.01
Altria Group, Inc. 3.7% 04/02/2051	USD	135,000	90,560	0.02
Amazon.com, Inc. 4.55% 01/12/2027	USD	2,056,000	2,044,315	0.49
American Electric Power Co., Inc. 1% 01/11/2025	USD	125,000	112,922	0.03
American International Group, Inc. 3.4% 30/06/2030	USD	538,000	476,616	0.11
American International Group, Inc. 5.125% 27/03/2033	USD	970,000	947,987	0.23
AmerisourceBergen Corp. 2.8% 15/05/2030	USD	446,000	387,346	0.09
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	240,000	233,601	0.06
Anheuser-Busch Cos. LLC 4.9% 01/02/2046	USD	70,000	66,964	0.02

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Anheuser-Busch InBev Worldwide, Inc. 4% 13/04/2028	USD	15,000	14,519	–
Anheuser-Busch InBev Worldwide, Inc. 4.75% 23/01/2029	USD	255,000	254,033	0.06
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	200,000	186,155	0.04
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	140,000	147,694	0.04
Aon Corp. 2.6% 02/12/2031	USD	65,000	53,606	0.01
Aon Corp. 5% 12/09/2032	USD	80,000	79,025	0.02
Aon Corp. 5.35% 28/02/2033	USD	1,148,000	1,157,304	0.28
Aon Corp. 3.9% 28/02/2052	USD	61,000	47,970	0.01
AT&T, Inc. 1.65% 01/02/2028	USD	450,000	386,976	0.09
AT&T, Inc. 2.25% 01/02/2032	USD	332,000	263,807	0.06
AT&T, Inc. 5.4% 15/02/2034	USD	5,409,000	5,420,958	1.30
AT&T, Inc. 3.5% 01/06/2041	USD	125,000	96,082	0.02
Becton Dickinson and Co. 4.298% 22/08/2032	USD	125,000	118,655	0.03
Berkshire Hathaway Finance Corp. 4.25% 15/01/2049	USD	15,000	13,683	–
Berkshire Hathaway, Inc. 4.5% 11/02/2043	USD	25,000	24,152	0.01
Boeing Co. (The) 2.75% 01/02/2026	USD	345,000	321,415	0.08
Boeing Co. (The) 2.196% 04/02/2026	USD	1,812,000	1,663,831	0.40
Boeing Co. (The) 3.25% 01/02/2028	USD	770,000	707,476	0.17
Boeing Co. (The) 3.625% 01/02/2031	USD	581,000	523,452	0.13
Boeing Co. (The) 3.9% 01/05/2049	USD	130,000	99,490	0.02
Boeing Co. (The) 3.75% 01/02/2050	USD	137,000	102,973	0.02
Boeing Co. (The) 5.805% 01/05/2050	USD	1,905,000	1,899,663	0.45
Boeing Co. (The), FRN 5.04% 01/05/2027	USD	75,000	74,121	0.02
Boston Properties LP, REIT 6.5% 15/01/2034	USD	374,000	376,610	0.09
Boston Scientific Corp. 3.45% 01/03/2024	USD	20,000	19,669	–
Boston Scientific Corp. 2.65% 01/06/2030	USD	250,000	217,981	0.05
BP Capital Markets America, Inc. 2.721% 12/01/2032	USD	476,000	404,400	0.10
BP Capital Markets America, Inc. 4.893% 11/09/2033	USD	3,725,000	3,688,364	0.88
Burlington Northern Santa Fe LLC 3.3% 15/09/2051	USD	252,000	188,427	0.04
Celanese US Holdings LLC 6.33% 15/07/2029	USD	24,000	23,855	0.01
Celanese US Holdings LLC 6.379% 15/07/2032	USD	70,000	70,645	0.02
Centene Corp. 2.45% 15/07/2028	USD	530,000	453,532	0.11
Centene Corp. 3% 15/10/2030	USD	455,000	379,587	0.09
Centene Corp. 2.625% 01/08/2031	USD	110,000	87,802	0.02
CenterPoint Energy Houston Electric LLC 2.9% 01/07/2050	USD	67,000	45,764	0.01
CenterPoint Energy, Inc. 2.65% 01/06/2031	USD	352,000	293,884	0.07
Chevron Corp. 1.995% 11/05/2027	USD	851,000	773,237	0.19
Chevron Corp. 2.236% 11/05/2030	USD	902,000	785,956	0.19
Chubb INA Holdings, Inc. 1.375% 15/09/2030	USD	90,000	71,645	0.02
Chubb INA Holdings, Inc. 3.05% 15/12/2061	USD	68,000	45,844	0.01
Chubb INA Holdings, Inc. 4.35% 03/11/2045	USD	10,000	9,064	–
Cigna Group (The) 2.375% 15/03/2031	USD	68,000	57,046	0.01
Coca-Cola Co. (The) 1% 15/03/2028	USD	70,000	60,196	0.01
Conagra Brands, Inc. 4.6% 01/11/2025	USD	450,000	440,037	0.11
Conagra Brands, Inc. 1.375% 01/11/2027	USD	290,000	245,791	0.06

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Conagra Brands, Inc. 5.3% 01/11/2038	USD	641,000	616,566	0.15
Connecticut Light and Power Co. (The) 3.2% 15/03/2027	USD	200,000	188,454	0.04
ConocoPhillips Co. 5.3% 15/05/2053	USD	1,707,000	1,737,823	0.42
Constellation Brands, Inc. 4.35% 09/05/2027	USD	55,000	53,663	0.01
Constellation Brands, Inc. 2.25% 01/08/2031	USD	225,000	183,998	0.04
Constellation Brands, Inc. 4.75% 09/05/2032	USD	889,000	863,267	0.21
Constellation Brands, Inc. 4.9% 01/05/2033	USD	3,139,000	3,085,441	0.74
Consumers Energy Co. 4.625% 15/05/2033	USD	825,000	803,315	0.19
Consumers Energy Co. 2.65% 15/08/2052	USD	167,000	107,262	0.03
Corporate Office Properties LP, REIT 2.9% 01/12/2033	USD	50,000	34,708	0.01
Crown Castle, Inc., REIT 5% 11/01/2028	USD	405,000	397,886	0.10
CVS Health Corp. 5.125% 21/02/2030	USD	135,000	134,152	0.03
CVS Health Corp. 5.25% 21/02/2033	USD	398,000	396,629	0.09
CVS Health Corp. 5.3% 01/06/2033	USD	3,867,000	3,862,909	0.92
CVS Health Corp. 5.625% 21/02/2053	USD	115,000	114,407	0.03
CVS Health Corp. 5.875% 01/06/2053	USD	1,000,000	1,026,198	0.25
CVS Health Corp. 6% 01/06/2063	USD	92,000	94,744	0.02
Discover Financial Services 6.7% 29/11/2032	USD	12,000	12,367	–
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	35,000	34,648	0.01
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	140,000	104,378	0.02
DTE Electric Co. 5.2% 01/04/2033	USD	220,000	223,626	0.05
DTE Electric Co. 2.95% 01/03/2050	USD	100,000	68,167	0.02
DTE Electric Co. 3.65% 01/03/2052	USD	60,000	46,842	0.01
Duke Energy Carolinas LLC 2.45% 15/08/2029	USD	375,000	323,943	0.08
Duke Energy Carolinas LLC 4.95% 15/01/2033	USD	5,000,000	4,965,500	1.19
Duke Energy Carolinas LLC 5.35% 15/01/2053	USD	250,000	253,633	0.06
Duke Energy Florida LLC 2.5% 01/12/2029	USD	400,000	345,745	0.08
Duke Energy Florida LLC 5.95% 15/11/2052	USD	50,000	54,574	0.01
Duke Energy Progress LLC 3.45% 15/03/2029	USD	125,000	114,688	0.03
Duke Energy Progress LLC 2.5% 15/08/2050	USD	80,000	49,776	0.01
Edison International 4.125% 15/03/2028	USD	847,000	791,122	0.19
Edison International 5.25% 15/11/2028	USD	4,991,000	4,860,601	1.16
Edison International 6.95% 15/11/2029	USD	200,000	210,571	0.05
EIDP, Inc. 4.5% 15/05/2026	USD	88,000	86,429	0.02
EIDP, Inc. 4.8% 15/05/2033	USD	621,000	608,307	0.15
Elevance Health, Inc. 4.1% 15/05/2032	USD	116,000	108,181	0.03
Elevance Health, Inc. 4.55% 15/05/2052	USD	119,000	106,442	0.03
Eli Lilly & Co. 4.7% 27/02/2033	USD	2,041,000	2,068,534	0.50
Eli Lilly & Co. 4.875% 27/02/2053	USD	111,000	114,098	0.03
Eli Lilly & Co. 4.95% 27/02/2063	USD	31,000	31,664	0.01
Entergy Corp. 2.8% 15/06/2030	USD	150,000	127,333	0.03
Entergy Louisiana LLC 1.6% 15/12/2030	USD	250,000	195,639	0.05
Entergy Louisiana LLC 4.75% 15/09/2052	USD	15,000	13,788	–
Entergy Texas, Inc. 1.75% 15/03/2031	USD	425,000	335,928	0.08
EQT Corp. 5.7% 01/04/2028	USD	84,000	82,991	0.02
Exxon Mobil Corp. 2.44% 16/08/2029	USD	596,000	529,441	0.13
Exxon Mobil Corp. 2.61% 15/10/2030	USD	550,000	483,266	0.12
Exxon Mobil Corp. 3.452% 15/04/2051	USD	180,000	139,985	0.03
FirstEnergy Corp. 3.4% 01/03/2050	USD	455,000	314,141	0.08
Florida Power & Light Co. 2.85% 01/04/2025	USD	125,000	120,136	0.03

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Florida Power & Light Co. 5.05% 01/04/2028	USD	385,000	388,249	0.09
Florida Power & Light Co. 4.4% 15/05/2028	USD	1,975,000	1,939,129	0.46
Florida Power & Light Co. 5.1% 01/04/2033	USD	1,035,000	1,050,695	0.25
Florida Power & Light Co. 4.8% 15/05/2033	USD	2,245,000	2,230,048	0.53
Fortune Brands Innovations, Inc. 5.875% 01/06/2033	USD	800,000	801,444	0.19
General Dynamics Corp. 3.75% 15/05/2028	USD	54,000	51,764	0.01
General Dynamics Corp. 3.625% 01/04/2030	USD	43,000	40,545	0.01
General Dynamics Corp. 2.85% 01/06/2041	USD	74,000	56,087	0.01
General Motors Financial Co., Inc. 5.8% 23/06/2028	USD	3,283,000	3,272,120	0.78
Georgia Power Co. 4.65% 16/05/2028	USD	1,670,000	1,637,562	0.39
Georgia Power Co. 4.95% 17/05/2033	USD	1,500,000	1,481,423	0.35
Goldman Sachs Group, Inc. (The) 3.5% 01/04/2025	USD	25,000	24,031	0.01
Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	460,000	392,207	0.09
HCA, Inc. 5.2% 01/06/2028	USD	2,479,000	2,460,576	0.59
HCA, Inc. 4.125% 15/06/2029	USD	75,000	69,443	0.02
HCA, Inc. 2.375% 15/07/2031	USD	131,000	104,849	0.02
Home Depot, Inc. (The) 2.95% 15/06/2029	USD	357,000	325,193	0.08
Home Depot, Inc. (The) 1.375% 15/03/2031	USD	160,000	126,454	0.03
Home Depot, Inc. (The) 4.5% 06/12/2048	USD	6,000	5,564	–
Home Depot, Inc. (The) 2.375% 15/03/2051	USD	125,000	77,543	0.02
Intercontinental Exchange, Inc. 4.35% 15/06/2029	USD	74,000	72,468	0.02
Intercontinental Exchange, Inc. 4.6% 15/03/2033	USD	148,000	143,720	0.03
Intercontinental Exchange, Inc. 3% 15/06/2050	USD	374,000	260,126	0.06
Intercontinental Exchange, Inc. 4.95% 15/06/2052	USD	1,030,000	980,794	0.23
Invitation Homes Operating Partnership LP, REIT 2% 15/08/2031	USD	102,000	78,264	0.02
Invitation Homes Operating Partnership LP, REIT 2.7% 15/01/2034	USD	100,000	75,845	0.02
Johnson & Johnson 0.95% 01/09/2027	USD	481,000	420,750	0.10
Johnson & Johnson 1.3% 01/09/2030	USD	2,183,000	1,794,083	0.43
Johnson & Johnson 2.1% 01/09/2040	USD	25,000	17,629	–
Johnson & Johnson 2.25% 01/09/2050	USD	100,000	66,336	0.02
Kinder Morgan, Inc. 5.2% 01/06/2033	USD	343,000	332,557	0.08
Laboratory Corp. of America Holdings 1.55% 01/06/2026	USD	83,000	74,175	0.02
Linde, Inc. 1.1% 10/08/2030	USD	103,000	81,950	0.02
Linde, Inc. 2% 10/08/2050	USD	476,000	271,338	0.06
Marriott International, Inc. 4.9% 15/04/2029	USD	72,000	70,083	0.02
Marsh & McLennan Cos., Inc. 3.875% 15/03/2024	USD	75,000	74,005	0.02
Marsh & McLennan Cos., Inc. 2.25% 15/11/2030	USD	50,000	41,618	0.01
Marsh & McLennan Cos., Inc. 2.375% 15/12/2031	USD	36,000	29,371	0.01
Marsh & McLennan Cos., Inc. 2.9% 15/12/2051	USD	69,000	46,065	0.01
Masco Corp. 3.125% 15/02/2051	USD	23,000	14,515	–
Mastercard, Inc. 4.875% 09/03/2028	USD	34,000	34,413	0.01
Mastercard, Inc. 4.85% 09/03/2033	USD	84,000	85,470	0.02
Mastercard, Inc. 2.95% 15/03/2051	USD	99,000	72,332	0.02
McDonald's Corp. 3.6% 01/07/2030	USD	104,000	96,849	0.02
McDonald's Corp. 4.6% 09/09/2032	USD	56,000	55,496	0.01
McDonald's Corp. 4.2% 01/04/2050	USD	75,000	64,976	0.02
McDonald's Corp. 5.15% 09/09/2052	USD	357,000	356,122	0.09
Merck & Co., Inc. 4.9% 17/05/2044	USD	68,000	68,219	0.02
Merck & Co., Inc. 2.75% 10/12/2051	USD	485,000	335,051	0.08
Merck & Co., Inc. 5% 17/05/2053	USD	462,000	468,385	0.11

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Merck & Co., Inc. 5.15% 17/05/2063	USD	270,000	276,017	0.07
MetLife, Inc. 4.55% 23/03/2030	USD	146,000	142,871	0.03
MetLife, Inc. 5% 15/07/2052	USD	15,000	14,113	–
Morgan Stanley, FRN 1.794% 13/02/2032	USD	970,000	752,964	0.18
NextEra Energy Capital Holdings, Inc. 4.9% 28/02/2028	USD	710,000	703,629	0.17
NextEra Energy Capital Holdings, Inc. 5.25% 28/02/2053	USD	160,000	154,238	0.04
NiSource, Inc. 5.4% 30/06/2033	USD	3,568,000	3,573,950	0.86
Norfolk Southern Corp. 2.55% 01/11/2029	USD	73,000	62,984	0.01
Norfolk Southern Corp. 4.45% 01/03/2033	USD	37,000	35,441	0.01
Northrop Grumman Corp. 4.7% 15/03/2033	USD	5,227,000	5,132,761	1.23
Oracle Corp. 3.6% 01/04/2050	USD	2,237,000	1,599,770	0.38
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	6,641,000	5,677,755	1.36
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	450,000	352,652	0.08
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	920,000	621,047	0.15
Pacific Gas and Electric Co. 6.75% 15/01/2053	USD	185,000	182,806	0.04
Philip Morris International, Inc. 4.875% 13/02/2026	USD	400,000	397,298	0.09
Philip Morris International, Inc. 3.375% 15/08/2029	USD	44,000	39,794	0.01
Philip Morris International, Inc. 1.75% 01/11/2030	USD	270,000	213,515	0.05
Philip Morris International, Inc. 5.375% 15/02/2033	USD	1,874,000	1,870,906	0.45
Procter & Gamble Co. (The) 0.55% 29/10/2025	USD	96,000	87,026	0.02
Procter & Gamble Co. (The) 1% 23/04/2026	USD	40,000	36,220	0.01
Procter & Gamble Co. (The) 3% 25/03/2030	USD	133,000	123,169	0.03
Progress Energy, Inc. 7% 30/10/2031	USD	50,000	54,837	0.01
Prologis LP, REIT 4.875% 15/06/2028	USD	1,520,000	1,507,507	0.36
Prologis LP, REIT 4.75% 15/06/2033	USD	342,000	334,403	0.08
Prologis LP, REIT 5.125% 15/01/2034	USD	872,000	866,305	0.21
Prologis LP, REIT 5.25% 15/06/2053	USD	12,000	11,804	–
Prudential Financial, Inc. 3.905% 07/12/2047	USD	100,000	79,912	0.02
Prudential Financial, Inc. 4.35% 25/02/2050	USD	110,000	93,465	0.02
Prudential Financial, Inc. 3.7% 13/03/2051	USD	15,000	11,512	–
Public Storage, REIT 2.3% 01/05/2031	USD	233,000	194,028	0.05
Raytheon Technologies Corp. 3.125% 04/05/2027	USD	24,000	22,496	0.01
Raytheon Technologies Corp. 4.125% 16/11/2028	USD	26,000	25,059	0.01
Raytheon Technologies Corp. 2.25% 01/07/2030	USD	250,000	211,039	0.05
Raytheon Technologies Corp. 3.125% 01/07/2050	USD	885,000	641,876	0.15
Raytheon Technologies Corp. 5.375% 27/02/2053	USD	61,000	63,407	0.02
Republic Services, Inc. 2.375% 15/03/2033	USD	110,000	89,566	0.02
Republic Services, Inc. 5% 01/04/2034	USD	81,000	80,875	0.02
Reynolds American, Inc. 5.85% 15/08/2045	USD	85,000	75,694	0.02
Salesforce, Inc. 1.95% 15/07/2031	USD	275,000	227,109	0.05
Salesforce, Inc. 2.7% 15/07/2041	USD	20,000	14,709	–
Salesforce, Inc. 2.9% 15/07/2051	USD	225,000	158,395	0.04
ServiceNow, Inc. 1.4% 01/09/2030	USD	1,222,000	968,265	0.23
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	867,000	817,655	0.20
Sherwin-Williams Co. (The) 2.95% 15/08/2029	USD	150,000	132,417	0.03
Southern California Edison Co. 1.1% 01/04/2024	USD	848,000	818,893	0.20
Southern California Edison Co. 1.2% 01/02/2026	USD	2,824,000	2,524,016	0.60
Southern California Edison Co. 4.9% 01/06/2026	USD	657,000	648,030	0.16
Southern California Edison Co. 2.5% 01/06/2031	USD	184,000	153,154	0.04
Southern California Edison Co. 5.95% 01/11/2032	USD	100,000	104,747	0.02



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

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Southern California Edison Co. 3.6% 01/02/2045	USD	450,000	331,663	0.08
Southern California Edison Co. 3.65% 01/02/2050	USD	2,598,000	1,936,049	0.46
Synchrony Financial 2.875% 28/10/2031	USD	110,000	80,084	0.02
Target Corp. 4.5% 15/09/2032	USD	338,000	330,059	0.08
Target Corp. 4.8% 15/01/2053	USD	387,000	370,747	0.09
T-Mobile USA, Inc. 2.05% 15/02/2028	USD	135,000	117,133	0.03
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	910,000	838,898	0.20
T-Mobile USA, Inc. 2.7% 15/03/2032	USD	440,000	363,734	0.09
T-Mobile USA, Inc. 3.3% 15/02/2051	USD	767,000	538,728	0.13
T-Mobile USA, Inc. 3.4% 15/10/2052	USD	117,000	83,614	0.02
Travelers Cos., Inc. (The) 4% 30/05/2047	USD	20,000	16,907	–
Travelers Cos., Inc. (The) 2.55% 27/04/2050	USD	150,000	96,399	0.02
Travelers Cos., Inc. (The) 5.45% 25/05/2053	USD	1,366,000	1,430,883	0.34
Union Pacific Corp. 3.15% 01/03/2024	USD	95,000	93,493	0.02
Union Pacific Corp. 4.75% 21/02/2026	USD	400,000	397,475	0.10
Union Pacific Corp. 2.15% 05/02/2027	USD	131,000	119,772	0.03
Union Pacific Corp. 2.8% 14/02/2032	USD	4,566,000	3,942,685	0.94
Union Pacific Corp. 3.375% 14/02/2042	USD	35,000	28,021	0.01
Union Pacific Corp. 4.3% 01/03/2049	USD	170,000	149,864	0.04
Union Pacific Corp. 3.25% 05/02/2050	USD	174,000	130,237	0.03
Union Pacific Corp. 2.95% 10/03/2052	USD	168,000	116,781	0.03
Union Pacific Corp. 3.95% 15/08/2059	USD	75,000	60,796	0.01
UnitedHealth Group, Inc. 4.25% 15/01/2029	USD	3,068,000	2,982,586	0.71
UnitedHealth Group, Inc. 2% 15/05/2030	USD	269,000	226,568	0.05
UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	133,000	127,025	0.03
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	765,000	795,395	0.19
UnitedHealth Group, Inc. 4.5% 15/04/2033	USD	1,924,000	1,875,050	0.45
UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	133,000	126,292	0.03
UnitedHealth Group, Inc. 5.875% 15/02/2053	USD	160,000	177,888	0.04
UnitedHealth Group, Inc. 4.95% 15/05/2062	USD	29,000	27,922	0.01
UnitedHealth Group, Inc. 6.05% 15/02/2063	USD	23,000	26,032	0.01
US Treasury 4.25% 31/05/2025	USD	1,000,000	987,417	0.24
US Treasury 4% 15/02/2026	USD	3,000,000	2,954,362	0.71
US Treasury 3.625% 15/05/2026	USD	2,300,000	2,244,293	0.54
US Treasury 3.625% 31/03/2028	USD	900	879	–
US Treasury 3.625% 31/05/2028	USD	2,493,000	2,438,148	0.58
US Treasury 3.375% 15/05/2033	USD	1,193,000	1,152,332	0.28
US Treasury 3.875% 15/05/2043	USD	7,688,000	7,521,944	1.80
US Treasury 1.625% 15/11/2050	USD	1,000	620	–
US Treasury 3.625% 15/02/2053	USD	7,580,000	7,267,002	1.74
Verizon Communications, Inc. 3.875% 08/02/2029	USD	25,000	23,460	0.01
Verizon Communications, Inc. 1.75% 20/01/2031	USD	231,000	182,334	0.04
Verizon Communications, Inc. 5.05% 09/05/2033	USD	380,000	375,973	0.09
Verizon Communications, Inc. 2.65% 20/11/2040	USD	60,000	41,763	0.01
Verizon Communications, Inc. 3.4% 22/03/2041	USD	15,000	11,586	–
Verizon Communications, Inc. 3.55% 22/03/2051	USD	1,294,000	966,040	0.23
VICI Properties LP, REIT 4.375% 15/05/2025	USD	169,000	163,483	0.04
VICI Properties LP, REIT 4.75% 15/02/2028	USD	4,530,000	4,293,891	1.03
VICI Properties LP, REIT 4.95% 15/02/2030	USD	245,000	230,051	0.05
VICI Properties LP, REIT 5.125% 15/05/2032	USD	2,922,000	2,736,757	0.66
Virginia Electric and Power Co. 2.3% 15/11/2031	USD	200,000	162,439	0.04

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Virginia Electric and Power Co. 2.4% 30/03/2032	USD	465,000	379,572	0.09
Walmart, Inc. 4% 15/04/2026	USD	4,843,000	4,759,270	1.14
Walmart, Inc. 4.1% 15/04/2033	USD	2,943,000	2,859,103	0.68
Walmart, Inc. 4.5% 15/04/2053	USD	248,000	242,063	0.06
Waste Management, Inc. 4.625% 15/02/2030	USD	715,000	705,034	0.17
Waste Management, Inc. 1.5% 15/03/2031	USD	49,000	39,057	0.01
Waste Management, Inc. 4.15% 15/04/2032	USD	81,000	77,248	0.02
WEC Energy Group, Inc. 5.15% 01/10/2027	USD	250,000	249,806	0.06
Zoetis, Inc. 5.6% 16/11/2032	USD	75,000	78,426	0.02
			176,345,216	42.22
<b>Total Bonds</b>			<b>197,714,527</b>	<b>47.34</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>197,714,527</b>	<b>47.34</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Australia</i>				
South32 Treasury Ltd., 144A 4.35% 14/04/2032	USD	134,000	117,705	0.03
Westpac Banking Corp., FRN 2.668% 15/11/2035	USD	75,000	57,614	0.01
			175,319	0.04
<i>Canada</i>				
Bank of Montreal 4.7% 14/09/2027	USD	1,653,000	1,616,373	0.39
Canadian Imperial Bank of Commerce 3.45% 07/04/2027	USD	1,752,000	1,641,715	0.39
Royal Bank of Canada 4.95% 25/04/2025	USD	1,941,000	1,916,349	0.46
Toronto-Dominion Bank (The) 4.693% 15/09/2027	USD	1,655,000	1,620,365	0.39
			6,794,802	1.63
<i>France</i>				
BPCE SA, FRN, 144A 5.748% 19/07/2033	USD	250,000	244,325	0.06
Electricite de France SA, 144A 5.7% 23/05/2028	USD	1,100,000	1,099,031	0.26
Electricite de France SA, 144A 6.25% 23/05/2033	USD	550,000	559,486	0.13
Electricite de France SA, 144A 6.9% 23/05/2053	USD	400,000	414,919	0.10
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	975,000	1,002,281	0.24
			3,320,042	0.79
<i>Germany</i>				
Deutsche Bank AG, FRN 2.129% 24/11/2026	USD	285,000	253,702	0.06
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	515,000	446,934	0.11
Deutsche Bank AG, FRN 6.72% 18/01/2029	USD	150,000	150,330	0.03
			850,966	0.20
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 4% 23/09/2029	USD	200,000	173,928	0.04
Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054	USD	200,000	199,513	0.05
			373,441	0.09
<i>Japan</i>				
Mitsubishi UFJ Financial Group, Inc., FRN 5.541% 17/04/2026	USD	1,560,000	1,551,431	0.37
Mizuho Financial Group, Inc., FRN 0% 06/07/2029	USD	869,000	871,706	0.21
Mizuho Financial Group, Inc., FRN 0% 06/07/2034	USD	375,000	376,542	0.09
			2,799,679	0.67
<i>Korea, Republic of</i>				
Hyundai Capital America, 144A 5.6% 30/03/2028	USD	60,000	59,732	0.02
Hyundai Capital America, 144A 5.68% 26/06/2028	USD	5,023,000	4,985,479	1.19
Hyundai Capital America, Reg. S 2.1% 15/09/2028	USD	415,000	348,182	0.08
			5,393,393	1.29

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Mexico</i>				
Petroleos Mexicanos 6.5% 13/03/2027	USD	200,000	178,096	0.04
Petroleos Mexicanos 8.75% 02/06/2029	USD	106,500	96,456	0.03
			<u>274,552</u>	<u>0.07</u>
<i>Netherlands</i>				
OCI NV, 144A 6.7% 16/03/2033	USD	220,000	215,206	0.05
			<u>215,206</u>	<u>0.05</u>
<i>Norway</i>				
DNB Bank ASA, FRN, 144A 1.535% 25/05/2027	USD	200,000	176,243	0.04
			<u>176,243</u>	<u>0.04</u>
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	200,000	199,703	0.05
			<u>199,703</u>	<u>0.05</u>
<i>Switzerland</i>				
Roche Holdings, Inc., 144A 1.93% 13/12/2028	USD	4,085,000	3,549,317	0.85
UBS Group AG, FRN, 144A 4.194% 01/04/2031	USD	350,000	311,703	0.07
UBS Group AG, FRN, 144A 3.091% 14/05/2032	USD	250,000	202,336	0.05
			<u>4,063,356</u>	<u>0.97</u>
<i>United Kingdom</i>				
AstraZeneca plc 3.5% 17/08/2023	USD	115,000	114,722	0.03
AstraZeneca plc 4% 17/01/2029	USD	50,000	48,252	0.01
AstraZeneca plc 1.375% 06/08/2030	USD	255,000	205,292	0.05
Standard Chartered plc, FRN, 144A 0% 06/07/2034	USD	530,000	531,133	0.13
Vodafone Group plc 4.25% 17/09/2050	USD	115,000	92,394	0.02
			<u>991,793</u>	<u>0.24</u>
<i>United States of America</i>				
7-Eleven, Inc., 144A 0.95% 10/02/2026	USD	428,000	382,533	0.09
7-Eleven, Inc., 144A 1.8% 10/02/2031	USD	195,000	154,313	0.04
7-Eleven, Inc., 144A 2.8% 10/02/2051	USD	1,923,000	1,220,698	0.29
AbbVie, Inc. 3.8% 15/03/2025	USD	16,000	15,564	–
AEP Texas, Inc. 3.45% 15/05/2051	USD	510,000	363,667	0.09
AEP Transmission Co. LLC 5.4% 15/03/2053	USD	200,000	205,955	0.05
Altria Group, Inc. 3.4% 06/05/2030	USD	139,000	122,783	0.03
Altria Group, Inc. 4.45% 06/05/2050	USD	511,000	376,091	0.09
Amazon.com, Inc. 3.3% 13/04/2027	USD	5,000,000	4,765,161	1.14
Amazon.com, Inc. 3.45% 13/04/2029	USD	40,000	37,690	0.01
Amazon.com, Inc. 2.5% 03/06/2050	USD	165,000	109,893	0.03
American Express Co., FRN 5.043% 01/05/2034	USD	1,485,000	1,453,288	0.35
American International Group, Inc. 4.375% 30/06/2050	USD	30,000	25,377	0.01
Amgen, Inc. 5.15% 02/03/2028	USD	398,000	397,926	0.10
Amgen, Inc. 5.25% 02/03/2030	USD	260,000	260,717	0.06
Amgen, Inc. 4.2% 01/03/2033	USD	4,717,000	4,404,944	1.05
Amgen, Inc. 5.25% 02/03/2033	USD	2,577,000	2,581,517	0.62
Amgen, Inc. 5.6% 02/03/2043	USD	230,000	230,854	0.06
Amgen, Inc. 3.375% 21/02/2050	USD	294,000	215,656	0.05
Amgen, Inc. 4.875% 01/03/2053	USD	160,000	147,326	0.04
Amgen, Inc. 5.65% 02/03/2053	USD	1,494,000	1,514,064	0.36
Amgen, Inc. 5.75% 02/03/2063	USD	290,000	294,417	0.07
Analog Devices, Inc. 2.1% 01/10/2031	USD	44,000	36,438	0.01
Analog Devices, Inc. 2.95% 01/10/2051	USD	37,000	26,173	0.01

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Apple, Inc. 4% 10/05/2028	USD	1,708,000	1,681,270	0.40
Apple, Inc. 4.3% 10/05/2033	USD	3,989,000	3,969,568	0.95
Apple, Inc. 4.85% 10/05/2053	USD	782,000	801,997	0.19
Astrazeneca Finance LLC 4.9% 03/03/2030	USD	220,000	220,555	0.05
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	41,000	34,616	0.01
Astrazeneca Finance LLC 4.875% 03/03/2033	USD	1,961,000	1,989,937	0.48
AT&T, Inc. 2.55% 01/12/2033	USD	2,454,000	1,928,405	0.46
AT&T, Inc. 3.5% 15/09/2053	USD	1,030,000	729,883	0.17
Bank of America Corp., FRN 2.456% 22/10/2025	USD	250,000	238,804	0.06
Bank of America Corp., FRN 6.204% 10/11/2028	USD	975,000	1,002,943	0.24
Bank of America Corp., FRN 5.202% 25/04/2029	USD	8,538,000	8,450,027	2.02
Bank of America Corp., FRN 1.898% 23/07/2031	USD	888,000	707,544	0.17
Bank of America Corp., FRN 2.687% 22/04/2032	USD	90,000	74,624	0.02
Bank of America Corp., FRN 2.299% 21/07/2032	USD	977,000	781,713	0.19
Bank of America Corp., FRN 2.972% 04/02/2033	USD	104,000	86,734	0.02
Bank of America Corp., FRN 5.015% 22/07/2033	USD	111,000	108,647	0.03
Bank of America Corp., FRN 5.288% 25/04/2034	USD	2,164,000	2,144,861	0.51
Bank of New York Mellon Corp. (The), FRN 5.834% 25/10/2033	USD	751,000	783,311	0.19
Baxter International, Inc. 2.272% 01/12/2028	USD	25,000	21,441	–
Baxter International, Inc. 2.539% 01/02/2032	USD	260,000	210,757	0.05
Baxter International, Inc. 3.132% 01/12/2051	USD	124,000	81,909	0.02
Berkshire Hathaway Energy Co. 4.6% 01/05/2053	USD	271,000	232,528	0.06
BMW US Capital LLC, 144A 3.45% 01/04/2027	USD	35,000	33,221	0.01
Boston Properties LP, REIT 2.45% 01/10/2033	USD	106,000	76,490	0.02
Broadcom Corp. 3.875% 15/01/2027	USD	2,294,000	2,188,523	0.52
Broadcom, Inc., 144A 1.95% 15/02/2028	USD	708,000	612,770	0.15
Broadcom, Inc., 144A 4% 15/04/2029	USD	132,000	122,011	0.03
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	1,604,000	1,316,348	0.31
Broadcom, Inc., 144A 3.137% 15/11/2035	USD	88,000	67,533	0.02
Broadcom, Inc., 144A 3.5% 15/02/2041	USD	180,000	134,773	0.03
Broadcom, Inc., 144A 3.75% 15/02/2051	USD	267,000	196,617	0.05
Broadcom, Inc., Reg. S 3.469% 15/04/2034	USD	50,000	41,033	0.01
Capital One Financial Corp., FRN 5.468% 01/02/2029	USD	135,000	129,415	0.03
Capital One Financial Corp., FRN 6.377% 08/06/2034	USD	1,211,000	1,202,996	0.29
Carrier Global Corp. 3.577% 05/04/2050	USD	26,000	19,244	–
Centene Corp. 4.625% 15/12/2029	USD	185,000	170,447	0.04
Centene Corp. 3.375% 15/02/2030	USD	260,000	223,688	0.05
Charter Communications Operating LLC 2.8% 01/04/2031	USD	998,000	803,423	0.19
Charter Communications Operating LLC 4.4% 01/04/2033	USD	450,000	395,144	0.09
Charter Communications Operating LLC 5.125% 01/07/2049	USD	68,000	53,553	0.01
Charter Communications Operating LLC 4.8% 01/03/2050	USD	50,000	37,766	0.01
Charter Communications Operating LLC 3.7% 01/04/2051	USD	380,000	240,404	0.06
Charter Communications Operating LLC 5.25% 01/04/2053	USD	1,609,000	1,300,474	0.31
Citigroup, Inc., FRN 1.462% 09/06/2027	USD	195,000	173,242	0.04

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Citigroup, Inc., FRN 3.07% 24/02/2028	USD	1,069,000	984,341	0.24
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	265,000	221,211	0.05
Citigroup, Inc., FRN 2.561% 01/05/2032	USD	44,000	35,946	0.01
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	5,000	4,031	–
Citigroup, Inc., FRN 3.785% 17/03/2033	USD	105,000	92,822	0.02
Citigroup, Inc., FRN 6.174% 25/05/2034	USD	350,000	353,240	0.08
Comcast Corp. 3.95% 15/10/2025	USD	400,000	390,021	0.09
Comcast Corp. 4.55% 15/01/2029	USD	730,000	717,247	0.17
Comcast Corp. 1.95% 15/01/2031	USD	529,000	433,052	0.10
Comcast Corp. 1.5% 15/02/2031	USD	371,000	295,270	0.07
Comcast Corp. 4.8% 15/05/2033	USD	4,501,000	4,455,868	1.07
Comcast Corp. 3.75% 01/04/2040	USD	78,000	65,768	0.02
Comcast Corp. 2.887% 01/11/2051	USD	62,000	41,603	0.01
Comcast Corp. 5.35% 15/05/2053	USD	436,000	443,080	0.11
ConocoPhillips Co. 3.8% 15/03/2052	USD	54,000	43,795	0.01
Constellation Brands, Inc. 3.6% 15/02/2028	USD	20,000	18,746	–
Corebridge Financial, Inc. 3.65% 05/04/2027	USD	30,000	28,037	0.01
Corebridge Financial, Inc. 3.85% 05/04/2029	USD	41,000	36,929	0.01
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	1,390,000	1,209,641	0.29
Corebridge Financial, Inc. 4.35% 05/04/2042	USD	34,000	27,485	0.01
Corebridge Financial, Inc. 4.4% 05/04/2052	USD	122,000	96,108	0.02
CSX Corp. 4.1% 15/11/2032	USD	3,715,000	3,517,026	0.84
CSX Corp. 3.35% 15/09/2049	USD	70,000	51,785	0.01
CSX Corp. 4.5% 15/11/2052	USD	219,000	198,076	0.05
Daimler Truck Finance North America LLC, 144A 5.15% 16/01/2026	USD	150,000	149,367	0.04
Daimler Truck Finance North America LLC, 144A 2.375% 14/12/2028	USD	325,000	281,570	0.07
Daimler Truck Finance North America LLC, 144A 2.5% 14/12/2031	USD	325,000	264,211	0.06
Dow Chemical Co. (The) 4.8% 15/05/2049	USD	616,000	537,142	0.13
Emera US Finance LP 2.639% 15/06/2031	USD	725,000	579,286	0.14
Equinix, Inc., REIT 1.55% 15/03/2028	USD	330,000	276,233	0.07
Equinix, Inc., REIT 2% 15/05/2028	USD	60,000	51,161	0.01
Equinix, Inc., REIT 3.2% 18/11/2029	USD	471,000	414,108	0.10
Equinix, Inc., REIT 3.9% 15/04/2032	USD	70,000	62,921	0.01
FirstEnergy Transmission LLC, 144A 2.866% 15/09/2028	USD	1,800,000	1,585,921	0.38
Five Corners Funding Trust III, 144A 5.791% 15/02/2033	USD	155,000	157,230	0.04
GE HealthCare Technologies, Inc. 5.65% 15/11/2027	USD	100,000	101,268	0.02
GE HealthCare Technologies, Inc. 5.857% 15/03/2030	USD	100,000	102,691	0.02
GE HealthCare Technologies, Inc. 5.905% 22/11/2032	USD	375,000	392,478	0.09
Glencore Funding LLC, 144A 1.625% 27/04/2026	USD	65,000	58,653	0.01
Glencore Funding LLC, 144A 2.625% 23/09/2031	USD	105,000	84,605	0.02
Golden State Tobacco Securitization Corp. 2.746% 01/06/2034	USD	15,000	12,235	–
Goldman Sachs Group, Inc. (The), FRN 1.093% 09/12/2026	USD	475,000	423,534	0.10
Goldman Sachs Group, Inc. (The), FRN 1.431% 09/03/2027	USD	410,000	366,541	0.09

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	83,000	73,862	0.02
Goldman Sachs Group, Inc. (The), FRN 4.482% 23/08/2028	USD	975,000	943,283	0.23
Goldman Sachs Group, Inc. (The), FRN 2.65% 21/10/2032	USD	40,000	32,618	0.01
Goldman Sachs Group, Inc. (The), FRN 3.102% 24/02/2033	USD	20,000	16,904	–
Honeywell International, Inc. 2.3% 15/08/2024	USD	5,000	4,834	–
Honeywell International, Inc. 1.95% 01/06/2030	USD	500,000	420,578	0.10
Intel Corp. 4.875% 10/02/2028	USD	163,000	162,466	0.04
Intel Corp. 5.2% 10/02/2033	USD	600,000	605,996	0.14
Intel Corp. 5.625% 10/02/2043	USD	46,000	46,746	0.01
Intel Corp. 5.7% 10/02/2053	USD	137,000	139,469	0.03
International Flavors & Fragrances, Inc., 144A 2.3% 01/11/2030	USD	732,000	580,652	0.14
Interstate Power and Light Co. 3.25% 01/12/2024	USD	125,000	120,720	0.03
Jersey Central Power & Light Co., 144A 4.3% 15/01/2026	USD	230,000	222,589	0.05
Jersey Central Power & Light Co., 144A 2.75% 01/03/2032	USD	75,000	61,936	0.01
JPMorgan Chase & Co., FRN 1.578% 22/04/2027	USD	291,000	261,525	0.06
JPMorgan Chase & Co., FRN 2.947% 24/02/2028	USD	300,000	275,675	0.07
JPMorgan Chase & Co., FRN 4.851% 25/07/2028	USD	1,531,000	1,511,451	0.36
JPMorgan Chase & Co., FRN 4.005% 23/04/2029	USD	60,000	56,549	0.01
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	72,000	68,491	0.02
JPMorgan Chase & Co., FRN 4.586% 26/04/2033	USD	114,000	108,720	0.03
JPMorgan Chase & Co., FRN 4.912% 25/07/2033	USD	1,699,000	1,660,876	0.40
JPMorgan Chase & Co., FRN 5.35% 01/06/2034	USD	4,210,000	4,245,284	1.02
JPMorgan Chase & Co., FRN 3.109% 22/04/2051	USD	200,000	139,969	0.03
Keurig Dr Pepper, Inc. 4.417% 25/05/2025	USD	4,000	3,923	–
Marriott International, Inc. 2.85% 15/04/2031	USD	187,000	157,346	0.04
Marriott International, Inc. 2.75% 15/10/2033	USD	85,000	67,621	0.02
Marsh & McLennan Cos., Inc. 5.45% 15/03/2053	USD	109,000	111,078	0.03
Mass General Brigham, Inc. 3.192% 01/07/2049	USD	150,000	109,194	0.03
Metropolitan Life Global Funding I, 144A 2.95% 09/04/2030	USD	1,394,000	1,205,548	0.29
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	150,000	116,831	0.03
Metropolitan Life Global Funding I, 144A 5.15% 28/03/2033	USD	150,000	148,467	0.04
Mid-Atlantic Interstate Transmission LLC, 144A 4.1% 15/05/2028	USD	250,000	236,589	0.06
Morgan Stanley, FRN 2.72% 22/07/2025	USD	450,000	434,093	0.10
Morgan Stanley, FRN 1.512% 20/07/2027	USD	75,000	66,475	0.02
Morgan Stanley, FRN 5.123% 01/02/2029	USD	1,223,000	1,206,898	0.29
Morgan Stanley, FRN 5.164% 20/04/2029	USD	9,422,000	9,313,998	2.23
Morgan Stanley, FRN 2.239% 21/07/2032	USD	758,000	602,759	0.14
Morgan Stanley, FRN 6.342% 18/10/2033	USD	140,000	148,996	0.04
Morgan Stanley, FRN 5.25% 21/04/2034	USD	1,039,000	1,026,448	0.25
Morong Band of Mission Indians (The), 144A 7% 01/10/2039	USD	175,000	186,758	0.04
Nasdaq, Inc. 5.35% 28/06/2028	USD	44,000	44,094	0.01

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Nasdaq, Inc. 5.55% 15/02/2034	USD	326,000	327,430	0.08
Nasdaq, Inc. 5.95% 15/08/2053	USD	223,000	228,488	0.05
Nasdaq, Inc. 6.1% 28/06/2063	USD	227,000	232,333	0.06
Netflix, Inc., 144A 5.375% 15/11/2029	USD	322,000	323,500	0.08
Netflix, Inc., 144A 4.875% 15/06/2030	USD	311,000	306,333	0.07
Netflix, Inc. 4.875% 15/04/2028	USD	1,966,000	1,946,201	0.47
Netflix, Inc. 5.875% 15/11/2028	USD	760,000	786,830	0.19
New York Life Global Funding, 144A 4.9% 13/06/2028	USD	5,423,000	5,375,686	1.29
Northern States Power Co. 2.6% 01/06/2051	USD	107,000	68,739	0.02
Northern States Power Co. 5.1% 15/05/2053	USD	1,500,000	1,478,434	0.35
Northwestern Mutual Global Funding, 144A 0.8% 14/01/2026	USD	547,000	487,799	0.12
Northwestern Mutual Global Funding, 144A 4.9% 12/06/2028	USD	4,973,000	4,938,344	1.18
Oncor Electric Delivery Co. LLC 4.55% 15/09/2032	USD	310,000	301,119	0.07
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	240,000	205,189	0.05
Pacific Gas and Electric Co. 3.3% 01/12/2027	USD	700,000	614,282	0.15
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	107,000	96,918	0.02
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	2,722,000	2,133,154	0.51
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	4,228,000	4,207,821	1.01
PayPal Holdings, Inc. 5.05% 01/06/2052	USD	25,000	24,498	0.01
PepsiCo, Inc. 4.45% 15/05/2028	USD	1,095,000	1,095,285	0.26
PepsiCo, Inc. 1.95% 21/10/2031	USD	1,233,000	1,021,042	0.24
PepsiCo, Inc. 2.75% 21/10/2051	USD	30,000	21,556	–
Philip Morris International, Inc. 0.875% 01/05/2026	USD	120,000	107,094	0.03
Philip Morris International, Inc. 5.625% 17/11/2029	USD	133,000	135,623	0.03
Philip Morris International, Inc. 5.75% 17/11/2032	USD	354,000	362,725	0.09
PNC Financial Services Group, Inc. (The), FRN 5.582% 12/06/2029	USD	3,605,000	3,590,642	0.86
PNC Financial Services Group, Inc. (The), FRN 6.037% 28/10/2033	USD	1,298,000	1,328,987	0.32
PNC Financial Services Group, Inc. (The), FRN 3.4% Perpetual	USD	150,000	111,000	0.03
Public Service Electric and Gas Co. 1.9% 15/08/2031	USD	22,000	17,696	–
Raytheon Technologies Corp. 1.9% 01/09/2031	USD	505,000	403,512	0.10
Raytheon Technologies Corp. 2.82% 01/09/2051	USD	65,000	43,714	0.01
Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030	USD	42,000	33,499	0.01
Sherwin-Williams Co. (The) 2.2% 15/03/2032	USD	151,000	121,803	0.03
Southern California Edison Co. 2.85% 01/08/2029	USD	100,000	87,474	0.02
Southwestern Electric Power Co. 3.25% 01/11/2051	USD	140,000	94,155	0.02
State Street Corp., FRN 5.104% 18/05/2026	USD	619,000	614,574	0.15
State Street Corp., FRN 5.159% 18/05/2034	USD	793,000	788,611	0.19
Stellantis Finance US, Inc., 144A 2.691% 15/09/2031	USD	390,000	311,833	0.07
SVB Financial Group, FRN 4.765% Perpetual <sup>§</sup>	USD	150,000	10,636	–
T-Mobile USA, Inc. 5.05% 15/07/2033	USD	2,792,000	2,742,632	0.66
T-Mobile USA, Inc. 5.75% 15/01/2054	USD	505,000	521,992	0.12
Triton Container International Ltd., 144A 1.15% 07/06/2024	USD	38,000	36,044	0.01

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

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Truist Financial Corp., FRN 5.867% 08/06/2034	USD	1,247,000	1,248,080	0.30
University of California 1.316% 15/05/2027	USD	125,000	110,911	0.03
University of California 1.614% 15/05/2030	USD	100,000	82,197	0.02
US Bancorp, FRN 4.548% 22/07/2028	USD	1,666,000	1,594,502	0.38
US Bancorp, FRN 4.839% 01/02/2034	USD	860,000	803,712	0.19
US Bancorp, FRN 5.836% 12/06/2034	USD	1,739,000	1,752,381	0.42
Verizon Communications, Inc. 4.329% 21/09/2028	USD	1,841,000	1,775,669	0.42
Verizon Communications, Inc. 2.355% 15/03/2032	USD	2,672,000	2,149,963	0.51
Warnermedia Holdings, Inc. 4.279% 15/03/2032	USD	69,000	61,226	0.01
Warnermedia Holdings, Inc. 5.05% 15/03/2042	USD	82,000	69,160	0.02
Warnermedia Holdings, Inc. 5.141% 15/03/2052	USD	167,000	136,090	0.03
Wells Fargo & Co., FRN 3.908% 25/04/2026	USD	901,000	871,553	0.21
Wells Fargo & Co., FRN 4.808% 25/07/2028	USD	9,208,000	9,008,120	2.16
Wells Fargo & Co., FRN 4.897% 25/07/2033	USD	791,000	759,165	0.18
Wells Fargo & Co., FRN 5.389% 24/04/2034	USD	4,321,000	4,295,411	1.03
Western Midstream Operating LP 6.15% 01/04/2033	USD	47,000	47,436	0.01
Willis North America, Inc. 4.65% 15/06/2027	USD	25,000	24,304	0.01
Willis North America, Inc. 5.35% 15/05/2033	USD	500,000	487,913	0.12
Xcel Energy, Inc. 1.75% 15/03/2027	USD	145,000	128,527	0.03
			164,866,373	39.48
<b>Total Bonds</b>			<b>190,494,868</b>	<b>45.61</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>190,494,868</b>	<b>45.61</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 6.537% 12/08/2033	USD	282,000	289,054	0.07
			289,054	0.07
<i>United States of America</i>				
Daimler Truck Finance North America LLC, 144A 3.5% 07/04/2025	USD	150,000	144,376	0.03
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	200,000	189,167	0.05
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	150,000	149,463	0.04
New York Life Global Funding, 144A 3.25% 07/04/2027	USD	744,000	700,444	0.17
Stellantis Finance US, Inc., 144A 5.625% 12/01/2028	USD	270,000	272,525	0.06
Stellantis Finance US, Inc., 144A 6.375% 12/09/2032	USD	200,000	204,276	0.05
			1,660,251	0.40
<b>Total Bonds</b>			<b>1,949,305</b>	<b>0.47</b>
<b>Total Recently issued securities</b>			<b>1,949,305</b>	<b>0.47</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				



Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	3,161,721	3,161,721	0.76
			3,161,721	0.76
<b>Total Collective Investment Schemes - UCITS</b>			<b>3,161,721</b>	<b>0.76</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>3,161,721</b>	<b>0.76</b>
<b>Total Investments</b>			<b>393,320,421</b>	<b>94.18</b>
<b>Cash</b>			<b>9,810,656</b>	<b>2.35</b>
<b>Other assets/(liabilities)</b>			<b>14,514,332</b>	<b>3.47</b>
<b>Total net assets</b>			<b>417,645,409</b>	<b>100.00</b>

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 5 Year Note, 29/09/2023	(369)	USD	(39,517,594)	355,950	0.09
US 10 Year Ultra Bond, 20/09/2023	(568)	USD	(67,272,500)	648,081	0.15
US Ultra Bond, 20/09/2023	175	USD	23,838,282	84,047	0.02
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>1,088,078</b>	<b>0.26</b>
US 2 Year Note, 29/09/2023	177	USD	35,991,844	(407,777)	(0.10)
US 10 Year Note, 20/09/2023	135	USD	15,155,859	(123,651)	(0.03)
US Long Bond, 20/09/2023	340	USD	43,148,125	(44,372)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(575,800)</b>	<b>(0.14)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>512,278</b>	<b>0.12</b>

Capital Group US Corporate Bond Fund (LUX) (continued)  
As at 30 June 2023

<b>Forward Currency Exchange Contracts</b>							
<b>Currency Purchased</b>	<b>Amount Purchased</b>	<b>Currency Sold</b>	<b>Amount Sold</b>	<b>Maturity Date</b>	<b>Counterparty</b>	<b>Unrealised Gain/(Loss) USD</b>	<b>% of Net Assets</b>
<b>CHF Hedged Share Class</b>							
CHF	76,015	USD	84,581	21/07/2023	J.P. Morgan	504	–
<b>EUR Hedged Share Class</b>							
EUR	30,939,276	USD	33,349,892	21/07/2023	J.P. Morgan	441,101	0.11
USD	556,629	EUR	508,180	21/07/2023	J.P. Morgan	1,609	–
<b>GBP Hedged Share Class</b>							
GBP	179,352	USD	225,793	21/07/2023	J.P. Morgan	2,013	–
<b>SGD Hedged Share Class</b>							
SGD	1,380	USD	1,020	21/07/2023	J.P. Morgan	1	–
USD	1,080	SGD	1,449	21/07/2023	J.P. Morgan	9	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>445,237</b>	<b>0.11</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>445,237</b>	<b>0.11</b>
<b>EUR Hedged Share Class</b>							
EUR	707,370	USD	775,106	21/07/2023	J.P. Morgan	(2,537)	–
USD	173,713	EUR	160,353	21/07/2023	J.P. Morgan	(1,419)	–
<b>GBP Hedged Share Class</b>							
USD	2,397	GBP	1,900	21/07/2023	J.P. Morgan	(16)	–
<b>JPY Hedged Share Class</b>							
JPY	1,468,326,887	USD	10,592,688	21/07/2023	J.P. Morgan	(388,792)	(0.10)
<b>SGD Hedged Share Class</b>							
SGD	133,337	USD	99,380	21/07/2023	J.P. Morgan	(722)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(393,486)</b>	<b>(0.10)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(393,486)</b>	<b>(0.10)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>51,751</b>	<b>0.01</b>

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

## Capital Group Global High Income Opportunities (LUX)

### As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Albania</i>				
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	1,500,000	1,604,678	0.11
			1,604,678	0.11
<i>Angola</i>				
Angola Government Bond, Reg. S 8% 26/11/2029	USD	2,000,000	1,699,950	0.11
			1,699,950	0.11
<i>Argentina</i>				
Argentina Government Bond 1% 09/07/2029	USD	1,713,573	558,974	0.04
Argentina Government Bond, STEP 0.5% 09/07/2030	USD	39,231,912	13,125,673	0.86
Argentina Government Bond, STEP 1.5% 09/07/2035	USD	24,520,848	7,376,042	0.49
YPF Energia Electrica SA, 144A 10% 25/07/2026	USD	2,000,000	1,861,851	0.12
			22,922,540	1.51
<i>Bermuda</i>				
Investment Energy Resources Ltd., 144A 6.25% 26/04/2029	USD	2,300,000	2,133,020	0.14
			2,133,020	0.14
<i>Bosnia and Herzegovina</i>				
SRPSKA Treasury, Reg. S 4.75% 27/04/2026	EUR	905,000	917,105	0.06
			917,105	0.06
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/07/2025	BRL	16,400,000	2,811,252	0.19
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	22,750,000	4,698,176	0.31
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	65,300,000	13,561,444	0.89
Brazil Notas do Tesouro Nacional Inflation Linked Bond, FRN 6% 15/08/2026	BRL	1,130,000	10,062,161	0.66
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	2,437,711	2,202,208	0.15
			33,335,241	2.20
<i>Bulgaria</i>				
Bulgaria Government Bond, 144A 4.5% 27/01/2033	EUR	2,490,000	2,696,881	0.18
			2,696,881	0.18
<i>Canada</i>				
Aris Mining Corp., 144A 6.875% 09/08/2026	USD	1,690,000	1,243,367	0.08
			1,243,367	0.08
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5% 01/10/2028	CLP	1,795,000,000	2,192,862	0.14
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	3,720,000,000	4,492,196	0.30
Chile Government Bond 3.1% 07/05/2041	USD	3,310,000	2,492,371	0.16
Chile Government Bond 4.34% 07/03/2042	USD	2,855,000	2,541,706	0.17
			11,719,135	0.77
<i>China</i>				
BOC Aviation Ltd., Reg. S 3% 11/09/2029	USD	1,141,000	1,003,834	0.07
BOC Aviation Ltd., Reg. S 2.625% 17/09/2030	USD	459,000	391,598	0.03
China Development Bank 3.48% 08/01/2029	CNY	31,480,000	4,499,376	0.30
China Government Bond 2.8% 24/03/2029	CNY	29,820,000	4,154,785	0.27
China Government Bond 3.29% 23/05/2029	CNY	14,350,000	2,059,648	0.14
China Government Bond 3.86% 22/07/2049	CNY	22,400,000	3,505,296	0.23
China Government Bond 3.39% 16/03/2050	CNY	10,800,000	1,565,188	0.10

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	2,100,000	1,945,684	0.13
ENN Energy Holdings Ltd., Reg. S 2.625% 17/09/2030	USD	3,300,000	2,762,188	0.18
Export-Import Bank of China (The) 2.93% 02/03/2025	CNY	30,000	4,169	–
Huarong Finance 2017 Co. Ltd., Reg. S 4.75% 27/04/2027	USD	500,000	433,048	0.03
Meituan, 144A 3.05% 28/10/2030	USD	4,800,000	3,805,532	0.25
Tencent Holdings Ltd., Reg. S 3.975% 11/04/2029	USD	886,000	824,145	0.05
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	1,200,000	788,355	0.05
Vigorous Champion International Ltd., Reg. S 4.25% 28/05/2029	USD	200,000	177,884	0.01
			<u>27,920,730</u>	<u>1.84</u>
<i>Colombia</i>				
Colombia Government Bond 3% 30/01/2030	USD	339,000	264,346	0.02
Colombia Government Bond 3.125% 15/04/2031	USD	4,037,000	3,053,991	0.20
Colombia Government Bond 3.25% 22/04/2032	USD	2,766,000	2,053,229	0.13
Colombia Government Bond 8% 20/04/2033	USD	2,510,000	2,552,931	0.17
Colombia Government Bond 5.625% 26/02/2044	USD	496,000	370,578	0.02
Colombia Government Bond 5% 15/06/2045	USD	2,401,000	1,677,505	0.11
Colombia Government Bond 5.2% 15/05/2049	USD	375,000	258,562	0.02
Colombia Titulos De Tesoreria 5.75% 03/11/2027	COP	46,098,100,000	9,519,272	0.63
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	43,331,500,000	8,764,831	0.58
Colombia Titulos De Tesoreria 9.25% 28/05/2042	COP	17,735,400,000	3,808,607	0.25
Colombia Titulos De Tesoreria 7.25% 26/10/2050	COP	6,518,000,000	1,110,687	0.07
Colombia Titulos De Tesoreria 7.75% 18/09/2030	COP	4,811,300,000	1,026,733	0.07
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	6,415,000,000	1,236,648	0.08
Financiera de Desarrollo Territorial SA Findeter, Reg. S 7.875% 12/08/2024	COP	2,008,000,000	451,332	0.03
Oleoducto Central SA, 144A 4% 14/07/2027	USD	326,000	285,875	0.02
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	3,047,000	2,671,963	0.18
			<u>39,107,090</u>	<u>2.58</u>
<i>Costa Rica</i>				
Costa Rica Government Bond, Reg. S 6.125% 19/02/2031	USD	2,153,000	2,142,772	0.14
Costa Rica Government Bond, Reg. S 5.625% 30/04/2043	USD	222,000	191,268	0.01
Costa Rica Government Bond, Reg. S 7% 04/04/2044	USD	1,654,000	1,616,019	0.11
Instituto Costarricense de Electricidad, Reg. S 6.75% 07/10/2031	USD	4,720,000	4,661,000	0.31
			<u>8,611,059</u>	<u>0.57</u>
<i>Czech Republic</i>				
Czech Republic Government Bond 1.25% 14/02/2025	CZK	88,000,000	3,785,886	0.25
Czech Republic Government Bond 1.95% 30/07/2037	CZK	219,400,000	7,598,456	0.50
			<u>11,384,342</u>	<u>0.75</u>
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 5.5% 22/02/2029	USD	1,935,000	1,815,364	0.12
Dominican Republic Government Bond, 144A 7.05% 03/02/2031	USD	1,290,000	1,288,048	0.08

Capital Group Global High Income Opportunities (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dominican Republic Government Bond, 144A 13.625% 03/02/2033	DOP	129,700,000	2,922,284	0.19
Dominican Republic Government Bond, 144A 6% 22/02/2033	USD	965,000	892,320	0.06
Dominican Republic Government Bond, 144A 5.3% 21/01/2041	USD	2,637,000	2,072,612	0.14
Dominican Republic Government Bond, 144A 6.4% 05/06/2049	USD	1,220,000	1,042,535	0.07
Dominican Republic Government Bond, 144A 5.875% 30/01/2060	USD	700,000	544,208	0.04
Dominican Republic Government Bond, Reg. S 5.5% 22/02/2029	USD	500,000	469,100	0.03
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	2,759,000	2,424,884	0.16
Dominican Republic Government Bond, Reg. S 6.5% 15/02/2048	USD	775,000	671,602	0.04
Dominican Republic Government Bond, Reg. S 6.4% 05/06/2049	USD	1,140,000	974,173	0.06
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	1,900,000	1,477,136	0.10
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	2,508,000	2,532,242	0.17
Dominican Republic Government Bond, Reg. S 8.625% 20/04/2027	USD	2,375,000	2,481,872	0.16
Dominican Republic Government Bond, Reg. S 7.45% 30/04/2044	USD	2,300,000	2,259,697	0.15
Dominican Republic Government Bond, Reg. S 6.85% 27/01/2045	USD	1,330,000	1,210,560	0.08
			<u>25,078,637</u>	<u>1.65</u>
<i>Egypt</i>				
Egypt Government Bond, 144A 4.75% 16/04/2026	EUR	1,965,000	1,514,883	0.10
Egypt Government Bond, 144A 5.625% 16/04/2030	EUR	1,900,000	1,155,273	0.08
Egypt Government Bond, 144A 7.053% 15/01/2032	USD	3,484,000	1,984,452	0.13
Egypt Government Bond, Reg. S 4.75% 16/04/2026	EUR	500,000	385,466	0.02
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	473,000	311,915	0.02
Egypt Government Bond, Reg. S 5.625% 16/04/2030	EUR	680,000	413,466	0.03
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	2,225,000	1,205,216	0.08
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	2,490,000	1,350,128	0.09
Egypt Government Bond, Reg. S 7.5% 31/01/2027	USD	3,448,000	2,520,212	0.17
			<u>10,841,011</u>	<u>0.72</u>
<i>France</i>				
Altice France SA, 144A 5.125% 15/07/2029	USD	1,220,000	867,290	0.06
			<u>867,290</u>	<u>0.06</u>
<i>Georgia</i>				
Georgia Government Bond, 144A 2.75% 22/04/2026	USD	1,281,000	1,153,263	0.08
			<u>1,153,263</u>	<u>0.08</u>
<i>Ghana</i>				
Ghana Government Bond, Reg. S 7.625% 16/05/2029	USD	2,065,000	889,718	0.06
			<u>889,718</u>	<u>0.06</u>

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Honduras</i>				
Honduras Government Bond, 144A 5.625% 24/06/2030	USD	1,885,000	1,529,569	0.10
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	5,315,000	4,312,818	0.29
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	6,367,000	5,812,086	0.38
			<u>11,654,473</u>	<u>0.77</u>
<i>Hong Kong</i>				
China Ping An Insurance Overseas Holdings Ltd., Reg. S 2.85% 12/08/2031	USD	281,000	218,391	0.01
CMB International Leasing Management Ltd., Reg. S 2.75% 12/08/2030	USD	2,450,000	2,002,897	0.13
Huarong Finance 2019 Co. Ltd., Reg. S 3.75% 29/05/2024	USD	200,000	192,290	0.01
Huarong Finance 2019 Co. Ltd., Reg. S 3.25% 13/11/2024	USD	400,000	375,492	0.03
Huarong Finance 2019 Co. Ltd., Reg. S 3.875% 13/11/2029	USD	2,206,000	1,703,497	0.11
Huarong Finance 2019 Co. Ltd., Reg. S, FRN 6.625% 24/02/2025	USD	400,000	376,361	0.03
Huarong Finance II Co. Ltd., Reg. S 4.625% 03/06/2026	USD	2,142,000	1,909,146	0.13
Huarong Finance II Co. Ltd., Reg. S 4.875% 22/11/2026	USD	400,000	354,273	0.02
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	5,396,000	4,768,602	0.31
Melco Resorts Finance Ltd., 144A 5.75% 21/07/2028	USD	845,000	747,825	0.05
Melco Resorts Finance Ltd., 144A 5.375% 04/12/2029	USD	1,300,000	1,080,075	0.07
Sands China Ltd. 5.625% 08/08/2025	USD	1,000,000	976,242	0.06
Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031	USD	530,000	400,843	0.03
Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	975,000	577,972	0.04
			<u>15,683,906</u>	<u>1.03</u>
<i>Hungary</i>				
Hungary Government Bond, 144A 6.125% 22/05/2028	USD	2,050,000	2,083,962	0.14
Hungary Government Bond 6.75% 22/10/2028	HUF	1,080,000,000	3,041,175	0.20
Hungary Government Bond 4.75% 24/11/2032	HUF	895,400,000	2,228,860	0.15
Hungary Government Bond, Reg. S 6.25% 22/09/2032	USD	2,900,000	2,978,445	0.19
Hungary Government Bond 3% 26/06/2024	HUF	751,000,000	2,046,215	0.13
Hungary Government Bond 5.5% 24/06/2025	HUF	1,382,800,000	3,753,864	0.25
MVM Energetika Zrt., Reg. S 7.5% 09/06/2028	USD	1,210,000	1,207,945	0.08
			<u>17,340,466</u>	<u>1.14</u>
<i>India</i>				
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	3,630,000	3,208,176	0.21
HDFC Bank Ltd., FRN, 144A 3.7% Perpetual	USD	4,490,000	3,900,312	0.26
Power Finance Corp. Ltd., 144A 3.95% 23/04/2030	USD	4,750,000	4,228,640	0.28
			<u>11,337,128</u>	<u>0.75</u>

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Indonesia</i>				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	1,445,000	1,222,859	0.08
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.541% 27/04/2032	USD	1,184,000	997,520	0.07
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 4.745% 09/06/2051	USD	2,355,000	1,764,473	0.12
Indonesia Government Bond 6.375% 15/08/2028	IDR	50,290,000,000	3,423,879	0.23
Indonesia Government Bond 9% 15/03/2029	IDR	124,192,000,000	9,471,747	0.62
Indonesia Government Bond 8.25% 15/05/2029	IDR	131,854,000,000	9,706,269	0.64
Indonesia Government Bond 7% 15/09/2030	IDR	44,600,000,000	3,097,060	0.20
Indonesia Government Bond 6.5% 15/02/2031	IDR	71,417,000,000	4,806,596	0.32
Indonesia Government Bond 8.75% 15/05/2031	IDR	28,829,000,000	2,210,609	0.15
Indonesia Government Bond 6.375% 15/04/2032	IDR	57,627,000,000	3,862,949	0.25
Indonesia Government Bond 7.5% 15/06/2035	IDR	28,645,000,000	2,071,811	0.14
Indonesia Government Bond 8.25% 15/05/2036	IDR	93,121,000,000	7,152,294	0.47
			49,788,066	3.29
<i>Israel</i>				
Israel Government Bond 4.5% 17/01/2033	USD	6,025,000	5,939,445	0.39
			5,939,445	0.39
<i>Ivory Coast</i>				
Ivory Coast Government Bond, 144A 5.875% 17/10/2031	EUR	1,810,000	1,658,942	0.11
Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	3,540,000	3,016,614	0.20
Ivory Coast Government Bond, Reg. S 5.25% 22/03/2030	EUR	2,540,000	2,350,219	0.16
Ivory Coast Government Bond, STEP, Reg. S, FRN 5.75% 31/12/2032	USD	1,808,555	1,691,644	0.11
			8,717,419	0.58
<i>Jordan</i>				
Jordan Government Bond, Reg. S 6.125% 29/01/2026	USD	1,130,000	1,110,943	0.07
Jordan Government Bond, Reg. S 5.75% 31/01/2027	USD	405,000	389,795	0.03
			1,500,738	0.10
<i>Kazakhstan</i>				
Development Bank of Kazakhstan JSC, 144A 10.95% 06/05/2026	KZT	2,352,000,000	4,564,660	0.30
Kazakhstan Government Bond, Reg. S 6.5% 21/07/2045	USD	843,000	892,061	0.06
			5,456,721	0.36
<i>Kenya</i>				
Kenya Government Bond, 144A 6.3% 23/01/2034	USD	6,499,000	4,925,106	0.32
Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	3,700,000	3,219,029	0.21
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	270,000	257,491	0.02
			8,401,626	0.55
<i>Korea, Republic of</i>				
Hana Bank, Reg. S 3.25% 30/03/2027	USD	2,000,000	1,876,006	0.12
Korea Government Bond 4.25% 10/12/2032	KRW	10,653,700,000	8,436,960	0.56
Korea Treasury 3.125% 10/09/2027	KRW	9,043,500,000	6,717,412	0.44
			17,030,378	1.12

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

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Luxembourg</i>				
ARD Finance SA, 144A 6.5% 30/06/2027	USD	850,000	689,882	0.05
			689,882	0.05
<i>Malaysia</i>				
MISC Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	2,833,000	2,653,041	0.17
			2,653,041	0.17
<i>Mexico</i>				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	2,485,000	2,009,992	0.13
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	2,850,000	1,915,770	0.13
Comision Federal de Electricidad, 144A 3.875% 26/07/2033	USD	1,130,000	875,325	0.06
Corp. Inmobiliaria Vesta SAB de CV, 144A 3.625% 13/05/2031	USD	2,480,000	2,066,733	0.14
Grupo Televisa SAB 7.25% 14/05/2043	MXN	9,290,000	361,842	0.02
Mexican Bonos 8.5% 31/05/2029	MXN	235,700,000	13,646,971	0.90
Mexican Bonos 8% 07/11/2047	MXN	100,200,000	5,352,742	0.35
Mexican Bonos 8% 31/07/2053	MXN	60,170,000	3,190,202	0.21
Mexican Bonos 7.5% 03/06/2027	MXN	465,360,000	25,879,312	1.71
Mexican Udibonos Inflation Linked Bond, FRN 2.75% 27/11/2031	MXN	4,400,000	1,778,826	0.12
Mexican Udibonos Inflation Linked Bond, FRN 4.5% 04/12/2025	MXN	6,740,000	2,981,026	0.20
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	1,164,000	1,122,290	0.07
Mexico City Airport Trust, Reg. S 3.875% 30/04/2028	USD	585,000	552,160	0.04
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	1,216,000	1,063,782	0.07
Mexico Government Bond 3.25% 16/04/2030	USD	3,065,000	2,735,177	0.18
Mexico Government Bond 4.75% 27/04/2032	USD	8,800,000	8,406,130	0.55
Mexico Government Bond 4.875% 19/05/2033	USD	1,345,000	1,285,901	0.09
Mexico Government Bond 6.35% 09/02/2035	USD	3,709,000	3,908,512	0.26
Mexico Government Bond 4.28% 14/08/2041	USD	4,450,000	3,671,983	0.24
Mexico Government Bond 6.338% 04/05/2053	USD	950,000	970,100	0.06
Mexico Government Bond 3.75% 19/04/2071	USD	839,000	561,757	0.04
Mexico Government Bond 5.75% 12/10/2110	USD	4,100,000	3,669,166	0.24
			88,005,699	5.81
<i>Mongolia</i>				
Mongolia Government Bond, 144A 8.65% 19/01/2028	USD	495,000	499,331	0.03
Mongolia Government Bond, Reg. S 8.65% 19/01/2028	USD	465,000	469,069	0.03
Mongolia Government Bond, Reg. S 4.45% 07/07/2031	USD	450,000	349,837	0.03
			1,318,237	0.09
<i>Morocco</i>				
Morocco Government Bond, Reg. S 5.95% 08/03/2028	USD	2,220,000	2,244,420	0.15
			2,244,420	0.15
<i>Netherlands</i>				
Diebold Nixdorf Dutch Holding BV, 144A 9% 15/07/2025	EUR	3,841,000	778,785	0.05
Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	2,200,000	1,980,457	0.13
Teva Pharmaceutical Finance Netherlands III BV 6% 15/04/2024	USD	1,854,000	1,843,595	0.12
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	2,030,000	1,821,531	0.12



Capital Group Global High Income Opportunities (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	910,000	842,953	0.06
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	9,345,000	8,486,763	0.56
Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	USD	224,000	223,712	0.02
VZ Secured Financing BV, 144A 5% 15/01/2032	USD	2,950,000	2,379,047	0.16
Ziggo Bond Co. BV, 144A 5.125% 28/02/2030	USD	1,025,000	777,427	0.05
Ziggo BV, 144A 4.875% 15/01/2030	USD	800,000	664,728	0.04
			<u>19,798,998</u>	<u>1.31</u>
<i>Oman</i>				
Oman Government Bond, 144A 6.25% 25/01/2031	USD	10,550,000	10,725,341	0.71
Oman Government Bond, Reg. S 6.75% 17/01/2048	USD	4,050,000	3,901,211	0.26
Oman Government Bond, Reg. S 7% 25/01/2051	USD	1,910,000	1,895,765	0.12
Oman Sovereign Sukuk Co., 144A 4.875% 15/06/2030	USD	610,000	611,183	0.04
			<u>17,133,500</u>	<u>1.13</u>
<i>Panama</i>				
Aeropuerto Internacional de Tocumen SA, 144A 4% 11/08/2041	USD	960,000	770,063	0.05
Aeropuerto Internacional de Tocumen SA, 144A 5.125% 11/08/2061	USD	680,000	524,933	0.03
Panama Bonos del Tesoro 3.362% 30/06/2031	USD	5,600,000	4,820,200	0.32
Panama Government Bond 3.16% 23/01/2030	USD	663,000	582,116	0.04
Panama Government Bond 4.5% 16/04/2050	USD	3,670,000	2,853,356	0.19
Panama Government Bond 6.853% 28/03/2054	USD	4,000,000	4,170,983	0.27
Panama Government Bond 4.5% 01/04/2056	USD	1,750,000	1,318,579	0.09
Panama Notas del Tesoro 3.75% 17/04/2026	USD	863,000	849,701	0.06
			<u>15,889,931</u>	<u>1.05</u>
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 2.739% 29/01/2033	USD	838,000	672,189	0.05
Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	1,790,000	1,574,641	0.10
Paraguay Government Bond, Reg. S 5.4% 30/03/2050	USD	200,000	171,354	0.01
			<u>2,418,184</u>	<u>0.16</u>
<i>Peru</i>				
Peru Bonos De Tesoreria 5.4% 12/08/2034	PEN	609,000	148,308	0.01
Peru Bonos De Tesoreria 6.15% 12/08/2032	PEN	26,632,000	7,015,752	0.46
Peru Government Bond 3% 15/01/2034	USD	1,480,000	1,233,210	0.08
Peru Government Bond 3.55% 10/03/2051	USD	1,300,000	978,263	0.07
Peru Government Bond, Reg. S 6.95% 12/08/2031	PEN	1,255,000	352,743	0.02
Peru Government Bond, Reg. S 5.4% 12/08/2034	PEN	5,600,000	1,363,754	0.09
			<u>11,092,030</u>	<u>0.73</u>
<i>Philippines</i>				
Philippines Government Bond 9.5% 02/02/2030	USD	3,000,000	3,765,913	0.25
Philippines Government Bond 1.648% 10/06/2031	USD	3,200,000	2,527,544	0.17
Philippines Government Bond 3.95% 20/01/2040	USD	1,700,000	1,464,399	0.09
Philippines Government Bond 2.95% 05/05/2045	USD	7,480,000	5,339,888	0.35
			<u>13,097,744</u>	<u>0.86</u>

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Poland</i>				
Poland Government Bond 3.75% 25/05/2027	PLN	25,955,000	5,966,021	0.39
Poland Government Bond 4.875% 04/10/2033	USD	4,855,000	4,774,795	0.32
			<u>10,740,816</u>	<u>0.71</u>
<i>Romania</i>				
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	4,000,000	3,090,977	0.20
			<u>3,090,977</u>	<u>0.20</u>
<i>Senegal</i>				
Senegal Government Bond, 144A 5.375% 08/06/2037	EUR	2,900,000	2,122,575	0.14
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	3,500,000	3,298,467	0.22
			<u>5,421,042</u>	<u>0.36</u>
<i>Serbia</i>				
Serbia Government Bond, 144A 6.5% 26/09/2033	USD	3,660,000	3,598,285	0.24
			<u>3,598,285</u>	<u>0.24</u>
<i>South Africa</i>				
South Africa Government Bond 7% 28/02/2031	ZAR	41,200,000	1,752,963	0.12
South Africa Government Bond 8.25% 31/03/2032	ZAR	39,300,000	1,755,332	0.12
South Africa Government Bond 5.875% 20/04/2032	USD	4,600,000	4,084,400	0.27
South Africa Government Bond 8.875% 28/02/2035	ZAR	318,390,000	13,868,161	0.92
South Africa Government Bond 8.5% 31/01/2037	ZAR	93,900,000	3,815,869	0.25
South Africa Government Bond 8% 31/01/2030	ZAR	168,900,000	7,930,683	0.52
South Africa Government Bond 8.75% 28/02/2048	ZAR	84,259,000	3,249,934	0.21
			<u>36,457,342</u>	<u>2.41</u>
<i>Spain</i>				
Grifols Escrow Issuer SA, 144A 4.75% 15/10/2028	USD	1,415,000	1,229,550	0.08
			<u>1,229,550</u>	<u>0.08</u>
<i>Sri Lanka</i>				
Sri Lanka Government Bond, Reg. S 6.825% 18/07/2026	USD	2,745,000	1,300,404	0.09
Sri Lanka Government Bond, Reg. S 7.55% 28/03/2030	USD	463,000	213,165	0.01
			<u>1,513,569</u>	<u>0.10</u>
<i>Supranational</i>				
European Bank for Reconstruction & Development 5.15% 16/02/2024	INR	12,000,000	144,572	0.01
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	165,000,000	2,010,532	0.13
International Finance Corp. 6.3% 25/11/2024	INR	151,960,000	1,832,810	0.12
			<u>3,987,914</u>	<u>0.26</u>
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S 4.45% 19/09/2028	USD	1,026,000	993,306	0.07
Bangkok Bank PCL, Reg. S, FRN 3.466% 23/09/2036	USD	900,000	734,335	0.05
GC Treasury Center Co. Ltd., 144A 4.4% 30/03/2032	USD	1,013,000	915,962	0.06
GC Treasury Center Co. Ltd., Reg. S 4.4% 30/03/2032	USD	1,200,000	1,089,715	0.07
			<u>3,733,318</u>	<u>0.25</u>
<i>Tunisia</i>				
Tunisia Government Bond, 144A 6.75% 31/10/2023	EUR	1,222,000	1,242,346	0.08
Tunisia Government Bond, Reg. S 6.75% 31/10/2023	EUR	305,000	310,078	0.02
Tunisia Government Bond, Reg. S 5.625% 17/02/2024	EUR	7,333,000	6,648,270	0.44
Tunisia Government Bond, Reg. S 5.75% 30/01/2025	USD	3,200,000	2,140,960	0.14
			<u>10,341,654</u>	<u>0.68</u>

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Turkey</i>				
Turkey Government Bond 6.375% 14/10/2025	USD	2,810,000	2,688,931	0.18
Turkey Government Bond 6.5% 20/09/2033	USD	3,270,000	2,787,446	0.18
Turkey Government Bond 4.25% 14/04/2026	USD	7,264,000	6,508,355	0.43
			<u>11,984,732</u>	<u>0.79</u>
<i>Ukraine</i>				
Ukraine Government Bond, 144A 7.253% 15/03/2035	USD	3,700,000	869,500	0.06
Ukraine Government Bond 10.95% 01/11/2023	UAH	15,830,000	266,505	0.02
Ukraine Government Bond 9.99% 22/05/2024	UAH	19,775,000	341,980	0.02
Ukraine Government Bond 15.84% 26/02/2025	UAH	40,637,000	740,725	0.05
			<u>2,218,710</u>	<u>0.15</u>
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, Reg. S 2.5% 30/09/2029	USD	7,000,000	6,291,845	0.41
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	4,900,000	4,131,494	0.27
Finance Department Government of Sharjah, 144A 6.5% 23/11/2032	USD	3,205,000	3,314,079	0.22
MDGH GMTN RSC Ltd., 144A 5.084% 22/05/2053	USD	435,000	434,456	0.03
			<u>14,171,874</u>	<u>0.93</u>
<i>United Kingdom</i>				
Ashtead Capital, Inc., 144A 5.5% 11/08/2032	USD	880,000	851,717	0.05
HSBC Holdings plc, FRN 8.113% 03/11/2033	USD	5,000,000	5,553,771	0.37
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	4,500,000	4,669,204	0.31
INEOS Finance plc, 144A 6.75% 15/05/2028	USD	975,000	937,445	0.06
MARB BondCo plc, Reg. S 3.95% 29/01/2031	USD	1,900,000	1,361,557	0.09
Vmed O2 UK Financing I plc, 144A 4.25% 31/01/2031	USD	725,000	586,857	0.04
			<u>13,960,551</u>	<u>0.92</u>
<i>United States of America</i>				
ATI, Inc. 4.875% 01/10/2029	USD	1,898,000	1,712,572	0.11
ATI, Inc. 5.125% 01/10/2031	USD	1,017,000	907,581	0.06
B&G Foods, Inc. 5.25% 01/04/2025	USD	570,000	544,971	0.04
B&G Foods, Inc. 5.25% 15/09/2027	USD	2,130,000	1,853,397	0.12
Ball Corp. 6% 15/06/2029	USD	1,720,000	1,709,250	0.11
Ball Corp. 3.125% 15/09/2031	USD	1,560,000	1,285,128	0.08
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	56,000	50,463	–
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	2,091,000	1,916,430	0.13
Centene Corp. 2.45% 15/07/2028	USD	1,370,000	1,172,338	0.08
Centene Corp. 3% 15/10/2030	USD	2,360,000	1,968,847	0.13
DPL, Inc. 4.125% 01/07/2025	USD	440,000	419,522	0.03
Embarq Corp. 7.995% 01/06/2036	USD	3,411,000	2,066,247	0.14
Encompass Health Corp. 4.5% 01/02/2028	USD	575,000	535,761	0.04
Encompass Health Corp. 5.75% 15/09/2025	USD	540,000	535,711	0.04
EQM Midstream Partners LP 5.5% 15/07/2028	USD	1,290,000	1,221,780	0.08
Ford Motor Co. 6.1% 19/08/2032	USD	960,000	931,326	0.06
Ford Motor Credit Co. LLC 2.3% 10/02/2025	USD	600,000	561,450	0.04
Ford Motor Credit Co. LLC 5.125% 16/06/2025	USD	3,385,000	3,295,061	0.22
Ford Motor Credit Co. LLC 4.134% 04/08/2025	USD	200,000	189,860	0.01
Ford Motor Credit Co. LLC 3.375% 13/11/2025	USD	770,000	716,719	0.05
Ford Motor Credit Co. LLC 6.95% 10/06/2026	USD	1,344,000	1,351,957	0.09
Ford Motor Credit Co. LLC 4.542% 01/08/2026	USD	2,250,000	2,117,014	0.14
Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	1,230,000	1,099,300	0.07
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	780,000	736,641	0.05

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

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ford Motor Credit Co. LLC 3.815% 02/11/2027	USD	760,000	679,975	0.04
Ford Motor Credit Co. LLC 6.8% 12/05/2028	USD	800,000	801,602	0.05
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	480,000	445,620	0.03
Genesis Energy LP 8% 15/01/2027	USD	1,530,000	1,493,451	0.10
Genesis Energy LP 7.75% 01/02/2028	USD	175,000	166,654	0.01
Genesis Energy LP 8.875% 15/04/2030	USD	2,007,000	1,962,685	0.13
HCA, Inc. 5.375% 01/02/2025	USD	150,000	148,765	0.01
HCA, Inc. 3.5% 01/09/2030	USD	2,480,000	2,175,088	0.14
MGIC Investment Corp. 5.25% 15/08/2028	USD	1,100,000	1,038,576	0.07
MGM Resorts International 5.5% 15/04/2027	USD	1,140,000	1,093,360	0.07
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	1,000,000	842,289	0.06
NGL Energy Partners LP 6.125% 01/03/2025	USD	1,480,000	1,422,679	0.09
OneMain Finance Corp. 3.875% 15/09/2028	USD	332,000	271,709	0.02
Owens & Minor, Inc. 4.375% 15/12/2024	USD	4,235,000	4,111,838	0.27
Owl Rock Capital Corp. 3.75% 22/07/2025	USD	1,950,000	1,808,108	0.12
Owl Rock Capital Corp. 3.4% 15/07/2026	USD	1,370,000	1,214,653	0.08
Penske Automotive Group, Inc. 3.75% 15/06/2029	USD	2,200,000	1,902,223	0.13
PG&E Corp. 5.25% 01/07/2030	USD	3,410,000	3,059,497	0.20
Sasol Financing USA LLC 4.375% 18/09/2026	USD	3,155,000	2,796,285	0.18
Tenet Healthcare Corp. 4.25% 01/06/2029	USD	3,060,000	2,767,425	0.18
TK Elevator US Newco, Inc., 144A 5.25% 15/07/2027	USD	665,000	615,167	0.04
TransDigm, Inc. 5.5% 15/11/2027	USD	565,000	533,563	0.03
Triumph Group, Inc. 7.75% 15/08/2025	USD	1,185,000	1,153,349	0.08
United Rentals North America, Inc. 3.875% 15/02/2031	USD	1,675,000	1,451,720	0.10
United Rentals North America, Inc. 3.75% 15/01/2032	USD	1,420,000	1,204,251	0.08
US Treasury 4.5% 15/11/2025	USD	7,800,000	7,759,027	0.51
US Treasury Inflation Indexed, FRN 0.125% 15/04/2027	USD	3,400,000	3,381,361	0.22
Western Midstream Operating LP 4.3% 01/02/2030	USD	500,000	449,374	0.03
			75,649,620	4.99
<b>Total Bonds</b>			<b>729,417,043</b>	<b>48.13</b>
<b>Equities</b>				
<i>United States of America</i>				
Diamond Offshore Drilling, Inc.	USD	87,700	1,248,848	0.08
Mcdermott International Ltd.	USD	18,640	3,355	–
			1,252,203	0.08
<b>Total Equities</b>			<b>1,252,203</b>	<b>0.08</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>730,669,246</b>	<b>48.21</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Argentina</i>				
Argentina Government Bond, FRN 0% 15/12/2035	USD	17,350,000	169,163	0.01
			169,163	0.01

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Australia</i>				
Mineral Resources Ltd., 144A 8.125% 01/05/2027	USD	405,000	405,421	0.03
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	275,000	274,899	0.02
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	2,635,000	2,648,258	0.17
			<u>3,328,578</u>	<u>0.22</u>
<i>Brazil</i>				
Braskem Netherlands Finance BV, 144A 7.25% 13/02/2033	USD	1,430,000	1,406,233	0.09
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	2,154,000	1,852,044	0.12
Brazil Government Bond 100% 01/01/2029	BRL	4,720,000	9,647,206	0.64
Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	5,880,000	9,611,244	0.63
Brazil Treasury, FRN 241.964% 15/08/2050	BRL	650,000	6,016,861	0.40
Constellation Oil Services Holding SA 3% 31/12/2026	USD	459,381	271,896	0.02
Cosan Luxembourg SA, Reg. S 7.5% 27/06/2030	USD	1,200,000	1,189,440	0.08
Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	554,852	496,021	0.03
Guara Norte SARL, 144A 5.198% 15/06/2034	USD	5,063,273	4,439,351	0.29
Hidrovias International Finance SARL, 144A 4.95% 08/02/2031	USD	4,011,000	3,215,389	0.21
Hidrovias International Finance SARL, Reg. S 4.95% 08/02/2031	USD	500,000	400,821	0.03
Light Servicos de Eletricidade SA, 144A 4.375% 18/06/2026	USD	2,500,000	1,006,441	0.07
Natura Cosméticos SA, 144A 4.125% 03/05/2028	USD	3,700,000	3,203,544	0.21
			<u>42,756,491</u>	<u>2.82</u>
<i>Canada</i>				
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	1,571,000	862,023	0.06
Bausch Health Cos., Inc., 144A 5.5% 01/11/2025	USD	5,945,000	5,261,028	0.35
Bausch Health Cos., Inc., 144A 4.875% 01/06/2028	USD	4,300,000	2,564,692	0.17
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	1,747,000	731,888	0.05
Bausch Health Cos., Inc., 144A 9% 15/12/2025	USD	630,000	550,327	0.04
Bombardier, Inc., 144A 7.125% 15/06/2026	USD	2,795,000	2,779,160	0.18
Bombardier, Inc., 144A 7.875% 15/04/2027	USD	4,885,000	4,879,286	0.32
Bombardier, Inc., 144A 6% 15/02/2028	USD	1,425,000	1,348,490	0.09
Bombardier, Inc., 144A 7.5% 01/02/2029	USD	207,000	204,842	0.01
First Quantum Minerals Ltd., 144A 6.875% 01/03/2026	USD	3,985,000	3,928,366	0.26
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	5,110,000	4,992,547	0.33
Methanex Corp. 5.125% 15/10/2027	USD	3,750,000	3,495,104	0.23
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	800,000	653,720	0.04
Parkland Corp., 144A 4.625% 01/05/2030	USD	690,000	598,948	0.04
Superior Plus LP, 144A 4.5% 15/03/2029	USD	300,000	263,268	0.02
			<u>33,113,689</u>	<u>2.19</u>
<i>Chile</i>				
Alfa Desarrollo SpA, 144A 4.55% 27/09/2051	USD	1,522,457	1,118,557	0.07
CAP SA, 144A 3.9% 27/04/2031	USD	3,000,000	2,186,550	0.15
			<u>3,305,107</u>	<u>0.22</u>
<i>China</i>				
Tencent Holdings Ltd., Reg. S 3.68% 22/04/2041	USD	200,000	154,997	0.01
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	400,000	294,232	0.02
			<u>449,229</u>	<u>0.03</u>

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Colombia</i>				
Colombia Titulos De Tesoreria 768.37% 18/04/2029	COP	28,001,000	2,100,432	0.14
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	2,086,000	1,643,840	0.11
			<u>3,744,272</u>	<u>0.25</u>
<i>Hong Kong</i>				
Melco Resorts Finance Ltd., 144A 4.875% 06/06/2025	USD	1,500,000	1,430,550	0.09
Sands China Ltd. 4.3% 08/01/2026	USD	1,450,000	1,364,402	0.09
			<u>2,794,952</u>	<u>0.18</u>
<i>Ireland</i>				
Castlelake Aviation Finance DAC, 144A 5% 15/04/2027	USD	1,460,000	1,294,189	0.09
Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	1,055,000	942,336	0.06
			<u>2,236,525</u>	<u>0.15</u>
<i>Italy</i>				
International Game Technology plc, 144A 6.5% 15/02/2025	USD	1,555,000	1,556,400	0.10
International Game Technology plc, 144A 5.25% 15/01/2029	USD	4,100,000	3,887,415	0.26
			<u>5,443,815</u>	<u>0.36</u>
<i>Luxembourg</i>				
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	1,680,000	1,415,190	0.09
Altice France Holding SA, 144A 10.5% 15/05/2027	USD	605,000	367,045	0.02
Intelsat Jackson Holdings SA, 144A 6.5% 15/03/2030	USD	2,900,000	2,647,285	0.18
Rede D'or Finance SARL, Reg. S 4.95% 17/01/2028	USD	320,000	292,771	0.02
Rede D'or Finance SARL, Reg. S 4.5% 22/01/2030	USD	2,565,000	2,188,586	0.14
Venator Finance SARL, 144A 5.75% 15/07/2025 <sup>§</sup>	USD	5,055,000	120,056	0.01
			<u>7,030,933</u>	<u>0.46</u>
<i>Malaysia</i>				
Malaysia Government Bond 3.733% 15/06/2028	MYR	4,100,000	882,279	0.06
Malaysia Government Bond 3.885% 15/08/2029	MYR	42,500,000	9,154,331	0.60
Malaysia Government Bond 4.127% 15/04/2032	MYR	11,185,000	2,432,362	0.16
Malaysia Government Bond 3.844% 15/04/2033	MYR	1,068,000	227,478	0.02
Malaysia Government Bond 4.642% 07/11/2033	MYR	1,572,000	357,917	0.02
Malaysia Government Bond 4.893% 08/06/2038	MYR	15,619,000	3,671,830	0.24
Malaysia Government Bond 4.254% 31/05/2035	MYR	26,400,000	5,747,276	0.38
			<u>22,473,473</u>	<u>1.48</u>
<i>Mexico</i>				
America Movil SAB de CV 9.5% 27/01/2031	MXN	95,500,000	5,527,975	0.37
BBVA Bancomer SA, FRN, 144A 8.45% 29/06/2038	USD	1,500,000	1,502,828	0.10
BBVA Bancomer SA, Reg. S, FRN 8.45% 29/06/2038	USD	1,400,000	1,402,639	0.09
Braskem Idesa SAPI, 144A 6.99% 20/02/2032	USD	4,530,000	2,938,553	0.20
Cibanco SA, REIT, 144A 4.375% 22/07/2031	USD	2,500,000	1,873,667	0.12
Industrias Penoles SAB de CV, Reg. S 4.75% 06/08/2050	USD	1,570,000	1,251,526	0.08
			<u>14,497,188</u>	<u>0.96</u>
<i>Netherlands</i>				
Arcos Dorados BV, Reg. S 6.125% 27/05/2029	USD	1,400,000	1,362,926	0.09
Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	USD	1,700,000	1,754,030	0.12
UPC Broadband Finco BV, 144A 4.875% 15/07/2031	USD	1,120,000	923,126	0.06
			<u>4,040,082</u>	<u>0.27</u>

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

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Panama</i>				
AES Panama Generation Holdings SRL, Reg. S 4.375% 31/05/2030	USD	3,523,174	3,011,873	0.20
ENA Master Trust, 144A 4% 19/05/2048	USD	3,152,000	2,369,926	0.16
			<u>5,381,799</u>	<u>0.36</u>
<i>Paraguay</i>				
Rutas 2 and 7 Finance Ltd., 144A 0% 30/09/2036	USD	3,042,000	1,994,563	0.13
			<u>1,994,563</u>	<u>0.13</u>
<i>Peru</i>				
Banco de Credito del Peru SA, FRN, 144A 3.25% 30/09/2031	USD	4,310,000	3,798,656	0.25
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	2,810,000	2,415,813	0.16
Lima Metro Line 2 Finance Ltd., 144A 5.875% 05/07/2034	USD	917,765	893,330	0.06
Lima Metro Line 2 Finance Ltd., 144A 4.35% 05/04/2036	USD	1,653,456	1,462,076	0.10
Peru Government Bond, Reg. S 6.35% 12/08/2028	PEN	3,400,000	951,185	0.06
			<u>9,521,060</u>	<u>0.63</u>
<i>Poland</i>				
Canpack SA, 144A 3.875% 15/11/2029	USD	2,805,000	2,286,424	0.15
			<u>2,286,424</u>	<u>0.15</u>
<i>Russian Federation</i>				
Russian Federation Bond - Eurobond, 144A 5.1% 28/03/2035	USD	2,400,000	1,008,000	0.07
Russian Federation Bond - Eurobond, Reg. S 4.375% 21/03/2029	USD	3,400,000	1,428,000	0.09
Russian Federation Bond - Eurobond, Reg. S 5.1% 28/03/2035	USD	3,200,000	1,344,000	0.09
Russian Federation Bond - OFZ 8.15% 03/02/2027	RUB	22,460,000	125,098	0.01
Russian Federation Bond - OFZ 7.25% 10/05/2034	RUB	234,335,000	877,120	0.06
Russian Federation Bond - OFZ 6.1% 18/07/2035	RUB	212,409,000	795,051	0.05
Russian Federation Inflation Linked Bond, FRN 2.5% 02/02/2028	RUB	249,600,000	1,936,257	0.13
			<u>7,513,526</u>	<u>0.50</u>
<i>Spain</i>				
Al Candelaria Spain SA, 144A 5.75% 15/06/2033	USD	5,235,000	3,884,815	0.26
Al Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	250,000	185,521	0.01
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	2,696,000	1,754,422	0.11
			<u>5,824,758</u>	<u>0.38</u>
<i>Sri Lanka</i>				
Sri Lanka Government Bond 5.75% 18/04/2023	USD	1,000,000	456,157	0.03
Sri Lanka Government Bond 5.75% 18/04/2023	USD	3,532,000	1,611,149	0.10
Sri Lanka Government Bond 0% 11/08/2023	LKR	321,000,000	1,022,874	0.07
Sri Lanka Government Bond 0% 17/11/2023	LKR	340,000,000	1,027,008	0.07
Sri Lanka Government Bond 6.825% 18/07/2026	USD	1,264,000	598,802	0.04
Sri Lanka Government Bond 6.2% 11/05/2027	USD	1,000,000	460,407	0.03
			<u>5,176,397</u>	<u>0.34</u>
<i>Switzerland</i>				
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	1,222,813	1,207,802	0.08
			<u>1,207,802</u>	<u>0.08</u>

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

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	3,204,000	2,719,879	0.18
Thailand Government Bond 2.875% 17/12/2028	THB	66,700,000	1,929,030	0.13
Thailand Government Bond 3.39% 17/06/2037	THB	80,601,000	2,413,669	0.16
Thailand Government Bond 3.3% 17/06/2038	THB	48,599,000	1,440,264	0.09
Thailand Government Bond 2% 17/06/2042	THB	98,200,000	2,371,414	0.16
			<u>10,874,256</u>	<u>0.72</u>
<i>Ukraine</i>				
Ukraine Government Bond, 144A 6.75% 20/06/2028	EUR	2,125,000	501,139	0.03
Ukraine Government Bond, Reg. S 7.75% 01/09/2024	USD	2,400,000	624,000	0.04
Ukraine Government Bond, Reg. S 8.994% 01/02/2026	USD	3,096,000	785,223	0.05
Ukraine Government Bond, Reg. S 7.75% 01/09/2027	USD	1,500,000	365,250	0.03
			<u>2,275,612</u>	<u>0.15</u>
<i>United Kingdom</i>				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	1,697,000	1,725,017	0.11
Fresnillo plc, 144A 4.25% 02/10/2050	USD	933,000	700,007	0.05
			<u>2,425,024</u>	<u>0.16</u>
<i>United States of America</i>				
AdaptHealth LLC, 144A 6.125% 01/08/2028	USD	80,000	69,394	–
AdaptHealth LLC, 144A 4.625% 01/08/2029	USD	110,000	87,899	0.01
Advisor Group Holdings, Inc., 144A 10.75% 01/08/2027	USD	4,235,000	4,267,449	0.28
AG Issuer LLC, 144A 6.25% 01/03/2028	USD	5,544,000	5,287,014	0.35
AG TTMT Escrow Issuer LLC, 144A 8.625% 30/09/2027	USD	1,720,000	1,764,596	0.12
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	855,000	740,948	0.05
Alcoa Nederland Holding BV, 144A 4.125% 31/03/2029	USD	525,000	469,783	0.03
Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	1,385,000	1,244,897	0.08
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	3,265,000	3,073,769	0.20
Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	880,000	873,711	0.06
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	2,590,000	2,255,748	0.15
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	1,030,000	911,950	0.06
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	2,140,000	1,813,928	0.12
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	2,000,000	1,478,401	0.10
Allison Transmission, Inc., 144A 3.75% 30/01/2031	USD	1,565,000	1,323,476	0.09
American Airlines, Inc., 144A 5.5% 20/04/2026	USD	1,000,000	991,590	0.07
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	5,354,000	4,840,434	0.32
Aretec Escrow Issuer, Inc., 144A 7.5% 01/04/2029	USD	4,280,000	3,722,785	0.25
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	2,840,000	2,524,003	0.17
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	795,000	693,041	0.05
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	2,902,000	2,514,651	0.17
Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	1,670,000	1,549,464	0.10



Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	1,810,000	1,586,336	0.10
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	800,000	756,772	0.05
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	1,280,000	1,188,655	0.08
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	1,340,000	1,264,414	0.08
Ball Corp. 6.875% 15/03/2028	USD	2,125,000	2,169,238	0.14
Bath & Body Works, Inc., 144A 6.625% 01/10/2030	USD	680,000	657,232	0.04
Blackstone Private Credit Fund 7.05% 29/09/2025	USD	2,105,000	2,100,843	0.14
Block, Inc. 3.5% 01/06/2031	USD	1,560,000	1,294,078	0.09
Booz Allen Hamilton, Inc., 144A 4% 01/07/2029	USD	1,871,000	1,677,935	0.11
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	1,360,000	1,216,390	0.08
Boyd Gaming Corp. 4.75% 01/12/2027	USD	1,000,000	948,378	0.06
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	3,765,000	3,396,250	0.22
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	1,490,000	1,384,600	0.09
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	1,610,000	1,476,787	0.10
Caesars Entertainment, Inc., 144A 6.25% 01/07/2025	USD	2,500,000	2,490,673	0.16
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	1,705,000	1,490,359	0.10
Caesars Resort Collection LLC, 144A 5.75% 01/07/2025	USD	1,210,000	1,225,396	0.08
Carnival Corp., 144A 4% 01/08/2028	USD	1,000,000	887,420	0.06
Catalent Pharma Solutions, Inc., 144A 5% 15/07/2027	USD	650,000	597,193	0.04
Catalent Pharma Solutions, Inc., 144A 3.125% 15/02/2029	USD	380,000	309,324	0.02
Catalent Pharma Solutions, Inc., 144A 3.5% 01/04/2030	USD	450,000	364,939	0.02
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	1,875,000	1,604,969	0.11
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	3,075,000	2,563,293	0.17
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	3,390,000	2,745,458	0.18
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	1,675,000	1,367,721	0.09
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	2,860,000	2,248,962	0.15
CCO Holdings LLC 4.5% 01/05/2032	USD	610,000	487,653	0.03
Cedar Fair LP, 144A 5.5% 01/05/2025	USD	1,640,000	1,629,108	0.11
Centene Corp. 4.625% 15/12/2029	USD	1,055,000	972,010	0.06
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	1,015,000	838,235	0.06
Central Garden & Pet Co. 4.125% 15/10/2030	USD	1,490,000	1,250,051	0.08
Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	2,020,000	1,851,358	0.12
Chart Industries, Inc., 144A 7.5% 01/01/2030	USD	945,000	965,322	0.06
Cheniere Energy Partners LP 4.5% 01/10/2029	USD	175,000	160,765	0.01
Cheniere Energy Partners LP 4% 01/03/2031	USD	812,000	715,851	0.05
Cheniere Energy, Inc. 4.625% 15/10/2028	USD	3,930,000	3,673,713	0.24
Clarios Global LP, 144A 6.25% 15/05/2026	USD	355,000	353,120	0.02
Clarios Global LP, 144A 8.5% 15/05/2027	USD	830,000	832,914	0.05
Clarivate Science Holdings Corp., 144A 4.875% 01/07/2029	USD	480,000	426,303	0.03
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	710,000	630,072	0.04

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	1,395,000	1,238,942	0.08
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	984,000	991,085	0.07
Cleveland-Cliffs, Inc., 144A 6.75% 15/03/2026	USD	953,000	963,946	0.06
Cleveland-Cliffs, Inc., 144A 4.625% 01/03/2029	USD	1,000,000	901,796	0.06
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	1,400,000	1,224,222	0.08
CNX Midstream Partners LP, 144A 4.75% 15/04/2030	USD	245,000	208,048	0.01
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	1,525,000	1,021,372	0.07
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	2,805,000	1,660,320	0.11
CommScope Technologies LLC, 144A 6% 15/06/2025	USD	862,000	804,543	0.05
CommScope Technologies LLC, 144A 5% 15/03/2027	USD	725,000	505,678	0.03
CommScope, Inc., 144A 6% 01/03/2026	USD	2,475,000	2,309,579	0.15
CommScope, Inc., 144A 8.25% 01/03/2027	USD	1,384,000	1,109,107	0.07
CommScope, Inc., 144A 7.125% 01/07/2028	USD	1,105,000	785,998	0.05
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	3,485,000	3,074,477	0.20
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	1,565,000	1,234,413	0.08
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	6,305,000	5,533,571	0.36
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	1,980,000	1,604,923	0.11
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	4,815,000	3,887,366	0.26
Coty, Inc., 144A 4.75% 15/01/2029	USD	1,250,000	1,153,850	0.08
Covanta Holding Corp., 144A 4.875% 01/12/2029	USD	2,625,000	2,273,946	0.15
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	2,690,000	2,403,576	0.16
Crestwood Midstream Partners LP, 144A 8% 01/04/2029	USD	3,590,000	3,642,222	0.24
Crestwood Midstream Partners LP, 144A 7.375% 01/02/2031	USD	696,000	686,824	0.05
CSC Holdings LLC, 144A 3.375% 15/02/2031	USD	900,000	610,074	0.04
CVR Partners LP, 144A 6.125% 15/06/2028	USD	905,000	788,055	0.05
Diamond Foreign Asset Co. 9% 22/04/2027	USD	44,033	42,492	–
Diamond Offshore Drilling Overseas LLC 9% 23/04/2027	USD	38,775	37,418	–
Diamond Sports Group LLC, 144A 6.625% 15/08/2027 <sup>§</sup>	USD	1,880,000	48,488	–
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	3,905,000	3,541,094	0.23
DISH DBS Corp. 5.875% 15/11/2024	USD	1,475,000	1,291,925	0.09
DISH Network Corp., 144A 11.75% 15/11/2027	USD	6,245,000	6,101,622	0.40
DT Midstream, Inc., 144A 4.375% 15/06/2031	USD	980,000	845,512	0.06
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	1,095,000	966,666	0.06
Endo International plc 0% 29/09/2023	USD	233,150	233,150	0.02
Endo International plc 0% 29/09/2023	USD	305,696	305,696	0.02
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	1,445,000	1,247,035	0.08
Entegris Escrow Corp., 144A 4.75% 15/04/2029	USD	780,000	724,820	0.05
Enviri Corp., 144A 5.75% 31/07/2027	USD	890,000	775,733	0.05
EQM Midstream Partners LP, 144A 6.5% 01/07/2027	USD	2,320,000	2,290,481	0.15
EQM Midstream Partners LP, 144A 4.5% 15/01/2029	USD	500,000	446,482	0.03
EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	1,165,000	1,021,873	0.07

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

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Fair Isaac Corp., 144A 4% 15/06/2028	USD	1,400,000	1,285,629	0.08
Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	1,900,000	1,669,103	0.11
Fertitta Entertainment LLC, 144A 6.75% 15/01/2030	USD	1,050,000	894,618	0.06
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	1,955,000	1,658,348	0.11
Fortrea Holdings, Inc., 144A 7.5% 01/07/2030	USD	1,705,000	1,748,000	0.12
Frontier Communications Holdings LLC, 144A 5.875% 15/10/2027	USD	820,000	753,372	0.05
Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	3,055,000	2,638,833	0.17
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	2,685,000	2,085,776	0.14
Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	1,200,000	883,778	0.06
Frontier Communications Holdings LLC 5.875% 01/11/2029	USD	1,000,000	731,010	0.05
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	1,915,000	1,737,863	0.11
Gap, Inc. (The), 144A 3.625% 01/10/2029	USD	311,000	220,079	0.01
Gap, Inc. (The), 144A 3.875% 01/10/2031	USD	207,000	141,975	0.01
Gartner, Inc., 144A 4.5% 01/07/2028	USD	600,000	561,066	0.04
Gartner, Inc., 144A 3.75% 01/10/2030	USD	1,530,000	1,334,019	0.09
Gray Escrow II, Inc., 144A 5.375% 15/11/2031	USD	2,200,000	1,460,564	0.10
Gray Television, Inc., 144A 5.875% 15/07/2026	USD	1,560,000	1,400,164	0.09
Gray Television, Inc., 144A 4.75% 15/10/2030	USD	400,000	271,686	0.02
GTCR AP Finance, Inc., 144A 8% 15/05/2027	USD	90,000	88,329	0.01
Hanesbrands, Inc., 144A 9% 15/02/2031	USD	524,000	528,593	0.03
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	2,375,000	2,220,236	0.15
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	1,860,000	1,845,809	0.12
HealthEquity, Inc., 144A 4.5% 01/10/2029	USD	1,480,000	1,306,221	0.09
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	3,720,000	3,221,169	0.21
Hilton Domestic Operating Co., Inc., 144A 5.375% 01/05/2025	USD	1,210,000	1,197,573	0.08
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	3,075,000	2,673,377	0.18
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	1,050,000	979,986	0.06
Hilton Grand Vacations Borrower Escrow LLC, 144A 5% 01/06/2029	USD	1,790,000	1,590,236	0.10
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	1,650,000	1,470,760	0.10
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	4,035,000	3,343,482	0.22
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	1,855,000	1,482,182	0.10
HUB International Ltd., 144A 7% 01/05/2026	USD	2,200,000	2,196,898	0.14
HUB International Ltd., 144A 5.625% 01/12/2029	USD	1,635,000	1,468,421	0.10
HUB International Ltd., 144A 7.25% 15/06/2030	USD	2,147,000	2,218,946	0.15
Icahn Enterprises LP 4.75% 15/09/2024	USD	945,000	903,766	0.06
Icahn Enterprises LP 6.375% 15/12/2025	USD	446,000	415,005	0.03
Icahn Enterprises LP 6.25% 15/05/2026	USD	284,000	258,730	0.02
Icahn Enterprises LP 5.25% 15/05/2027	USD	785,000	677,753	0.04
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	2,150,000	1,805,189	0.12
IQVIA, Inc., 144A 6.5% 15/05/2030	USD	595,000	601,618	0.04

Capital Group Global High Income Opportunities (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	2,845,000	2,460,143	0.16
Iron Mountain, Inc., REIT, 144A 7% 15/02/2029	USD	340,000	340,939	0.02
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	2,190,000	1,975,358	0.13
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	1,625,000	1,397,725	0.09
Kaiser Aluminum Corp., 144A 4.625% 01/03/2028	USD	1,092,000	956,625	0.06
KB Home 7.25% 15/07/2030	USD	565,000	572,826	0.04
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	2,937,000	2,324,997	0.15
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	3,828,000	2,890,561	0.19
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	3,410,000	2,555,130	0.17
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	645,000	539,341	0.04
Kronos Acquisition Holdings, Inc., 144A 5% 31/12/2026	USD	3,655,000	3,348,291	0.22
Kronos Acquisition Holdings, Inc., 144A 7% 31/12/2027	USD	450,000	398,842	0.03
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	2,442,000	2,124,078	0.14
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.75% 15/06/2029	USD	15,000	12,222	–
Lamar Media Corp. 3.625% 15/01/2031	USD	2,420,000	2,041,028	0.13
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	3,030,000	2,711,060	0.18
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	3,209,000	2,749,619	0.18
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	1,835,000	1,520,224	0.10
Ligado Networks LLC, FRN, 144A 15.5% 01/11/2023	USD	3,640,143	1,401,455	0.09
Lindblad Expeditions LLC, 144A 6.75% 15/02/2027	USD	500,000	476,720	0.03
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	2,070,000	1,800,838	0.12
Lithia Motors, Inc., 144A 4.375% 15/01/2031	USD	2,000,000	1,728,195	0.11
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	2,040,000	1,905,431	0.13
Live Nation Entertainment, Inc., 144A 3.75% 15/01/2028	USD	1,175,000	1,051,625	0.07
LPL Holdings, Inc., 144A 4.625% 15/11/2027	USD	2,355,000	2,210,444	0.15
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	1,350,000	1,185,723	0.08
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	3,520,000	3,044,737	0.20
LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	1,605,000	1,434,656	0.09
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	1,195,000	1,032,438	0.07
MasTec, Inc., 144A 4.5% 15/08/2028	USD	675,000	623,134	0.04
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	2,120,000	1,841,706	0.12
MercadoLibre, Inc. 3.125% 14/01/2031	USD	2,485,000	1,982,644	0.13
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	2,848,000	2,857,674	0.19
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	850,000	784,428	0.05
Molina Healthcare, Inc., 144A 3.875% 15/11/2030	USD	2,105,000	1,810,771	0.12
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	1,750,000	1,469,386	0.10
MSCI, Inc., 144A 3.625% 01/09/2030	USD	1,510,000	1,303,566	0.09
MSCI, Inc., 144A 3.625% 01/11/2031	USD	1,585,000	1,354,673	0.09
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	1,075,000	954,963	0.06
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	1,225,000	1,166,788	0.08
Navient Corp. 6.125% 25/03/2024	USD	935,000	928,527	0.06

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Navient Corp. 5.875% 25/10/2024	USD	580,000	570,525	0.04
Navient Corp. 6.75% 15/06/2026	USD	2,000,000	1,930,208	0.13
Navient Corp. 5% 15/03/2027	USD	980,000	877,612	0.06
Navient Corp. 4.875% 15/03/2028	USD	820,000	703,068	0.05
Navient Corp. 5.5% 15/03/2029	USD	3,970,000	3,388,971	0.22
NCR Corp., 144A 5.125% 15/04/2029	USD	1,150,000	1,019,119	0.07
New Fortress Energy, Inc., 144A 6.75% 15/09/2025	USD	886,000	832,069	0.05
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	2,959,000	2,650,572	0.17
News Corp., 144A 3.875% 15/05/2029	USD	975,000	856,816	0.06
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	4,700,000	4,082,562	0.27
NFP Corp., 144A 6.875% 15/08/2028	USD	1,830,000	1,591,057	0.10
NGL Energy Operating LLC, 144A 7.5% 01/02/2026	USD	7,711,000	7,602,404	0.50
NMG Holding Co., Inc., 144A 7.125% 01/04/2026	USD	2,565,000	2,390,236	0.16
Novelis Corp., 144A 4.75% 30/01/2030	USD	405,000	360,313	0.02
Novelis Corp., 144A 3.875% 15/08/2031	USD	2,205,000	1,816,990	0.12
OneMain Finance Corp. 6.125% 15/03/2024	USD	1,300,000	1,296,735	0.09
Option Care Health, Inc., 144A 4.375% 31/10/2029	USD	1,320,000	1,163,175	0.08
Owens & Minor, Inc., 144A 4.5% 31/03/2029	USD	3,556,000	2,956,367	0.19
Owens & Minor, Inc., 144A 6.625% 01/04/2030	USD	729,000	662,100	0.04
Owl Rock Capital Corp. II, 144A 4.625% 26/11/2024	USD	1,100,000	1,044,081	0.07
Owl Rock Capital Corp. III 3.125% 13/04/2027	USD	1,050,000	891,028	0.06
OWL Rock Core Income Corp. 4.7% 08/02/2027	USD	1,150,000	1,044,550	0.07
Par Pharmaceutical, Inc., 144A 7.5% 01/04/2027 <sup>§</sup>	USD	4,720,000	3,494,749	0.23
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	1,720,000	1,483,973	0.10
Party City Holdings, Inc., 144A 8.75% 15/02/2026 <sup>§</sup>	USD	3,440,000	533,200	0.04
Performance Food Group, Inc., 144A 5.5% 15/10/2027	USD	440,000	424,590	0.03
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	1,235,000	1,100,799	0.07
PGT Innovations, Inc., 144A 4.375% 01/10/2029	USD	1,135,000	1,060,179	0.07
PM General Purchaser LLC, 144A 9.5% 01/10/2028	USD	6,000	5,878	–
Post Holdings, Inc., 144A 5.625% 15/01/2028	USD	1,530,000	1,472,427	0.10
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	3,935,000	3,452,703	0.23
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	825,000	684,118	0.05
Radiology Partners, Inc., 144A 9.25% 01/02/2028	USD	2,440,000	891,788	0.06
Realogy Group LLC, 144A 5.75% 15/01/2029	USD	1,505,000	1,127,768	0.07
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	1,606,000	1,623,875	0.11
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	1,225,000	1,085,228	0.07
Ritchie Bros Holdings, Inc., 144A 7.75% 15/03/2031	USD	1,057,000	1,097,880	0.07
RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	2,310,000	1,936,672	0.13
Rocket Mortgage LLC, 144A 2.875% 15/10/2026	USD	890,000	788,589	0.05
Rocket Mortgage LLC, 144A 3.625% 01/03/2029	USD	1,025,000	862,500	0.06
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	1,275,000	1,167,792	0.08
Roller Bearing Co. of America, Inc., 144A 4.375% 15/10/2029	USD	125,000	112,145	0.01
Royal Caribbean Cruises Ltd., 144A 5.5% 01/04/2028	USD	325,000	303,399	0.02
RP Escrow Issuer LLC, 144A 5.25% 15/12/2025	USD	3,000,000	2,216,280	0.15

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

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

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ryan Specialty Group LLC, 144A 4.375% 01/02/2030	USD	3,500,000	3,102,575	0.20
Sabre GBLB, Inc., 144A 9.25% 15/04/2025	USD	198,000	184,858	0.01
Sabre GBLB, Inc., 144A 7.375% 01/09/2025	USD	1,083,000	962,576	0.06
Sally Holdings LLC 5.625% 01/12/2025	USD	4,015,000	3,963,407	0.26
Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	510,000	449,272	0.03
Scientific Games International, Inc., 144A 8.625% 01/07/2025	USD	490,000	500,853	0.03
Scientific Games International, Inc., 144A 7% 15/05/2028	USD	1,515,000	1,508,275	0.10
Scientific Games International, Inc., 144A 7.25% 15/11/2029	USD	3,765,000	3,773,095	0.25
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	2,800,000	2,504,083	0.17
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	1,560,000	1,308,809	0.09
Scotts Miracle-Gro Co. (The) 4.5% 15/10/2029	USD	1,330,000	1,144,598	0.08
Scotts Miracle-Gro Co. (The) 4.375% 01/02/2032	USD	2,380,000	1,877,329	0.12
Scripps Escrow II, Inc., 144A 3.875% 15/01/2029	USD	821,000	663,713	0.04
Sealed Air Corp., 144A 4% 01/12/2027	USD	1,130,000	1,032,481	0.07
Sealed Air Corp., 144A 6.125% 01/02/2028	USD	1,730,000	1,719,132	0.11
Sensata Technologies BV, 144A 4% 15/04/2029	USD	1,525,000	1,359,056	0.09
Service Properties Trust, REIT 4.35% 01/10/2024	USD	488,000	470,241	0.03
Service Properties Trust, REIT 4.5% 15/03/2025	USD	675,000	638,550	0.04
Service Properties Trust, REIT 4.75% 01/10/2026	USD	115,000	99,971	0.01
Service Properties Trust, REIT 4.95% 15/02/2027	USD	174,000	148,986	0.01
Service Properties Trust, REIT 3.95% 15/01/2028	USD	305,000	239,267	0.02
Service Properties Trust, REIT 4.95% 01/10/2029	USD	316,000	245,650	0.02
Service Properties Trust, REIT 4.375% 15/02/2030	USD	20,000	14,989	–
Simmons Foods, Inc., 144A 4.625% 01/03/2029	USD	2,155,000	1,729,042	0.11
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	4,455,000	3,875,593	0.26
Sirius XM Radio, Inc., 144A 4.125% 01/07/2030	USD	1,400,000	1,144,436	0.08
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	2,180,000	1,687,859	0.11
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	2,905,000	2,435,998	0.16
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	1,895,000	1,557,018	0.10
Sprint Capital Corp. 6.875% 15/11/2028	USD	1,855,000	1,967,957	0.13
Sprint Capital Corp. 8.75% 15/03/2032	USD	1,020,000	1,233,916	0.08
Stagwell Global LLC, 144A 5.625% 15/08/2029	USD	1,410,000	1,208,211	0.08
Starwood Property Trust, Inc., REIT, 144A 5.5% 01/11/2023	USD	2,015,000	1,999,735	0.13
Starwood Property Trust, Inc., REIT, 144A 4.375% 15/01/2027	USD	2,950,000	2,543,446	0.17
Stericycle, Inc., 144A 3.875% 15/01/2029	USD	1,110,000	987,062	0.06
Sunoco LP 4.5% 15/05/2029	USD	460,000	408,627	0.03
Sunoco LP 4.5% 30/04/2030	USD	1,300,000	1,138,062	0.07
Surgery Center Holdings, Inc., 144A 10% 15/04/2027	USD	535,000	547,693	0.04
Synaptics, Inc., 144A 4% 15/06/2029	USD	1,125,000	945,828	0.06
Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	1,821,000	1,886,429	0.12
Tempur Sealy International, Inc., 144A 4% 15/04/2029	USD	705,000	611,102	0.04
Tenet Healthcare Corp., 144A 6.75% 15/05/2031	USD	1,210,000	1,214,460	0.08
Tenet Healthcare Corp. 4.875% 01/01/2026	USD	4,575,000	4,460,599	0.29
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	1,070,000	1,031,116	0.07

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Tenet Healthcare Corp. 4.375% 15/01/2030	USD	2,410,000	2,177,087	0.14
TransDigm, Inc., 144A 6.25% 15/03/2026	USD	4,275,000	4,257,954	0.28
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	1,750,000	1,758,820	0.12
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	1,530,000	1,563,966	0.10
Travel + Leisure Co., 144A 4.5% 01/12/2029	USD	880,000	749,567	0.05
Travel + Leisure Co., 144A 4.625% 01/03/2030	USD	975,000	825,971	0.05
Triumph Group, Inc., 144A 9% 15/03/2028	USD	2,669,000	2,728,489	0.18
Uber Technologies, Inc., 144A 8% 01/11/2026	USD	1,910,000	1,948,748	0.13
Unisys Corp., 144A 6.875% 01/11/2027	USD	725,000	522,979	0.03
United Airlines, Inc., 144A 4.625% 15/04/2029	USD	950,000	866,464	0.06
Univision Communications, Inc., 144A 5.125% 15/02/2025	USD	1,060,000	1,038,864	0.07
Univision Communications, Inc., 144A 6.625% 01/06/2027	USD	3,925,000	3,799,710	0.25
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	3,230,000	2,778,647	0.18
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	925,000	881,541	0.06
US Foods, Inc., 144A 4.625% 01/06/2030	USD	1,230,000	1,103,610	0.07
Vail Resorts, Inc., 144A 6.25% 15/05/2025	USD	1,630,000	1,633,415	0.11
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	1,420,000	1,241,805	0.08
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	459,000	455,731	0.03
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	1,580,000	1,360,975	0.09
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	1,975,000	1,993,777	0.13
Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	700,000	595,440	0.04
VICI Properties LP, REIT, 144A 4.125% 15/08/2030	USD	90,000	79,320	0.01
VICI Properties LP, REIT, Reg. S 5.625% 01/05/2024	USD	285,000	283,500	0.02
VICI Properties LP, REIT, Reg. S 4.625% 15/06/2025	USD	360,000	348,172	0.02
VICI Properties LP, REIT, Reg. S 5.75% 01/02/2027	USD	1,240,000	1,214,840	0.08
VICI Properties LP, REIT, Reg. S 3.875% 15/02/2029	USD	705,000	619,316	0.04
Virgin Media Secured Finance plc, 144A 4.5% 15/08/2030	USD	2,175,000	1,825,304	0.12
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	3,480,000	3,498,817	0.23
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	3,206,000	2,996,593	0.20
Weatherford International Ltd., 144A 6.5% 15/09/2028	USD	995,000	1,000,174	0.07
Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	3,230,000	3,282,252	0.22
WESCO Distribution, Inc., 144A 7.125% 15/06/2025	USD	550,000	556,289	0.04
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	525,000	536,002	0.04
Western Midstream Operating LP 4.5% 01/03/2028	USD	1,960,000	1,850,133	0.12
WeWork Cos. LLC, Reg. S 15% 15/08/2027	USD	136,000	120,590	0.01
WMG Acquisition Corp., 144A 3.75% 01/12/2029	USD	358,000	309,835	0.02
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	1,412,000	1,219,281	0.08
WMG Acquisition Corp., 144A 3% 15/02/2031	USD	550,000	445,434	0.03
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	3,605,000	3,295,331	0.22

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

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Wynn Las Vegas LLC, 144A 5.5% 01/03/2025	USD	1,760,000	1,733,454	0.11
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	1,028,000	1,022,697	0.07
XPO, Inc., 144A 7.125% 01/06/2031	USD	609,000	614,374	0.04
			466,395,447	30.77
<b>Total Bonds</b>			<b>666,260,165</b>	<b>43.97</b>
<b>Equities</b>				
<i>United States of America</i>				
WeWork, Inc. 'A'	USD	117,450	29,997	–
			29,997	–
<b>Total Equities</b>			<b>29,997</b>	<b>–</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>666,290,162</b>	<b>43.97</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Brazil</i>				
CSN Resources SA, 144A 5.875% 08/04/2032	USD	1,800,000	1,451,629	0.10
			1,451,629	0.10
<i>United States of America</i>				
Avient Corp., 144A 7.125% 01/08/2030	USD	955,000	966,769	0.06
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	2,770,000	2,784,238	0.18
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	1,785,000	1,745,139	0.12
EQM Midstream Partners LP, 144A 7.5% 01/06/2030	USD	169,000	171,176	0.01
Frontier Communications Holdings LLC, 144A 8.75% 15/05/2030	USD	1,200,000	1,173,929	0.08
FXI Holdings, Inc., Reg. S 12.25% 15/11/2026	USD	5,788,000	5,223,670	0.34
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	365,000	338,052	0.02
Holly Energy Partners LP, 144A 6.375% 15/04/2027	USD	360,000	355,989	0.02
News Corp., 144A 5.125% 15/02/2032	USD	1,690,000	1,543,589	0.10
Oxford Finance LLC, 144A 6.375% 01/02/2027	USD	1,315,000	1,225,054	0.08
Realogy Group LLC, 144A 5.25% 15/04/2030	USD	1,770,000	1,259,877	0.08
Royal Caribbean Cruises Ltd., 144A 5.375% 15/07/2027	USD	1,705,000	1,596,048	0.11
WeWork Cos. LLC, 144A 11% 15/08/2027	USD	543,750	227,564	0.02
WeWork Cos. LLC, 144A 15% 15/08/2027	USD	297,374	263,679	0.02
			18,874,773	1.24
<b>Total Bonds</b>			<b>20,326,402</b>	<b>1.34</b>
<b>Total Recently issued securities</b>			<b>20,326,402</b>	<b>1.34</b>
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<i>Russian Federation</i>				
Russian Federation Bond - Eurobond, Reg. S 5.25% 23/06/2047*	USD	1,600,000	96,000	0.01
			96,000	0.01
<i>Ukraine</i>				
Ukraine Government Bond 10% 23/08/2023**	UAH	50,800,000	868,101	0.06
			868,101	0.06
<i>United States of America</i>				
Diamond Offshore Drilling, Inc. 0% 22/03/2027*	USD	42,225	40,747	–
Diebold Nixdorf, Inc., 144A 9.375% 15/07/2025 <sup>§</sup>	USD	2,000,000	370,000	0.02
Diebold Nixdorf, Inc., 144A 8.618% 15/10/2026 <sup>§</sup>	USD	6,475,000	97,125	0.01

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

§ Security is currently in default.

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



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

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Diebold Nixdorf, Inc., Reg. S 9.375% 15/07/2025*§	USD	8,991,000	1,663,335	0.11
Diebold Nixdorf, Inc., Reg. S 8.618% 15/10/2026*§	USD	2,848,922	42,734	–
LSC Communications, Inc., 144A 8.75% 15/10/2023*§	USD	2,035,906	6,151	–
Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033*	USD	788,508	697,514	0.05
			2,917,606	0.19
<b>Total Bonds</b>			<b>3,881,707</b>	<b>0.26</b>
<b>Equities</b>				
<i>Brazil</i>				
Constellation Oil Services Holding SA 'B'*	USD	500,114	55,012	–
Foresea Holding SA*	USD	5,394	124,062	0.01
Foresea Holding SA*	USD	48,552	1,116,696	0.07
			1,295,770	0.08
<i>United Kingdom</i>				
Altera Infrastructure LP*	USD	5,363	450,814	0.03
			450,814	0.03
<i>United States of America</i>				
ACR III LSC HOLDINGS LLC*	USD	226	168,789	0.01
Rotech Healthcare, Inc.*	USD	153,793	16,148,265	1.07
			16,317,054	1.08
<b>Total Equities</b>			<b>18,063,638</b>	<b>1.19</b>
<b>Total Other transferable securities and money market instruments</b>			<b>21,945,345</b>	<b>1.45</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Other transferable securities and money market instruments</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	7,925,672	7,925,672	0.52
			7,925,672	0.52
<b>Total Collective Investment Schemes - UCITS</b>			<b>7,925,672</b>	<b>0.52</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>7,925,672</b>	<b>0.52</b>
<b>Total Investments</b>			<b>1,447,156,827</b>	<b>95.49</b>
<b>Cash</b>			<b>56,751,601</b>	<b>3.74</b>
<b>Other assets/(liabilities)</b>			<b>11,597,435</b>	<b>0.77</b>
<b>Total net assets</b>			<b>1,515,505,863</b>	<b>100.00</b>

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

§ Security is currently in default.

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2023

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bund, 07/09/2023	(65)	EUR	(9,485,911)	126,194	0.01
US 10 Year Ultra Bond, 20/09/2023	(311)	USD	(36,834,062)	417,493	0.02
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>543,687</b>	<b>0.03</b>
US 2 Year Note, 29/09/2023	754	USD	153,321,188	(2,068,828)	(0.14)
US 5 Year Note, 29/09/2023	50	USD	5,354,687	(95,068)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(2,163,896)</b>	<b>(0.14)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(1,620,209)</b>	<b>(0.11)</b>

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
28,800,000	PLN	Goldman Sachs	Pay floating WIBOR 6 month Receive fixed 7.75%	14/11/2024	141,655	141,655	0.01
390,800,000	HUF	Goldman Sachs	Pay floating BUBOR 6 month Receive fixed 11.5%	11/11/2027	134,881	134,881	0.01
2,815,000	BRL	BNP Paribas	Pay floating CDI 1 day Receive fixed 11.46%	02/01/2026	20,745	20,745	–
2,795,339	BRL	Barclays	Pay floating CDI 1 day Receive fixed 11.46%	02/01/2026	20,616	20,616	–
2,843,833	BRL	Barclays	Pay floating CDI 1 day Receive fixed 11.15%	02/01/2026	16,152	16,152	–
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>334,049</b>	<b>334,049</b>	<b>0.02</b>
137,900,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 6.63%	23/06/2026	(492,325)	(492,325)	(0.03)
117,180,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 7.18%	09/09/2031	(370,975)	(370,975)	(0.03)
50,575,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 6.68%	14/09/2026	(178,895)	(178,895)	(0.01)
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(1,042,195)</b>	<b>(1,042,195)</b>	<b>(0.07)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(708,146)</b>	<b>(708,146)</b>	<b>(0.05)</b>

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
MXN	107,568,000	USD	6,112,964	10/07/2023	Morgan Stanley	164,055	0.01
HUF	1,175,000,000	USD	3,375,676	11/07/2023	UBS	59,341	0.01
CZK	295,030,000	USD	13,355,007	17/07/2023	UBS	178,894	0.01
INR	18,700,000	USD	226,462	17/07/2023	Standard Chartered	1,378	–

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
PLN	37,030,000	USD	8,902,031	17/07/2023	HSBC	198,941	0.01
PLN	6,900,000	USD	1,678,029	17/07/2023	UBS	17,804	–
USD	3,309,970	CNH	23,660,000	17/07/2023	Citibank	51,959	–
USD	8,174,823	KRW	10,495,900,000	17/07/2023	HSBC	204,477	0.01
USD	7,352,808	EUR	6,700,000	24/07/2023	Morgan Stanley	34,032	–
USD	6,929,641	ZAR	127,495,000	24/07/2023	Morgan Stanley	170,095	0.01
USD	5,460,056	CZK	117,800,000	25/07/2023	Goldman Sachs	58,298	–
USD	5,579,495	EUR	5,079,000	25/07/2023	UBS	31,116	–
USD	3,613,771	PLN	14,620,000	25/07/2023	J.P. Morgan	22,274	–
PLN	29,830,000	USD	7,310,827	26/07/2023	Morgan Stanley	16,669	–
USD	1,743,776	CNH	12,600,000	26/07/2023	HSBC	7,378	–
USD	9,287,098	CNH	66,850,000	27/07/2023	Barclays	73,744	0.01
USD	3,042,872	KRW	3,714,130,000	27/07/2023	Bank of America	220,910	0.02
USD	2,354,950	KRW	3,068,500,000	27/07/2023	HSBC	23,531	–
PLN	22,100,000	USD	5,381,919	28/07/2023	Goldman Sachs	46,122	–
HUF	434,000,000	USD	1,225,738	30/08/2023	Citibank	26,592	–
PLN	6,800,000	USD	1,604,658	30/08/2023	Morgan Stanley	62,888	0.01
USD	11,825,586	MYR	53,235,000	08/09/2023	Standard Chartered	364,743	0.03
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>2,035,241</b>	<b>0.13</b>
<b>AUD Hedged Share Class</b>							
AUD	118,842	USD	78,821	21/07/2023	J.P. Morgan	388	–
USD	141,050	AUD	208,161	21/07/2023	J.P. Morgan	2,310	–
<b>CHF Hedged Share Class</b>							
CHF	1,839,093	USD	2,046,325	21/07/2023	J.P. Morgan	12,216	–
<b>EUR Hedged Share Class</b>							
EUR	65,125,096	USD	70,194,804	21/07/2023	J.P. Morgan	932,966	0.06
GBP	79,977	USD	100,682	21/07/2023	J.P. Morgan	902	–
USD	819,134	EUR	746,948	21/07/2023	J.P. Morgan	3,339	–
<b>GBP Hedged Share Class</b>							
GBP	45,345,347	USD	57,085,146	21/07/2023	J.P. Morgan	510,726	0.04
USD	2,565,877	GBP	2,008,741	21/07/2023	J.P. Morgan	14,453	–
<b>JPY Hedged Share Class</b>							
JPY	120,000,000	USD	832,463	21/07/2023	J.P. Morgan	1,458	–
USD	619,076	JPY	87,600,000	21/07/2023	J.P. Morgan	10,314	–
<b>SGD Hedged Share Class</b>							
SGD	40,109	USD	29,661	21/07/2023	J.P. Morgan	16	–
USD	223,474	SGD	299,938	21/07/2023	J.P. Morgan	1,548	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>6,685,619</b>	<b>0.46</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>7,979,418</b>	<b>0.55</b>
THB	180,960,000	USD	5,269,963	07/07/2023	J.P. Morgan	(164,609)	(0.01)
USD	7,135,599	EUR	6,605,000	07/07/2023	Goldman Sachs	(72,799)	(0.01)
USD	3,843,617	EUR	3,580,000	10/07/2023	BNP Paribas	(63,987)	–
USD	8,985,007	EUR	8,350,650	10/07/2023	Morgan Stanley	(129,806)	(0.01)
EUR	2,600,000	USD	2,847,338	17/07/2023	Citibank	(8,327)	–
USD	2,581,563	BRL	12,700,000	17/07/2023	Citibank	(64,220)	–
USD	1,100,434	COP	4,641,300,000	17/07/2023	Morgan Stanley	(7,226)	–
USD	5,118,167	EUR	4,710,000	17/07/2023	Citibank	(24,810)	–

Capital Group Global High Income Opportunities (LUX) (continued)  
As at 30 June 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	3,049,445	PEN	11,200,000	17/07/2023	Morgan Stanley	(33,925)	–
THB	331,300,000	USD	9,433,371	24/07/2023	Morgan Stanley	(69,121)	(0.01)
ZAR	89,600,000	USD	4,833,065	25/07/2023	J.P. Morgan	(83,179)	(0.01)
CNH	600,000	USD	83,037	26/07/2023	HSBC	(351)	–
HUF	1,358,000,000	USD	3,961,859	26/07/2023	J.P. Morgan	(9,710)	–
USD	2,653,541	EUR	2,435,000	26/07/2023	Goldman Sachs	(6,639)	–
USD	6,233,778	MXN	107,595,000	26/07/2023	Morgan Stanley	(23,334)	–
USD	988,777	KRW	1,303,900,000	27/07/2023	J.P. Morgan	(1,915)	–
CZK	89,400,000	USD	4,120,313	28/07/2023	Barclays	(21,437)	–
USD	1,444,051	KRW	1,901,700,000	11/08/2023	J.P. Morgan	(2,026)	–
USD	2,934,293	BRL	16,300,000	09/02/2024	BNP Paribas	(362,691)	(0.02)
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,150,112)</b>	<b>(0.07)</b>
<b>AUD Hedged Share Class</b>							
AUD	16,556,033	USD	11,177,038	21/07/2023	J.P. Morgan	(142,398)	(0.01)
<b>CHF Hedged Share Class</b>							
CHF	19,058	USD	21,345	21/07/2023	J.P. Morgan	(14)	–
<b>CNH Hedged Share Class</b>							
CNH	1,332,721	USD	187,093	21/07/2023	J.P. Morgan	(3,511)	–
<b>EUR Hedged Share Class</b>							
EUR	1,141,554	USD	1,250,540	21/07/2023	J.P. Morgan	(3,768)	–
GBP	839	USD	1,075	21/07/2023	J.P. Morgan	(9)	–
USD	244,453	EUR	225,999	21/07/2023	J.P. Morgan	(2,376)	–
<b>GBP Hedged Share Class</b>							
GBP	6,198,610	USD	7,889,407	21/07/2023	J.P. Morgan	(16,177)	–
USD	611,058	GBP	484,511	21/07/2023	J.P. Morgan	(4,348)	–
<b>JPY Hedged Share Class</b>							
JPY	33,072,060,528	USD	238,573,679	21/07/2023	J.P. Morgan	(8,744,818)	(0.58)
<b>SGD Hedged Share Class</b>							
SGD	26,094,289	USD	19,447,623	21/07/2023	J.P. Morgan	(140,289)	(0.01)
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(9,057,708)</b>	<b>(0.60)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(10,207,820)</b>	<b>(0.67)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(6,681,943)</b>	<b>(0.44)</b>

**Credit Default Swap Contracts**

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
17,785,000	USD	Goldman Sachs	CDX.NA.HY.40-V1	Buy	(5.00)%	20/06/2028	(512,043)	(512,043)	(0.03)
<b>Total Unrealised Loss on Credit Default Swap Contracts</b>							<b>(512,043)</b>	<b>(512,043)</b>	<b>(0.03)</b>
<b>Net Unrealised Loss on Credit Default Swap Contracts</b>							<b>(512,043)</b>	<b>(512,043)</b>	<b>(0.03)</b>

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

Capital Group Multi-Sector Income Fund (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Albania</i>				
Albania Government Bond, 144A 5.9% 09/06/2028	EUR	100,000	106,979	0.04
			106,979	0.04
<i>Angola</i>				
Angola Government Bond, Reg. S 8% 26/11/2029	USD	1,000,000	849,975	0.33
			849,975	0.33
<i>Argentina</i>				
Argentina Government Bond, STEP 0.5% 09/07/2030	USD	1,725,000	577,127	0.22
Argentina Government Bond, STEP 1.5% 09/07/2035	USD	1,200,000	360,968	0.14
			938,095	0.36
<i>Brazil</i>				
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	1,015,000	998,130	0.38
Brazil Government Bond 3.875% 12/06/2030	USD	400,000	355,294	0.14
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	168,118	151,877	0.06
			1,505,301	0.58
<i>Canada</i>				
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	175,000	124,381	0.05
Nutrien Ltd. 5.8% 27/03/2053	USD	185,000	185,781	0.07
Royal Bank of Canada 5% 01/02/2033	USD	64,000	62,768	0.03
			372,930	0.15
<i>Chile</i>				
Chile Government Bond 3.1% 07/05/2041	USD	200,000	150,596	0.06
			150,596	0.06
<i>China</i>				
Alibaba Group Holding Ltd. 2.125% 09/02/2031	USD	900,000	733,343	0.29
Lenovo Group Ltd., Reg. S 6.536% 27/07/2032	USD	200,000	201,915	0.08
Tencent Holdings Ltd., 144A 3.24% 03/06/2050	USD	750,000	492,722	0.19
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	200,000	131,392	0.05
			1,559,372	0.61
<i>Colombia</i>				
Colombia Government Bond 3.25% 22/04/2032	USD	200,000	148,462	0.06
Colombia Government Bond 8% 20/04/2033	USD	600,000	610,262	0.24
Colombia Government Bond 7.5% 02/02/2034	USD	700,000	686,297	0.26
			1,445,021	0.56
<i>Denmark</i>				
Danske Bank A/S, FRN, 144A 4.298% 01/04/2028	USD	200,000	186,869	0.07
			186,869	0.07
<i>Dominican Republic</i>				
Dominican Republic Government Bond, Reg. S 7.05% 03/02/2031	USD	150,000	149,773	0.06
Dominican Republic Government Bond, Reg. S 6% 22/02/2033	USD	200,000	184,937	0.07
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	1,825,000	1,418,828	0.55
			1,753,538	0.68
<i>Egypt</i>				
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	765,000	414,798	0.16
			414,798	0.16

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Gabon</i>				
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	525,000	418,005	0.16
			418,005	0.16
<i>Honduras</i>				
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	1,050,000	852,015	0.33
			852,015	0.33
<i>Hong Kong</i>				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	950,000	839,543	0.33
Sands China Ltd. 4.875% 18/06/2030	USD	200,000	178,230	0.07
			1,017,773	0.40
<i>Hungary</i>				
MFB Magyar Fejlesztési Bank Zrt., Reg. S 6.5% 29/06/2028	USD	575,000	570,252	0.22
MVM Energetika Zrt., Reg. S 7.5% 09/06/2028	USD	600,000	598,981	0.23
			1,169,233	0.45
<i>India</i>				
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	200,000	176,759	0.07
Power Finance Corp. Ltd., Reg. S 3.35% 16/05/2031	USD	400,000	335,673	0.13
			512,432	0.20
<i>Indonesia</i>				
Indonesia Government Bond, Reg. S 5.25% 17/01/2042	USD	250,000	250,056	0.10
Indonesia Government Bond, Reg. S 4.625% 15/04/2043	USD	200,000	190,317	0.07
Indonesia Government Bond, Reg. S 6.75% 15/01/2044	USD	200,000	234,567	0.09
			674,940	0.26
<i>Ireland</i>				
AerCap Ireland Capital DAC 5.75% 06/06/2028	USD	856,000	849,876	0.33
AerCap Ireland Capital DAC 3.85% 29/10/2041	USD	645,000	490,532	0.19
			1,340,408	0.52
<i>Israel</i>				
Israel Government Bond 3.375% 15/01/2050	USD	600,000	452,039	0.18
			452,039	0.18
<i>Kenya</i>				
Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	650,000	565,505	0.22
			565,505	0.22
<i>Korea, Republic of</i>				
SK Hynix, Inc., 144A 6.375% 17/01/2028	USD	200,000	200,917	0.08
SK Hynix, Inc., Reg. S 6.5% 17/01/2033	USD	200,000	202,054	0.08
			402,971	0.16
<i>Malaysia</i>				
Axiata Spv5 Labuan Ltd., Reg. S 3.064% 19/08/2050	USD	200,000	139,719	0.05
			139,719	0.05
<i>Mexico</i>				
America Movil SAB de CV 4.7% 21/07/2032	USD	250,000	241,331	0.09
Mexico Government Bond 4.875% 19/05/2033	USD	300,000	286,818	0.11
Mexico Government Bond 6.35% 09/02/2035	USD	200,000	210,758	0.08
Mexico Government Bond 6.338% 04/05/2053	USD	400,000	408,463	0.16
Mexico Government Bond 3.771% 24/05/2061	USD	450,000	307,089	0.12
Mexico Government Bond 6.05% 11/01/2040	USD	200,000	203,058	0.08
			1,657,517	0.64

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Morocco</i>				
Morocco Government Bond, 144A 5.95% 08/03/2028	USD	200,000	202,200	0.08
			<u>202,200</u>	<u>0.08</u>
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	1,150,000	1,044,385	0.41
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	215,000	192,921	0.07
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	375,000	247,032	0.10
			<u>1,484,338</u>	<u>0.58</u>
<i>Oman</i>				
Oman Government Bond, 144A 7% 25/01/2051	USD	200,000	198,510	0.08
Oman Government Bond, Reg. S 5.375% 08/03/2027	USD	650,000	638,892	0.25
Oman Government Bond, Reg. S 5.625% 17/01/2028	USD	250,000	247,753	0.09
Oman Government Bond, Reg. S 7% 25/01/2051	USD	750,000	744,410	0.29
			<u>1,829,565</u>	<u>0.71</u>
<i>Panama</i>				
Panama Government Bond 4.5% 16/04/2050	USD	300,000	233,244	0.09
Panama Government Bond 6.853% 28/03/2054	USD	500,000	521,373	0.20
Panama Government Bond 3.87% 23/07/2060	USD	1,075,000	715,225	0.28
			<u>1,469,842</u>	<u>0.57</u>
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 4.95% 28/04/2031	USD	625,000	601,945	0.23
			<u>601,945</u>	<u>0.23</u>
<i>Peru</i>				
Peru Government Bond 1.862% 01/12/2032	USD	225,000	173,763	0.07
Peru Government Bond 3% 15/01/2034	USD	400,000	333,300	0.13
Peru Government Bond 6.55% 14/03/2037	USD	250,000	281,074	0.11
			<u>788,137</u>	<u>0.31</u>
<i>Philippines</i>				
Philippines Government Bond 3.95% 20/01/2040	USD	700,000	602,988	0.23
Philippines Government Bond 2.95% 05/05/2045	USD	325,000	232,014	0.09
			<u>835,002</u>	<u>0.32</u>
<i>Poland</i>				
Poland Government Bond 4.875% 04/10/2033	USD	85,000	83,596	0.03
			<u>83,596</u>	<u>0.03</u>
<i>Senegal</i>				
Senegal Government Bond, Reg. S 6.75% 13/03/2048	USD	900,000	647,141	0.25
			<u>647,141</u>	<u>0.25</u>
<i>Singapore</i>				
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	569,000	567,078	0.22
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	554,000	576,418	0.22
			<u>1,143,496</u>	<u>0.44</u>
<i>South Africa</i>				
South Africa Government Bond 4.3% 12/10/2028	USD	550,000	487,163	0.19
South Africa Government Bond 5.875% 20/04/2032	USD	400,000	355,165	0.14
South Africa Government Bond 6.3% 22/06/2048	USD	925,000	711,732	0.27
			<u>1,554,060</u>	<u>0.60</u>

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Spain</i>				
Grifols Escrow Issuer SA, 144A 4.75% 15/10/2028	USD	250,000	217,235	0.09
			217,235	0.09
<i>Sri Lanka</i>				
Sri Lanka Government Bond, Reg. S 6.85% 03/11/2025	USD	200,000	95,305	0.04
			95,305	0.04
<i>Thailand</i>				
GC Treasury Center Co. Ltd., Reg. S 4.4% 30/03/2032	USD	250,000	226,052	0.09
			226,052	0.09
<i>Tunisia</i>				
Tunisia Government Bond, Reg. S 5.75% 30/01/2025	USD	200,000	133,810	0.05
			133,810	0.05
<i>Turkey</i>				
Turkey Government Bond 5.875% 26/06/2031	USD	650,000	543,156	0.21
			543,156	0.21
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, Reg. S 1.875% 15/09/2031	USD	975,000	813,534	0.32
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	250,000	210,791	0.08
			1,024,325	0.40
<i>United Kingdom</i>				
Barclays plc, FRN 6.224% 09/05/2034	USD	200,000	199,338	0.08
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	237,000	191,257	0.07
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	2,150,000	2,230,842	0.86
MARB BondCo plc, Reg. S 3.95% 29/01/2031	USD	450,000	322,474	0.13
			2,943,911	1.14
<i>United States of America</i>				
AbbVie, Inc. 3.2% 21/11/2029	USD	200,000	180,983	0.07
Alexandria Real Estate Equities, Inc., REIT 4.75% 15/04/2035	USD	475,000	441,287	0.17
Allstate Corp. (The) 5.25% 30/03/2033	USD	370,000	369,187	0.14
American International Group, Inc. 5.125% 27/03/2033	USD	540,000	527,745	0.21
Anheuser-Busch InBev Worldwide, Inc. 4.5% 01/06/2050	USD	400,000	369,412	0.14
Aon Corp. 2.6% 02/12/2031	USD	125,000	103,089	0.04
Aon Corp. 5.35% 28/02/2033	USD	511,000	515,141	0.20
AT&T, Inc. 2.25% 01/02/2032	USD	150,000	119,190	0.05
AT&T, Inc. 5.4% 15/02/2034	USD	796,000	797,760	0.31
ATI, Inc. 4.875% 01/10/2029	USD	380,000	342,875	0.13
B&G Foods, Inc. 5.25% 01/04/2025	USD	350,000	334,631	0.13
Ball Corp. 6% 15/06/2029	USD	350,000	347,813	0.14
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	655,000	600,316	0.23
Boston Properties LP, REIT 6.5% 15/01/2034	USD	2,223,000	2,238,513	0.87
Capital One Financial Corp. 3.2% 05/02/2025	USD	260,000	247,432	0.10
Celanese US Holdings LLC 6.379% 15/07/2032	USD	200,000	201,844	0.08
Centene Corp. 2.45% 15/07/2028	USD	160,000	136,915	0.05
Centene Corp. 2.5% 01/03/2031	USD	900,000	718,619	0.28
CenterPoint Energy Houston Electric LLC 4.95% 01/04/2033	USD	675,000	674,175	0.26



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

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CenterPoint Energy Houston Electric LLC 2.9% 01/07/2050	USD	300,000	204,913	0.08
Charles Schwab Corp. (The) 2.45% 03/03/2027	USD	147,000	131,825	0.05
Conagra Brands, Inc. 4.3% 01/05/2024	USD	160,000	157,879	0.06
Constellation Brands, Inc. 2.25% 01/08/2031	USD	175,000	143,110	0.06
Constellation Brands, Inc. 4.75% 09/05/2032	USD	150,000	145,658	0.06
Constellation Brands, Inc. 4.9% 01/05/2033	USD	454,000	446,254	0.17
Consumers Energy Co. 4.625% 15/05/2033	USD	1,250,000	1,217,143	0.47
Crown Castle, Inc., REIT 5% 11/01/2028	USD	60,000	58,946	0.02
CVS Health Corp. 5.25% 21/02/2033	USD	630,000	627,830	0.24
CVS Health Corp. 5.3% 01/06/2033	USD	175,000	174,815	0.07
CVS Health Corp. 5.625% 21/02/2053	USD	500,000	497,421	0.19
CVS Health Corp. 5.875% 01/06/2053	USD	133,000	136,484	0.05
CVS Health Corp. 6% 01/06/2063	USD	102,000	105,043	0.04
Edison International 5.25% 15/11/2028	USD	2,000,000	1,947,746	0.76
Edison International 6.95% 15/11/2029	USD	125,000	131,607	0.05
EIDP, Inc. 4.8% 15/05/2033	USD	661,000	647,489	0.25
Elevance Health, Inc. 4.75% 15/02/2033	USD	221,000	214,738	0.08
Eli Lilly & Co. 4.7% 27/02/2033	USD	887,000	898,966	0.35
Entergy Louisiana LLC 2.35% 15/06/2032	USD	150,000	120,468	0.05
FirstEnergy Corp. 2.65% 01/03/2030	USD	200,000	168,854	0.07
Ford Motor Co. 6.1% 19/08/2032	USD	190,000	184,325	0.07
Ford Motor Credit Co. LLC 4.134% 04/08/2025	USD	200,000	189,860	0.07
Ford Motor Credit Co. LLC 6.95% 10/06/2026	USD	386,000	388,285	0.15
Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	1,125,000	1,005,457	0.39
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	400,000	377,765	0.15
Ford Motor Credit Co. LLC 3.815% 02/11/2027	USD	270,000	241,570	0.09
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	200,000	185,675	0.07
Ford Motor Credit Co. LLC 7.2% 10/06/2030	USD	350,000	353,581	0.14
General Motors Financial Co., Inc. 1.2% 15/10/2024	USD	275,000	258,823	0.10
Genesis Energy LP 8% 15/01/2027	USD	100,000	97,611	0.04
Genesis Energy LP 8.875% 15/04/2030	USD	455,000	444,953	0.17
HCA, Inc. 2.375% 15/07/2031	USD	200,000	160,075	0.06
Home Depot, Inc. (The) 1.875% 15/09/2031	USD	425,000	345,967	0.13
Home Depot, Inc. (The) 2.375% 15/03/2051	USD	150,000	93,052	0.04
Intercontinental Exchange, Inc. 4.6% 15/03/2033	USD	200,000	194,216	0.08
Intercontinental Exchange, Inc. 3% 15/06/2050	USD	275,000	191,269	0.07
Kinder Morgan, Inc. 5.2% 01/06/2033	USD	415,000	402,365	0.16
Kinder Morgan, Inc. 5.45% 01/08/2052	USD	150,000	137,124	0.05
Marsh & McLennan Cos., Inc. 2.375% 15/12/2031	USD	120,000	97,903	0.04
Merck & Co., Inc. 5.15% 17/05/2063	USD	300,000	306,686	0.12
MPLX LP 4.95% 01/09/2032	USD	350,000	334,459	0.13
MPLX LP 5% 01/03/2033	USD	250,000	239,569	0.09
MPLX LP 5.65% 01/03/2053	USD	250,000	233,972	0.09
MPT Operating Partnership LP, REIT 3.5% 15/03/2031	USD	120,000	82,803	0.03
NextEra Energy Capital Holdings, Inc. 2.25% 01/06/2030	USD	100,000	83,284	0.03
NextEra Energy Capital Holdings, Inc. 5.05% 28/02/2033	USD	500,000	492,548	0.19
NextEra Energy Capital Holdings, Inc. 5.25% 28/02/2053	USD	500,000	481,994	0.19
Norfolk Southern Corp. 4.45% 01/03/2033	USD	138,000	132,185	0.05

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Oracle Corp. 2.4% 15/09/2023	USD	260,000	258,218	0.10
Oracle Corp. 4.9% 06/02/2033	USD	250,000	242,768	0.09
Oracle Corp. 3.6% 01/04/2050	USD	318,000	227,415	0.09
Pacific Gas and Electric Co. 5.45% 15/06/2027	USD	120,000	116,793	0.05
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	250,000	195,918	0.08
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	1,075,000	685,275	0.27
Pacific Gas and Electric Co. 6.75% 15/01/2053	USD	450,000	444,664	0.17
PG&E Corp. 5.25% 01/07/2030	USD	450,000	403,746	0.16
Prologis LP, REIT 4.75% 15/06/2033	USD	138,000	134,935	0.05
Prologis LP, REIT 5.125% 15/01/2034	USD	600,000	596,081	0.23
Public Service Electric and Gas Co. 2.45% 15/01/2030	USD	150,000	129,548	0.05
Republic Services, Inc. 1.45% 15/02/2031	USD	140,000	109,956	0.04
Salesforce, Inc. 2.9% 15/07/2051	USD	450,000	316,790	0.12
ServiceNow, Inc. 1.4% 01/09/2030	USD	175,000	138,663	0.05
Southern California Edison Co. 5.95% 01/11/2032	USD	300,000	314,242	0.12
Southern California Edison Co. 3.6% 01/02/2045	USD	100,000	73,703	0.03
Sun Communities Operating LP, REIT 4.2% 15/04/2032	USD	260,000	227,378	0.09
Target Corp. 4.5% 15/09/2032	USD	200,000	195,301	0.08
Target Corp. 4.8% 15/01/2053	USD	200,000	191,601	0.07
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	190,000	157,989	0.06
T-Mobile USA, Inc. 3.4% 15/10/2052	USD	100,000	71,465	0.03
TransDigm, Inc. 4.625% 15/01/2029	USD	100,000	89,073	0.03
Transocean, Inc. 6.8% 15/03/2038	USD	375,000	261,008	0.10
Travelers Cos., Inc. (The) 5.45% 25/05/2053	USD	71,000	74,372	0.03
Union Pacific Corp. 4.75% 21/02/2026	USD	1,300,000	1,291,795	0.50
Union Pacific Corp. 2.95% 10/03/2052	USD	350,000	243,294	0.09
United Rentals North America, Inc. 5.25% 15/01/2030	USD	100,000	95,548	0.04
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	200,000	207,946	0.08
UnitedHealth Group, Inc. 2.9% 15/05/2050	USD	140,000	97,711	0.04
US Treasury 3.875% 15/01/2026	USD	450,000	441,628	0.17
US Treasury 4.125% 15/06/2026	USD	900,000	891,291	0.35
US Treasury 3.625% 31/05/2028	USD	331,000	323,717	0.13
US Treasury 3.625% 31/03/2030	USD	800,000	782,340	0.30
US Treasury 3.5% 30/04/2030	USD	2,000,000	1,941,517	0.75
US Treasury 3.75% 31/05/2030	USD	1,300,000	1,281,593	0.50
US Treasury 3.375% 15/05/2033	USD	58,000	56,023	0.02
US Treasury 4.25% 15/05/2039	USD	4,020,000	4,204,574	1.63
US Treasury 3.875% 15/05/2043	USD	1,494,000	1,461,731	0.57
US Treasury 3.625% 15/02/2053	USD	1,389,000	1,331,645	0.52
Verizon Communications, Inc. 5.05% 09/05/2033	USD	500,000	494,702	0.19
VICI Properties LP, REIT 5.125% 15/05/2032	USD	650,000	608,793	0.24
Walmart, Inc. 4.1% 15/04/2033	USD	250,000	242,873	0.09
Walmart, Inc. 4.5% 15/04/2053	USD	166,000	162,026	0.06
Waste Management, Inc. 4.625% 15/02/2033	USD	900,000	882,307	0.34
Williams Cos., Inc. (The) 4.65% 15/08/2032	USD	100,000	94,761	0.04
			47,976,209	18.60
<b>Total Bonds</b>			<b>82,285,356</b>	<b>31.91</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>82,285,356</b>	<b>31.91</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Bonds</b>				
<i>Australia</i>				
Mineral Resources Ltd., 144A 8.125% 01/05/2027	USD	225,000	225,234	0.09
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	175,000	174,936	0.07
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	80,000	80,402	0.03
			<u>480,572</u>	<u>0.19</u>
<i>Belgium</i>				
KBC Group NV, FRN, 144A 5.796% 19/01/2029	USD	200,000	198,817	0.08
			<u>198,817</u>	<u>0.08</u>
<i>Brazil</i>				
Cosan Luxembourg SA, 144A 7.5% 27/06/2030	USD	200,000	198,240	0.08
Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	19,003	16,988	0.01
Light Servicos de Eletricidade SA, Reg. S 4.375% 18/06/2026	USD	400,000	161,031	0.06
			<u>376,259</u>	<u>0.15</u>
<i>Canada</i>				
Bausch Health Americas, Inc., 144A 9.25% 01/04/2026	USD	100,000	84,360	0.03
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	20,000	10,974	0.01
Bausch Health Cos., Inc., 144A 5.5% 01/11/2025	USD	405,000	358,405	0.14
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	700,000	293,258	0.11
Bombardier, Inc., 144A 7.125% 15/06/2026	USD	90,000	89,490	0.04
Bombardier, Inc., 144A 7.875% 15/04/2027	USD	285,000	284,667	0.11
Bombardier, Inc., 144A 7.5% 01/02/2029	USD	1,150,000	1,138,011	0.44
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	715,000	698,566	0.27
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	475,000	388,146	0.15
Superior Plus LP, 144A 4.5% 15/03/2029	USD	93,000	81,613	0.03
Toronto-Dominion Bank (The) 5.156% 10/01/2028	USD	500,000	496,797	0.19
			<u>3,924,287</u>	<u>1.52</u>
<i>China</i>				
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	500,000	367,790	0.14
			<u>367,790</u>	<u>0.14</u>
<i>France</i>				
BPCE SA, FRN, 144A 2.277% 20/01/2032	USD	650,000	502,467	0.19
Electricite de France SA, 144A 6.25% 23/05/2033	USD	500,000	508,624	0.20
Electricite de France SA, 144A 6.9% 23/05/2053	USD	400,000	414,919	0.16
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	600,000	616,788	0.24
			<u>2,042,798</u>	<u>0.79</u>
<i>Germany</i>				
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	176,000	152,739	0.06
Deutsche Bank AG, FRN 6.72% 18/01/2029	USD	150,000	150,330	0.06
Deutsche Bank AG, FRN 3.742% 07/01/2033	USD	570,000	418,400	0.16
Deutsche Bank AG, FRN 7.079% 10/02/2034	USD	625,000	578,410	0.22
			<u>1,299,879</u>	<u>0.50</u>
<i>Hong Kong</i>				
Sands China Ltd. 3.75% 08/08/2031	USD	200,000	162,957	0.06
			<u>162,957</u>	<u>0.06</u>
<i>Italy</i>				
International Game Technology plc, 144A 5.25% 15/01/2029	USD	500,000	474,075	0.18
			<u>474,075</u>	<u>0.18</u>

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Korea, Republic of</i>				
Hyundai Capital America, 144A 2% 15/06/2028	USD	275,000	231,417	0.09
Hyundai Capital America, 144A 5.8% 01/04/2030	USD	340,000	342,583	0.13
			<u>574,000</u>	<u>0.22</u>
<i>Luxembourg</i>				
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	325,000	273,772	0.11
Rede D'or Finance Sarl, Reg. S 4.5% 22/01/2030	USD	200,000	170,650	0.07
Venator Finance SARL, 144A 9.5% 01/07/2025 <sup>§</sup>	USD	80,000	61,200	0.02
			<u>505,622</u>	<u>0.20</u>
<i>Mexico</i>				
BBVA Bancomer SA, Reg. S, FRN 8.45% 29/06/2038	USD	705,000	706,329	0.28
Braskem Idesa SAPI, Reg. S 6.99% 20/02/2032	USD	765,000	496,246	0.19
			<u>1,202,575</u>	<u>0.47</u>
<i>Netherlands</i>				
OCI NV, 144A 6.7% 16/03/2033	USD	1,631,000	1,595,459	0.62
Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	USD	500,000	515,891	0.20
Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031	USD	451,000	473,248	0.18
			<u>2,584,598</u>	<u>1.00</u>
<i>Peru</i>				
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	275,330	267,999	0.10
			<u>267,999</u>	<u>0.10</u>
<i>Poland</i>				
Canpack SA, 144A 3.875% 15/11/2029	USD	400,000	326,050	0.13
			<u>326,050</u>	<u>0.13</u>
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	200,000	199,703	0.08
			<u>199,703</u>	<u>0.08</u>
<i>Switzerland</i>				
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	425,000	350,395	0.13
UBS Group AG, FRN, 144A 4.194% 01/04/2031	USD	250,000	222,645	0.09
			<u>573,040</u>	<u>0.22</u>
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	650,000	551,786	0.21
			<u>551,786</u>	<u>0.21</u>
<i>United States of America</i>				
AG Issuer LLC, 144A 6.25% 01/03/2028	USD	300,000	286,094	0.11
AG TTMT Escrow Issuer LLC, 144A 8.625% 30/09/2027	USD	575,000	589,909	0.23
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	1,100,000	953,266	0.37
Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	150,000	134,826	0.05
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	235,000	221,236	0.09
Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	1,100,000	1,092,139	0.42
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	670,000	567,912	0.22
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	200,000	147,840	0.06
Amazon.com, Inc. 4.7% 01/12/2032	USD	350,000	353,044	0.14
American Airlines, Inc., 144A 7.25% 15/02/2028	USD	300,000	298,524	0.12
American International Group, Inc. 4.375% 30/06/2050	USD	70,000	59,213	0.02
Amgen, Inc. 5.25% 02/03/2030	USD	950,000	952,621	0.37

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Amgen, Inc. 4.2% 01/03/2033	USD	250,000	233,461	0.09
Amgen, Inc. 5.25% 02/03/2033	USD	768,000	769,346	0.30
Amgen, Inc. 3% 15/01/2052	USD	200,000	133,522	0.05
Amgen, Inc. 4.875% 01/03/2053	USD	80,000	73,663	0.03
Amgen, Inc. 5.65% 02/03/2053	USD	492,000	498,608	0.19
Amgen, Inc. 5.75% 02/03/2063	USD	625,000	634,520	0.25
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	375,000	339,029	0.13
Apidos CLO XLIII Ltd., FRN 'B', 144A 7.243% 25/04/2035	USD	1,000,000	1,003,297	0.39
Apple, Inc. 3.35% 08/08/2032	USD	270,000	251,906	0.10
Apple, Inc. 4.3% 10/05/2033	USD	300,000	298,539	0.12
Apple, Inc. 3.95% 08/08/2052	USD	500,000	441,035	0.17
Apple, Inc. 4.85% 10/05/2053	USD	731,000	749,693	0.29
Aretec Escrow Issuer, Inc., 144A 7.5% 01/04/2029	USD	580,000	504,490	0.20
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	605,000	537,684	0.21
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	525,000	454,925	0.18
Astrazeneca Finance LLC 4.875% 03/03/2033	USD	600,000	608,854	0.24
AT&T, Inc. 3.5% 15/09/2053	USD	150,000	106,294	0.04
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	470,000	411,921	0.16
Avis Budget Rental Car Funding AESOP LLC 'B', 144A 6.12% 22/02/2028	USD	259,000	255,305	0.10
Avis Budget Rental Car Funding AESOP LLC 'B', 144A 6.32% 20/06/2029	USD	936,000	921,613	0.36
Avis Budget Rental Car Funding AESOP LLC 'C', 144A 7.05% 22/02/2028	USD	450,000	447,530	0.17
Avis Budget Rental Car Funding AESOP LLC 'C', 144A 7.24% 20/06/2029	USD	1,000,000	984,831	0.38
Avis Budget Rental Car Funding AESOP LLC 'C', 144A 6.85% 20/04/2028	USD	1,500,000	1,485,727	0.58
Avis Budget Rental Car Funding AESOP LLC 'C', 144A 7.03% 20/12/2029	USD	1,500,000	1,493,615	0.58
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	150,000	141,539	0.05
Ball Corp. 6.875% 15/03/2028	USD	600,000	612,491	0.24
BANK, FRN 'C' 4.012% 15/09/2060	USD	989,011	802,643	0.31
Bank of America Corp., FRN 4.948% 22/07/2028	USD	340,000	334,190	0.13
Bank of America Corp., FRN 5.202% 25/04/2029	USD	375,000	371,136	0.14
Bank of America Corp., FRN 5.015% 22/07/2033	USD	925,000	905,391	0.35
Bank of America Corp., FRN 5.288% 25/04/2034	USD	1,000,000	991,156	0.38
Baxter International, Inc. 2.272% 01/12/2028	USD	125,000	107,206	0.04
Baxter International, Inc. 2.539% 01/02/2032	USD	355,000	287,764	0.11
Baxter International, Inc. 3.132% 01/12/2051	USD	174,000	114,937	0.04
Benefit Street Partners CLO XXXI Ltd, FRN 'B1', 144A 7.22% 25/04/2036	USD	1,000,000	1,000,163	0.39
Block, Inc. 2.75% 01/06/2026	USD	150,000	136,724	0.05
Block, Inc. 3.5% 01/06/2031	USD	1,005,000	833,685	0.32
Booz Allen Hamilton, Inc., 144A 3.875% 01/09/2028	USD	175,000	158,473	0.06
Booz Allen Hamilton, Inc., 144A 4% 01/07/2029	USD	250,000	224,203	0.09
Boston Properties LP, REIT 2.45% 01/10/2033	USD	98,000	70,717	0.03
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	200,000	178,881	0.07
Boyd Gaming Corp. 4.75% 01/12/2027	USD	125,000	118,547	0.05
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	125,000	112,757	0.04

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Brazoria County Industrial Development Corp., 144A 12% 01/06/2043	USD	500,000	500,746	0.19
Broadcom, Inc., 144A 4.926% 15/05/2037	USD	225,000	203,752	0.08
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	275,000	252,246	0.10
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	80,000	69,929	0.03
Caesars Resort Collection LLC, 144A 5.75% 01/07/2025	USD	80,000	81,018	0.03
Capital One Financial Corp., FRN 5.468% 01/02/2029	USD	127,000	121,746	0.05
Capital One Financial Corp., FRN 6.377% 08/06/2034	USD	350,000	347,687	0.13
Carnival Corp., 144A 5.75% 01/03/2027	USD	200,000	184,303	0.07
Carnival Corp., 144A 6% 01/05/2029	USD	280,000	250,255	0.10
Catalent Pharma Solutions, Inc., 144A 3.125% 15/02/2029	USD	85,000	69,191	0.03
Catalent Pharma Solutions, Inc., 144A 3.5% 01/04/2030	USD	262,000	212,475	0.08
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	600,000	485,922	0.19
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	425,000	334,199	0.13
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	2,350,000	1,778,475	0.69
Cedar Fair LP, 144A 5.5% 01/05/2025	USD	80,000	79,469	0.03
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	625,000	516,154	0.20
Central Parent, Inc., 144A 7.25% 15/06/2029	USD	200,000	197,962	0.08
Charles River Laboratories International, Inc., 144A 3.75% 15/03/2029	USD	455,000	400,831	0.16
Charles Schwab Corp. (The), FRN 5.853% 19/05/2034	USD	301,000	305,690	0.12
Charter Communications Operating LLC 3.7% 01/04/2051	USD	400,000	253,057	0.10
Cheniere Energy Partners LP, 144A 5.95% 30/06/2033	USD	1,000,000	1,004,160	0.39
Cheniere Energy Partners LP 3.25% 31/01/2032	USD	200,000	164,810	0.06
Cheniere Energy, Inc. 4.625% 15/10/2028	USD	100,000	93,479	0.04
Citigroup Commercial Mortgage Trust, FRN 'B' 4.28% 10/03/2051	USD	2,000,000	1,715,192	0.66
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	425,000	354,773	0.14
Citigroup, Inc., FRN 6.27% 17/11/2033	USD	550,000	584,093	0.23
Citigroup, Inc., FRN 6.174% 25/05/2034	USD	375,000	378,471	0.15
Clarivate Science Holdings Corp., 144A 3.875% 01/07/2028	USD	175,000	155,300	0.06
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	315,000	317,268	0.12
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	975,000	852,583	0.33
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	100,000	59,191	0.02
Comcast Corp. 1.5% 15/02/2031	USD	150,000	119,381	0.05
Comcast Corp. 4.8% 15/05/2033	USD	330,000	326,691	0.13
Comcast Corp. 2.887% 01/11/2051	USD	48,000	32,209	0.01
Comcast Corp. 5.35% 15/05/2053	USD	225,000	228,654	0.09
CommScope Technologies LLC, 144A 6% 15/06/2025	USD	50,000	46,667	0.02
CommScope, Inc., 144A 8.25% 01/03/2027	USD	79,000	63,309	0.02
CommScope, Inc., 144A 7.125% 01/07/2028	USD	361,000	256,783	0.10
CommScope, Inc., 144A 4.75% 01/09/2029	USD	200,000	157,872	0.06
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	400,000	352,881	0.14
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	1,010,000	886,425	0.34
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	65,000	52,687	0.02

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Connecticut Avenue Securities Trust, FRN '1B1', 144A 10.323% 25/05/2043	USD	609,000	626,073	0.24
Connecticut Avenue Securities Trust, FRN '1B1', 144A 0% 25/06/2043	USD	257,000	262,782	0.10
Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.381% 25/12/2042	USD	935,467	941,618	0.36
Connecticut Avenue Securities Trust, FRN '1M2', 144A 8.523% 25/05/2043	USD	610,000	623,804	0.24
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	415,000	361,152	0.14
Corebridge Financial, Inc. 4.4% 05/04/2052	USD	100,000	78,777	0.03
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	625,000	504,591	0.20
Credit Acceptance Auto Loan Trust 'B', 144A 7.02% 16/05/2033	USD	1,000,000	1,010,408	0.39
Credit Acceptance Auto Loan Trust 'C', 144A 7.71% 15/07/2033	USD	1,000,000	1,005,428	0.39
Crestwood Midstream Partners LP, 144A 8% 01/04/2029	USD	100,000	101,455	0.04
Crestwood Midstream Partners LP, 144A 7.375% 01/02/2031	USD	640,000	631,563	0.24
CSX Corp. 2.5% 15/05/2051	USD	275,000	175,271	0.07
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	400,000	362,724	0.14
DISH DBS Corp. 5.875% 15/11/2024	USD	450,000	394,147	0.15
DISH Network Corp., 144A 11.75% 15/11/2027	USD	450,000	439,669	0.17
DT Midstream, Inc., 144A 4.375% 15/06/2031	USD	300,000	258,830	0.10
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	340,000	300,152	0.12
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	100,000	87,345	0.03
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	350,000	302,050	0.12
Enviri Corp., 144A 5.75% 31/07/2027	USD	50,000	43,580	0.02
EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	535,000	469,272	0.18
Equinix, Inc., REIT 2.625% 18/11/2024	USD	160,000	152,873	0.06
Equinix, Inc., REIT 2.15% 15/07/2030	USD	325,000	263,059	0.10
Equinix, Inc., REIT 2.5% 15/05/2031	USD	175,000	142,657	0.05
Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	55,000	48,316	0.02
Fertitta Entertainment LLC, 144A 6.75% 15/01/2030	USD	140,000	119,282	0.05
FHLMC STACR REMIC Trust, FRN 'B1', 144A 10.25% 25/06/2050	USD	1,106,019	1,191,299	0.46
FHLMC STACR REMIC Trust, FRN 'B1', 144A 11.138% 25/08/2050	USD	361,490	401,817	0.16
FHLMC STACR REMIC Trust, FRN 'M1A', 144A 7.267% 25/05/2042	USD	386,725	389,361	0.15
FHLMC STACR Trust, FRN 'B2', 144A 16.473% 25/10/2050	USD	1,000,000	1,259,908	0.49
FHLMC STACR Trust, FRN 'M1B', 144A 7.967% 25/04/2042	USD	750,000	749,699	0.29
FHLMC STACR Trust, FRN 'M1B', 144A 8.417% 25/05/2042	USD	1,000,000	1,012,439	0.39
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	450,000	381,717	0.15
Five Corners Funding Trust III, 144A 5.791% 15/02/2033	USD	500,000	507,193	0.20
Five Corners Funding Trust IV, 144A 5.997% 15/02/2053	USD	375,000	381,631	0.15
Fortrea Holdings, Inc., 144A 7.5% 01/07/2030	USD	400,000	410,088	0.16
Fortress Credit BSL XVIII Ltd., FRN 'B1', 144A 7.775% 23/04/2036	USD	984,000	989,417	0.38
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	690,000	626,175	0.24

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Gartner, Inc., 144A 3.75% 01/10/2030	USD	475,000	414,156	0.16
GE HealthCare Technologies, Inc. 5.55% 15/11/2024	USD	250,000	248,892	0.10
GE HealthCare Technologies, Inc. 6.377% 22/11/2052	USD	300,000	334,052	0.13
Goldman Sachs Group, Inc. (The), FRN 4.482% 23/08/2028	USD	375,000	362,801	0.14
Goldman Sachs Group, Inc. (The), FRN 3.102% 24/02/2033	USD	510,000	431,055	0.17
Gray Escrow II, Inc., 144A 5.375% 15/11/2031	USD	511,000	339,249	0.13
Gray Television, Inc., 144A 5.875% 15/07/2026	USD	300,000	269,262	0.10
Gray Television, Inc., 144A 4.75% 15/10/2030	USD	439,000	298,175	0.12
Hanesbrands, Inc., 144A 9% 15/02/2031	USD	1,284,000	1,295,256	0.50
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	200,000	186,967	0.07
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	200,000	198,474	0.08
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	375,000	324,715	0.13
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	480,000	417,308	0.16
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	40,000	35,655	0.01
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	560,000	447,451	0.17
HUB International Ltd., 144A 7% 01/05/2026	USD	215,000	214,697	0.08
HUB International Ltd., 144A 5.625% 01/12/2029	USD	230,000	206,567	0.08
HUB International Ltd., 144A 7.25% 15/06/2030	USD	1,582,000	1,635,013	0.63
Icahn Enterprises LP 4.75% 15/09/2024	USD	244,000	233,353	0.09
Icahn Enterprises LP 6.375% 15/12/2025	USD	153,000	142,367	0.05
Icahn Enterprises LP 6.25% 15/05/2026	USD	97,000	88,369	0.03
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	110,000	92,359	0.04
Intel Corp. 5.125% 10/02/2030	USD	750,000	755,043	0.29
Intel Corp. 5.2% 10/02/2033	USD	127,000	128,269	0.05
Intel Corp. 5.7% 10/02/2053	USD	123,000	125,217	0.05
International Flavors & Fragrances, Inc., 144A 3.468% 01/12/2050	USD	200,000	133,868	0.05
IQVIA, Inc., 144A 6.5% 15/05/2030	USD	240,000	242,670	0.09
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	565,000	488,570	0.19
Jacobs Entertainment, Inc., 144A 6.75% 15/02/2029	USD	600,000	537,570	0.21
JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	750,000	724,374	0.28
JPMorgan Chase & Co., FRN 4.912% 25/07/2033	USD	300,000	293,268	0.11
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	1,000,000	755,110	0.29
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	635,000	475,809	0.18
Kronos Acquisition Holdings, Inc., 144A 5% 31/12/2026	USD	295,000	270,245	0.10
Kronos Acquisition Holdings, Inc., 144A 7% 31/12/2027	USD	150,000	132,947	0.05
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	2,280,000	2,252,920	0.87
LAD Auto Receivables Trust 'C', 144A 6.18% 15/12/2027	USD	273,000	271,613	0.10
LAD Auto Receivables Trust 'D', 144A 6.3% 15/02/2031	USD	239,000	235,052	0.09
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	190,000	165,264	0.06
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.75% 15/06/2029	USD	110,000	89,629	0.03
Lamar Media Corp. 3.625% 15/01/2031	USD	240,000	202,416	0.08
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	550,000	471,265	0.18
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	100,000	82,846	0.03



Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	50,000	43,498	0.02
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	740,000	649,952	0.25
LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	252,000	225,254	0.09
Marriott International, Inc. 3.5% 15/10/2032	USD	70,000	60,513	0.02
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	230,000	198,712	0.08
Marsh & McLennan Cos., Inc. 5.45% 15/03/2053	USD	166,000	169,164	0.07
Medline Borrower LP, 144A 3.875% 01/04/2029	USD	150,000	130,501	0.05
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	375,000	325,773	0.13
MercadoLibre, Inc. 3.125% 14/01/2031	USD	400,000	319,138	0.12
Meta Platforms, Inc. 3.85% 15/08/2032	USD	650,000	604,069	0.23
Meta Platforms, Inc. 4.45% 15/08/2052	USD	325,000	282,815	0.11
Metropolitan Life Global Funding I, 144A 5.15% 28/03/2033	USD	173,000	171,231	0.07
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	1,225,000	1,028,570	0.40
Morgan Stanley, FRN 4.679% 17/07/2026	USD	100,000	98,172	0.04
Morgan Stanley, FRN 5.123% 01/02/2029	USD	725,000	715,455	0.28
Morgan Stanley, FRN 4.889% 20/07/2033	USD	300,000	288,904	0.11
Morgan Stanley, FRN 6.342% 18/10/2033	USD	354,000	376,748	0.15
Morgan Stanley, FRN 5.25% 21/04/2034	USD	500,000	493,959	0.19
Morgan Stanley Bank of America Merrill Lynch Trust, FRN 'AS' 4.11% 15/10/2047	USD	992,000	950,403	0.37
Morgan Stanley Bank of America Merrill Lynch Trust 'AS' 3.561% 15/04/2048	USD	967,000	903,794	0.35
Morgan Stanley Bank of America Merrill Lynch Trust, FRN, Series 2015-C24 'AS' 4.036% 15/05/2048	USD	1,000,000	946,181	0.37
Morgan Stanley Bank of America Merrill Lynch Trust, FRN 'B' 4.523% 15/10/2048	USD	1,000,000	920,382	0.36
MSCI, Inc., 144A 3.25% 15/08/2033	USD	510,000	411,253	0.16
Nasdaq, Inc. 5.35% 28/06/2028	USD	108,000	108,230	0.04
Nasdaq, Inc. 5.95% 15/08/2053	USD	104,000	106,559	0.04
Nasdaq, Inc. 6.1% 28/06/2063	USD	117,000	119,749	0.05
Navient Corp. 9.375% 25/07/2030	USD	450,000	447,997	0.17
Navient Corp. 5.625% 01/08/2033	USD	1,060,000	798,228	0.31
Netflix, Inc., 144A 5.375% 15/11/2029	USD	675,000	678,145	0.26
Netflix, Inc. 5.875% 15/11/2028	USD	300,000	310,591	0.12
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	1,100,000	985,343	0.38
New York Life Global Funding, 144A 4.9% 13/06/2028	USD	400,000	396,510	0.15
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	505,000	486,888	0.19
News Corp., 144A 3.875% 15/05/2029	USD	725,000	637,120	0.25
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	175,000	152,010	0.06
NFP Corp., 144A 4.875% 15/08/2028	USD	375,000	335,346	0.13
NFP Corp., 144A 6.875% 15/08/2028	USD	495,000	430,368	0.17
NFP Corp., 144A 7.5% 01/10/2030	USD	150,000	145,366	0.06
NGL Energy Operating LLC, 144A 7.5% 01/02/2026	USD	1,000,000	985,917	0.38
Novelis Corp., 144A 3.875% 15/08/2031	USD	130,000	107,124	0.04
Ocean Trails CLO XIV Ltd., FRN 'B1', 144A 7.53% 20/01/2035	USD	1,000,000	1,002,590	0.39
Olympus Water US Holding Corp., 144A 9.75% 15/11/2028	USD	1,000,000	976,550	0.38
Oncor Electric Delivery Co. LLC 2.7% 15/11/2051	USD	275,000	178,560	0.07
Owens & Minor, Inc., 144A 6.625% 01/04/2030	USD	875,000	794,701	0.31

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	1,500,000	1,492,841	0.58
Par Pharmaceutical, Inc., 144A 7.5% 01/04/2027 <sup>§</sup>	USD	175,000	129,572	0.05
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	575,000	496,096	0.19
Party City Holdings, Inc., 144A 8.75% 15/02/2026 <sup>§</sup>	USD	125,000	19,375	0.01
PayPal Holdings, Inc. 5.05% 01/06/2052	USD	600,000	587,946	0.23
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	155,000	138,157	0.05
PM General Purchaser LLC, 144A 9.5% 01/10/2028	USD	227,000	222,376	0.09
PNC Financial Services Group, Inc. (The), FRN 5.582% 12/06/2029	USD	108,000	107,570	0.04
PNC Financial Services Group, Inc. (The), FRN 6.037% 28/10/2033	USD	25,000	25,597	0.01
PNC Financial Services Group, Inc. (The), FRN 5.068% 24/01/2034	USD	335,000	321,371	0.12
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	490,000	429,943	0.17
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	135,000	111,947	0.04
Radiology Partners, Inc., 144A 9.25% 01/02/2028	USD	125,000	45,686	0.02
Regal Rexnord Corp., 144A 6.3% 15/02/2030	USD	200,000	199,550	0.08
Regal Rexnord Corp., 144A 6.4% 15/04/2033	USD	475,000	474,920	0.18
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	504,000	509,610	0.20
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	55,000	48,724	0.02
Ritchie Bros Holdings, Inc., 144A 7.75% 15/03/2031	USD	1,460,000	1,516,466	0.59
Royal Caribbean Cruises Ltd., 144A 4.25% 01/07/2026	USD	160,000	147,016	0.06
Royal Caribbean Cruises Ltd., 144A 5.5% 01/04/2028	USD	25,000	23,338	0.01
Royal Caribbean Cruises Ltd., 144A 8.25% 15/01/2029	USD	225,000	236,420	0.09
Royal Caribbean Cruises Ltd., 144A 7.25% 15/01/2030	USD	435,000	440,979	0.17
RP Escrow Issuer LLC, 144A 5.25% 15/12/2025	USD	130,000	96,039	0.04
Ryan Specialty Group LLC, 144A 4.375% 01/02/2030	USD	375,000	332,419	0.13
Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	220,000	193,803	0.07
Scientific Games International, Inc., 144A 7.25% 15/11/2029	USD	250,000	250,537	0.10
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	325,000	290,653	0.11
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	485,000	406,905	0.16
Scotts Miracle-Gro Co. (The) 4.375% 01/02/2032	USD	450,000	354,957	0.14
Sealed Air Corp., 144A 4% 01/12/2027	USD	140,000	127,918	0.05
Sealed Air Corp., 144A 6.125% 01/02/2028	USD	834,000	828,761	0.32
Sensata Technologies BV, 144A 4% 15/04/2029	USD	200,000	178,237	0.07
Service Properties Trust, REIT 4.75% 01/10/2026	USD	120,000	104,318	0.04
Service Properties Trust, REIT 4.95% 15/02/2027	USD	175,000	149,843	0.06
Service Properties Trust, REIT 3.95% 15/01/2028	USD	305,000	239,267	0.09
Service Properties Trust, REIT 4.95% 01/10/2029	USD	365,000	283,741	0.11
Service Properties Trust, REIT 4.375% 15/02/2030	USD	20,000	14,989	0.01
Simmons Foods, Inc., 144A 4.625% 01/03/2029	USD	125,000	100,292	0.04
Sirius XM Radio, Inc., 144A 4.125% 01/07/2030	USD	165,000	134,880	0.05
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	1,500,000	1,161,371	0.45
SMB Private Education Loan Trust 'B', 144A 5.88% 15/01/2053	USD	1,245,000	1,222,960	0.47
SMB Private Education Loan Trust 'D', 144A 7.56% 16/10/2056	USD	3,000,000	2,927,634	1.13
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	680,000	570,216	0.22
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	430,000	353,308	0.14
Sprint Capital Corp. 6.875% 15/11/2028	USD	100,000	106,089	0.04

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

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Starbucks Corp. 4.8% 15/02/2033	USD	1,100,000	1,086,944	0.42
State Street Corp., FRN 4.821% 26/01/2034	USD	200,000	194,281	0.08
State Street Corp., FRN 5.159% 18/05/2034	USD	829,000	824,411	0.32
Stericycle, Inc., 144A 3.875% 15/01/2029	USD	155,000	137,833	0.05
Summit Materials LLC, 144A 5.25% 15/01/2029	USD	150,000	141,892	0.05
Sunoco LP 4.5% 15/05/2029	USD	775,000	688,448	0.27
Surgery Center Holdings, Inc., 144A 10% 15/04/2027	USD	29,000	29,688	0.01
Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	1,111,000	1,150,918	0.45
Tenet Healthcare Corp., 144A 6.75% 15/05/2031	USD	325,000	326,198	0.13
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	160,000	154,186	0.06
Tenet Healthcare Corp. 4.375% 15/01/2030	USD	310,000	280,040	0.11
Texas Natural Gas Securitization Finance Corp. 5.169% 01/04/2041	USD	92,000	94,863	0.04
T-Mobile USA, Inc. 5.05% 15/07/2033	USD	522,000	512,770	0.20
T-Mobile USA, Inc. 5.65% 15/01/2053	USD	275,000	279,435	0.11
T-Mobile USA, Inc. 5.75% 15/01/2054	USD	400,000	413,459	0.16
TransDigm, Inc., 144A 6.25% 15/03/2026	USD	55,000	54,781	0.02
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	2,125,000	2,135,710	0.83
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	68,000	69,510	0.03
Transocean, Inc., 144A 8% 01/02/2027	USD	225,000	204,218	0.08
Transocean, Inc., 144A 8.75% 15/02/2030	USD	637,000	647,253	0.25
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	94,947	0.04
Tricon Residential Trust 'E', 144A 7.977% 17/07/2040	USD	100,000	99,538	0.04
Triumph Group, Inc., 144A 9% 15/03/2028	USD	488,000	498,877	0.19
Truist Financial Corp., FRN 5.867% 08/06/2034	USD	266,000	266,230	0.10
Uber Technologies, Inc., 144A 8% 01/11/2026	USD	75,000	76,522	0.03
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	856,000	736,384	0.29
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	549,000	523,207	0.20
US Bancorp, FRN 4.653% 01/02/2029	USD	400,000	382,472	0.15
US Bancorp, FRN 4.839% 01/02/2034	USD	400,000	373,819	0.14
US Bancorp, FRN 5.836% 12/06/2034	USD	198,000	199,524	0.08
Vail Resorts, Inc., 144A 6.25% 15/05/2025	USD	375,000	375,786	0.15
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	450,000	366,264	0.14
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	150,000	131,177	0.05
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	567,000	562,961	0.22
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	225,000	193,810	0.07
Venture Global LNG, Inc., 144A 8.125% 01/06/2028	USD	500,000	508,377	0.20
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	500,000	504,754	0.20
Verizon Communications, Inc. 2.355% 15/03/2032	USD	300,000	241,388	0.09
Warnermedia Holdings, Inc. 5.141% 15/03/2052	USD	230,000	187,429	0.07
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	100,000	100,541	0.04
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	505,000	472,015	0.18
Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	65,000	66,051	0.03
Wells Fargo & Co., FRN 4.808% 25/07/2028	USD	550,000	538,061	0.21
Wells Fargo & Co., FRN 4.897% 25/07/2033	USD	435,000	417,493	0.16
Wells Fargo & Co., FRN 5.389% 24/04/2034	USD	1,500,000	1,491,117	0.58

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Wells Fargo Commercial Mortgage Trust, FRN 'AS' 3.872% 15/05/2048	USD	1,000,000	943,925	0.37
Wells Fargo Commercial Mortgage Trust, FRN 'AS' 4.013% 15/06/2048	USD	1,000,000	944,142	0.37
Wells Fargo Commercial Mortgage Trust 'B' 4.633% 15/08/2051	USD	726,000	633,450	0.25
Wells Fargo Commercial Mortgage Trust, FRN 'C' 3.848% 15/05/2048	USD	1,215,000	1,090,309	0.42
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	115,000	117,410	0.05
Western Midstream Operating LP 4.5% 01/03/2028	USD	150,000	141,592	0.05
Western Midstream Operating LP 6.15% 01/04/2033	USD	236,000	238,188	0.09
Westlake Automobile Receivables Trust 'D', 144A 7.01% 15/11/2028	USD	2,000,000	1,999,678	0.78
WeWork Cos. LLC, Reg. S 15% 15/08/2027	USD	18,000	15,960	0.01
WFRBS Commercial Mortgage Trust, FRN, Series 2014- C22 'B' 4.371% 15/09/2057	USD	430,000	391,917	0.15
WMG Acquisition Corp., 144A 3.75% 01/12/2029	USD	200,000	173,092	0.07
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	200,000	172,703	0.07
Wolfspeed, Inc., STEP 0% 23/06/2030	USD	445,000	427,200	0.17
WR Grace Holdings LLC, 144A 7.375% 01/03/2031	USD	550,000	539,485	0.21
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	155,000	141,685	0.05
Wynn Resorts Finance LLC, 144A 5.125% 01/10/2029	USD	100,000	89,731	0.03
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	1,922,000	1,912,086	0.74
			144,165,506	55.90
<b>Total Bonds</b>			<b>160,808,090</b>	<b>62.35</b>
<b>Equities</b>				
<i>United States of America</i>				
WeWork, Inc. 'A'	USD	16,200	4,137	–
			4,137	–
<b>Total Equities</b>			<b>4,137</b>	<b>–</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>160,812,227</b>	<b>62.35</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>United States of America</i>				
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	1,500,000	1,507,710	0.59
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	605,000	591,490	0.23
FXI Holdings, Inc., Reg. S 12.25% 15/11/2026	USD	70,000	63,175	0.02
LABL, Inc., 144A 9.5% 01/11/2028	USD	2,196,000	2,236,925	0.87
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	150,000	149,462	0.06
Oxford Finance LLC, 144A 6.375% 01/02/2027	USD	100,000	93,160	0.04
PRA Group, Inc., 144A 8.375% 01/02/2028	USD	375,000	340,078	0.13
Realogy Group LLC, 144A 5.25% 15/04/2030	USD	400,000	284,718	0.11
Trident TPI Holdings, Inc., 144A 12.75% 31/12/2028	USD	600,000	622,950	0.24
WeWork Cos. LLC, 144A 11% 15/08/2027	USD	75,000	31,388	0.01
WeWork Cos. LLC, 144A 15% 15/08/2027	USD	41,017	36,369	0.01
			5,957,425	2.31
<b>Total Bonds</b>			<b>5,957,425</b>	<b>2.31</b>
<b>Total Recently issued securities</b>			<b>5,957,425</b>	<b>2.31</b>

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<i>United States of America</i>				
Diebold Nixdorf, Inc., 144A 9.375% 15/07/2025*§	USD	475,000	87,875	0.03
			87,875	0.03
<b>Total Bonds</b>			<b>87,875</b>	<b>0.03</b>
<b>Equities</b>				
<i>United States of America</i>				
Foresea Holding SA*	USD	184	4,232	–
Foresea Holding SA*	USD	1,662	38,226	0.02
			42,458	0.02
<b>Total Equities</b>			<b>42,458</b>	<b>0.02</b>
<b>Total Other transferable securities and money market instruments</b>			<b>130,333</b>	<b>0.05</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	4,589,701	4,589,701	1.78
			4,589,701	1.78
<b>Total Collective Investment Schemes - UCITS</b>			<b>4,589,701</b>	<b>1.78</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>4,589,701</b>	<b>1.78</b>
<b>Total Investments</b>			<b>253,775,042</b>	<b>98.40</b>
<b>Cash</b>			<b>83,230</b>	<b>0.03</b>
<b>Other assets/(liabilities)</b>			<b>4,040,698</b>	<b>1.57</b>
<b>Total net assets</b>			<b>257,898,970</b>	<b>100.00</b>

**Credit Default Swap Contracts**

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/ Sell	Interest(Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
10,005,000	USD	Citigroup	CDX.NA.HY.40-V1	Sell	5.00%	6/20/2028	288,051	288,051	0.11
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>288,051</b>	<b>288,051</b>	<b>0.11</b>
12,387,000	USD	Citigroup	CDX.NA.IG.40-V1	Buy	(1.00)%	6/20/2028	(187,362)	(187,362)	(0.07)
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>(187,362)</b>	<b>(187,362)</b>	<b>(0.07)</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>100,689</b>	<b>100,689</b>	<b>0.04</b>

§ Security is currently in default.

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

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2023

<b>Financial Futures Contracts</b>								
<b>Security Description</b>								
				<b>Number of Contracts</b>	<b>Currency</b>	<b>Global Exposure USD</b>	<b>Unrealised Gain/(Loss) USD</b>	<b>% of Net Assets</b>
US 10 Year Ultra Bond, 20/09/2023				(290)	USD	(34,346,875)	379,652	0.15
<b>Total Unrealised Gain on Financial Futures Contracts</b>							<b>379,652</b>	<b>0.15</b>
US 2 Year Note, 29/09/2023				277	USD	56,326,219	(623,078)	(0.24)
US 5 Year Note, 29/09/2023				31	USD	3,319,906	(762)	–
US 10 Year Note, 20/09/2023				28	USD	3,143,438	(35,961)	(0.02)
US Long Bond, 20/09/2023				3	USD	380,719	(3,754)	–
US Ultra Bond, 20/09/2023				(41)	USD	(5,584,969)	(46,399)	(0.02)
<b>Total Unrealised Loss on Financial Futures Contracts</b>							<b>(709,954)</b>	<b>(0.28)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>							<b>(330,302)</b>	<b>(0.13)</b>
<b>Forward Currency Exchange Contracts</b>								
<b>Currency Purchased</b>	<b>Amount Purchased</b>	<b>Currency Sold</b>	<b>Amount Sold</b>	<b>Maturity Date</b>	<b>Counterparty</b>	<b>Unrealised Gain/(Loss) USD</b>	<b>% of Net Assets</b>	
<b>AUD Hedged Share Class</b>								
AUD	37,404	USD	24,700	7/21/2023	J.P. Morgan	229	–	
<b>CHF Hedged Share Class</b>								
CHF	22,997,299	USD	25,596,634	7/21/2023	J.P. Morgan	144,804	0.06	
<b>EUR Hedged Share Class</b>								
EUR	25,018,332	USD	26,982,404	7/21/2023	J.P. Morgan	341,904	0.13	
USD	32,578	EUR	29,820	7/21/2023	J.P. Morgan	10	–	
<b>GBP Hedged Share Class</b>								
GBP	13,627,719	USD	17,155,981	7/21/2023	J.P. Morgan	153,410	0.06	
<b>SGD Hedged Share Class</b>								
SGD	1,219,610	USD	902,149	7/21/2023	J.P. Morgan	248	–	
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>							<b>640,605</b>	<b>0.25</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>							<b>640,605</b>	<b>0.25</b>
USD	69,694	EUR	65,000	7/10/2023	Barclays	(1,254)	–	
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>							<b>(1,254)</b>	<b>–</b>
<b>AUD Hedged Share Class</b>								
AUD	10,702,429	USD	7,227,191	7/21/2023	J.P. Morgan	(93,994)	(0.04)	
<b>CHF Hedged Share Class</b>								
CHF	248,773	USD	279,274	7/21/2023	J.P. Morgan	(817)	–	
<b>CNH Hedged Share Class</b>								
CNH	691,605	USD	97,107	7/21/2023	J.P. Morgan	(1,838)	–	
<b>EUR Hedged Share Class</b>								
EUR	2,118,419	USD	2,321,312	7/21/2023	J.P. Morgan	(7,635)	–	
<b>GBP Hedged Share Class</b>								
GBP	286,607	USD	365,019	7/21/2023	J.P. Morgan	(982)	–	
USD	37,781	GBP	29,946	7/21/2023	J.P. Morgan	(255)	–	
<b>SGD Hedged Share Class</b>								
SGD	22,056,784	USD	16,440,928	7/21/2023	J.P. Morgan	(120,971)	(0.05)	
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>							<b>(226,492)</b>	<b>(0.09)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>							<b>(227,746)</b>	<b>(0.09)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>							<b>412,859</b>	<b>0.16</b>

Capital Group US High Yield Fund (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Hong Kong</i>				
Sands China Ltd. 5.625% 08/08/2025	USD	200,000	195,248	0.29
			195,248	0.29
<i>Luxembourg</i>				
ARD Finance SA, 144A 6.5% 30/06/2027	USD	200,000	162,325	0.25
			162,325	0.25
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	200,000	185,264	0.28
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	900,000	817,345	1.23
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	275,000	246,759	0.37
Trivium Packaging Finance BV, 144A 5.5% 15/08/2026	USD	200,000	192,291	0.29
VZ Secured Financing BV, 144A 5% 15/01/2032	USD	200,000	161,291	0.24
Ziggo Bond Co. BV, 144A 5.125% 28/02/2030	USD	225,000	170,655	0.25
			1,773,605	2.66
<i>Spain</i>				
Grifols Escrow Issuer SA, 144A 4.75% 15/10/2028	USD	200,000	173,788	0.26
			173,788	0.26
<i>United Kingdom</i>				
INEOS Finance plc, 144A 6.75% 15/05/2028	USD	200,000	192,296	0.29
Rolls-Royce plc, 144A 5.75% 15/10/2027	USD	200,000	195,770	0.30
Vmed O2 UK Financing I plc, 144A 4.25% 31/01/2031	USD	200,000	161,892	0.24
			549,958	0.83
<i>United States of America</i>				
ATI, Inc. 4.875% 01/10/2029	USD	93,000	83,914	0.13
ATI, Inc. 5.125% 01/10/2031	USD	88,000	78,532	0.12
B&G Foods, Inc. 5.25% 01/04/2025	USD	20,000	19,122	0.03
B&G Foods, Inc. 5.25% 15/09/2027	USD	185,000	160,976	0.24
Ball Corp. 6% 15/06/2029	USD	80,000	79,500	0.12
Ball Corp. 3.125% 15/09/2031	USD	160,000	131,808	0.20
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	17,000	15,319	0.02
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	108,000	98,983	0.15
DPL, Inc. 4.125% 01/07/2025	USD	75,000	71,510	0.11
Embarq Corp. 7.995% 01/06/2036	USD	323,000	195,661	0.29
Encompass Health Corp. 4.5% 01/02/2028	USD	123,000	114,606	0.17
Ford Motor Co. 6.1% 19/08/2032	USD	170,000	164,922	0.25
Ford Motor Credit Co. LLC 5.125% 16/06/2025	USD	325,000	316,365	0.47
Ford Motor Credit Co. LLC 6.95% 10/06/2026	USD	200,000	201,184	0.30
Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	200,000	178,748	0.27
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	200,000	188,882	0.28

Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ford Motor Credit Co. LLC 6.8% 12/05/2028	USD	400,000	400,801	0.60
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	175,000	149,710	0.22
Genesis Energy LP 8% 15/01/2027	USD	566,000	552,479	0.83
Genesis Energy LP 7.75% 01/02/2028	USD	45,000	42,854	0.06
Genesis Energy LP 8.875% 15/04/2030	USD	120,000	117,350	0.18
Genesis Energy LP 6.5% 01/10/2025	USD	130,000	128,179	0.19
MGIC Investment Corp. 5.25% 15/08/2028	USD	50,000	47,208	0.07
MGM Resorts International 5.5% 15/04/2027	USD	52,000	49,873	0.08
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	125,000	105,286	0.16
MPT Operating Partnership LP, REIT 3.5% 15/03/2031	USD	38,000	26,221	0.04
NGL Energy Partners LP 6.125% 01/03/2025	USD	242,000	232,627	0.35
Occidental Petroleum Corp. 8.875% 15/07/2030	USD	40,000	46,011	0.07
Occidental Petroleum Corp. 6.625% 01/09/2030	USD	85,000	88,400	0.13
Occidental Petroleum Corp. 6.125% 01/01/2031	USD	80,000	81,313	0.12
OneMain Finance Corp. 3.875% 15/09/2028	USD	30,000	24,552	0.04
Owens & Minor, Inc. 4.375% 15/12/2024	USD	200,000	194,184	0.29
Owl Rock Capital Corp. 3.75% 22/07/2025	USD	90,000	83,451	0.13
Owl Rock Capital Corp. 3.4% 15/07/2026	USD	45,000	39,897	0.06
Penske Automotive Group, Inc. 3.75% 15/06/2029	USD	250,000	216,162	0.32
PG&E Corp. 5% 01/07/2028	USD	315,000	289,334	0.43
PG&E Corp. 5.25% 01/07/2030	USD	400,000	358,885	0.54
SM Energy Co. 6.5% 15/07/2028	USD	30,000	28,830	0.04
Southwestern Energy Co. 8.375% 15/09/2028	USD	35,000	36,471	0.05
Southwestern Energy Co. 5.375% 15/03/2030	USD	220,000	205,510	0.31
Southwestern Energy Co. 4.75% 01/02/2032	USD	85,000	75,035	0.11
Tenet Healthcare Corp. 4.25% 01/06/2029	USD	270,000	244,185	0.37
TransDigm, Inc. 5.5% 15/11/2027	USD	205,000	193,594	0.29
Triumph Group, Inc. 7.75% 15/08/2025	USD	100,000	97,329	0.15
United Rentals North America, Inc. 3.875% 15/02/2031	USD	125,000	108,337	0.16
United Rentals North America, Inc. 3.75% 15/01/2032	USD	220,000	186,574	0.28
Western Midstream Operating LP 4.75% 15/08/2028	USD	25,000	23,750	0.04
			6,574,424	9.86
<b>Total Bonds</b>			<b>9,429,348</b>	<b>14.15</b>
<b>Equities</b>				
<i>United States of America</i>				
Chesapeake Energy Corp.	USD	161	13,473	0.02
Mcdermott International Ltd.	USD	1,245	224	–
			13,697	0.02
<b>Total Equities</b>			<b>13,697</b>	<b>0.02</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>9,443,045</b>	<b>14.17</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				



Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Bonds</b>				
<i>Australia</i>				
Mineral Resources Ltd., 144A 8.125% 01/05/2027	USD	27,000	27,028	0.04
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	44,000	43,984	0.07
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	160,000	160,805	0.24
			<u>231,817</u>	<u>0.35</u>
<i>Canada</i>				
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	120,000	65,845	0.10
Bausch Health Cos., Inc., 144A 5.5% 01/11/2025	USD	560,000	495,572	0.74
Bausch Health Cos., Inc., 144A 4.875% 01/06/2028	USD	325,000	193,843	0.29
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	165,000	69,125	0.10
Bausch Health Cos., Inc., 144A 9% 15/12/2025	USD	170,000	148,501	0.22
Bombardier, Inc., 144A 7.125% 15/06/2026	USD	300,000	298,300	0.45
Bombardier, Inc., 144A 7.875% 15/04/2027	USD	485,000	484,433	0.73
Bombardier, Inc., 144A 6% 15/02/2028	USD	70,000	66,242	0.10
Bombardier, Inc., 144A 7.5% 01/02/2029	USD	40,000	39,583	0.06
First Quantum Minerals Ltd., 144A 7.5% 01/04/2025	USD	200,000	200,032	0.30
First Quantum Minerals Ltd., 144A 6.875% 01/03/2026	USD	475,000	468,249	0.70
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	600,000	586,209	0.88
Methanex Corp. 5.125% 15/10/2027	USD	315,000	293,589	0.44
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	148,000	120,938	0.18
Parkland Corp., 144A 4.625% 01/05/2030	USD	55,000	47,742	0.07
Superior Plus LP, 144A 4.5% 15/03/2029	USD	58,000	50,899	0.08
			<u>3,629,102</u>	<u>5.44</u>
<i>Ireland</i>				
Castlelake Aviation Finance DAC, 144A 5% 15/04/2027	USD	125,000	110,804	0.16
Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	200,000	178,642	0.27
			<u>289,446</u>	<u>0.43</u>
<i>Italy</i>				
International Game Technology plc, 144A 5.25% 15/01/2029	USD	400,000	379,260	0.57
			<u>379,260</u>	<u>0.57</u>
<i>Luxembourg</i>				
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	200,000	168,475	0.25
Intelsat Jackson Holdings SA, 144A 6.5% 15/03/2030	USD	200,000	182,571	0.27
Venator Finance SARL, 144A 5.75% 15/07/2025 <sup>§</sup>	USD	460,000	10,925	0.02
			<u>361,971</u>	<u>0.54</u>
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	325,000	320,493	0.48
UPC Broadband Finco BV, 144A 4.875% 15/07/2031	USD	200,000	164,844	0.25
			<u>485,337</u>	<u>0.73</u>

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

Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Poland</i>				
Canpack SA, 144A 3.875% 15/11/2029	USD	105,000	85,588	0.13
			85,588	0.13
<i>Switzerland</i>				
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	125,938	124,392	0.19
			124,392	0.19
<i>United Kingdom</i>				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	200,000	203,302	0.30
Connect Finco SARL, 144A 6.75% 01/10/2026	USD	200,000	194,443	0.29
Merlin Entertainments Ltd., 144A 5.75% 15/06/2026	USD	200,000	192,975	0.29
Vmed O2 UK Financing I plc, 144A 4.75% 15/07/2031	USD	200,000	166,513	0.25
			757,233	1.13
<i>United States of America</i>				
AdaptHealth LLC, 144A 6.125% 01/08/2028	USD	10,000	8,674	0.01
AdaptHealth LLC, 144A 4.625% 01/08/2029	USD	15,000	11,986	0.02
Advisor Group Holdings, Inc., 144A 10.75% 01/08/2027	USD	370,000	372,835	0.56
AG Issuer LLC, 144A 6.25% 01/03/2028	USD	360,000	343,313	0.52
AG TTMT Escrow Issuer LLC, 144A 8.625% 30/09/2027	USD	264,000	270,845	0.41
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	40,000	34,664	0.05
Alcoa Nederland Holding BV, 144A 4.125% 31/03/2029	USD	50,000	44,741	0.07
Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	205,000	184,263	0.28
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	278,000	261,718	0.39
Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	80,000	79,428	0.12
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	190,000	165,480	0.25
Allied Universal Holdco LLC, 144A 6.625% 15/07/2026	USD	110,000	104,526	0.16
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	155,000	137,235	0.21
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	200,000	169,526	0.25
Allison Transmission, Inc., 144A 3.75% 30/01/2031	USD	125,000	105,709	0.16
American Airlines, Inc., 144A 5.5% 20/04/2026	USD	40,000	39,664	0.06
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	499,000	451,135	0.68
Antero Midstream Partners LP, 144A 5.375% 15/06/2029	USD	90,000	83,716	0.13
Antero Resources Corp., 144A 7.625% 01/02/2029	USD	40,000	40,624	0.06
Aretec Escrow Issuer, Inc., 144A 7.5% 01/04/2029	USD	441,000	383,586	0.58
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	325,000	288,838	0.43
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	30,000	26,152	0.04
Ascent Resources Utica Holdings LLC, 144A 7% 01/11/2026	USD	190,000	184,080	0.28
Ascent Resources Utica Holdings LLC, 144A 8.25% 31/12/2028	USD	44,000	43,309	0.07
Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	155,000	138,443	0.21

Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	185,000	160,307	0.24
Atkore, Inc., 144A 4.25% 01/06/2031	USD	80,000	69,296	0.10
Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	135,000	125,256	0.19
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	160,000	140,229	0.21
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	75,000	70,947	0.11
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	105,000	97,507	0.15
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	75,000	70,769	0.11
Ball Corp. 6.875% 15/03/2028	USD	217,000	221,518	0.33
Bath & Body Works, Inc., 144A 6.625% 01/10/2030	USD	135,000	130,480	0.20
Blackstone Private Credit Fund 7.05% 29/09/2025	USD	210,000	209,585	0.31
Block, Inc. 3.5% 01/06/2031	USD	70,000	58,068	0.09
Blue Racer Midstream LLC, 144A 7.625% 15/12/2025	USD	74,000	74,874	0.11
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	85,000	76,024	0.11
Boyd Gaming Corp. 4.75% 01/12/2027	USD	135,000	128,031	0.19
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	310,000	279,638	0.42
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	75,000	69,695	0.10
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	145,000	133,003	0.20
BWX Technologies, Inc., 144A 4.125% 30/06/2028	USD	50,000	45,665	0.07
BWX Technologies, Inc., 144A 4.125% 15/04/2029	USD	160,000	144,640	0.22
Caesars Entertainment, Inc., 144A 6.25% 01/07/2025	USD	175,000	174,347	0.26
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	105,000	91,782	0.14
Caesars Resort Collection LLC, 144A 5.75% 01/07/2025	USD	145,000	146,845	0.22
California Resources Corp., 144A 7.125% 01/02/2026	USD	155,000	155,914	0.23
Calpine Corp., 144A 5.125% 15/03/2028	USD	90,000	80,440	0.12
Calpine Corp., 144A 3.75% 01/03/2031	USD	75,000	60,830	0.09
Carnival Corp., 144A 4% 01/08/2028	USD	250,000	221,855	0.33
Catalent Pharma Solutions, Inc., 144A 5% 15/07/2027	USD	65,000	59,719	0.09
Catalent Pharma Solutions, Inc., 144A 3.125% 15/02/2029	USD	50,000	40,700	0.06
Catalent Pharma Solutions, Inc., 144A 3.5% 01/04/2030	USD	20,000	16,219	0.02
CCO Holdings LLC, 144A 5.125% 01/05/2027	USD	100,000	93,227	0.14
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	375,000	320,994	0.48
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	125,000	104,199	0.16
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	325,000	263,208	0.40
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	145,000	118,400	0.18
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	80,000	62,908	0.09
CCO Holdings LLC 4.5% 01/05/2032	USD	235,000	187,866	0.28
Cedar Fair LP, 144A 5.5% 01/05/2025	USD	180,000	178,805	0.27
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	80,000	66,068	0.10
Central Garden & Pet Co. 4.125% 15/10/2030	USD	240,000	201,351	0.30
Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	76,000	69,655	0.10
Charles River Laboratories International, Inc., 144A 3.75% 15/03/2029	USD	155,000	136,547	0.21
Chart Industries, Inc., 144A 7.5% 01/01/2030	USD	91,000	92,957	0.14
Chesapeake Energy Corp., 144A 5.5% 01/02/2026	USD	25,000	24,398	0.04

Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Chesapeake Energy Corp., 144A 5.875% 01/02/2029	USD	355,000	337,541	0.51
Chesapeake Energy Corp., 144A 6.75% 15/04/2029	USD	60,000	59,588	0.09
Chesapeake Energy Corp. 4.875% 15/04/2022 <sup>§</sup>	USD	450,000	10,125	0.02
Civitas Resources, Inc., 144A 5% 15/10/2026	USD	90,000	84,945	0.13
Civitas Resources, Inc., 144A 8.75% 01/07/2031	USD	165,000	167,483	0.25
Clarios Global LP, 144A 6.25% 15/05/2026	USD	36,000	35,809	0.05
Clarios Global LP, 144A 8.5% 15/05/2027	USD	75,000	75,263	0.11
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	65,000	57,683	0.09
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	80,000	71,050	0.11
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	79,000	79,569	0.12
Cleveland-Cliffs, Inc., 144A 6.75% 15/03/2026	USD	65,000	65,747	0.10
Cleveland-Cliffs, Inc., 144A 4.625% 01/03/2029	USD	250,000	225,449	0.34
Cleveland-Cliffs, Inc., 144A 6.75% 15/04/2030	USD	275,000	265,293	0.40
Cleveland-Cliffs, Inc., 144A 4.875% 01/03/2031	USD	25,000	22,001	0.03
Cleveland-Cliffs, Inc. 7% 15/03/2027	USD	50,000	48,784	0.07
Cleveland-Cliffs, Inc. 5.875% 01/06/2027	USD	200,000	195,391	0.29
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	190,000	166,144	0.25
CNX Midstream Partners LP, 144A 4.75% 15/04/2030	USD	45,000	38,213	0.06
CNX Resources Corp., 144A 7.25% 14/03/2027	USD	165,000	163,435	0.25
CNX Resources Corp., 144A 6% 15/01/2029	USD	237,000	219,909	0.33
CNX Resources Corp., 144A 7.375% 15/01/2031	USD	160,000	155,857	0.23
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	205,000	137,299	0.21
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	220,000	130,221	0.20
CommScope Technologies LLC, 144A 6% 15/06/2025	USD	23,000	21,467	0.03
CommScope Technologies LLC, 144A 5% 15/03/2027	USD	100,000	69,749	0.10
CommScope, Inc., 144A 6% 01/03/2026	USD	277,000	258,486	0.39
CommScope, Inc., 144A 7.125% 01/07/2028	USD	68,000	48,369	0.07
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	230,000	202,907	0.30
Community Health Systems, Inc., 144A 6% 15/01/2029	USD	48,000	40,432	0.06
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	155,000	122,258	0.18
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	470,000	412,495	0.62
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	200,000	162,113	0.24
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	50,000	45,798	0.07
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	100,000	86,927	0.13
Continental Resources, Inc., 144A 5.75% 15/01/2031	USD	70,000	66,572	0.10
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	568,000	458,572	0.69
Coty, Inc., 144A 4.75% 15/01/2029	USD	84,000	77,539	0.12
Covanta Holding Corp., 144A 4.875% 01/12/2029	USD	220,000	190,578	0.29
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	250,000	223,381	0.34
Crestwood Midstream Partners LP, 144A 8% 01/04/2029	USD	295,000	299,291	0.45

<sup>§</sup> Security is currently in default

Capital Group US High Yield Fund (LUX) (continued)  
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Crestwood Midstream Partners LP, 144A 7.375% 01/02/2031	USD	80,000	78,945	0.12
CVR Partners LP, 144A 6.125% 15/06/2028	USD	70,000	60,955	0.09
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	75,000	72,881	0.11
Delta Air Lines, Inc., 144A 4.75% 20/10/2028	USD	110,000	106,864	0.16
Diamond Foreign Asset Co. 9% 22/04/2027	USD	947	914	–
Diamond Offshore Drilling Overseas LLC 9% 23/04/2027	USD	840	811	–
Diamond Sports Group LLC, 144A 6.625% 15/08/2027 <sup>s</sup>	USD	166,000	4,281	0.01
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	305,000	276,577	0.42
DISH DBS Corp. 5.875% 15/11/2024	USD	130,000	113,865	0.17
DISH Network Corp., 144A 11.75% 15/11/2027	USD	470,000	459,209	0.69
DT Midstream, Inc., 144A 4.125% 15/06/2029	USD	80,000	70,284	0.11
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	102,000	90,046	0.14
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	100,000	87,345	0.13
Endo International plc 0% 29/09/2023	USD	7,400	7,400	0.01
Endo International plc 0% 29/09/2023	USD	9,715	9,715	0.01
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	110,000	94,930	0.14
Entegris Escrow Corp., 144A 4.75% 15/04/2029	USD	65,000	60,402	0.09
Enviri Corp., 144A 5.75% 31/07/2027	USD	85,000	74,087	0.11
EQM Midstream Partners LP, 144A 6.5% 01/07/2027	USD	460,000	454,147	0.68
EQM Midstream Partners LP, 144A 4.5% 15/01/2029	USD	60,000	53,578	0.08
EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	140,000	122,800	0.18
ESC Co., 144A 7.25% 15/02/2023	USD	50,000	875	–
Fair Isaac Corp., 144A 4% 15/06/2028	USD	200,000	183,661	0.28
Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	130,000	114,202	0.17
Fertitta Entertainment LLC, 144A 6.75% 15/01/2030	USD	70,000	59,641	0.09
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	155,000	131,480	0.20
Fortrea Holdings, Inc., 144A 7.5% 01/07/2030	USD	185,000	189,666	0.28
Frontier Communications Holdings LLC, 144A 5.875% 15/10/2027	USD	70,000	64,312	0.10
Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	355,000	306,640	0.46
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	275,000	213,627	0.32
Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	100,000	73,648	0.11
Frontier Communications Holdings LLC 5.875% 01/11/2029	USD	150,000	109,651	0.16
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	197,000	178,778	0.27
Gap, Inc. (The), 144A 3.625% 01/10/2029	USD	21,000	14,861	0.02
Gap, Inc. (The), 144A 3.875% 01/10/2031	USD	14,000	9,602	0.01
Gartner, Inc., 144A 4.5% 01/07/2028	USD	110,000	102,862	0.15
Gartner, Inc., 144A 3.625% 15/06/2029	USD	30,000	26,437	0.04
Gartner, Inc., 144A 3.75% 01/10/2030	USD	30,000	26,157	0.04
Gray Escrow II, Inc., 144A 5.375% 15/11/2031	USD	195,000	129,459	0.19
Gray Television, Inc., 144A 5.875% 15/07/2026	USD	138,000	123,861	0.19

Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Gray Television, Inc., 144A 4.75% 15/10/2030	USD	55,000	37,357	0.06
GTCR AP Finance, Inc., 144A 8% 15/05/2027	USD	142,000	139,364	0.21
Hanesbrands, Inc., 144A 9% 15/02/2031	USD	99,000	99,868	0.15
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	165,000	154,248	0.23
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	185,000	183,589	0.28
HealthEquity, Inc., 144A 4.5% 01/10/2029	USD	140,000	123,561	0.19
Hess Midstream Operations LP, 144A 5.125% 15/06/2028	USD	80,000	74,947	0.11
Hess Midstream Operations LP, 144A 4.25% 15/02/2030	USD	50,000	43,675	0.07
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	180,000	155,863	0.23
Hilcorp Energy I LP, 144A 5.75% 01/02/2029	USD	70,000	63,453	0.10
Hilcorp Energy I LP, 144A 6% 01/02/2031	USD	100,000	89,513	0.13
Hilton Domestic Operating Co., Inc., 144A 5.375% 01/05/2025	USD	80,000	79,178	0.12
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	400,000	347,756	0.52
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	85,000	79,332	0.12
Hilton Grand Vacations Borrower Escrow LLC, 144A 5% 01/06/2029	USD	225,000	199,890	0.30
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	75,000	66,853	0.10
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	465,000	385,308	0.58
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	125,000	99,877	0.15
HUB International Ltd., 144A 7% 01/05/2026	USD	282,000	281,602	0.42
HUB International Ltd., 144A 5.625% 01/12/2029	USD	68,000	61,072	0.09
HUB International Ltd., 144A 7.25% 15/06/2030	USD	173,000	178,797	0.27
Icahn Enterprises LP 4.75% 15/09/2024	USD	135,000	129,109	0.19
Icahn Enterprises LP 6.375% 15/12/2025	USD	15,000	13,958	0.02
Icahn Enterprises LP 6.25% 15/05/2026	USD	55,000	50,106	0.08
Icahn Enterprises LP 5.25% 15/05/2027	USD	40,000	34,535	0.05
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	215,000	180,519	0.27
IQVIA, Inc., 144A 5% 15/10/2026	USD	250,000	241,618	0.36
IQVIA, Inc., 144A 6.5% 15/05/2030	USD	200,000	202,225	0.30
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	165,000	142,680	0.21
Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2029	USD	100,000	89,604	0.13
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	225,000	202,948	0.30
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	170,000	146,224	0.22
Kaiser Aluminum Corp., 144A 4.625% 01/03/2028	USD	105,000	91,983	0.14
KB Home 7.25% 15/07/2030	USD	50,000	50,693	0.08
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	297,000	235,112	0.35
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	318,000	240,125	0.36
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	360,000	269,750	0.40
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	50,000	41,809	0.06
Kronos Acquisition Holdings, Inc., 144A 5% 31/12/2026	USD	308,000	282,154	0.42
Kronos Acquisition Holdings, Inc., 144A 7% 31/12/2027	USD	95,000	84,200	0.13
Ladder Capital Finance Holdings LLLP, REIT, 144A 5.25% 01/10/2025	USD	110,000	103,971	0.16

Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	142,000	123,513	0.19
Lamar Media Corp. 4.875% 15/01/2029	USD	50,000	46,581	0.07
Lamar Media Corp. 3.625% 15/01/2031	USD	235,000	198,199	0.30
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	320,000	286,317	0.43
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	396,000	339,311	0.51
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	180,000	149,123	0.22
Ligado Networks LLC, FRN, 144A 15.5% 01/11/2023	USD	112,733	43,402	0.07
Lindblad Expeditions LLC, 144A 6.75% 15/02/2027	USD	40,000	38,138	0.06
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	205,000	178,344	0.27
Lithia Motors, Inc., 144A 4.375% 15/01/2031	USD	50,000	43,205	0.06
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	200,000	186,807	0.28
Live Nation Entertainment, Inc., 144A 3.75% 15/01/2028	USD	50,000	44,750	0.07
LPL Holdings, Inc., 144A 4.625% 15/11/2027	USD	205,000	192,417	0.29
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	145,000	127,355	0.19
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	240,000	207,596	0.31
LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	125,000	111,733	0.17
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	50,000	43,198	0.06
MasTec, Inc., 144A 4.5% 15/08/2028	USD	75,000	69,237	0.10
Medline Borrower LP, 144A 3.875% 01/04/2029	USD	80,000	69,601	0.10
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	130,000	112,935	0.17
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	73,250	73,499	0.11
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	50,000	46,143	0.07
Molina Healthcare, Inc., 144A 3.875% 15/11/2030	USD	90,000	77,420	0.12
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	181,000	151,977	0.23
MSCI, Inc., 144A 4% 15/11/2029	USD	90,000	81,533	0.12
MSCI, Inc., 144A 3.625% 01/09/2030	USD	50,000	43,164	0.06
MSCI, Inc., 144A 3.875% 15/02/2031	USD	130,000	112,765	0.17
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	45,000	39,975	0.06
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	90,000	85,723	0.13
Navient Corp. 6.125% 25/03/2024	USD	140,000	139,031	0.21
Navient Corp. 5.875% 25/10/2024	USD	15,000	14,755	0.02
Navient Corp. 6.75% 15/06/2026	USD	300,000	289,531	0.43
Navient Corp. 5% 15/03/2027	USD	115,000	102,985	0.15
Navient Corp. 5.5% 15/03/2029	USD	437,000	373,043	0.56
Navient Corp. 5.625% 01/08/2033	USD	80,000	60,244	0.09
NCL Corp. Ltd., 144A 5.875% 15/02/2027	USD	200,000	194,876	0.29
NCL Corp. Ltd., 144A 7.75% 15/02/2029	USD	50,000	47,535	0.07
NCR Corp., 144A 5.125% 15/04/2029	USD	50,000	44,310	0.07
New Fortress Energy, Inc., 144A 6.75% 15/09/2025	USD	92,000	86,400	0.13
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	478,000	428,176	0.64
News Corp., 144A 3.875% 15/05/2029	USD	100,000	87,879	0.13
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	457,000	396,964	0.60
NFP Corp., 144A 6.875% 15/08/2028	USD	134,000	116,504	0.17
NGL Energy Operating LLC, 144A 7.5% 01/02/2026	USD	915,000	902,114	1.35

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

### As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
NMG Holding Co., Inc., 144A 7.125% 01/04/2026	USD	65,000	60,571	0.09
Noble Finance II LLC, 144A 8% 15/04/2030	USD	25,000	25,443	0.04
Northern Oil and Gas, Inc., 144A 8.125% 01/03/2028	USD	245,000	240,346	0.36
Northern Oil and Gas, Inc., 144A 8.75% 15/06/2031	USD	55,000	54,106	0.08
Novelis Corp., 144A 4.75% 30/01/2030	USD	110,000	97,863	0.15
Novelis Corp., 144A 3.875% 15/08/2031	USD	123,000	101,356	0.15
Occidental Petroleum Corp. 6.45% 15/09/2036	USD	55,000	56,525	0.08
Occidental Petroleum Corp. 6.2% 15/03/2040	USD	5,000	4,934	0.01
Occidental Petroleum Corp. 6.6% 15/03/2046	USD	20,000	20,620	0.03
Option Care Health, Inc., 144A 4.375% 31/10/2029	USD	145,000	127,773	0.19
Owens & Minor, Inc., 144A 4.5% 31/03/2029	USD	370,000	307,608	0.46
Owens & Minor, Inc., 144A 6.625% 01/04/2030	USD	125,000	113,529	0.17
Owl Rock Capital Corp. II, 144A 4.625% 26/11/2024	USD	75,000	71,187	0.11
Owl Rock Capital Corp. III 3.125% 13/04/2027	USD	80,000	67,888	0.10
OWL Rock Core Income Corp. 4.7% 08/02/2027	USD	100,000	90,830	0.14
Par Pharmaceutical, Inc., 144A 7.5% 01/04/2027 <sup>§</sup>	USD	150,000	111,062	0.17
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	275,000	237,263	0.36
Party City Holdings, Inc., 144A 8.75% 15/02/2026 <sup>§</sup>	USD	290,000	44,950	0.07
Performance Food Group, Inc., 144A 5.5% 15/10/2027	USD	52,000	50,179	0.08
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	110,000	98,047	0.15
Permian Resources Operating LLC, 144A 6.875% 01/04/2027	USD	60,000	59,348	0.09
PGT Innovations, Inc., 144A 4.375% 01/10/2029	USD	95,000	88,737	0.13
PM General Purchaser LLC, 144A 9.5% 01/10/2028	USD	2,000	1,959	–
Post Holdings, Inc., 144A 5.625% 15/01/2028	USD	25,000	24,059	0.04
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	170,000	157,085	0.24
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	303,000	265,863	0.40
Prestige Brands, Inc., 144A 5.125% 15/01/2028	USD	29,000	27,573	0.04
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	65,000	53,900	0.08
Radiology Partners, Inc., 144A 9.25% 01/02/2028	USD	140,000	51,168	0.08
Range Resources Corp., 144A 4.75% 15/02/2030	USD	115,000	103,185	0.15
Range Resources Corp. 8.25% 15/01/2029	USD	20,000	20,842	0.03
Realogy Group LLC, 144A 5.75% 15/01/2029	USD	178,000	133,384	0.20
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	32,000	32,356	0.05
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	590,000	522,681	0.78
Ritchie Bros Holdings, Inc., 144A 7.75% 15/03/2031	USD	86,000	89,326	0.13
RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	270,000	226,364	0.34
Rocket Mortgage LLC, 144A 2.875% 15/10/2026	USD	70,000	62,024	0.09
Rocket Mortgage LLC, 144A 3.625% 01/03/2029	USD	95,000	79,939	0.12
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	75,000	68,694	0.10
Roller Bearing Co. of America, Inc., 144A 4.375% 15/10/2029	USD	10,000	8,972	0.01
Royal Caribbean Cruises Ltd., 144A 4.25% 01/07/2026	USD	100,000	91,885	0.14
Royal Caribbean Cruises Ltd., 144A 5.5% 01/04/2028	USD	25,000	23,338	0.04

<sup>§</sup> Security is currently in default



Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Royal Caribbean Cruises Ltd., 144A 8.25% 15/01/2029	USD	70,000	73,553	0.11
RP Escrow Issuer LLC, 144A 5.25% 15/12/2025	USD	347,000	256,350	0.38
Ryan Specialty Group LLC, 144A 4.375% 01/02/2030	USD	315,000	279,232	0.42
Sabre GLOBL, Inc., 144A 9.25% 15/04/2025	USD	20,000	18,673	0.03
Sabre GLOBL, Inc., 144A 7.375% 01/09/2025	USD	19,000	16,887	0.03
Sally Holdings LLC 5.625% 01/12/2025	USD	85,000	83,908	0.13
Scientific Games International, Inc., 144A 8.625% 01/07/2025	USD	55,000	56,218	0.08
Scientific Games International, Inc., 144A 7% 15/05/2028	USD	150,000	149,334	0.22
Scientific Games International, Inc., 144A 7.25% 15/11/2029	USD	295,000	295,634	0.44
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	245,000	219,107	0.33
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	160,000	134,237	0.20
Scotts Miracle-Gro Co. (The) 4.5% 15/10/2029	USD	150,000	129,090	0.19
Scotts Miracle-Gro Co. (The) 4.375% 01/02/2032	USD	80,000	63,103	0.09
Scripps Escrow II, Inc., 144A 3.875% 15/01/2029	USD	77,000	62,248	0.09
Sealed Air Corp., 144A 4% 01/12/2027	USD	76,000	69,441	0.10
Sealed Air Corp., 144A 6.125% 01/02/2028	USD	160,000	158,995	0.24
Select Medical Corp., 144A 6.25% 15/08/2026	USD	80,000	78,721	0.12
Sensata Technologies BV, 144A 4% 15/04/2029	USD	30,000	26,736	0.04
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	155,000	132,741	0.20
Service Properties Trust, REIT 4.35% 01/10/2024	USD	40,000	38,544	0.06
Service Properties Trust, REIT 4.5% 15/03/2025	USD	155,000	146,630	0.22
Service Properties Trust, REIT 4.75% 01/10/2026	USD	3,000	2,608	–
Service Properties Trust, REIT 4.95% 15/02/2027	USD	10,000	8,562	0.01
Service Properties Trust, REIT 3.95% 15/01/2028	USD	18,000	14,121	0.02
Service Properties Trust, REIT 4.95% 01/10/2029	USD	19,000	14,770	0.02
Simmons Foods, Inc., 144A 4.625% 01/03/2029	USD	259,000	207,806	0.31
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	425,000	369,725	0.55
Sirius XM Radio, Inc., 144A 4.125% 01/07/2030	USD	55,000	44,960	0.07
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	245,000	189,691	0.28
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	315,000	264,144	0.40
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	140,000	115,030	0.17
Spirit AeroSystems, Inc., 144A 7.5% 15/04/2025	USD	25,000	24,735	0.04
Spirit AeroSystems, Inc., 144A 9.375% 30/11/2029	USD	248,000	265,813	0.40
Stagwell Global LLC, 144A 5.625% 15/08/2029	USD	95,000	81,404	0.12
Starwood Property Trust, Inc., REIT, 144A 5.5% 01/11/2023	USD	55,000	54,583	0.08
Starwood Property Trust, Inc., REIT, 144A 4.375% 15/01/2027	USD	385,000	331,941	0.50
Stericycle, Inc., 144A 3.875% 15/01/2029	USD	105,000	93,371	0.14
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	55,000	46,127	0.07
Summit Materials LLC, 144A 6.5% 15/03/2027	USD	130,000	129,303	0.19
Summit Materials LLC, 144A 5.25% 15/01/2029	USD	25,000	23,649	0.04
Sunoco LP 6% 15/04/2027	USD	75,000	73,963	0.11
Sunoco LP 4.5% 15/05/2029	USD	55,000	48,858	0.07

Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sunoco LP 4.5% 30/04/2030	USD	95,000	83,166	0.12
Surgery Center Holdings, Inc., 144A 10% 15/04/2027	USD	50,000	51,186	0.08
Synaptics, Inc., 144A 4% 15/06/2029	USD	25,000	21,018	0.03
Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	168,000	174,036	0.26
Tempur Sealy International, Inc., 144A 4% 15/04/2029	USD	35,000	30,338	0.05
Tenet Healthcare Corp., 144A 6.75% 15/05/2031	USD	110,000	110,405	0.17
Tenet Healthcare Corp. 4.875% 01/01/2026	USD	430,000	419,248	0.63
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	55,000	53,001	0.08
TransDigm, Inc., 144A 6.25% 15/03/2026	USD	249,000	248,007	0.37
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	80,000	80,403	0.12
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	130,000	132,886	0.20
Travel + Leisure Co., 144A 4.5% 01/12/2029	USD	90,000	76,660	0.12
Travel + Leisure Co., 144A 4.625% 01/03/2030	USD	50,000	42,358	0.06
Triumph Group, Inc., 144A 9% 15/03/2028	USD	224,000	228,993	0.34
Uber Technologies, Inc., 144A 8% 01/11/2026	USD	190,000	193,855	0.29
Unisys Corp., 144A 6.875% 01/11/2027	USD	25,000	18,034	0.03
United Airlines, Inc., 144A 4.375% 15/04/2026	USD	25,000	23,775	0.04
United Airlines, Inc., 144A 4.625% 15/04/2029	USD	125,000	114,008	0.17
Univision Communications, Inc., 144A 5.125% 15/02/2025	USD	110,000	107,807	0.16
Univision Communications, Inc., 144A 6.625% 01/06/2027	USD	475,000	459,838	0.69
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	330,000	283,887	0.43
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	75,000	71,476	0.11
US Foods, Inc., 144A 4.625% 01/06/2030	USD	120,000	107,669	0.16
Vail Resorts, Inc., 144A 6.25% 15/05/2025	USD	50,000	50,105	0.08
Valvoline, Inc., 144A 4.25% 15/02/2030	USD	45,000	44,226	0.07
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	130,000	105,810	0.16
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	230,000	201,137	0.30
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	43,000	42,694	0.06
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	185,000	159,355	0.24
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	135,000	136,283	0.20
Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	25,000	21,266	0.03
VICI Properties LP, REIT, 144A 4.125% 15/08/2030	USD	128,000	112,810	0.17
VICI Properties LP, REIT, Reg. S 3.875% 15/02/2029	USD	80,000	70,277	0.11
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	370,000	372,001	0.56
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	320,000	299,099	0.45
Weatherford International Ltd., 144A 6.5% 15/09/2028	USD	270,000	271,404	0.41
Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	310,000	315,015	0.47
WESCO Distribution, Inc., 144A 7.125% 15/06/2025	USD	60,000	60,686	0.09

Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	60,000	61,257	0.09
WeWork Cos. LLC, Reg. S 15% 15/08/2027	USD	15,000	13,300	0.02
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	250,000	215,878	0.32
Wolfspeed, Inc., STEP 0% 23/06/2030	USD	90,000	86,400	0.13
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	390,000	356,499	0.53
Wynn Las Vegas LLC, 144A 5.5% 01/03/2025	USD	160,000	157,587	0.24
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	63,000	62,675	0.09
XPO, Inc., 144A 7.125% 01/06/2031	USD	58,000	58,512	0.09
			47,070,817	70.62
<b>Total Bonds</b>			<b>53,414,963</b>	<b>80.13</b>
<b>Equities</b>				
<i>United States of America</i>				
WeWork, Inc. 'A'	USD	12,960	3,310	0.01
			3,310	0.01
<b>Total Equities</b>			<b>3,310</b>	<b>0.01</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>53,418,273</b>	<b>80.14</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>United States of America</i>				
Avient Corp., 144A 7.125% 01/08/2030	USD	50,000	50,616	0.08
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	260,000	261,336	0.39
Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	100,000	97,125	0.14
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	155,000	151,539	0.23
EQM Midstream Partners LP, 144A 7.5% 01/06/2030	USD	61,000	61,785	0.09
Frontier Communications Holdings LLC, 144A 8.75% 15/05/2030	USD	75,000	73,371	0.11
FXI Holdings, Inc., Reg. S 12.25% 15/11/2026	USD	285,000	257,213	0.39
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	55,000	50,939	0.08
Hilcorp Energy I LP, 144A 6% 15/04/2030	USD	96,000	87,514	0.13
News Corp., 144A 5.125% 15/02/2032	USD	190,000	173,540	0.26
Oxford Finance LLC, 144A 6.375% 01/02/2027	USD	105,000	97,818	0.15
Realogy Group LLC, 144A 5.25% 15/04/2030	USD	117,000	83,280	0.12
Royal Caribbean Cruises Ltd., 144A 5.375% 15/07/2027	USD	205,000	191,900	0.29
WeWork Cos. LLC, 144A 11% 15/08/2027	USD	60,000	25,111	0.04
WeWork Cos. LLC, 144A 15% 15/08/2027	USD	32,813	29,095	0.04
			1,692,182	2.54
<b>Total Bonds</b>			<b>1,692,182</b>	<b>2.54</b>
<b>Total Recently issued securities</b>			<b>1,692,182</b>	<b>2.54</b>

Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<i>United States of America</i>				
Diamond Offshore Drilling, Inc. 0% 22/03/2027*	USD	912	880	–
Diebold Nixdorf, Inc., Reg. S 9.375% 15/07/2025*§	USD	334,000	61,790	0.09
LSC Communications, Inc., 144A 8.75% 15/10/2023*§	USD	224,219	678	–
Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033*	USD	100,000	88,460	0.14
			151,808	0.23
<b>Total Bonds</b>			<b>151,808</b>	<b>0.23</b>
<b>Equities</b>				
<i>United Kingdom</i>				
Altera Infrastructure LP*	USD	353	29,673	0.04
			29,673	0.04
<i>United States of America</i>				
ACR III LSC HOLDINGS LLC*	USD	25	18,590	0.03
MYT Holding Co.*	USD	21,926	21,926	0.03
MYT Holding LLC*	USD	37,952	30,362	0.04
NMG, Inc.*	USD	89	10,680	0.02
			81,558	0.12
<b>Total Equities</b>			<b>111,231</b>	<b>0.16</b>
<b>Warrants</b>				
<i>United States of America</i>				
NMG Parent LLC 24/09/2027*	USD	862	11,721	0.02
			11,721	0.02
<b>Total Warrants</b>			<b>11,721</b>	<b>0.02</b>
<b>Total Other transferable securities and money market instruments</b>			<b>274,760</b>	<b>0.41</b>
<b>Total Investments</b>			<b>64,828,260</b>	<b>97.26</b>
<b>Cash</b>			<b>911,926</b>	<b>1.37</b>
<b>Other assets/(liabilities)</b>			<b>917,031</b>	<b>1.37</b>
<b>Total net assets</b>			<b>66,657,217</b>	<b>100.00</b>

§ Security is currently in default.

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

Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>CHF Hedged Share Class</b>							
CHF	5,269,373	USD	5,863,504	7/21/2023	J.P. Morgan	34,634	0.05
USD	56,818	CHF	50,720	7/21/2023	J.P. Morgan	47	–
<b>GBP Hedged Share Class</b>							
GBP	59,286	USD	74,634	7/21/2023	J.P. Morgan	668	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>35,349</b>	<b>0.05</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>35,349</b>	<b>0.05</b>
<b>CHF Hedged Share Class</b>							
CHF	7,620,000	USD	8,555,034	7/21/2023	J.P. Morgan	(25,781)	(0.04)
USD	7,635,708	CHF	6,822,667	7/21/2023	J.P. Morgan	(1,071)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(26,852)</b>	<b>(0.04)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(26,852)</b>	<b>(0.04)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>8,497</b>	<b>0.01</b>

**Credit Default Swap Contracts**

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest(Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,450,000	USD	Citigroup	CDX.NA.HY.40-V1	Buy	(5.00)%	6/20/2028	(41,747)	(41,747)	(0.06)
<b>Total Unrealised Loss on Credit Default Swap Contracts</b>							<b>(41,747)</b>	<b>(41,747)</b>	<b>(0.06)</b>
<b>Net Unrealised Loss on Credit Default Swap Contracts</b>							<b>(41,747)</b>	<b>(41,747)</b>	<b>(0.06)</b>

The accompanying notes form an integral part of these financial statements

## Capital Group Emerging Markets Debt Fund (LUX)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Albania</i>				
Albania Government Bond, 144A 5.9% 09/06/2028	EUR	1,210,000	1,294,440	0.12
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	3,700,000	3,958,205	0.38
			<u>5,252,645</u>	<u>0.50</u>
<i>Angola</i>				
Angola Government Bond, 144A 8% 26/11/2029	USD	3,900,000	3,314,902	0.31
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	450,000	400,397	0.04
Angola Government Bond, Reg. S 8% 26/11/2029	USD	6,120,000	5,201,847	0.50
			<u>8,917,146</u>	<u>0.85</u>
<i>Argentina</i>				
Argentina Government Bond 0.5% 09/07/2029	EUR	26,466	8,327	–
Argentina Government Bond 1% 09/07/2029	USD	1,240,894	404,784	0.04
Argentina Government Bond, STEP 0.5% 09/07/2030	USD	57,869,181	19,361,074	1.86
Argentina Government Bond, STEP 1.5% 09/07/2035	USD	18,645,239	5,608,618	0.54
YPF SA, Reg. S, FRN 8.5% 28/07/2025	USD	1,295,000	1,192,360	0.11
			<u>26,575,163</u>	<u>2.55</u>
<i>Bahrain</i>				
Bahrain Government Bond, Reg. S 6.125% 01/08/2023	USD	1,110,000	1,109,909	0.11
			<u>1,109,909</u>	<u>0.11</u>
<i>Bermuda</i>				
Investment Energy Resources Ltd., Reg. S 6.25% 26/04/2029	USD	1,085,000	1,006,229	0.10
			<u>1,006,229</u>	<u>0.10</u>
<i>Bosnia and Herzegovina</i>				
SRPSKA Treasury, Reg. S 4.75% 27/04/2026	EUR	1,015,000	1,028,576	0.10
			<u>1,028,576</u>	<u>0.10</u>
<i>Brazil</i>				
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	570,000	560,526	0.05
Brazil Government Bond 6% 20/10/2033	USD	600,000	594,244	0.06
Brazil Letras do Tesouro Nacional 0% 01/07/2025	BRL	13,704,000	2,349,110	0.23
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	48,700,000	9,893,809	0.95
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	26,019,000	5,373,268	0.51
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	24,498,000	5,087,722	0.49
Brazil Notas do Tesouro Nacional Inflation Linked Bond, FRN 6% 15/08/2026	BRL	460,000	4,096,101	0.39
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	3,580,913	3,234,968	0.31
Petrobras Global Finance BV 5.299% 27/01/2025	USD	300,000	297,357	0.03
Petrobras Global Finance BV 8.75% 23/05/2026	USD	500,000	539,237	0.05
			<u>32,026,342</u>	<u>3.07</u>
<i>Bulgaria</i>				
Bulgaria Government Bond, Reg. S 4.5% 27/01/2033	EUR	1,480,000	1,602,965	0.15
			<u>1,602,965</u>	<u>0.15</u>
<i>Canada</i>				
Aris Mining Corp., Reg. S 6.875% 09/08/2026	USD	200,000	147,144	0.01
			<u>147,144</u>	<u>0.01</u>

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos 5% 01/03/2035	CLP	415,000,000	513,775	0.05
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5% 01/10/2028	CLP	1,325,000,000	1,618,686	0.16
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	2,090,000,000	2,523,841	0.24
Chile Government Bond 2.75% 31/01/2027	USD	200,000	185,670	0.02
Chile Government Bond 3.5% 31/01/2034	USD	350,000	309,126	0.03
Chile Government Bond 4.34% 07/03/2042	USD	1,335,000	1,188,504	0.11
Enel Chile SA 4.875% 12/06/2028	USD	887,000	853,460	0.08
			<u>7,193,062</u>	<u>0.69</u>
<i>China</i>				
Bluestar Finance Holdings Ltd., Reg. S, FRN 3.1% Perpetual	USD	291,000	282,126	0.03
BOC Aviation Ltd., Reg. S 3% 11/09/2029	USD	670,000	589,456	0.06
BOC Aviation Ltd., Reg. S 2.625% 17/09/2030	USD	230,000	196,225	0.02
China Development Bank 3.43% 14/01/2027	CNY	18,510,000	2,624,487	0.25
China Development Bank 3.39% 10/07/2027	CNY	20,000	2,833	–
China Development Bank 3.48% 08/01/2029	CNY	29,400,000	4,202,086	0.40
China Government Bond 2.36% 02/07/2023	CNY	4,260,000	586,450	0.06
China Government Bond 2.26% 24/02/2025	CNY	4,250,000	585,702	0.06
China Government Bond 2.85% 04/06/2027	CNY	1,650,000	230,838	0.02
China Government Bond 2.8% 24/03/2029	CNY	27,710,000	3,860,801	0.37
China Government Bond 3.13% 21/11/2029	CNY	3,100,000	439,551	0.04
China Government Bond 2.68% 21/05/2030	CNY	19,800,000	2,723,875	0.26
China Government Bond 3.86% 22/07/2049	CNY	23,940,000	3,746,286	0.36
China Government Bond 3.39% 16/03/2050	CNY	20,400,000	2,956,466	0.28
China Government Bond 3.32% 15/04/2052	CNY	5,300,000	761,921	0.07
ENN Clean Energy International Investment Ltd., 144A 3.375% 12/05/2026	USD	1,820,000	1,686,260	0.16
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	470,000	435,463	0.04
Meituan, 144A 2.125% 28/10/2025	USD	279,000	254,987	0.02
Meituan, 144A 3.05% 28/10/2030	USD	1,800,000	1,427,074	0.14
Meituan, Reg. S 3.05% 28/10/2030	USD	1,500,000	1,189,229	0.11
Sinopec Group Overseas Development 2018 Ltd., 144A 2.3% 08/01/2031	USD	352,000	303,336	0.03
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	200,000	166,263	0.02
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	1,500,000	985,444	0.10
Vigorous Champion International Ltd., Reg. S 4.25% 28/05/2029	USD	200,000	177,884	0.02
			<u>30,415,043</u>	<u>2.92</u>
<i>Colombia</i>				
Colombia Government Bond 3% 30/01/2030	USD	200,000	155,957	0.02
Colombia Government Bond 3.125% 15/04/2031	USD	1,432,000	1,083,308	0.10
Colombia Government Bond 3.25% 22/04/2032	USD	323,000	239,766	0.02
Colombia Government Bond 8% 20/04/2033	USD	3,900,000	3,966,706	0.38
Colombia Government Bond 7.5% 02/02/2034	USD	1,690,000	1,656,916	0.16
Colombia Government Bond 5.625% 26/02/2044	USD	394,000	294,370	0.03
Colombia Government Bond 5% 15/06/2045	USD	1,359,000	949,491	0.09
Colombia Government Bond 5.2% 15/05/2049	USD	377,000	259,941	0.03
Colombia Government Bond 4.125% 15/05/2051	USD	6,500,000	3,906,109	0.37

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Colombia Government Bond 7.375% 18/09/2037	USD	1,000,000	952,651	0.09
Colombia Titulos De Tesoreria 5.75% 03/11/2027	COP	27,520,600,000	5,683,013	0.54
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	3,869,900,000	782,780	0.08
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	76,897,900,000	15,554,438	1.49
Colombia Titulos De Tesoreria 7% 30/06/2032	COP	3,450,000,000	678,662	0.07
Colombia Titulos De Tesoreria 7.25% 18/10/2034	COP	7,386,500,000	1,429,774	0.14
Colombia Titulos De Tesoreria 9.25% 28/05/2042	COP	28,451,700,000	6,109,890	0.59
Colombia Titulos De Tesoreria 7.25% 26/10/2050	COP	9,965,900,000	1,698,220	0.16
Colombia Titulos De Tesoreria 7.75% 18/09/2030	COP	5,120,000,000	1,092,609	0.10
Ecopetrol SA 8.875% 13/01/2033	USD	1,900,000	1,883,080	0.18
Ecopetrol SA 5.875% 28/05/2045	USD	457,000	313,541	0.03
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	8,853,000,000	1,706,633	0.16
Financiera de Desarrollo Territorial SA Findeter, Reg. S 7.875% 12/08/2024	COP	1,252,000,000	281,408	0.03
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	1,555,000	1,363,604	0.13
			<u>52,042,867</u>	<u>4.99</u>
<i>Costa Rica</i>				
Costa Rica Government Bond, Reg. S 6.125% 19/02/2031	USD	1,478,000	1,470,978	0.14
Costa Rica Government Bond, Reg. S 7% 04/04/2044	USD	1,778,000	1,737,171	0.17
			<u>3,208,149</u>	<u>0.31</u>
<i>Czech Republic</i>				
Czech Republic Government Bond 1.25% 14/02/2025	CZK	63,700,000	2,740,466	0.26
Czech Republic Government Bond 0.25% 10/02/2027	CZK	63,130,000	2,469,922	0.24
Czech Republic Government Bond 1.2% 13/03/2031	CZK	22,570,000	824,824	0.08
Czech Republic Government Bond 1.95% 30/07/2037	CZK	309,470,000	10,717,840	1.03
Czech Republic Government Bond 1.5% 24/04/2040	CZK	13,630,000	411,046	0.04
Czech Republic Government Bond, Reg. S 2.4% 17/09/2025	CZK	48,850,000	2,111,508	0.20
Czech Republic Government Bond, Reg. S 1% 26/06/2026	CZK	10,290,000	421,384	0.04
Czech Republic Government Bond, Reg. S 2.5% 25/08/2028	CZK	19,120,000	796,065	0.07
			<u>20,493,055</u>	<u>1.96</u>
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 5.5% 22/02/2029	USD	1,710,000	1,604,275	0.15
Dominican Republic Government Bond, 144A 4.5% 30/01/2030	USD	2,200,000	1,933,579	0.19
Dominican Republic Government Bond, 144A 7.05% 03/02/2031	USD	705,000	703,933	0.07
Dominican Republic Government Bond, 144A 5.3% 21/01/2041	USD	1,842,000	1,447,763	0.14
Dominican Republic Government Bond, 144A 6.4% 05/06/2049	USD	1,103,000	942,555	0.09
Dominican Republic Government Bond, Reg. S 5.5% 22/02/2029	USD	1,500,000	1,407,302	0.13
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	4,523,000	3,975,262	0.38
Dominican Republic Government Bond, Reg. S 13.625% 03/02/2033	DOP	58,550,000	1,319,196	0.13



Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dominican Republic Government Bond, Reg. S 6.4% 05/06/2049	USD	650,000	555,449	0.05
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	9,500,000	7,385,681	0.71
Dominican Republic Government Bond, 144A 6.85% 27/01/2045	USD	660,000	600,729	0.06
Dominican Republic Government Bond, Reg. S 5.5% 27/01/2025	USD	1,400,000	1,379,730	0.13
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	1,315,000	1,327,710	0.13
Dominican Republic Government Bond, Reg. S 6.85% 27/01/2045	USD	1,250,000	1,137,744	0.11
			<u>25,720,908</u>	<u>2.47</u>
<i>Egypt</i>				
Egypt Government Bond, 144A 4.75% 16/04/2026	EUR	1,650,000	1,272,039	0.12
Egypt Government Bond, Reg. S 4.75% 16/04/2026	EUR	2,705,000	2,085,373	0.20
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	4,547,000	2,998,474	0.29
Egypt Government Bond, Reg. S 5.625% 16/04/2030	EUR	4,104,000	2,495,390	0.24
Egypt Government Bond, Reg. S 7.053% 15/01/2032	USD	1,062,000	604,905	0.06
Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	920,000	536,820	0.05
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	770,000	417,086	0.04
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	1,030,000	558,487	0.05
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	2,100,000	1,093,438	0.11
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	1,200,000	640,692	0.06
			<u>12,702,704</u>	<u>1.22</u>
<i>Ethiopia</i>				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	5,825,000	4,040,447	0.39
			<u>4,040,447</u>	<u>0.39</u>
<i>Gabon</i>				
Gabon Government Bond, 144A 7% 24/11/2031	USD	1,000,000	796,200	0.08
Gabon Government Bond, Reg. S 6.625% 06/02/2031	USD	300,000	239,358	0.02
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	2,950,000	2,348,790	0.22
			<u>3,384,348</u>	<u>0.32</u>
<i>Georgia</i>				
Georgia Government Bond, Reg. S 2.75% 22/04/2026	USD	3,140,000	2,826,890	0.27
			<u>2,826,890</u>	<u>0.27</u>
<i>Ghana</i>				
Ghana Government Bond, Reg. S 6.375% 11/02/2027	USD	555,000	240,848	0.02
Ghana Government Bond, Reg. S 7.75% 07/04/2029	USD	2,200,000	947,205	0.09
			<u>1,188,053</u>	<u>0.11</u>
<i>Guatemala</i>				
Guatemala Government Bond, Reg. S 6.125% 01/06/2050	USD	1,500,000	1,381,765	0.13
			<u>1,381,765</u>	<u>0.13</u>
<i>Honduras</i>				
Honduras Government Bond, 144A 6.25% 19/01/2027	USD	350,000	319,496	0.03
Honduras Government Bond, 144A 5.625% 24/06/2030	USD	400,000	324,577	0.03
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	5,561,000	4,512,432	0.43

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

### As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	7,845,000	7,161,271	0.69
			12,317,776	1.18
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	2,000,000	1,731,416	0.17
Bank of East Asia Ltd. (The), Reg. S, FRN 4.875% 22/04/2032	USD	250,000	225,576	0.02
China Ping An Insurance Overseas Holdings Ltd., Reg. S 2.85% 12/08/2031	USD	249,000	193,520	0.02
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	2,800,000	2,474,441	0.24
Melco Resorts Finance Ltd., 144A 5.375% 04/12/2029	USD	2,220,000	1,844,437	0.18
Sands China Ltd. 4.875% 18/06/2030	USD	855,000	762,008	0.07
Xiaomi Best Time International Ltd., 144A 2.875% 14/07/2031	USD	330,000	249,582	0.02
Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	1,305,000	773,594	0.07
			8,254,574	0.79
<i>Hungary</i>				
Hungary Government Bond, 144A 6.125% 22/05/2028	USD	1,160,000	1,179,218	0.11
Hungary Government Bond, 144A 2.125% 22/09/2031	USD	585,000	453,600	0.04
Hungary Government Bond, 144A 6.25% 22/09/2032	USD	785,000	806,234	0.08
Hungary Government Bond 1.5% 23/08/2023	HUF	723,000,000	2,089,072	0.20
Hungary Government Bond 6.75% 22/10/2028	HUF	860,000,000	2,421,676	0.23
Hungary Government Bond 3.25% 22/10/2031	HUF	763,840,000	1,736,589	0.17
Hungary Government Bond 4.75% 24/11/2032	HUF	525,100,000	1,307,096	0.13
Hungary Government Bond 3% 25/04/2041	HUF	901,420,000	1,651,607	0.16
Hungary Government Bond, Reg. S 5% 22/02/2027	EUR	2,040,000	2,243,068	0.21
Hungary Government Bond, Reg. S 6.125% 22/05/2028	USD	1,570,000	1,596,010	0.15
Hungary Government Bond, Reg. S 6.25% 22/09/2032	USD	1,100,000	1,129,755	0.11
Hungary Government Bond 3% 26/06/2024	HUF	447,000,000	1,217,920	0.12
Hungary Government Bond 5.5% 24/06/2025	HUF	408,600,000	1,109,220	0.11
MFB Magyar Fejlesztési Bank Zrt., Reg. S 6.5% 29/06/2028	USD	3,275,000	3,247,955	0.31
MVM Energetika Zrt., Reg. S 7.5% 09/06/2028	USD	4,000,000	3,993,208	0.38
			26,182,228	2.51
<i>India</i>				
Azure Power Energy Ltd., 144A 3.575% 19/08/2026	USD	179,460	135,223	0.02
Summit Digital Infrastructure Ltd., Reg. S 2.875% 12/08/2031	USD	300,000	237,375	0.02
			372,598	0.04
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	2,500,000	2,071,887	0.20
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	205,000	173,485	0.02
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.541% 27/04/2032	USD	500,000	421,250	0.04
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 4.745% 09/06/2051	USD	200,000	149,849	0.01
Indonesia Government Bond 6.125% 15/05/2028	IDR	62,536,000,000	4,194,104	0.40
Indonesia Government Bond 6.375% 15/08/2028	IDR	36,660,000,000	2,495,912	0.24
Indonesia Government Bond 9% 15/03/2029	IDR	47,895,000,000	3,652,806	0.35
Indonesia Government Bond 8.25% 15/05/2029	IDR	86,458,000,000	6,364,499	0.61
Indonesia Government Bond 7% 15/09/2030	IDR	38,400,000,000	2,666,527	0.25

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Indonesia Government Bond 6.5% 15/02/2031	IDR	29,733,000,000	2,001,128	0.19
Indonesia Government Bond 8.75% 15/05/2031	IDR	100,441,000,000	7,701,819	0.74
Indonesia Government Bond 6.375% 15/04/2032	IDR	157,697,000,000	10,571,008	1.01
Indonesia Government Bond 4.65% 20/09/2032	USD	1,340,000	1,315,020	0.13
Indonesia Government Bond 7% 15/02/2033	IDR	94,719,000,000	6,652,000	0.64
Indonesia Government Bond 6.625% 15/05/2033	IDR	2,700,000,000	183,353	0.02
Indonesia Government Bond 7.5% 15/06/2035	IDR	29,982,000,000	2,168,513	0.21
Indonesia Government Bond 8.25% 15/05/2036	IDR	30,665,000,000	2,355,270	0.22
Indonesia Government Bond 8.375% 15/04/2039	IDR	11,800,000,000	919,140	0.09
Indonesia Government Bond 7.125% 15/06/2042	IDR	8,200,000,000	572,821	0.05
Indonesia Government Bond 7% 15/05/2027	IDR	66,810,000,000	4,617,554	0.44
Indonesia Government Bond 8.375% 15/03/2034	IDR	24,000,000,000	1,844,244	0.18
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 3.875% 17/07/2029	USD	2,000,000	1,840,100	0.18
			<u>64,932,289</u>	<u>6.22</u>
<i>Israel</i>				
Israel Government Bond 2.875% 16/03/2026	USD	373,000	353,957	0.03
Israel Government Bond 2.75% 03/07/2030	USD	4,327,000	3,827,664	0.37
Israel Government Bond 4.5% 17/01/2033	USD	3,435,000	3,386,223	0.33
			<u>7,567,844</u>	<u>0.73</u>
<i>Ivory Coast</i>				
Ivory Coast Government Bond, 144A 5.875% 17/10/2031	EUR	1,455,000	1,333,569	0.13
Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	1,860,000	1,585,001	0.15
Ivory Coast Government Bond, Reg. S 6.875% 17/10/2040	EUR	4,400,000	3,656,885	0.35
Ivory Coast Government Bond, STEP, Reg. S, FRN 5.75% 31/12/2032	USD	1,074,501	1,005,042	0.10
			<u>7,580,497</u>	<u>0.73</u>
<i>Jordan</i>				
Jordan Government Bond, Reg. S 6.125% 29/01/2026	USD	780,000	766,845	0.07
			<u>766,845</u>	<u>0.07</u>
<i>Kazakhstan</i>				
Development Bank of Kazakhstan JSC, Reg. S 10.75% 12/02/2025	KZT	127,750,000	252,182	0.02
Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	947,500,000	1,838,867	0.18
Kazakhstan Government Bond, Reg. S 6.5% 21/07/2045	USD	900,000	952,378	0.09
			<u>3,043,427</u>	<u>0.29</u>
<i>Kenya</i>				
Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	2,400,000	2,088,019	0.20
Kenya Government Bond, Reg. S 6.3% 23/01/2034	USD	1,690,000	1,280,725	0.12
			<u>3,368,744</u>	<u>0.32</u>
<i>Korea, Republic of</i>				
Export-Import Bank of Korea 4.25% 15/09/2027	USD	505,000	492,870	0.05
Export-Import Bank of Korea 5.125% 11/01/2033	USD	335,000	343,678	0.03
Hana Bank, Reg. S 3.25% 30/03/2027	USD	1,000,000	938,003	0.09
Korea Development Bank (The) 4.25% 08/09/2032	USD	2,070,000	2,004,810	0.19
Korea Electric Power Corp., 144A 4% 14/06/2027	USD	200,000	193,322	0.02
Korea Government Bond 4.25% 10/12/2032	KRW	8,273,840,000	6,552,283	0.63

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

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Korea National Oil Corp., 144A 4.875% 03/04/2028	USD	200,000	198,152	0.02
Korea Treasury 3.125% 10/09/2027	KRW	14,687,800,000	10,909,935	1.05
Korea Treasury 3.25% 10/09/2042	KRW	1,500,000,000	1,067,512	0.10
POSCO, 144A 5.75% 17/01/2028	USD	200,000	202,977	0.02
SK Hynix, Inc., 144A 1.5% 19/01/2026	USD	276,000	244,624	0.02
SK Hynix, Inc., 144A 6.375% 17/01/2028	USD	200,000	200,917	0.02
			23,349,083	2.24
<i>Malaysia</i>				
Axiata Spv5 Labuan Ltd., Reg. S 3.064% 19/08/2050	USD	1,404,000	980,828	0.09
GohI Capital Ltd., Reg. S 4.25% 24/01/2027	USD	200,000	185,804	0.02
MISC Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	1,635,000	1,531,141	0.15
Petronas Capital Ltd., Reg. S 3.5% 21/04/2030	USD	1,955,000	1,805,540	0.17
			4,503,313	0.43
<i>Mexico</i>				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	2,315,000	1,872,488	0.18
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	2,925,000	1,966,185	0.19
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	1,670,000	1,391,711	0.13
Grupo Televisa SAB 7.25% 14/05/2043	MXN	2,000,000	77,899	0.01
Mexican Bonos 8.5% 31/05/2029	MXN	230,530,000	13,347,629	1.28
Mexican Bonos 7.5% 26/05/2033	MXN	65,100,000	3,504,397	0.34
Mexican Bonos 8% 07/11/2047	MXN	93,563,600	4,998,221	0.48
Mexican Bonos 8% 31/07/2053	MXN	125,570,000	6,657,697	0.64
Mexican Bonos 5.75% 05/03/2026	MXN	103,100,000	5,511,329	0.53
Mexican Bonos 7.5% 03/06/2027	MXN	120,318,300	6,691,067	0.64
Mexican Bonos 7.75% 29/05/2031	MXN	155,342,800	8,588,822	0.82
Mexican Bonos 7.75% 23/11/2034	MXN	21,760,000	1,187,666	0.11
Mexican Bonos 10% 20/11/2036	MXN	10,531,000	680,574	0.07
Mexican Udibonos Inflation Linked Bond, FRN 2.75% 27/11/2031	MXN	2,800,000	1,131,980	0.11
Mexican Udibonos Inflation Linked Bond, FRN 4.5% 04/12/2025	MXN	17,769,000	7,859,029	0.75
Mexico Cetes 0% 03/10/2024	MXN	5,400,150	277,080	0.03
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	700,000	674,917	0.06
Mexico City Airport Trust, Reg. S 3.875% 30/04/2028	USD	670,000	632,389	0.06
Mexico City Airport Trust, Reg. S 5.5% 31/10/2046	USD	400,000	345,288	0.03
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	1,000,000	874,820	0.08
Mexico Government Bond 8.3% 15/08/2031	USD	2,200,000	2,620,464	0.25
Mexico Government Bond 4.875% 19/05/2033	USD	200,000	191,212	0.02
Mexico Government Bond 6.35% 09/02/2035	USD	891,000	938,928	0.09
Mexico Government Bond 5% 27/04/2051	USD	1,040,000	904,315	0.09
Mexico Government Bond 6.338% 04/05/2053	USD	925,000	944,571	0.09
Mexico Government Bond 3.771% 24/05/2061	USD	620,000	423,101	0.04
Mexico Government Bond 3.75% 19/04/2071	USD	845,000	565,775	0.05
Mexico Government Bond 5.75% 12/10/2110	USD	1,258,000	1,125,808	0.11
Petroleos Mexicanos, 144A 7.19% 12/09/2024	MXN	40,000,000	2,167,836	0.21
Petroleos Mexicanos 6.75% 21/09/2047	USD	1,020,000	641,451	0.06
Petroleos Mexicanos 7.69% 23/01/2050	USD	2,010,000	1,364,074	0.13
Petroleos Mexicanos 6.95% 28/01/2060	USD	7,114,000	4,442,755	0.43
Petroleos Mexicanos 7.47% 12/11/2026	MXN	80,740,000	4,052,276	0.39
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	67,490,300	3,657,697	0.35
			92,311,451	8.85

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Mongolia</i>				
Mongolia Government Bond, 144A 8.65% 19/01/2028	USD	225,000	226,969	0.02
Mongolia Government Bond, Reg. S 8.75% 09/03/2024	USD	250,000	252,000	0.03
Mongolia Government Bond, Reg. S 5.125% 07/04/2026	USD	800,000	745,982	0.07
Mongolia Government Bond, Reg. S 3.5% 07/07/2027	USD	400,000	334,528	0.03
Mongolia Government Bond, Reg. S 8.65% 19/01/2028	USD	415,000	418,631	0.04
Mongolia Government Bond, Reg. S 4.45% 07/07/2031	USD	400,000	310,966	0.03
			<u>2,289,076</u>	<u>0.22</u>
<i>Morocco</i>				
Morocco Government Bond, Reg. S 1.375% 30/03/2026	EUR	434,000	433,331	0.04
Morocco Government Bond, Reg. S 5.95% 08/03/2028	USD	1,335,000	1,349,685	0.13
			<u>1,783,016</u>	<u>0.17</u>
<i>Mozambique</i>				
Mozambique Government Bond, STEP, Reg. S 5% 15/09/2031	USD	6,240,000	4,757,064	0.46
			<u>4,757,064</u>	<u>0.46</u>
<i>Namibia</i>				
Namibia Government Bond, Reg. S 5.25% 29/10/2025	USD	2,090,000	1,989,690	0.19
			<u>1,989,690</u>	<u>0.19</u>
<i>Netherlands</i>				
Minejesa Capital BV, 144A 5.625% 10/08/2037	USD	200,000	157,227	0.01
Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	200,000	180,042	0.02
			<u>337,269</u>	<u>0.03</u>
<i>Nigeria</i>				
Nigeria Government Bond, Reg. S 8.375% 24/03/2029	USD	1,050,000	947,861	0.09
Nigeria Government Bond, Reg. S 8.25% 28/09/2051	USD	700,000	524,461	0.05
			<u>1,472,322</u>	<u>0.14</u>
<i>Oman</i>				
Oman Government Bond, 144A 6.25% 25/01/2031	USD	4,100,000	4,168,142	0.40
Oman Government Bond, Reg. S 5.375% 08/03/2027	USD	1,440,000	1,415,392	0.14
Oman Government Bond, Reg. S 6% 01/08/2029	USD	2,500,000	2,505,742	0.24
Oman Government Bond, Reg. S 6.25% 25/01/2031	USD	4,250,000	4,320,635	0.41
Oman Government Bond, Reg. S 6.75% 17/01/2048	USD	7,000,000	6,742,834	0.65
Oman Government Bond, Reg. S 7% 25/01/2051	USD	2,755,000	2,734,467	0.26
			<u>21,887,212</u>	<u>2.10</u>
<i>Pakistan</i>				
Pakistan Government Bond, Reg. S 8.25% 30/09/2025	USD	1,000,000	545,000	0.05
			<u>545,000</u>	<u>0.05</u>

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Panama</i>				
Panama Government Bond 3.16% 23/01/2030	USD	3,400,000	2,985,211	0.28
Panama Government Bond 6.4% 14/02/2035	USD	2,270,000	2,372,898	0.23
Panama Government Bond 4.5% 15/05/2047	USD	1,305,000	1,041,173	0.10
Panama Government Bond 4.5% 16/04/2050	USD	1,970,000	1,531,638	0.15
Panama Government Bond 6.853% 28/03/2054	USD	1,300,000	1,355,570	0.13
Panama Government Bond 4.5% 01/04/2056	USD	2,190,000	1,650,107	0.16
Panama Government Bond 3.87% 23/07/2060	USD	1,360,000	904,842	0.09
Panama Government Bond 4.5% 19/01/2063	USD	435,000	319,343	0.03
Panama Notas del Tesoro 3.75% 17/04/2026	USD	580,000	571,062	0.05
			<u>12,731,844</u>	<u>1.22</u>
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 4.95% 28/04/2031	USD	990,000	953,480	0.09
Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	1,685,000	1,482,274	0.14
			<u>2,435,754</u>	<u>0.23</u>
<i>Peru</i>				
Peru Bonos De Tesoreria 5.94% 12/02/2029	PEN	2,723,000	736,218	0.07
Peru Bonos De Tesoreria 6.15% 12/08/2032	PEN	35,365,000	9,316,313	0.89
Peru Government Bond 3% 15/01/2034	USD	1,550,000	1,291,538	0.13
Peru Government Bond 3.55% 10/03/2051	USD	1,700,000	1,279,267	0.12
Peru Government Bond, Reg. S 6.95% 12/08/2031	PEN	5,335,000	1,499,509	0.14
			<u>14,122,845</u>	<u>1.35</u>
<i>Philippines</i>				
Philippines Government Bond 6.375% 15/01/2032	USD	920,000	1,021,042	0.10
Philippines Government Bond 6.375% 23/10/2034	USD	2,000,000	2,237,154	0.21
Philippines Government Bond 2.95% 05/05/2045	USD	2,750,000	1,963,194	0.19
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	210,000	173,250	0.02
			<u>5,394,640</u>	<u>0.52</u>
<i>Poland</i>				
Poland Government Bond 2.25% 25/10/2024	PLN	9,037,000	2,121,032	0.20
Poland Government Bond 3.75% 25/05/2027	PLN	22,360,000	5,139,674	0.49
Poland Government Bond 2.75% 25/10/2029	PLN	2,021,000	424,017	0.04
Poland Government Bond 1.75% 25/04/2032	PLN	2,362,000	424,189	0.04
Poland Government Bond 4.875% 04/10/2033	USD	4,000,000	3,933,920	0.38
			<u>12,042,832</u>	<u>1.15</u>
<i>Qatar</i>				
Qatar Government Bond, Reg. S 4% 14/03/2029	USD	4,320,000	4,230,481	0.40
Qatar Government Bond, Reg. S 4.4% 16/04/2050	USD	1,705,000	1,554,617	0.15
QatarEnergy Trading LLC, 144A 3.125% 12/07/2041	USD	3,300,000	2,531,935	0.24
QatarEnergy Trading LLC, Reg. S 3.125% 12/07/2041	USD	3,358,000	2,576,436	0.25
			<u>10,893,469</u>	<u>1.04</u>
<i>Romania</i>				
Romania Government Bond, 144A 7.625% 17/01/2053	USD	182,000	200,512	0.02
Romania Government Bond 3.65% 28/07/2025	RON	6,220,000	1,303,052	0.12
Romania Government Bond 4.75% 11/10/2034	RON	3,310,000	614,860	0.06
Romania Government Bond, Reg. S 1.75% 13/07/2030	EUR	2,840,000	2,369,238	0.23
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	1,530,000	1,269,549	0.12
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	1,450,000	1,120,479	0.11
			<u>6,877,690</u>	<u>0.66</u>

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Saudi Arabia</i>				
Saudi Arabia Government Bond, Reg. S 4.625% 04/10/2047	USD	2,270,000	2,024,034	0.19
Saudi Arabian Oil Co., Reg. S 2.25% 24/11/2030	USD	1,240,000	1,033,577	0.10
Saudi Government Bond, 144A 4.75% 18/01/2028	USD	1,200,000	1,191,230	0.11
Saudi Government Bond, 144A 4.875% 18/07/2033	USD	640,000	640,137	0.06
Saudi Government Bond, 144A 5% 18/01/2053	USD	2,015,000	1,869,406	0.18
Saudi Government Bond, Reg. S 4.75% 18/01/2028	USD	1,600,000	1,588,307	0.15
Saudi Government Bond, Reg. S 3.625% 04/03/2028	USD	2,400,000	2,276,170	0.22
Saudi Government Bond, Reg. S 4.875% 18/07/2033	USD	400,000	400,086	0.04
Saudi Government Bond, Reg. S 5% 18/01/2053	USD	4,040,000	3,748,090	0.36
Saudi Government Bond, Reg. S 3.45% 02/02/2061	USD	1,720,000	1,212,846	0.12
			<u>15,983,883</u>	<u>1.53</u>
<i>Senegal</i>				
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	3,060,000	2,883,803	0.28
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	1,300,000	951,499	0.09
Senegal Government Bond, Reg. S 6.75% 13/03/2048	USD	4,800,000	3,451,416	0.33
			<u>7,286,718</u>	<u>0.70</u>
<i>Serbia</i>				
Serbia Government Bond, 144A 6.25% 26/05/2028	USD	490,000	488,620	0.05
Serbia Government Bond, 144A 6.5% 26/09/2033	USD	2,168,000	2,131,443	0.20
Serbia Government Bond, Reg. S 6.5% 26/09/2033	USD	2,045,000	2,010,517	0.19
			<u>4,630,580</u>	<u>0.44</u>
<i>South Africa</i>				
South Africa Government Bond 7% 28/02/2031	ZAR	58,700,000	2,497,547	0.24
South Africa Government Bond 8.25% 31/03/2032	ZAR	25,618,146	1,144,233	0.11
South Africa Government Bond 8.875% 28/02/2035	ZAR	369,380,000	16,089,140	1.54
South Africa Government Bond 8.5% 31/01/2037	ZAR	109,417,812	4,446,475	0.43
South Africa Government Bond 9% 31/01/2040	ZAR	20,176,600	824,913	0.08
South Africa Government Bond 8% 31/01/2030	ZAR	279,005,100	13,100,658	1.26
South Africa Government Bond 6.25% 31/03/2036	ZAR	150,000,000	5,088,265	0.49
South Africa Government Bond 6.5% 28/02/2041	ZAR	153,865,900	4,845,800	0.46
South Africa Government Bond 8.75% 28/02/2048	ZAR	195,255,381	7,531,149	0.72
			<u>55,568,180</u>	<u>5.33</u>
<i>Sri Lanka</i>				
Sri Lanka Government Bond, Reg. S 6.85% 03/11/2025	USD	90,000	42,887	–
			<u>42,887</u>	<u>–</u>
<i>Supranational</i>				
European Bank for Reconstruction & Development 5.15% 16/02/2024	INR	13,300,000	160,235	0.02
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	149,000,000	1,815,571	0.17
International Finance Corp. 6.3% 25/11/2024	INR	196,170,000	2,366,032	0.23
			<u>4,341,838</u>	<u>0.42</u>
<i>Taiwan, Province of China</i>				
TSMC Global Ltd., 144A 2.25% 23/04/2031	USD	200,000	165,412	0.02
			<u>165,412</u>	<u>0.02</u>

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Thailand</i>				
GC Treasury Center Co. Ltd., Reg. S 2.98% 18/03/2031	USD	210,000	173,656	0.02
GC Treasury Center Co. Ltd., Reg. S 4.4% 30/03/2032	USD	1,600,000	1,452,953	0.14
PTTEP Treasury Center Co. Ltd., 144A 2.587% 10/06/2027	USD	200,000	182,038	0.02
PTTEP Treasury Center Co. Ltd., Reg. S 2.993% 15/01/2030	USD	266,000	237,643	0.02
			<u>2,046,290</u>	<u>0.20</u>
<i>Tunisia</i>				
Tunisia Government Bond, 144A 6.75% 31/10/2023	EUR	1,975,000	2,007,882	0.19
Tunisia Government Bond, Reg. S 6.75% 31/10/2023	EUR	1,310,000	1,331,811	0.13
Tunisia Government Bond, Reg. S 5.625% 17/02/2024	EUR	11,129,000	10,089,813	0.97
Tunisia Government Bond, Reg. S 5.75% 30/01/2025	USD	850,000	568,693	0.05
Tunisia Government Bond, Reg. S 6.375% 15/07/2026	EUR	1,480,000	942,726	0.09
			<u>14,940,925</u>	<u>1.43</u>
<i>Turkey</i>				
Turkey Government Bond 9.875% 15/01/2028	USD	900,000	918,981	0.09
Turkey Government Bond 5.875% 26/06/2031	USD	850,000	710,282	0.07
Turkey Government Bond 6% 14/01/2041	USD	1,800,000	1,330,315	0.13
Turkey Government Bond 4.25% 14/04/2026	USD	4,150,000	3,718,292	0.35
			<u>6,677,870</u>	<u>0.64</u>
<i>Ukraine</i>				
Ukraine Government Bond, 144A 7.253% 15/03/2035	USD	3,950,000	928,250	0.09
Ukraine Government Bond 10.95% 01/11/2023	UAH	19,055,000	320,799	0.03
Ukraine Government Bond 9.99% 22/05/2024	UAH	23,816,000	411,863	0.04
Ukraine Government Bond 15.84% 26/02/2025	UAH	68,956,000	1,256,920	0.12
			<u>2,917,832</u>	<u>0.28</u>
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, Reg. S 1.7% 02/03/2031	USD	545,000	454,113	0.04
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	1,425,000	1,201,506	0.12
Finance Department Government of Sharjah, 144A 6.5% 23/11/2032	USD	2,500,000	2,585,085	0.25
Finance Department Government of Sharjah, Reg. S 6.5% 23/11/2032	USD	4,995,000	5,165,000	0.50
MDGH GMTN RSC Ltd., 144A 5.084% 22/05/2053	USD	255,000	254,681	0.02
			<u>9,660,385</u>	<u>0.93</u>
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 7.39% 03/11/2028	USD	2,270,000	2,397,848	0.23
HSBC Holdings plc, FRN 8.113% 03/11/2033	USD	3,586,000	3,983,164	0.38
HSBC Holdings plc, FRN 6.254% 09/03/2034	USD	500,000	512,806	0.05
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	495,000	513,613	0.05
			<u>7,407,431</u>	<u>0.71</u>



Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
Sasol Financing USA LLC 4.375% 18/09/2026	USD	3,570,000	3,164,101	0.30
Sasol Financing USA LLC, Reg. S 8.75% 03/05/2029	USD	3,500,000	3,413,224	0.33
TSMC Arizona Corp. 3.125% 25/10/2041	USD	200,000	159,927	0.02
US Treasury 4.5% 15/11/2025	USD	17,760,000	17,666,707	1.69
US Treasury 3.625% 31/05/2028	USD	1,710,000	1,672,376	0.16
US Treasury Inflation Indexed, FRN 0.5% 15/04/2024	USD	6,810,000	7,995,722	0.77
			<u>34,072,057</u>	<u>3.27</u>
<i>Uruguay</i>				
Uruguay Government Inflation Linked Bond 3.875% 02/07/2040	UYU	20,000,000	708,387	0.07
			<u>708,387</u>	<u>0.07</u>
<b>Total Bonds</b>			<b>762,824,477</b>	<b>73.12</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>762,824,477</b>	<b>73.12</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Argentina</i>				
Argentina Government Bond, FRN 0% 15/12/2035	USD	14,700,000	143,325	0.01
			<u>143,325</u>	<u>0.01</u>
<i>Brazil</i>				
BNTNF 10 10% 01/01/2033	BRL	2,100,000	422,908	0.04
Braskem Netherlands Finance BV, 144A 7.25% 13/02/2033	USD	770,000	757,202	0.07
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	900,000	773,834	0.07
Brazil Government Bond 100% 01/01/2029	BRL	9,215,000	18,834,535	1.81
Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	3,860,000	6,309,422	0.60
Brazil Treasury, FRN 241.964% 15/08/2024	BRL	341,900	2,906,295	0.28
Brazil Treasury, FRN 241.964% 15/08/2050	BRL	1,500,600	13,890,617	1.33
Constellation Oil Services Holding SA 3% 31/12/2026	USD	103,812	61,444	0.01
Cosan Luxembourg SA, 144A 7.5% 27/06/2030	USD	200,000	198,240	0.02
Cosan Luxembourg SA, Reg. S 7.5% 27/06/2030	USD	800,000	792,960	0.08
CSN Resources SA, Reg. S 7.625% 17/04/2026	USD	300,000	297,790	0.03
Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	632,235	565,199	0.05
Guara Norte SARL, 144A 5.198% 15/06/2034	USD	1,671,807	1,465,798	0.14
Guara Norte SARL, Reg. S 5.198% 15/06/2034	USD	2,016,997	1,768,453	0.17
Hidroviias International Finance SARL, 144A 4.95% 08/02/2031	USD	1,958,000	1,569,616	0.15
Hidroviias International Finance SARL, Reg. S 4.95% 08/02/2031	USD	1,795,000	1,438,949	0.14
Light Servicos de Eletricidade SA, Reg. S 4.375% 18/06/2026	USD	2,380,000	958,132	0.09
Simpar Europe SA, Reg. S 5.2% 26/01/2031	USD	200,000	158,951	0.02
			<u>53,170,345</u>	<u>5.10</u>
<i>Chile</i>				
Alfa Desarrollo SpA, 144A 4.55% 27/09/2051	USD	1,378,172	1,012,550	0.10
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	398,028	292,433	0.03
Bonos de la Tesoreria de la Republica en pesos, FRN 7506.81% 01/09/2030	CLP	36,000	1,603,447	0.15
CAP SA, Reg. S 3.9% 27/04/2031	USD	200,000	145,770	0.01

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Enel Americas SA 4% 25/10/2026	USD	824,000	795,432	0.08
			3,849,632	0.37
<i>China</i>				
Tencent Holdings Ltd., Reg. S 3.68% 22/04/2041	USD	400,000	309,995	0.03
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	300,000	220,674	0.02
			530,669	0.05
<i>Colombia</i>				
Colombia Titulos De Tesoreria 768.37% 18/04/2029	COP	16,575,000	1,243,336	0.12
Ecopetrol SA 8.625% 19/01/2029	USD	200,000	200,710	0.02
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	1,984,000	1,563,461	0.15
Empresas Publicas de Medellin ESP, Reg. S 4.375% 15/02/2031	USD	1,050,000	787,794	0.07
Geopark Ltd., Reg. S 5.5% 17/01/2027	USD	250,000	203,159	0.02
			3,998,460	0.38
<i>Hong Kong</i>				
Melco Resorts Finance Ltd., 144A 4.875% 06/06/2025	USD	800,000	762,960	0.07
Melco Resorts Finance Ltd., Reg. S 4.875% 06/06/2025	USD	400,000	381,480	0.04
MGM China Holdings Ltd., Reg. S 5.375% 15/05/2024	USD	300,000	295,623	0.03
Sands China Ltd. 4.3% 08/01/2026	USD	1,050,000	988,015	0.09
Sands China Ltd. 2.8% 08/03/2027	USD	200,000	173,737	0.02
Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	300,000	222,603	0.02
			2,824,418	0.27
<i>Hungary</i>				
Hungary Government Bond, Reg. S 0.52% 15/09/2023	JPY	100,000,000	692,883	0.07
			692,883	0.07
<i>India</i>				
ReNew Power Pvt Ltd., 144A 5.875% 05/03/2027	USD	228,000	213,750	0.02
			213,750	0.02
<i>Indonesia</i>				
Indonesia Asahan Aluminium Persero PT, Reg. S 5.8% 15/05/2050	USD	200,000	176,661	0.02
			176,661	0.02
<i>Luxembourg</i>				
Petrorio Luxembourg Trading Sarl, Reg. S 6.125% 09/06/2026	USD	450,000	432,683	0.04
Rede D'or Finance SARL, Reg. S 4.95% 17/01/2028	USD	430,000	393,411	0.04
Rede D'or Finance SARL, Reg. S 4.5% 22/01/2030	USD	1,655,000	1,412,129	0.13
			2,238,223	0.21
<i>Malaysia</i>				
Malaysia Government Bond 3.478% 14/06/2024	MYR	2,692,000	577,801	0.06
Malaysia Government Bond 3.422% 30/09/2027	MYR	14,105,000	2,997,435	0.29
Malaysia Government Bond 3.899% 16/11/2027	MYR	7,150,000	1,547,463	0.15
Malaysia Government Bond 3.733% 15/06/2028	MYR	13,200,000	2,840,506	0.27
Malaysia Government Bond 3.885% 15/08/2029	MYR	13,600,000	2,929,386	0.28
Malaysia Government Bond 2.632% 15/04/2031	MYR	3,309,000	650,126	0.06
Malaysia Government Bond 4.127% 15/04/2032	MYR	4,715,000	1,025,354	0.10
Malaysia Government Bond 3.828% 05/07/2034	MYR	22,300,000	4,696,090	0.45
Malaysia Government Bond 4.762% 07/04/2037	MYR	2,099,000	480,277	0.05
Malaysia Government Bond 4.893% 08/06/2038	MYR	26,025,000	6,118,149	0.59
Malaysia Government Bond 4.417% 30/09/2041	MYR	709,000	156,437	0.01
Malaysia Government Bond 4.065% 15/06/2050	MYR	1,151,000	240,417	0.02

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Malaysia Government Bond 3.99% 15/10/2025	MYR	2,920,000	632,313	0.06
Malaysia Government Bond 4.254% 31/05/2035	MYR	28,200,000	6,139,136	0.59
Malaysia Government Bond 4.786% 31/10/2035	MYR	8,550,000	1,969,135	0.19
Petronas Capital Ltd., Reg. S 4.5% 18/03/2045	USD	500,000	459,827	0.04
			<u>33,459,852</u>	<u>3.21</u>
<i>Mexico</i>				
America Movil SAB de CV 9.5% 27/01/2031	MXN	143,300,000	8,294,857	0.80
BBVA Bancomer SA, FRN, 144A 8.45% 29/06/2038	USD	1,300,000	1,302,451	0.12
BBVA Bancomer SA, Reg. S, FRN 8.45% 29/06/2038	USD	900,000	901,696	0.09
Braskem Idesa SAPI, 144A 6.99% 20/02/2032	USD	2,100,000	1,362,243	0.13
Braskem Idesa SAPI, Reg. S 6.99% 20/02/2032	USD	700,000	454,081	0.04
Cemex SAB de CV, Reg. S, FRN 9.125% Perpetual	USD	3,500,000	3,548,990	0.34
Industrias Penoles SAB de CV, Reg. S 4.75% 06/08/2050	USD	1,270,000	1,012,381	0.10
Petroleos Mexicanos 6.875% 04/08/2026	USD	3,616,000	3,380,062	0.32
Petroleos Mexicanos 6.49% 23/01/2027	USD	2,855,000	2,539,253	0.24
Petroleos Mexicanos 8.75% 02/06/2029	USD	2,270,000	2,055,924	0.20
Petroleos Mexicanos 6.7% 16/02/2032	USD	2,499,000	1,902,325	0.18
Petroleos Mexicanos 6.625% 15/06/2035	USD	2,521,000	1,760,241	0.17
			<u>28,514,504</u>	<u>2.73</u>
<i>Netherlands</i>				
Arcos Dorados BV, Reg. S 6.125% 27/05/2029	USD	800,000	778,815	0.08
			<u>778,815</u>	<u>0.08</u>
<i>Panama</i>				
Aeropuerto Internacional de Tocumen SA, Reg. S 4% 11/08/2041	USD	665,000	533,429	0.05
Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	1,035,000	798,979	0.08
AES Panama Generation Holdings SRL, Reg. S 4.375% 31/05/2030	USD	3,993,921	3,414,303	0.33
			<u>4,746,711</u>	<u>0.46</u>
<i>Paraguay</i>				
Rutas 2 and 7 Finance Ltd., 144A 0% 30/09/2036	USD	1,615,500	1,059,243	0.10
Rutas 2 and 7 Finance Ltd., Reg. S 0% 30/09/2036	USD	2,875,500	1,885,393	0.18
			<u>2,944,636</u>	<u>0.28</u>
<i>Peru</i>				
Banco de Credito del Peru SA, Reg. S, FRN 3.25% 30/09/2031	USD	3,865,000	3,406,452	0.33
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	3,220,000	2,768,298	0.26
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	727,329	707,964	0.07
Peru Government Bond, 144A 8.2% 12/08/2026	PEN	256,000	74,920	0.01
Peru Government Bond, Reg. S 6.85% 12/02/2042	PEN	1,169,000	315,584	0.03
Transportadora de Gas del Peru SA, Reg. S 4.25% 30/04/2028	USD	850,000	819,855	0.08
			<u>8,093,073</u>	<u>0.78</u>
<i>Philippines</i>				
Petron Corp., Reg. S, FRN 4.6% Perpetual	USD	300,000	299,250	0.03
			<u>299,250</u>	<u>0.03</u>
<i>Russian Federation</i>				
Russian Federation Bond - Eurobond, 144A 5.1% 28/03/2035	USD	4,600,000	1,932,000	0.19

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Russian Federation Bond - Eurobond, Reg. S 5.1% 28/03/2035	USD	1,800,000	756,000	0.07
Russian Federation Bond - OFZ 8.15% 03/02/2027	RUB	177,100,000	986,417	0.09
Russian Federation Bond - OFZ 7.05% 19/01/2028	RUB	192,475,000	1,072,054	0.10
Russian Federation Bond - OFZ 7.7% 23/03/2033	RUB	106,531,000	398,747	0.04
Russian Federation Bond - OFZ 7.25% 10/05/2034	RUB	372,915,000	1,395,827	0.13
Russian Federation Bond - OFZ 6.1% 18/07/2035	RUB	159,032,000	595,260	0.06
			7,136,305	0.68
<i>Spain</i>				
Al Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	1,850,000	1,372,857	0.13
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	2,109,000	1,372,432	0.13
			2,745,289	0.26
<i>Sri Lanka</i>				
Sri Lanka Government Bond 0% 11/08/2023	LKR	385,000,000	1,226,811	0.12
Sri Lanka Government Bond 0% 10/11/2023	LKR	461,000,000	1,396,758	0.13
Sri Lanka Government Bond 0% 10/05/2024	LKR	247,000,000	693,540	0.07
Sri Lanka Government Bond 6.125% 03/06/2025	USD	700,000	333,938	0.03
Sri Lanka Government Bond 6.85% 03/11/2025	USD	1,425,000	679,048	0.07
Sri Lanka Government Bond 6.825% 18/07/2026	USD	830,000	393,201	0.04
Sri Lanka Government Bond 6.2% 11/05/2027	USD	600,000	276,244	0.03
Sri Lanka Government Bond 6.2% 11/05/2027	USD	3,050,000	1,404,242	0.13
Sri Lanka Government Bond 6.75% 18/04/2028	USD	510,000	234,860	0.02
Sri Lanka Government Bond 7.55% 28/03/2030	USD	990,000	455,794	0.04
			7,094,436	0.68
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	3,240,000	2,750,440	0.26
Thailand Government Bond 1% 17/06/2027	THB	24,735,000	664,429	0.06
Thailand Government Bond 2.875% 17/12/2028	THB	71,800,000	2,076,527	0.20
Thailand Government Bond 3.65% 20/06/2031	THB	66,860,000	2,047,047	0.20
Thailand Government Bond 1.6% 17/06/2035	THB	24,777,000	620,180	0.06
Thailand Government Bond 3.39% 17/06/2037	THB	168,016,000	5,031,389	0.48
Thailand Government Bond 3.3% 17/06/2038	THB	44,135,000	1,307,970	0.13
Thailand Government Bond 2% 17/06/2042	THB	58,883,000	1,421,954	0.14
Thailand Government Bond 2.875% 17/06/2046	THB	13,300,000	355,683	0.03
Thailand Government Bond 3.85% 12/12/2025	THB	79,280,000	2,325,321	0.22
			18,600,940	1.78
<i>Ukraine</i>				
Ukraine Government Bond, 144A 15.84% 26/02/2025	UAH	7,225,000	131,696	0.01
Ukraine Government Bond, Reg. S 7.75% 01/09/2024	USD	2,500,000	650,000	0.06
Ukraine Government Bond, Reg. S 8.994% 01/02/2026	USD	3,772,000	956,674	0.09
Ukraine Government Bond, Reg. S 6.75% 20/06/2028	EUR	1,717,000	404,920	0.04
Ukraine Government Bond, Reg. S 4.375% 27/01/2032	EUR	1,300,000	311,848	0.03
Ukraine Government Bond, Reg. S 7.375% 25/09/2034	USD	850,000	198,740	0.02
			2,653,878	0.25
<i>United Arab Emirates</i>				
MDGH GMTN RSC Ltd., Reg. S 5.084% 22/05/2053	USD	200,000	199,750	0.02
			199,750	0.02
<i>United Kingdom</i>				
Fresnillo plc, 144A 4.25% 02/10/2050	USD	920,000	690,253	0.07
Fresnillo plc, Reg. S 4.25% 02/10/2050	USD	1,470,000	1,102,904	0.11
Standard Chartered plc, FRN, 144A 0% 06/07/2034	USD	471,000	472,007	0.04
			2,265,164	0.22

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
MercadoLibre, Inc. 3.125% 14/01/2031	USD	1,850,000	1,476,013	0.14
NBM US Holdings, Inc., Reg. S 7% 14/05/2026	USD	940,000	912,448	0.09
			2,388,461	0.23
<b>Total Bonds</b>			<b>189,759,430</b>	<b>18.19</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>				
			<b>189,759,430</b>	<b>18.19</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Brazil</i>				
CSN Resources SA, 144A 5.875% 08/04/2032	USD	1,900,000	1,532,275	0.15
			1,532,275	0.15
<i>Korea, Republic of</i>				
NongHyup Bank, 144A 4.875% 03/07/2028	USD	3,700,000	3,653,111	0.35
			3,653,111	0.35
<b>Total Bonds</b>			<b>5,185,386</b>	<b>0.50</b>
<b>Total Recently issued securities</b>				
			<b>5,185,386</b>	<b>0.50</b>
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<i>Russian Federation</i>				
Russian Federation Bond - Eurobond, Reg. S 5.25% 23/06/2047*	USD	2,200,000	132,000	0.01
Russian Federation Bond - OFZ 7% 25/01/2023*	RUB	82,858,000	–	–
			132,000	0.01
<i>Ukraine</i>				
Ukraine Government Bond 10% 23/08/2023**	UAH	40,600,000	693,798	0.06
Ukraine Government Bond 11.67% 22/11/2023**	UAH	4,539,000	77,565	0.01
			771,363	0.07
<b>Total Bonds</b>			<b>903,363</b>	<b>0.08</b>
<b>Equities</b>				
<i>Brazil</i>				
Constellation Oil Services Holding SA 'B'*	USD	113,018	12,432	–
Foresea Holding SA*	USD	6,147	141,381	0.02
Foresea Holding SA*	USD	55,324	1,272,452	0.12
			1,426,265	0.14
<b>Total Equities</b>			<b>1,426,265</b>	<b>0.14</b>
<b>Total Other transferable securities and money market instruments</b>				
			<b>2,329,628</b>	<b>0.22</b>

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

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

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	17,283,255	17,283,255	1.66
			17,283,255	1.66
<b>Total Collective Investment Schemes - UCITS</b>			<b>17,283,255</b>	<b>1.66</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>17,283,255</b>	<b>1.66</b>
<b>Total Investments</b>			<b>977,382,176</b>	<b>93.69</b>
<b>Cash</b>			<b>63,364,212</b>	<b>6.07</b>
<b>Other assets/(liabilities)</b>			<b>2,456,607</b>	<b>0.24</b>
<b>Total net assets</b>			<b>1,043,202,995</b>	<b>100.00</b>

**Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bund, 07/09/2023	(37)	EUR	(5,399,672)	71,834	0.01
US 10 Year Note, 20/09/2023	(14)	USD	(1,571,719)	17,570	–
US 10 Year Ultra Bond, 20/09/2023	(198)	USD	(23,450,625)	79,759	0.01
US Long Bond, 20/09/2023	6	USD	761,437	678	–
US Ultra Bond, 20/09/2023	8	USD	1,089,750	7,175	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>177,016</b>	<b>0.02</b>
US 2 Year Note, 29/09/2023	16	USD	3,253,500	(34,443)	(0.01)
US 5 Year Note, 29/09/2023	612	USD	65,541,375	(865,205)	(0.08)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(899,648)</b>	<b>(0.09)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(722,632)</b>	<b>(0.07)</b>

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2023

**Interest Rate Swap Contracts**

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
25,800,000	PLN	Goldman Sachs	Pay floating WIBOR 6 month Receive fixed 7.75%	11/14/2024	126,899	126,899	0.01
343,400,000	HUF	Goldman Sachs	Pay floating BUBOR 6 month Receive fixed 11.5%	11/11/2027	118,521	118,521	0.01
8,070,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 11.97%	1/2/2026	83,402	83,402	0.01
7,905,000	BRL	BNP Paribas	Pay floating CDI 1 day Receive fixed 11.46%	1/2/2026	58,256	58,256	0.01
7,987,637	BRL	Barclays	Pay floating CDI 1 day Receive fixed 11.15%	1/2/2026	45,366	45,366	–
2,796,041	BRL	Barclays	Pay floating CDI 1 day Receive fixed 11.46%	1/2/2026	20,621	20,621	–
22,400,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 8.705%	6/4/2027	5,496	5,496	–
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>458,561</b>	<b>458,561</b>	<b>0.04</b>
115,880,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 7.18%	9/9/2031	(366,859)	(366,859)	(0.04)
80,000,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 7.285%	11/3/2026	(203,627)	(203,627)	(0.02)
28,661,700	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 5.36%	6/4/2025	(130,753)	(130,753)	(0.01)
12,100,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 7.24%	10/2/2026	(31,801)	(31,801)	–
12,100,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 7.28%	9/30/2026	(31,013)	(31,013)	–
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(764,053)</b>	<b>(764,053)</b>	<b>(0.07)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(305,492)</b>	<b>(305,492)</b>	<b>(0.03)</b>

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CZK	8,990,600	USD	412,105	7/3/2023	Barclays	580	–
PLN	2,929,800	USD	693,926	7/5/2023	Goldman Sachs	26,608	–
MXN	8,835,152	USD	496,807	7/7/2023	J.P. Morgan	19,057	–
USD	677,307	MYR	3,095,700	7/7/2023	BNP Paribas	13,936	–
ZAR	17,660,000	USD	893,016	7/7/2023	J.P. Morgan	45,018	0.01
EUR	2,248,700	USD	2,419,523	7/10/2023	Morgan Stanley	34,955	–
HUF	2,110,000	EUR	5,630	7/10/2023	J.P. Morgan	25	–
HUF	84,629,056	USD	242,817	7/10/2023	J.P. Morgan	4,659	–
MXN	248,664,000	USD	14,131,286	7/10/2023	Morgan Stanley	379,244	0.04
ZAR	23,467,000	USD	1,186,693	7/10/2023	Morgan Stanley	59,432	0.01
CZK	5,970,400	USD	270,591	7/11/2023	J.P. Morgan	3,367	–

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
HUF	898,000,000	USD	2,579,879	7/11/2023	UBS	45,352	0.01
PLN	5,630,000	USD	1,344,777	7/11/2023	J.P. Morgan	39,417	–
USD	706,639	JPY	97,880,000	7/11/2023	Bank of America	27,604	–
USD	751,520	MYR	3,460,000	7/11/2023	HSBC	9,898	–
CZK	960,852	USD	43,551	7/12/2023	Goldman Sachs	537	–
BRL	2,077,400	USD	424,046	7/13/2023	Morgan Stanley	9,074	–
CLP	1,353,961,051	USD	1,673,851	7/17/2023	Goldman Sachs	11,993	–
CZK	35,000,000	USD	1,590,981	7/17/2023	Barclays	14,572	–
CZK	234,980,000	USD	10,636,747	7/17/2023	UBS	142,482	0.01
EUR	328,000	USD	357,149	7/17/2023	HSBC	1,003	–
HUF	216,963,400	USD	627,897	7/17/2023	Barclays	5,237	–
PLN	54,610,800	USD	13,128,464	7/17/2023	HSBC	293,392	0.03
PLN	9,000,000	USD	2,188,734	7/17/2023	UBS	23,223	–
USD	2,563,772	CNH	18,326,100	7/17/2023	Citibank	40,245	–
USD	1,674,916	KRW	2,163,992,000	7/17/2023	Citibank	31,631	–
USD	12,180,960	KRW	15,639,500,000	7/17/2023	HSBC	304,683	0.03
USD	92,734	ZAR	1,728,400	7/17/2023	UBS	1,025	–
USD	2,172,460	ZAR	39,970,000	7/24/2023	Morgan Stanley	53,325	0.01
ZAR	6,054,000	USD	318,327	7/24/2023	J.P. Morgan	2,645	–
USD	4,152,980	CZK	89,600,000	7/25/2023	Goldman Sachs	44,342	–
USD	329,563	EUR	300,000	7/25/2023	UBS	1,838	–
USD	8,826,796	PLN	35,710,000	7/25/2023	J.P. Morgan	54,406	0.01
USD	1,186,690	ZAR	22,000,000	7/25/2023	J.P. Morgan	20,423	–
EUR	900,000	USD	981,363	7/26/2023	BNP Paribas	1,866	–
EUR	1,362,000	USD	1,483,692	7/26/2023	HSBC	4,261	–
PLN	46,500,000	USD	11,396,361	7/26/2023	Morgan Stanley	25,985	–
USD	2,704,236	CNH	19,540,000	7/26/2023	HSBC	11,443	–
USD	33,169,858	EUR	30,357,500	7/26/2023	Citibank	4,998	–
USD	1,709,251	ZAR	32,100,000	7/26/2023	UBS	7,754	–
KRW	290,671,000	USD	219,822	7/27/2023	Citibank	1,027	–
USD	2,340,906	KRW	2,857,310,000	7/27/2023	Bank of America	169,948	0.02
PLN	14,600,000	USD	3,555,476	7/28/2023	Goldman Sachs	30,470	–
HUF	374,000,000	USD	1,056,281	8/30/2023	Citibank	22,916	–
PLN	5,700,000	USD	1,345,081	8/30/2023	Morgan Stanley	52,715	0.01
PLN	11,850,000	USD	2,387,302	8/31/2023	J.P. Morgan	518,511	0.05
USD	8,928,745	MYR	40,205,000	9/8/2023	Standard Chartered	273,102	0.03
HUF	3,000,000,000	USD	8,127,879	9/29/2023	Morgan Stanley	473,805	0.05
INR	200,000,000	USD	2,409,639	12/6/2023	Citibank	13,937	–
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>3,377,966</b>	<b>0.32</b>
<b>CHF Hedged Share Class</b>							
CHF	23,026,280	USD	25,620,319	7/21/2023	J.P. Morgan	153,559	0.02
<b>EUR Hedged Share Class</b>							
EUR	17,360,621	USD	18,711,640	7/21/2023	J.P. Morgan	249,134	0.02
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>402,693</b>	<b>0.04</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>3,780,659</b>	<b>0.36</b>



Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	402,309	CZK	8,990,600	7/3/2023	J.P. Morgan	(10,376)	–
USD	429,692	PLN	1,753,100	7/5/2023	Goldman Sachs	(1,453)	–
THB	152,530,000	USD	4,442,018	7/7/2023	J.P. Morgan	(138,748)	(0.01)
USD	533,806	EUR	500,000	7/7/2023	BNY Mellon	(11,872)	–
USD	10,914,604	EUR	10,103,000	7/7/2023	Goldman Sachs	(111,352)	(0.01)
USD	324,380	MXN	5,835,200	7/7/2023	Citibank	(16,324)	–
USD	3,161,858	EUR	2,945,000	7/10/2023	BNP Paribas	(52,637)	(0.01)
USD	976,957	EUR	907,982	7/10/2023	Morgan Stanley	(14,114)	–
USD	361,034	ZAR	7,139,500	7/10/2023	Morgan Stanley	(18,081)	–
CNH	3,240,000	USD	456,249	7/11/2023	Citibank	(10,330)	–
ILS	6,576,000	USD	1,836,487	7/11/2023	Goldman Sachs	(62,057)	(0.01)
MYR	2,190,751	USD	475,836	7/11/2023	HSBC	(6,267)	–
USD	1,288,509	CZK	28,430,000	7/11/2023	J.P. Morgan	(16,035)	–
USD	1,761,417	ILS	6,576,000	7/11/2023	J.P. Morgan	(13,013)	–
EUR	1,192,000	USD	1,303,411	7/17/2023	BNY Mellon	(1,834)	–
IDR	16,860,481,283	USD	1,128,546	7/17/2023	J.P. Morgan	(4,087)	–
KRW	32,000,000	USD	25,075	7/17/2023	Citibank	(775)	–
KRW	2,400,000	USD	1,869	7/17/2023	HSBC	(47)	–
USD	1,430,435	BRL	7,037,026	7/17/2023	Citibank	(35,584)	–
USD	217,824	COP	915,283,000	7/17/2023	J.P. Morgan	(611)	–
USD	2,047,579	COP	8,636,074,372	7/17/2023	Morgan Stanley	(13,446)	–
USD	1,877,748	EUR	1,728,000	7/17/2023	Citibank	(9,102)	–
USD	5,703,586	PEN	20,948,130	7/17/2023	Morgan Stanley	(63,453)	(0.01)
USD	85,370	PLN	351,000	7/17/2023	BNP Paribas	(897)	–
PLN	7,940,000	USD	1,957,677	7/24/2023	Barclays	(7,050)	–
THB	18,837,000	USD	536,179	7/24/2023	J.P. Morgan	(3,748)	–
THB	550,060,400	USD	15,662,312	7/24/2023	Morgan Stanley	(114,762)	(0.01)
ZAR	29,264,200	USD	1,591,822	7/24/2023	J.P. Morgan	(40,289)	(0.01)
CZK	48,495,000	USD	2,247,207	7/25/2023	UBS	(23,453)	–
EUR	680,000	USD	747,009	7/25/2023	UBS	(4,166)	–
USD	328,741	EUR	302,000	7/25/2023	Standard Chartered	(1,169)	–
ZAR	5,745,700	USD	309,926	7/25/2023	J.P. Morgan	(5,334)	–
CNH	600,000	USD	83,037	7/26/2023	HSBC	(351)	–
HUF	473,918,000	USD	1,389,484	7/26/2023	Citibank	(10,253)	–
HUF	957,700,000	USD	2,794,015	7/26/2023	J.P. Morgan	(6,847)	–
PLN	7,000,000	EUR	1,574,303	7/26/2023	UBS	(396)	–
USD	2,767,202	EUR	2,539,300	7/26/2023	Goldman Sachs	(6,924)	–
USD	13,164,542	MXN	227,220,000	7/26/2023	Morgan Stanley	(49,277)	(0.01)
ZAR	4,201,659	USD	223,729	7/26/2023	UBS	(1,015)	–
CZK	34,531,554	USD	1,599,593	7/27/2023	Goldman Sachs	(16,289)	–
PLN	1,838,803	USD	453,022	7/27/2023	HSBC	(1,362)	–
RON	1,179,600	USD	260,055	7/27/2023	J.P. Morgan	(624)	–
USD	1,815,955	KRW	2,394,700,000	7/27/2023	J.P. Morgan	(3,516)	–
ZAR	348,500	USD	18,804	7/27/2023	UBS	(334)	–
CZK	36,700,000	USD	1,691,448	7/28/2023	Barclays	(8,800)	–
USD	411,618	CZK	8,990,600	7/28/2023	Barclays	(590)	–

Capital Group Emerging Markets Debt Fund (LUX) (continued)  
As at 30 June 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	1,232,649	KRW	1,623,300,000	8/11/2023	J.P. Morgan	(1,730)	–
USD	1,206,121	BRL	6,700,000	2/9/2024	BNP Paribas	(149,082)	(0.02)
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,069,856)</b>	<b>(0.10)</b>
<b>CHF Hedged Share Class</b>							
CHF	5,262,941	USD	5,903,362	7/21/2023	J.P. Morgan	(12,424)	–
<b>EUR Hedged Share Class</b>							
EUR	293,851	USD	321,389	7/21/2023	J.P. Morgan	(453)	–
USD	798	EUR	736	7/21/2023	J.P. Morgan	(6)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(12,883)</b>	<b>–</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,082,739)</b>	<b>(0.10)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>2,697,920</b>	<b>0.26</b>

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

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

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<i>Argentina</i>				
Argentina Government Bond 0.5% 09/07/2029	EUR	6,437	2,025	–
Argentina Government Bond, STEP 0.5% 09/07/2030	USD	2,600,000	869,872	0.05
Argentina Government Bond, STEP 2.75% 09/07/2041	EUR	450,000	134,344	0.01
			<u>1,006,241</u>	<u>0.06</u>
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/07/2025	BRL	78,300,000	13,422,013	0.80
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	113,800,000	23,119,415	1.37
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	67,249,000	13,887,809	0.83
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	144,420,000	29,993,014	1.78
Brazil Notas do Tesouro Nacional Inflation Linked Bond, FRN 6% 15/08/2026	BRL	1,100,000	9,795,024	0.58
			<u>90,217,275</u>	<u>5.36</u>
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5% 01/10/2028	CLP	3,070,000,000	3,750,466	0.22
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	6,110,000,000	7,378,311	0.44
			<u>11,128,777</u>	<u>0.66</u>
<i>China</i>				
Agricultural Development Bank of China 3.75% 25/01/2029	CNY	87,800,000	12,713,857	0.75
China Development Bank 4.24% 24/08/2027	CNY	32,920,000	4,820,741	0.29
China Development Bank 4.04% 06/07/2028	CNY	30,000,000	4,393,712	0.26
China Development Bank 3.48% 08/01/2029	CNY	38,580,000	5,514,166	0.33
China Government Bond 3.28% 03/12/2027	CNY	102,000,000	14,571,096	0.87
China Government Bond 2.8% 24/03/2029	CNY	120,380,000	16,772,403	1.00
China Government Bond 3.86% 22/07/2049	CNY	30,600,000	4,788,485	0.28
China Government Bond 3.39% 16/03/2050	CNY	31,000,000	4,492,670	0.27
China Government Bond 3.72% 12/04/2051	CNY	99,000,000	15,222,957	0.90
China Government Bond 3.53% 18/10/2051	CNY	31,430,000	4,682,415	0.28
			<u>87,972,502</u>	<u>5.23</u>
<i>Colombia</i>				
Colombia Titulos De Tesoreria 5.75% 03/11/2027	COP	105,029,900,000	21,688,708	1.29
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	9,004,000,000	1,821,274	0.11
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	125,503,100,000	25,386,001	1.51
Colombia Titulos De Tesoreria 9.25% 28/05/2042	COP	76,087,000,000	16,339,381	0.97
Colombia Titulos De Tesoreria 7.25% 26/10/2050	COP	15,193,000,000	2,588,934	0.15
Colombia Titulos De Tesoreria 7.5% 26/08/2026	COP	12,775,300,000	2,876,531	0.17
Colombia Titulos De Tesoreria 6% 28/04/2028	COP	15,014,800,000	3,087,551	0.18
Colombia Titulos De Tesoreria 7.75% 18/09/2030	COP	23,370,900,000	4,987,356	0.30
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	16,647,000,000	3,209,117	0.19
			<u>81,984,853</u>	<u>4.87</u>
<i>Czech Republic</i>				
Czech Republic Government Bond 1.25% 14/02/2025	CZK	417,440,000	17,958,869	1.07
Czech Republic Government Bond 1.95% 30/07/2037	CZK	1,376,000,000	47,654,856	2.83
			<u>65,613,725</u>	<u>3.90</u>

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 13.625% 03/02/2033	DOP	220,750,000	4,973,741	0.30
Dominican Republic Government Bond, Reg. S 9.75% 05/06/2026	DOP	149,950,000	2,776,802	0.16
Dominican Republic Government Bond, Reg. S 13.625% 03/02/2033	DOP	263,900,000	5,945,958	0.35
			13,696,501	0.81
<i>Egypt</i>				
Egypt Government Bond, 144A 5.625% 16/04/2030	EUR	3,230,000	1,963,965	0.12
Egypt Government Bond, Reg. S 4.75% 16/04/2026	EUR	2,500,000	1,927,332	0.11
Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	2,154,000	1,256,859	0.08
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	445,000	241,043	0.01
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	605,000	328,043	0.02
			5,717,242	0.34
<i>Ghana</i>				
Ghana Government Bond, SUB, PIK 8.35% 16/02/2027	GHS	1,681,707	80,251	0.01
Ghana Government Bond, SUB, PIK 8.5% 15/02/2028	GHS	1,681,707	70,453	0.01
Ghana Government Bond, SUB, PIK 8.65% 13/02/2029	GHS	1,569,593	59,320	–
Ghana Government Bond, SUB, PIK 8.8% 12/02/2030	GHS	1,569,593	54,323	–
Ghana Government Bond, SUB, PIK 8.95% 11/02/2031	GHS	1,569,593	50,610	–
Ghana Government Bond, SUB, PIK" 9.1% 10/02/2032	GHS	1,569,593	47,923	–
Ghana Government Bond, SUB, PIK 9.25% 08/02/2033	GHS	1,569,593	46,358	–
			409,238	0.02
<i>Hungary</i>				
Hungary Government Bond 1% 26/11/2025	HUF	3,315,100,000	8,114,653	0.48
Hungary Government Bond 6.75% 22/10/2028	HUF	4,850,000,000	13,657,126	0.81
Hungary Government Bond 4.75% 24/11/2032	HUF	4,830,380,000	12,023,943	0.72
Hungary Government Bond 3% 25/04/2041	HUF	2,000,000,000	3,664,458	0.22
Hungary Government Bond 5.5% 24/06/2025	HUF	7,178,990,000	19,488,686	1.16
			56,948,866	3.39
<i>India</i>				
HDFC Bank Ltd., Reg. S 8.1% 22/03/2025	INR	190,000,000	2,302,146	0.14
India Government Bond 7.1% 18/04/2029	INR	372,100,000	4,543,964	0.27
			6,846,110	0.41
<i>Indonesia</i>				
Indonesia Government Bond 6.125% 15/05/2028	IDR	567,501,000,000	38,060,605	2.26
Indonesia Government Bond 6.375% 15/08/2028	IDR	201,746,000,000	13,735,414	0.82
Indonesia Government Bond 9% 15/03/2029	IDR	71,373,000,000	5,443,402	0.32
Indonesia Government Bond 8.25% 15/05/2029	IDR	242,033,000,000	17,816,959	1.06
Indonesia Government Bond 7% 15/09/2030	IDR	530,110,000,000	36,811,260	2.19
Indonesia Government Bond 6.5% 15/02/2031	IDR	633,184,000,000	42,615,341	2.53
Indonesia Government Bond 7.75% 15/04/2031	IDR	85,000,000,000	6,153,179	0.37
Indonesia Government Bond 8.75% 15/05/2031	IDR	32,000,000,000	2,453,761	0.15
Indonesia Government Bond 6.375% 15/04/2032	IDR	223,299,000,000	14,968,551	0.89
Indonesia Government Bond 7.5% 15/08/2032	IDR	136,451,000,000	9,840,496	0.58
Indonesia Government Bond 7% 15/02/2033	IDR	22,849,000,000	1,604,657	0.09
Indonesia Government Bond 7.5% 15/06/2035	IDR	32,566,000,000	2,355,406	0.14
Indonesia Government Bond 8.25% 15/05/2036	IDR	60,395,000,000	4,638,726	0.28
Indonesia Government Bond 7% 15/05/2027	IDR	66,082,000,000	4,567,239	0.27
			201,064,996	11.95

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Israel</i>				
Israel Government Bond 1.5% 31/05/2037	ILS	30,000,000	6,026,588	0.36
			6,026,588	0.36
<i>Ivory Coast</i>				
Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	440,000	374,946	0.02
			374,946	0.02
<i>Kazakhstan</i>				
Development Bank of Kazakhstan JSC, 144A 10.95% 06/05/2026	KZT	2,352,000,000	4,564,660	0.27
Development Bank of Kazakhstan JSC, Reg. S 10.75% 12/02/2025	KZT	186,500,000	368,156	0.02
Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	1,848,000,000	3,586,519	0.22
			8,519,335	0.51
<i>Korea, Republic of</i>				
Korea Government Bond 4.25% 10/12/2032	KRW	14,339,800,000	11,356,085	0.68
Korea Treasury 3.125% 10/09/2027	KRW	19,057,300,000	14,155,551	0.84
Korea Treasury 3.25% 10/03/2028	KRW	10,000,000,000	7,450,219	0.44
			32,961,855	1.96
<i>Mexico</i>				
Mexican Bonos 8.5% 31/05/2029	MXN	712,620,000	41,260,519	2.45
Mexican Bonos 7.5% 26/05/2033	MXN	98,400,000	5,296,969	0.32
Mexican Bonos 8% 07/11/2047	MXN	111,000,000	5,929,684	0.35
Mexican Bonos 8% 31/07/2053	MXN	363,580,000	19,276,941	1.15
Mexican Bonos 5.75% 05/03/2026	MXN	51,500,000	2,752,992	0.16
Mexican Bonos 7.75% 29/05/2031	MXN	786,500,000	43,485,175	2.59
Mexican Bonos 7.75% 13/11/2042	MXN	172,617,000	9,052,333	0.54
Mexican Udibonos, FRN 4.5% 22/11/2035	MXN	20,600,000	9,643,176	0.57
Mexican Udibonos Inflation Linked Bond, FRN 2.75% 27/11/2031	MXN	15,100,000	6,104,608	0.36
Mexican Udibonos Inflation Linked Bond, FRN 4.5% 04/12/2025	MXN	33,598,000	14,860,019	0.88
Mexico Cetes 0% 03/10/2024	MXN	26,250,730	1,346,915	0.08
Petroleos Mexicanos 7.47% 12/11/2026	MXN	300,180,000	15,065,792	0.90
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	395,183,900	21,417,343	1.27
			195,492,466	11.62
<i>Peru</i>				
Peru Bonos De Tesoreria 5.94% 12/02/2029	PEN	20,200,000	5,461,481	0.33
Peru Bonos De Tesoreria 5.35% 12/08/2040	PEN	36,000,000	8,265,644	0.49
Peru Bonos De Tesoreria 6.15% 12/08/2032	PEN	37,940,000	9,994,654	0.59
Peru Government Bond, Reg. S 6.95% 12/08/2031	PEN	10,150,000	2,852,861	0.17
Peru Government Bond, Reg. S 5.4% 12/08/2034	PEN	20,200,000	4,919,256	0.29
			31,493,896	1.87
<i>Poland</i>				
Poland Government Bond 2.25% 25/10/2024	PLN	40,000,000	9,388,212	0.56
Poland Government Bond 3.75% 25/05/2027	PLN	131,010,000	30,113,982	1.79
Poland Government Bond 1.75% 25/04/2032	PLN	32,500,000	5,836,643	0.35
Poland Government Bond 3.25% 25/07/2025	PLN	60,800,000	14,232,280	0.84
Poland Government Bond 2.5% 25/07/2026	PLN	42,000,000	9,427,184	0.56
			68,998,301	4.10

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Romania</i>				
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	6,300,000	5,227,553	0.31
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	1,530,000	1,182,299	0.07
			<u>6,409,852</u>	<u>0.38</u>
<i>South Africa</i>				
South Africa Government Bond 7% 28/02/2031	ZAR	402,580,000	17,128,834	1.02
South Africa Government Bond 8.25% 31/03/2032	ZAR	230,000,000	10,272,936	0.61
South Africa Government Bond 8.875% 28/02/2035	ZAR	1,279,030,000	55,710,901	3.31
South Africa Government Bond 8.5% 31/01/2037	ZAR	189,125,000	7,685,582	0.46
South Africa Government Bond 9% 31/01/2040	ZAR	350,000,000	14,309,623	0.85
South Africa Government Bond 10.5% 21/12/2026	ZAR	74,500,000	4,115,535	0.24
South Africa Government Bond 8% 31/01/2030	ZAR	408,100,000	19,162,297	1.14
South Africa Government Bond 6.5% 28/02/2041	ZAR	661,645,000	20,837,621	1.24
South Africa Government Bond 8.75% 28/02/2048	ZAR	19,690,000	759,458	0.05
			<u>149,982,787</u>	<u>8.92</u>
<i>Supranational</i>				
European Bank for Reconstruction & Development 5.15% 16/02/2024	INR	16,100,000	193,968	0.01
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	1,039,000,000	12,660,259	0.75
International Finance Corp. 6.3% 25/11/2024	INR	202,830,000	2,446,359	0.15
			<u>15,300,586</u>	<u>0.91</u>
<i>Tunisia</i>				
Tunisia Government Bond, Reg. S 6.75% 31/10/2023	EUR	1,359,000	1,381,626	0.08
Tunisia Government Bond, Reg. S 5.625% 17/02/2024	EUR	1,040,000	942,889	0.06
			<u>2,324,515</u>	<u>0.14</u>
<i>Ukraine</i>				
Ukraine Government Bond 10.95% 01/11/2023	UAH	14,555,000	245,040	0.01
Ukraine Government Bond 9.99% 22/05/2024	UAH	18,187,000	314,517	0.02
Ukraine Government Bond 15.84% 26/02/2025	UAH	51,910,000	946,208	0.06
			<u>1,505,765</u>	<u>0.09</u>
<i>United States of America</i>				
US Treasury Inflation Indexed, FRN 0.5% 15/04/2024	USD	35,000,000	41,094,018	2.44
			<u>41,094,018</u>	<u>2.44</u>
<i>Uruguay</i>				
Uruguay Government Bond 8.25% 21/05/2031	UYU	44,275,000	1,089,619	0.06
Uruguay Government Bond, Reg. S 8.5% 15/03/2028	UYU	37,009,000	931,636	0.06
Uruguay Government Inflation Linked Bond 3.875% 02/07/2040	UYU	74,000,000	2,621,033	0.16
Uruguay Government Inflation Linked Bond, FRN 3.7% 26/06/2037	UYU	7,315,000	698,739	0.04
			<u>5,341,027</u>	<u>0.32</u>
<b>Total Bonds</b>			<b>1,188,432,263</b>	<b>70.64</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>1,188,432,263</b>	<b>70.64</b>

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

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<i>Argentina</i>				
Argentina Government Bond, FRN 0% 15/12/2035	USD	800,000	7,800	–
			7,800	–
<i>Brazil</i>				
Brazil Government Bond 100% 01/01/2029	BRL	26,750,000	54,674,314	3.25
Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	22,230,000	36,336,387	2.16
Brazil Treasury, FRN 241.964% 15/08/2024	BRL	189,000	1,606,580	0.10
Brazil Treasury, FRN 241.964% 15/08/2050	BRL	2,335,000	21,614,415	1.28
			114,231,696	6.79
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, FRN 3294.85% 01/03/2026	CLP	117,000	5,063,509	0.30
Bonos de la Tesoreria de la Republica en pesos, FRN 7506.81% 01/09/2030	CLP	107,500	4,788,072	0.29
			9,851,581	0.59
<i>Colombia</i>				
Colombia Titulos De Tesoreria 768.37% 18/04/2029	COP	48,669,000	3,650,796	0.22
			3,650,796	0.22
<i>Malaysia</i>				
Malaysia Government Bond 4.128% 15/08/2025	MYR	3,175,000	690,830	0.04
Malaysia Government Bond 3.502% 31/05/2027	MYR	50,700,000	10,804,743	0.64
Malaysia Government Bond 3.899% 16/11/2027	MYR	25,700,000	5,562,210	0.33
Malaysia Government Bond 3.733% 15/06/2028	MYR	45,900,000	9,877,215	0.59
Malaysia Government Bond 3.885% 15/08/2029	MYR	45,000,000	9,692,821	0.58
Malaysia Government Bond 4.127% 15/04/2032	MYR	2,728,000	593,248	0.04
Malaysia Government Bond 3.844% 15/04/2033	MYR	56,079,000	11,944,520	0.71
Malaysia Government Bond 4.642% 07/11/2033	MYR	12,243,000	2,787,519	0.17
Malaysia Government Bond 3.828% 05/07/2034	MYR	114,170,000	24,042,718	1.43
Malaysia Government Bond 4.893% 08/06/2038	MYR	68,955,000	16,210,449	0.96
Malaysia Government Bond 4.467% 15/09/2039	MYR	20,900,000	4,644,764	0.28
Malaysia Government Bond 4.696% 15/10/2042	MYR	35,800,000	8,264,161	0.49
Malaysia Government Bond 3.99% 15/10/2025	MYR	21,000,000	4,547,458	0.27
Malaysia Government Bond 4.498% 15/04/2030	MYR	40,000,000	8,960,771	0.53
Malaysia Government Bond 4.254% 31/05/2035	MYR	37,300,000	8,120,204	0.48
			126,743,631	7.54
<i>Mexico</i>				
America Movil SAB de CV 9.5% 27/01/2031	MXN	544,600,000	31,523,931	1.87
			31,523,931	1.87
<i>Russian Federation</i>				
Russian Federation Bond - OFZ 7.05% 19/01/2028	RUB	342,075,000	1,905,300	0.11
Russian Federation Bond - OFZ 7.25% 10/05/2034	RUB	200,475,000	750,381	0.04
Russian Federation Bond - OFZ 6.1% 18/07/2035	RUB	184,565,000	690,830	0.04
Russian Federation Bond - OFZ 7.7% 16/03/2039	RUB	66,675,000	249,566	0.02
			3,596,077	0.21
<i>Sri Lanka</i>				
Sri Lanka Government Bond 0% 11/08/2023	LKR	650,000,000	2,071,240	0.12
Sri Lanka Government Bond 0% 10/11/2023	LKR	650,000,000	1,969,399	0.12
			4,040,639	0.24

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Thailand</i>				
Thailand Government Bond 2.875% 17/12/2028	THB	279,200,000	8,074,740	0.48
Thailand Government Bond 2% 17/12/2031	THB	210,010,000	5,727,276	0.34
Thailand Government Bond 1.6% 17/06/2035	THB	145,000,000	3,629,417	0.22
Thailand Government Bond 3.39% 17/06/2037	THB	163,044,000	4,882,498	0.29
Thailand Government Bond 3.3% 17/06/2038	THB	41,092,000	1,217,789	0.07
Thailand Government Bond 3.8% 14/06/2041	THB	31,500,000	996,240	0.06
Thailand Government Bond 2% 17/06/2042	THB	334,800,000	8,085,023	0.48
Thailand Government Bond 2.875% 17/06/2046	THB	135,000,000	3,610,319	0.21
Thailand Government Bond 3.14% 17/06/2047	THB	186,840,000	5,211,803	0.31
Thailand Government Bond 3.85% 12/12/2025	THB	159,800,000	4,687,012	0.28
Thailand Government Bond 3.4% 17/06/2036	THB	90,900,000	2,729,846	0.16
			48,851,963	2.90
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 7.75% 01/09/2027	USD	1,300,000	316,550	0.02
Ukraine Government Bond, Reg. S 7.375% 25/09/2034	USD	1,600,000	374,099	0.02
			690,649	0.04
<b>Total Bonds</b>			<b>343,188,763</b>	<b>20.40</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>343,188,763</b>	<b>20.40</b>
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<i>Russian Federation</i>				
Russian Federation Bond - Eurobond, Reg. S 5.25% 23/06/2047*	USD	1,200,000	72,000	0.01
Russian Federation Bond - OFZ 7% 25/01/2023*	RUB	474,215,000	-	-
			72,000	0.01
<i>Ukraine</i>				
Ukraine Government Bond 10% 23/08/2023**	UAH	46,900,000	801,456	0.05
Ukraine Government Bond 11.67% 22/11/2023**	UAH	15,700,000	268,291	0.01
			1,069,747	0.06
<b>Total Bonds</b>			<b>1,141,747</b>	<b>0.07</b>
<b>Total Other transferable securities and money market instruments</b>			<b>1,141,747</b>	<b>0.07</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	106,776,772	106,776,772	6.35
			106,776,772	6.35
<b>Total Collective Investment Schemes - UCITS</b>			<b>106,776,772</b>	<b>6.35</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>106,776,772</b>	<b>6.35</b>
<b>Total Investments</b>			<b>1,639,539,545</b>	<b>97.46</b>
<b>Cash</b>			<b>43,858,659</b>	<b>2.61</b>
<b>Other assets/(liabilities)</b>			<b>(1,088,285)</b>	<b>(0.07)</b>
<b>Total net assets</b>			<b>1,682,309,919</b>	<b>100.00</b>

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

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



Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)  
As at 30 June 2023

Financial Futures Contracts								
Security Description			Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets	
Euro-Bund, 07/09/2023			(7)	EUR	(1,021,560)	13,590	–	
US 10 Year Ultra Bond, 20/09/2023			(130)	USD	(15,396,875)	176,871	0.01	
US Ultra Bond, 20/09/2023			12	USD	1,634,625	18,576	–	
<b>Total Unrealised Loss on Financial Futures Contracts</b>						<b>209,037</b>	<b>0.01</b>	
<b>Net Unrealised Gain on Financial Futures Contracts</b>						<b>209,037</b>	<b>0.01</b>	

  

Interest Rate Swap Contracts								
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
2,580,000	BRL	BNP Paribas	Pay floating CDI 1 day Receive fixed 11.46%	1/2/2026	19,013	19,013	–	
2,562,394	BRL	Barclays	Pay floating CDI 1 day Receive fixed 11.46%	1/2/2026	18,898	18,898	–	
2,606,847	BRL	Barclays	Pay floating CDI 1 day Receive fixed 11.15%	1/2/2026	14,806	14,806	–	
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>52,717</b>	<b>52,717</b>	<b>–</b>	
250,490,000	MXN	Goldman Sachs	Pay floating TIE 4 week Receive fixed 7.18%	9/9/2031	(793,015)	(793,015)	(0.05)	
90,000,000	MXN	Goldman Sachs	Pay floating TIE 4 week Receive fixed 7.285%	11/3/2026	(229,080)	(229,080)	(0.01)	
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(1,022,095)</b>	<b>(1,022,095)</b>	<b>(0.06)</b>	
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(969,378)</b>	<b>(969,378)</b>	<b>(0.06)</b>	

  

Forward Currency Exchange Contracts								
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	
EUR	4,100,000	USD	4,418,880	7/7/2023	Barclays	55,674	–	
MXN	181,010,000	USD	10,286,588	7/10/2023	Morgan Stanley	276,063	0.02	
USD	7,679,312	KRW	10,000,000,000	7/10/2023	Citibank	88,312	0.01	
BRL	13,200,000	USD	2,683,200	7/17/2023	Citibank	66,749	–	
CLP	5,300,000,000	USD	6,552,189	7/17/2023	Goldman Sachs	46,947	–	
CZK	328,000,000	USD	14,909,769	7/17/2023	Barclays	136,564	0.01	
CZK	432,190,000	USD	19,563,775	7/17/2023	UBS	262,062	0.02	
PLN	26,000,000	EUR	5,780,523	7/17/2023	HSBC	78,186	–	
PLN	126,425,000	USD	30,392,634	7/17/2023	HSBC	679,208	0.04	
PLN	49,300,000	USD	12,079,342	7/17/2023	Morgan Stanley	37,263	–	
USD	9,448,665	CNH	67,540,000	7/17/2023	Citibank	148,323	0.01	
USD	7,604,698	KRW	9,763,900,000	7/17/2023	HSBC	190,217	0.01	
USD	4,499,479	EUR	4,100,000	7/24/2023	Morgan Stanley	20,826	–	
USD	3,231,513	ZAR	59,455,000	7/24/2023	Morgan Stanley	79,321	–	
USD	4,403,271	CZK	95,000,000	7/25/2023	Goldman Sachs	47,014	–	

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)  
As at 30 June 2023

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
PLN	22,340,000	USD	5,475,155	7/26/2023	Morgan Stanley	12,484	–
USD	362,595	CNH	2,620,000	7/26/2023	HSBC	1,534	–
USD	1,396,396	EUR	1,278,000	7/26/2023	Citibank	210	–
USD	4,338,051	KRW	5,295,025,000	7/27/2023	Bank of America	314,939	0.02
USD	4,894,574	KRW	6,314,000,000	7/27/2023	Citibank	97,253	0.01
USD	3,693,849	KRW	4,792,400,000	7/27/2023	HSBC	52,627	–
PLN	44,600,000	USD	10,861,248	7/28/2023	Goldman Sachs	93,078	0.01
HUF	2,783,000,000	USD	7,859,977	8/30/2023	Citibank	170,520	0.01
PLN	22,000,000	USD	5,191,541	8/30/2023	Morgan Stanley	203,460	0.01
USD	9,709,394	MYR	43,100,000	9/8/2023	HSBC	430,493	0.03
USD	34,411,020	MYR	154,540,000	9/8/2023	Standard Chartered	1,140,453	0.07
HUF	8,000,000,000	USD	21,789,459	9/29/2023	Citibank	1,148,365	0.07
INR	700,000,000	USD	8,433,735	12/6/2023	Citibank	48,780	–
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>5,926,925</b>	<b>0.35</b>
<b>EUR Hedged Share Class</b>							
EUR	1,098,570	USD	1,184,050	7/21/2023	J.P. Morgan	15,777	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>15,777</b>	<b>–</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>5,942,702</b>	<b>0.35</b>
THB	156,410,000	USD	4,555,012	7/7/2023	J.P. Morgan	(142,277)	(0.01)
USD	8,426,597	EUR	7,800,000	7/7/2023	Goldman Sachs	(85,969)	–
USD	386,509	EUR	360,000	7/10/2023	BNP Paribas	(6,434)	–
USD	1,334,197	EUR	1,240,000	7/10/2023	Morgan Stanley	(19,275)	–
USD	2,796,504	CZK	61,000,000	7/17/2023	Barclays	(1,747)	–
USD	552,253	CZK	12,200,000	7/17/2023	UBS	(7,398)	–
USD	4,672,637	EUR	4,300,000	7/17/2023	Citibank	(22,651)	–
USD	5,194,947	PEN	19,080,000	7/17/2023	Morgan Stanley	(57,794)	–
USD	2,795,527	PLN	11,400,000	7/17/2023	Goldman Sachs	(6,284)	–
THB	570,000,000	USD	16,224,571	7/24/2023	J.P. Morgan	(113,425)	(0.01)
THB	2,159,150,000	USD	61,479,214	7/24/2023	Morgan Stanley	(450,475)	(0.03)
CZK	234,415,000	USD	10,862,544	7/25/2023	UBS	(113,366)	(0.01)
EUR	7,756,000	USD	8,520,292	7/25/2023	UBS	(47,516)	–
HUF	1,200,000,000	USD	3,500,906	7/26/2023	J.P. Morgan	(8,580)	–
USD	10,487,254	MXN	181,010,000	7/26/2023	Morgan Stanley	(39,255)	–
USD	528,126	KRW	695,700,000	7/27/2023	Standard Chartered	(461)	–
CZK	168,600,000	USD	7,770,523	7/28/2023	Barclays	(40,429)	–
USD	5,287,565	KRW	6,963,300,000	8/11/2023	J.P. Morgan	(7,419)	–
MYR	67,400,000	USD	15,490,692	9/8/2023	Standard Chartered	(980,298)	(0.06)
USD	4,842,484	BRL	26,900,000	2/9/2024	BNP Paribas	(598,551)	(0.04)
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2,749,608)</b>	<b>(0.16)</b>
<b>EUR Hedged Share Class</b>							
EUR	1,582	USD	1,732	7/21/2023	J.P. Morgan	(4)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(4)</b>	<b>–</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2,749,608)</b>	<b>(0.16)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>3,193,094</b>	<b>0.19</b>

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

Capital Group EUR Moderate Global Growth Portfolio (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
Capital Group AMCAP Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	29,290	476,552	6.13
Capital Group American Balanced (LUX) - Class Cgd EUR <sup>†</sup>	EUR	35,976	312,271	4.02
Capital Group Emerging Markets Total Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	15,768	216,490	2.78
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	18,827	336,806	4.33
Capital Group European Growth and Income Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	5,575	236,366	3.04
Capital Group European Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	28,969	291,142	3.74
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	30,652	604,459	7.77
Capital Group Global Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	10,787	205,916	2.65
Capital Group Global Equity Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	20,359	971,106	12.48
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	6,226	283,791	3.65
Capital Group Investment Company of America (LUX) - Class Cgd EUR <sup>†</sup>	EUR	36,665	676,098	8.69
Capital Group New Economy Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	80,425	943,383	12.13
Capital Group New Perspective Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	59,020	1,164,467	14.97
Capital Group New World Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	25,708	378,164	4.86
Capital Group World Growth and Income (LUX) - Class Cgd EUR <sup>†</sup>	EUR	53,987	633,269	8.14
			7,730,280	99.38
<b>Total Collective Investment Schemes - UCITS</b>			<b>7,730,280</b>	<b>99.38</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>7,730,280</b>	<b>99.38</b>
<b>Total Investments</b>			<b>7,730,280</b>	<b>99.38</b>
<b>Cash</b>			-	-
<b>Other assets/(liabilities)</b>			<b>48,598</b>	<b>0.62</b>
<b>Total net assets</b>			<b>7,778,878</b>	<b>100.00</b>

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

<sup>†</sup> Managed by an affiliate of the Investment Adviser.

Capital Group EUR Balanced Growth and Income Portfolio (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
Capital Group American Balanced (LUX) - Class Cgd EUR <sup>†</sup>	EUR	34,652	300,778	4.02
Capital Group Capital Income Builder (LUX) - Class Cgd EUR <sup>†</sup>	EUR	84,352	886,541	11.86
Capital Group Emerging Markets Total Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	22,131	303,858	4.06
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	35,699	638,662	8.54
Capital Group Euro Corporate Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	33,188	435,762	5.83
Capital Group European Growth and Income Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	9,151	387,998	5.19
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	30,167	594,899	7.96
Capital Group Global Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	22,811	435,468	5.82
Capital Group Global Corporate Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	66,236	563,007	7.53
Capital Group Global Equity Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	8,332	397,439	5.31
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	8,006	364,906	4.88
Capital Group Global Intermediate Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	44,170	370,587	4.96
Capital Group Global Total Return Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	48,195	354,234	4.74
Capital Group New Perspective Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	34,893	688,439	9.21
Capital Group World Dividend Growers (LUX) - Class Cgd EUR <sup>†</sup>	EUR	14,800	301,331	4.03
Capital Group World Growth and Income (LUX) - Class Cgd EUR <sup>†</sup>	EUR	33,123	388,536	5.20
			7,412,445	99.14
<b>Total Collective Investment Schemes - UCITS</b>			<b>7,412,445</b>	<b>99.14</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>7,412,445</b>	<b>99.14</b>
<b>Total Investments</b>			<b>7,412,445</b>	<b>99.14</b>
<b>Cash</b>			-	-
<b>Other assets/(liabilities)</b>			<b>64,623</b>	<b>0.86</b>
<b>Total net assets</b>			<b>7,477,068</b>	<b>100.00</b>

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

<sup>†</sup>Managed by an affiliate of the Investment Adviser.

Capital Group EUR Conservative Income and Growth Portfolio (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
Capital Group American Balanced (LUX) - Class Cgd EUR <sup>†</sup>	EUR	24,969	216,732	4.30
Capital Group Capital Income Builder (LUX) - Class Cgd EUR <sup>†</sup>	EUR	50,312	528,778	10.50
Capital Group Emerging Markets Total Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	10,945	150,271	2.98
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	36,503	653,032	12.96
Capital Group Euro Corporate Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	29,153	382,785	7.60
Capital Group European Growth and Income Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	6,416	272,051	5.40
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	21,273	419,498	8.33
Capital Group Global Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	37,388	713,736	14.17
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	5,399	246,086	4.89
Capital Group Global Intermediate Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	70,812	594,113	11.80
Capital Group Global Total Return Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	37,280	274,010	5.44
Capital Group New Perspective Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	13,665	269,616	5.35
Capital Group World Growth and Income (LUX) - Class Cgd EUR <sup>†</sup>	EUR	23,443	274,987	5.46
			4,995,695	99.18
<b>Total Collective Investment Schemes - UCITS</b>			<b>4,995,695</b>	<b>99.18</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>4,995,695</b>	<b>99.18</b>
<b>Total Investments</b>			<b>4,995,695</b>	<b>99.18</b>
<b>Cash</b>			-	-
<b>Other assets/(liabilities)</b>			<b>41,226</b>	<b>0.82</b>
<b>Total net assets</b>			<b>5,036,921</b>	<b>100.00</b>

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

<sup>†</sup> Managed by an affiliate of the Investment Adviser.

Capital Group EUR Conservative Income Portfolio (LUX)  
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
Capital Group American Balanced (LUX) - Class Cgd EUR <sup>†</sup>	EUR	17,440	151,381	3.35
Capital Group Capital Income Builder (LUX) - Class Cgd EUR <sup>†</sup>	EUR	23,302	244,908	5.42
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	33,994	608,148	13.47
Capital Group Euro Corporate Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	44,103	579,077	12.82
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	7,429	146,494	3.24
Capital Group Global Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	41,783	797,630	17.66
Capital Group Global Corporate Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	40,464	343,947	7.62
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	5,028	229,179	5.07
Capital Group Global Intermediate Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	98,921	829,945	18.38
Capital Group Global Total Return Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	46,292	340,246	7.53
Capital Group US Corporate Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	24,636	211,381	4.68
			4,482,336	99.24
<b>Total Collective Investment Schemes - UCITS</b>			<b>4,482,336</b>	<b>99.24</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>4,482,336</b>	<b>99.24</b>
<b>Total Investments</b>			<b>4,482,336</b>	<b>99.24</b>
<b>Cash</b>			-	-
<b>Other assets/(liabilities)</b>			<b>34,265</b>	<b>0.76</b>
<b>Total net assets</b>			<b>4,516,601</b>	<b>100.00</b>

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

<sup>†</sup> Managed by an affiliate of the Investment Adviser.

# Combined statement of net assets

As at 30 June 2023

	Capital Group New Perspective Fund (LUX)	Capital Group Global Equity Fund (LUX)
<b>Assets</b>		
Investments at market value (note 2b)	US\$15,639,004,924	US\$908,327,649
Investment in To Be Announced Contracts at market value (note 2h)	–	–
Cash at bank and broker	626,150,233	30,026,074
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	10,207,929	642,527
Receivable for fund share subscribed	62,020,953	70,579
Receivable for investments sold	14,179,702	3,284,159
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	14,796,233	1,335
Receivable for To Be Announced contracts (note 2h)	–	–
Prepaid expenses and other receivables	3,111,831	319,057
Unrealised gain on financial futures contracts (note 10)	–	–
Unrealised gain on swap contracts (notes 8 and 9)	–	–
Interest receivable on swap contracts	–	–
Receivable on closed forward currency exchange contracts	–	–
<b>Total assets</b>	<b>16,369,471,805</b>	<b>942,671,380</b>
<b>Liabilities</b>		
Payables for To Be Announced contracts (note 2h)	–	–
Payable for investments purchased	11,102,586	4,265,634
Payable for fund shares redeemed	13,383,996	1,446
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	23,726,007	662,879
Accrued expenses and other payables	5,375,040	794,362
Management fee payable (note 3a)	6,901,262	224,597
Unrealised loss on swap contracts (notes 8 and 9)	–	–
Unrealised loss on financial futures contracts (note 10)	–	–
Bank overdrafts <sup>1</sup> and cash at brokers	–	6,715
Provision for foreign tax (note 5b)	–	–
Interest payable on swaps contracts	–	–
Dividend payable to shareholders	12,443	9,726
<b>Total liabilities</b>	<b>60,501,334</b>	<b>5,965,359</b>
<b>Total net assets</b>	<b>US\$16,308,970,471</b>	<b>US\$936,706,021</b>
<b>Investment securities at cost</b>	<b>US\$13,315,186,653</b>	<b>US\$725,831,418</b>

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

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

Capital Group World Growth and Income (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group New Economy Fund (LUX)	Capital Group New World Fund (LUX)	Capital Group Emerging Markets Growth Fund (LUX)
US\$266,554,827	US\$357,337,255	US\$425,526,230	US\$432,185,301	US\$422,134,761
-	-	-	-	-
11,192,790	9,111,439	16,459,913	15,280,443	15,782,450
377,549	713,168	208,740	1,105,175	2,246,168
32,309	826,055	25,029	1,309,388	57,121
720,581	-	1,467,786	2,226,378	738,196
-	-	8,032	88,897	-
-	-	-	-	-
59,682	106,493	66,862	226,391	310,606
-	-	-	15,186	-
-	-	-	-	-
-	-	-	-	-
-	-	-	1,148	-
<b>278,937,738</b>	<b>368,094,410</b>	<b>443,762,592</b>	<b>452,438,307</b>	<b>441,269,302</b>
-	-	-	-	-
751,735	1,186,337	1,426,202	1,098,260	1,458,906
751,050	-	277,140	1,226,682	47,313
-	-	381,677	1,412,530	-
300,369	318,811	524,646	369,459	504,248
55,275	17,916	316,112	140,066	251,648
-	-	-	-	-
-	-	-	30,529	-
-	-	-	1,485	8,154
-	-	-	1,077,344	807,896
-	-	-	-	-
9,579	3,508	3,114	3,067	530
<b>1,868,008</b>	<b>1,526,572</b>	<b>2,928,891</b>	<b>5,359,422</b>	<b>3,078,695</b>
<b>US\$277,069,730</b>	<b>US\$366,567,838</b>	<b>US\$440,833,701</b>	<b>US\$447,078,885</b>	<b>US\$438,190,607</b>
<b>US\$227,810,472</b>	<b>US\$345,651,876</b>	<b>US\$390,847,687</b>	<b>US\$395,371,986</b>	<b>US\$458,609,643</b>



## As at 30 June 2023 (continued)

	Capital Group Asian Horizon Fund (LUX)	Capital Group Japan Equity Fund (LUX)
<b>Assets</b>		
Investments at market value (note 2b)	US\$108,588,389	¥15,080,276,207
Investment in To Be Announced Contracts at market value (note 2h)	–	–
Cash at bank and broker	1,872,770	592,447,755
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	184,936	22,592,909
Receivable for fund share subscribed	2,704	27,910,855
Receivable for investments sold	34,285	2,062,905
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	–	108,644,729
Receivable for To Be Announced contracts (note 2h)	–	–
Prepaid expenses and other receivables	21,766	12,513,814
Unrealised gain on financial futures contracts (note 10)	–	–
Unrealised gain on swap contracts (notes 8 and 9)	–	–
Interest receivable on swap contracts	–	–
Receivable on closed forward currency exchange contracts	–	–
<b>Total assets</b>	<b>110,704,850</b>	<b>15,846,449,174</b>
<b>Liabilities</b>		
Payables for To Be Announced contracts (note 2h)	–	–
Payable for investments purchased	179,854	42,794,422
Payable for fund shares redeemed	–	17,945,237
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	–	75,190,432
Accrued expenses and other payables	83,070	14,678,652
Management fee payable (note 3a)	30,366	7,029,952
Unrealised loss on swap contracts (notes 8 and 9)	–	–
Unrealised loss on financial futures contracts (note 10)	–	–
Bank overdrafts <sup>1</sup> and cash at brokers	–	–
Provision for foreign tax (note 5b)	356,440	–
Interest payable on swaps contracts	–	–
Dividend payable to shareholders	–	20,033
<b>Total liabilities</b>	<b>649,730</b>	<b>157,658,728</b>
<b>Total net assets</b>	<b>US\$110,055,120</b>	<b>¥15,688,790,446</b>
<b>Investment securities at cost</b>	<b>US\$112,969,422</b>	<b>¥12,279,871,008</b>

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

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

Capital Group European Opportunities (LUX)	Capital Group European Growth and Income Fund (LUX)	Capital Group AMCAP Fund (LUX)	Capital Group Investment Company of America (LUX)	Capital Group Capital Income Builder (LUX)
€47,615,604	€143,736,452	US\$110,878,744	US\$362,643,141	US\$461,382,503
–	–	–	–	13,166,491
3,804,392	10,849,465	5,257,904	14,374,834	10,754,444
24,586	253,616	32,789	251,870	1,369,820
116	25,009	16,146	369,243	43,967
31,501	1,594,567	266,094	348,548	231,274
286	4,426	9,469	366,339	212,772
–	–	–	–	8,398,759
22,546	112,613	9,285	39,847	134,649
–	–	–	–	67,304
–	–	–	–	141,386
–	–	–	–	12,541
–	–	–	–	–
<b>51,499,031</b>	<b>156,576,148</b>	<b>116,470,431</b>	<b>378,393,822</b>	<b>495,915,910</b>
–	–	–	–	21,630,283
403,824	1,769,297	211,173	246,393	594,303
5,792	323,262	16,831	219,895	188,742
2,062	101,681	79	6,657	217,532
51,855	175,156	98,583	325,755	386,293
29,026	76,725	29,617	164,820	295,747
–	–	–	–	160,188
–	–	–	–	539,182
–	87	–	–	7,919
–	–	–	–	–
–	–	–	–	4,378
3,615	16,534	1,089	2,450	20,330
<b>496,174</b>	<b>2,462,742</b>	<b>357,372</b>	<b>965,970</b>	<b>24,044,897</b>
<b>€51,002,857</b>	<b>€154,113,406</b>	<b>US\$116,113,059</b>	<b>US\$377,427,852</b>	<b>US\$471,871,013</b>
<b>€46,145,249</b>	<b>€128,415,736</b>	<b>US\$94,317,508</b>	<b>US\$273,687,595</b>	<b>US\$460,354,814</b>

## As at 30 June 2023 (continued)

	Capital Group Global Allocation Fund (LUX)	Capital Group Global Screened Allocation Fund (LUX)
<b>Assets</b>		
Investments at market value (note 2b)	US\$1,359,753,554	US\$394,976,958
Investment in To Be Announced Contracts at market value (note 2h)	30,120,951	7,440,795
Cash at bank and broker	49,439,320	2,555,328
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	5,586,610	1,489,677
Receivable for fund share subscribed	2,596,502	–
Receivable for investments sold	691,405	–
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	6,109,230	4,955,720
Receivable for To Be Announced contracts (note 2h)	6,508,583	1,646,683
Prepaid expenses and other receivables	179,435	85,433
Unrealised gain on financial futures contracts (note 10)	188,652	57,932
Unrealised gain on swap contracts (notes 8 and 9)	175,529	44,185
Interest receivable on swap contracts	99,796	23,732
Receivable on closed forward currency exchange contracts	–	–
<b>Total assets</b>	<b>1,461,449,567</b>	<b>413,276,443</b>
<b>Liabilities</b>		
Payables for To Be Announced contracts (note 2h)	36,734,152	9,116,020
Payable for investments purchased	1,710,676	548,614
Payable for fund shares redeemed	3,536,861	326,183
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	14,662,962	605,273
Accrued expenses and other payables	955,697	390,039
Management fee payable (note 3a)	1,029,446	172,123
Unrealised loss on swap contracts (notes 8 and 9)	1,340,216	352,818
Unrealised loss on financial futures contracts (note 10)	464,470	118,966
Bank overdrafts <sup>1</sup> and cash at brokers	60,103	14,927
Provision for foreign tax (note 5b)	–	–
Interest payable on swaps contracts	241,333	34,688
Dividend payable to shareholders	13,883	–
<b>Total liabilities</b>	<b>60,749,799</b>	<b>11,679,651</b>
<b>Total net assets</b>	<b>US\$1,400,699,768</b>	<b>US\$401,596,792</b>
<b>Investment securities at cost</b>	<b>US\$1,315,192,763</b>	<b>US\$408,427,033</b>

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

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

Capital Group American Balanced Fund (LUX)	Capital Group Emerging Markets Total Opportunities (LUX)	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)	Capital Group Global Total Return Bond Fund (LUX)
US\$155,101,964	US\$493,397,498	US\$843,144,033	US\$277,511,197	US\$97,266,368
11,934,160	–	87,716,098	23,355,665	4,552,160
7,709,367	47,510,478	59,514,061	8,565,758	3,520,667
456,604	6,192,221	5,722,262	1,849,786	1,087,490
427,033	1,165,819	2,221,993	345,897	17,064
262,735	6,737,300	23,164,763	13,334,415	193,000
5,706	630,581	28,214,179	11,441,573	689,505
8,039,477	–	17,910,518	9,220,259	572,316
70,090	796,073	8,166,214	142,102	58,952
157,953	–	644,151	614,061	112,040
50,130	–	1,209,005	54,896	137,150
10,545	–	257,375	9,072	44,666
–	–	1,986	–	–
<b>184,225,764</b>	<b>556,429,970</b>	<b>1,077,886,638</b>	<b>346,444,681</b>	<b>108,251,378</b>
19,882,151	–	105,982,508	32,681,958	5,142,262
1,377,158	15,381,395	19,378,371	9,629,003	717,839
69	38,384	3,697	–	–
6,317	8,406,524	31,313,266	11,180,699	961,615
145,276	870,020	26,170,106	312,592	85,081
119,314	174,641	9,947	3,102	20,622
111,281	–	3,137,810	591,186	684,428
334,417	–	2,612,736	350,572	633,688
3	–	148,627	184,136	28,543
–	617,720	–	–	–
11,811	–	530,043	14,241	106,589
6,989	12,496	14,267	14,035	10,190
<b>21,994,786</b>	<b>25,501,180</b>	<b>189,301,378</b>	<b>54,961,524</b>	<b>8,390,857</b>
<b>US\$162,230,978</b>	<b>US\$530,928,790</b>	<b>US\$888,585,260</b>	<b>US\$291,483,157</b>	<b>US\$99,860,521</b>
<b>US\$162,140,097</b>	<b>US\$494,505,062</b>	<b>US\$1,009,806,284</b>	<b>US\$318,705,385</b>	<b>US\$109,150,053</b>

## As at 30 June 2023 (continued)

	Capital Group Euro Bond Fund (LUX)	Capital Group Global Corporate Bond Fund (LUX)
<b>Assets</b>		
Investments at market value (note 2b)	€868,792,447	US\$546,524,712
Investment in To Be Announced Contracts at market value (note 2h)	–	–
Cash at bank and broker	125,389,695	20,163,058
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	4,159,551	4,899,457
Receivable for fund share subscribed	1,228,516	17,482,232
Receivable for investments sold	3,339,369	765,585
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	7,272	1,238,751
Receivable for To Be Announced contracts (note 2h)	–	–
Prepaid expenses and other receivables	350,883	156,325
Unrealised gain on financial futures contracts (note 10)	48,611	852,433
Unrealised gain on swap contracts (notes 8 and 9)	–	1,020,757
Interest receivable on swap contracts	10,110	38,691
Receivable on closed forward currency exchange contracts	–	–
<b>Total assets</b>	<b>1,003,326,454</b>	<b>593,142,001</b>
<b>Liabilities</b>		
Payables for To Be Announced contracts (note 2h)	–	–
Payable for investments purchased	7,246,054	18,865,538
Payable for fund shares redeemed	111,678,326	149,056
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	1,953,907	1,263,328
Accrued expenses and other payables	765,621	302,898
Management fee payable (note 3a)	253,826	119,643
Unrealised loss on swap contracts (notes 8 and 9)	109,442	1,737,750
Unrealised loss on financial futures contracts (note 10)	958,281	649,229
Bank overdrafts <sup>1</sup> and cash at brokers	1,355,613	504,780
Provision for foreign tax (note 5b)	–	–
Interest payable on swaps contracts	–	94,532
Dividend payable to shareholders	8,216	9,916
<b>Total liabilities</b>	<b>124,329,286</b>	<b>23,696,670</b>
<b>Total net assets</b>	<b>€878,997,168</b>	<b>US\$569,445,331</b>
<b>Investment securities at cost</b>	<b>€965,149,242</b>	<b>US\$571,667,946</b>

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

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

Capital Group Euro Corporate Bond Fund (LUX)	Capital Group US Corporate Bond Fund (LUX)	Capital Group Global High Income Opportunities (LUX)	Capital Group Multi-Sector Income Fund (LUX)	Capital Group US High Yield Fund (LUX)
€50,234,966	US\$393,320,421	US\$1,447,156,827	US\$253,775,042	US\$64,828,260
-	-	-	-	-
3,445,487	10,471,214	57,504,666	2,388,508	911,930
450,692	3,751,710	23,860,109	3,207,045	1,043,215
-	14,648,123	2,591,868	3,595,764	-
-	346,287	7,315,743	890,121	53,176
-	445,237	3,525,877	640,605	35,349
-	-	-	-	-
24,713	93,246	247,072	134,202	25,077
74,726	1,088,078	543,687	379,652	-
-	565,701	334,049	288,051	-
-	11,428	339,058	15,285	-
-	-	-	-	-
<b>54,230,584</b>	<b>424,741,445</b>	<b>1,543,418,956</b>	<b>265,314,275</b>	<b>66,897,007</b>
-	-	-	-	-
697,822	4,802,507	10,481,218	3,509,372	79,203
-	334,639	733,382	214,620	-
2,387	393,486	10,207,820	227,746	26,852
47,082	190,943	1,053,898	148,786	55,407
21,925	135,587	880,947	108,402	34,362
-	-	1,554,238	187,362	41,747
66,624	575,800	2,163,896	709,954	-
47,000	660,558	753,065	2,305,278	4
-	-	-	-	-
-	-	63,742	3,785	2,215
8,784	2,516	20,887	-	-
<b>891,624</b>	<b>7,096,036</b>	<b>27,913,093</b>	<b>7,415,305</b>	<b>239,790</b>
<b>€53,338,960</b>	<b>US\$417,645,409</b>	<b>US\$1,515,505,863</b>	<b>US\$257,898,970</b>	<b>US\$66,657,217</b>
<b>€54,892,748</b>	<b>US\$403,648,026</b>	<b>US\$1,621,506,078</b>	<b>US\$254,959,673</b>	<b>US\$70,580,559</b>

## As at 30 June 2023 (continued)

	Capital Group Emerging Markets Debt Fund (LUX)	Capital Group Emerging Markets Local Currency Debt Fund (LUX)
<b>Assets</b>		
Investments at market value (note 2b)	US\$977,382,176	US\$1,639,539,545
Investment in To Be Announced Contracts at market value (note 2h)	–	–
Cash at bank and broker	64,012,271	44,185,975
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	17,792,977	27,620,484
Receivable for fund share subscribed	1,200,462	215,319
Receivable for investments sold	3,871,459	1,037,206
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	3,780,659	5,942,702
Receivable for To Be Announced contracts (note 2h)	–	–
Prepaid expenses and other receivables	920,208	1,381,537
Unrealised gain on financial futures contracts (note 10)	177,016	209,037
Unrealised gain on swap contracts (notes 8 and 9)	458,561	52,717
Interest receivable on swap contracts	302,743	–
Receivable on closed forward currency exchange contracts	–	–
<b>Total assets</b>	<b>1,069,898,532</b>	<b>1,720,184,522</b>
<b>Liabilities</b>		
Payables for To Be Announced contracts (note 2h)	–	–
Payable for investments purchased	21,962,788	31,744,418
Payable for fund shares redeemed	14,591	318,310
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	1,082,739	2,749,608
Accrued expenses and other payables	932,534	1,145,209
Management fee payable (note 3a)	281,714	529,383
Unrealised loss on swap contracts (notes 8 and 9)	764,053	1,022,095
Unrealised loss on financial futures contracts (note 10)	899,648	–
Bank overdrafts <sup>1</sup> and cash at brokers	648,059	327,316
Provision for foreign tax (note 5b)	–	–
Interest payable on swaps contracts	109,411	38,236
Dividend payable to shareholders	–	28
<b>Total liabilities</b>	<b>26,695,537</b>	<b>37,874,603</b>
<b>Total net assets</b>	<b>US\$1,043,202,995</b>	<b>US\$1,682,309,919</b>
<b>Investment securities at cost</b>	<b>US\$1,078,853,456</b>	<b>US\$1,641,272,328</b>

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

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

Capital Group EUR Moderate Global Growth Portfolio (LUX)	Capital Group EUR Balanced Growth and Income Portfolio (LUX)	Capital Group EUR Conservative Income and Growth Portfolio (LUX)	Capital Group EUR Conservative Income Portfolio (LUX)	Combined
€7,730,280	€7,412,445	€4,995,695	€4,482,336	€27,292,214,385
-	-	-	-	163,385,556
-	-	-	-	1,187,130,622
51,252	66,498	41,592	34,490	116,937,933
-	-	-	-	103,411,814
-	-	-	-	80,271,974
-	-	-	-	76,892,194
-	-	-	-	47,925,765
6,614	7,244	6,252	5,930	16,069,382
-	-	-	-	4,803,672
-	-	-	-	4,153,333
-	-	-	-	1,077,679
-	-	-	-	2,872
<b>7,788,146</b>	<b>7,486,187</b>	<b>5,043,539</b>	<b>4,522,756</b>	<b>29,094,277,181</b>
-	-	-	-	211,848,728
-	-	-	-	159,499,381
-	-	-	-	132,083,674
-	-	-	-	102,881,778
4,642	4,701	3,860	3,677	39,492,122
4,626	4,418	2,758	2,478	11,480,256
-	-	-	-	10,817,994
-	-	-	-	10,265,271
-	-	-	-	6,589,350
-	-	-	-	2,620,418
-	-	-	-	1,150,113
-	-	-	-	194,023
<b>9,268</b>	<b>9,119</b>	<b>6,618</b>	<b>6,155</b>	<b>688,923,108</b>
<b>€7,778,878</b>	<b>€7,477,068</b>	<b>€5,036,921</b>	<b>€4,516,601</b>	<b>€28,405,354,073</b>
<b>€7,146,040</b>	<b>€7,583,247</b>	<b>€5,274,062</b>	<b>€5,200,935</b>	<b>€25,364,011,939</b>



# Combined statement of operations and changes in net assets

For the period ended 30 June 2023

	Capital Group New Perspective Fund (LUX)	Capital Group Global Equity Fund (LUX)
<b>Income (note 2d)</b>		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	–	–
Dividend income (net of withholding taxes) (note 5b)	US\$113,018,974	US\$8,837,397
Securities lending income (note 2e)	462,083	39,150
Interest on bank accounts	17,714,317	1,118,664
Interest on swap contracts (notes 8 and 9)	–	–
	<b>131,195,374</b>	<b>9,995,211</b>
<b>Expenses</b>		
Management fees (note 3a)	38,954,434	1,310,115
Interest on swap contracts (note 8 and 9)	–	–
Administrative Manager services (note 3b)	2,337,253	195,649
Taxe d'abonnement (note 5a)	2,166,480	122,106
Professional services	751,875	156,972
Depository and custody (note 3b)	642,676	89,143
Other	520,514	34,635
Tax charge	–	–
Printing and publishing	315,813	23,403
Overdraft interest*	–	–
	<b>45,689,045</b>	<b>1,932,023</b>
Reimbursement of expenses (note 3d)	613,802	24,970
<b>Net investment income/(loss) for the period (a)</b>	<b>86,120,131</b>	<b>8,088,158</b>
Net realised gain/(loss) on:		
Sale of investments (note 2f)	70,003,705	18,704,215
Financial futures contracts (note 10)	–	–
Foreign currency transaction (note 2c)	(34,724,394)	(808,081)
Swap contracts (notes 8 and 9)	–	–
<b>Net realised gain/(loss) for the period (b)</b>	<b>35,279,311</b>	<b>17,896,134</b>
Net change in unrealised appreciation/(depreciation) on:		
Investments	2,080,754,782	75,276,280
Financial futures contracts (note 10)	–	–
Swap contracts (note 8 and 9)	–	–
Foreign currency transactions (note 2c)	(11,403,832)	(1,110,058)
<b>Net change in unrealised appreciation/(depreciation) for the period (c)</b>	<b>2,069,350,950</b>	<b>74,166,222</b>
<b>Result of operations for the period (a+b+c)</b>	<b>2,190,750,392</b>	<b>100,150,514</b>
<b>Dividend distributions (note 4)</b>	<b>(21,794,010)</b>	<b>(1,333,015)</b>
Net subscriptions/(redemptions) of shares for the period	1,222,872,964	(14,235,516)
Total net assets at the beginning of the period	12,917,141,125	852,124,038
Translation difference	–	–
<b>Total net assets at the end of the period</b>	<b>US\$16,308,970,471</b>	<b>US\$936,706,021</b>

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

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

Capital Group World Growth and Income (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group New Economy Fund (LUX)	Capital Group New World Fund (LUX)	Capital Group Emerging Markets Growth Fund (LUX)
US\$49,298	–	US\$2,289	US\$554,721	–
3,081,191	US\$6,025,721	1,544,098	4,200,245	US\$5,166,968
8,212	12,925	20,049	12,884	26,701
271,445	148,376	871,001	551,443	293,937
–	–	–	876	–
<b>3,410,146</b>	<b>6,187,022</b>	<b>2,437,437</b>	<b>5,320,169</b>	<b>5,487,606</b>
329,367	114,754	1,900,295	811,562	1,383,916
–	–	–	39	–
91,272	121,586	145,466	148,560	134,155
32,932	22,495	90,068	50,434	53,156
57,032	63,422	72,057	119,054	92,715
32,086	40,706	53,520	68,456	75,074
9,579	13,782	13,376	20,138	12,639
–	–	–	465,391	–
6,275	9,992	8,482	10,681	8,276
–	–	–	–	–
<b>558,543</b>	<b>386,737</b>	<b>2,283,264</b>	<b>1,694,315</b>	<b>1,759,931</b>
32,214	11,564	57,614	134,238	142,993
<b>2,883,817</b>	<b>5,811,849</b>	<b>211,787</b>	<b>3,760,092</b>	<b>3,870,668</b>
2,586,292	2,385,111	(7,609,437)	(1,384,602)	(2,199,602)
–	–	–	(2,520)	–
(9,864)	(5,981)	(283,664)	(2,314,893)	16,897
–	–	–	5,340	–
<b>2,576,428</b>	<b>2,379,130</b>	<b>(7,893,101)</b>	<b>(3,696,675)</b>	<b>(2,182,705)</b>
26,177,027	9,445,161	76,183,505	46,606,019	21,479,223
–	–	–	(17,616)	–
–	–	–	–	–
(327)	(72)	(515,913)	(2,282,962)	(139,386)
<b>26,176,700</b>	<b>9,445,089</b>	<b>75,667,592</b>	<b>44,305,441</b>	<b>21,339,837</b>
<b>31,636,945</b>	<b>17,636,068</b>	<b>67,986,278</b>	<b>44,368,858</b>	<b>23,027,800</b>
<b>(440,095)</b>	<b>(161,099)</b>	<b>(5,487)</b>	<b>(760,755)</b>	<b>(202,347)</b>
(25,348,961)	422,016	(47,680,113)	(18,549,293)	75,633,284
271,221,841	348,670,853	420,533,023	422,020,075	339,731,870
–	–	–	–	–
<b>US\$277,069,730</b>	<b>US\$366,567,838</b>	<b>US\$440,833,701</b>	<b>US\$447,078,885</b>	<b>US\$438,190,607</b>

## For the period ended 30 June 2023 (continued)

	Capital Group Asian Horizon Fund (LUX)	Capital Group Japan Equity Fund (LUX)
<b>Income (note 2d)</b>		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	–	–
Dividend income (net of withholding taxes) (note 5b)	US\$1,172,692	¥134,325,582
Securities lending income (note 2e)	1,023	3,388,624
Interest on bank accounts	142,336	–
Interest on swap contracts (notes 8 and 9)	–	–
	<b>1,316,051</b>	<b>137,714,206</b>
<b>Expenses</b>		
Management fees (note 3a)	183,165	40,999,061
Interest on swap contracts (note 8 and 9)	–	–
Administrative Manager services (note 3b)	34,491	5,067,798
Taxe d'abonnement (note 5a)	13,214	2,864,116
Professional services	26,199	2,448,719
Depository and custody (note 3b)	18,202	1,128,465
Other	1,733	393,081
Tax charge	214,015	–
Printing and publishing	983	237,749
Overdraft interest*	–	761,430
	<b>492,002</b>	<b>53,900,419</b>
Reimbursement of expenses (note 3d)	16,040	1,121,542
<b>Net investment income/(loss) for the period (a)</b>	<b>840,089</b>	<b>84,935,329</b>
Net realised gain/(loss) on:		
Sale of investments (note 2f)	(2,074,508)	512,899,169
Financial futures contracts (note 10)	–	–
Foreign currency transaction (note 2c)	(45,747)	136,529,305
Swap contracts (notes 8 and 9)	–	–
<b>Net realised gain/(loss) for the period (b)</b>	<b>(2,120,255)</b>	<b>649,428,474</b>
Net change in unrealised appreciation/(depreciation) on:		
Investments	4,548,395	1,990,688,463
Financial futures contracts (note 10)	–	–
Swap contracts (note 8 and 9)	–	–
Foreign currency transactions (note 2c)	1,346	87,152,917
<b>Net change in unrealised appreciation/(depreciation) for the period (c)</b>	<b>4,549,741</b>	<b>2,077,841,380</b>
<b>Result of operations for the period (a + b + c)</b>	<b>3,269,575</b>	<b>2,812,205,183</b>
<b>Dividend distributions (note 4)</b>	<b>(5,663)</b>	<b>(21,783,075)</b>
Net subscriptions/(redemptions) of shares for the period	66,317,710	2,831,658,346
Total net assets at the beginning of the period	40,473,498	10,066,709,992
Translation difference	–	–
<b>Total net assets at the end of the period</b>	<b>US\$110,055,120</b>	<b>¥15,688,790,446</b>

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

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

Capital Group European Opportunities (LUX)	Capital Group European Growth and Income Fund (LUX)	Capital Group AMCAP Fund (LUX)	Capital Group Investment Company of America (LUX)	Capital Group Capital Income Builder (LUX)
–	€36,318	US\$11,409	US\$10,934	US\$1,478,451
€735,660	4,005,221	310,885	2,462,085	6,900,632
1,721	22,581	537	2,325	25,993
3,032	11,475	186,931	451,240	815,047
–	–	–	–	92,558
<b>740,413</b>	<b>4,075,595</b>	<b>509,762</b>	<b>2,926,584</b>	<b>9,312,681</b>
172,403	476,335	186,920	970,519	1,866,650
–	–	–	–	52,917
16,721	53,242	38,573	122,195	168,298
12,005	29,114	15,507	63,860	95,689
10,433	30,387	23,562	60,359	103,288
7,352	18,593	9,022	26,843	47,920
1,273	6,323	4,226	13,241	20,438
–	–	–	–	–
1,380	4,032	2,764	8,428	15,830
–	–	–	–	–
<b>221,567</b>	<b>618,026</b>	<b>280,574</b>	<b>1,265,445</b>	<b>2,371,030</b>
11,717	24,727	8,835	32,641	87,176
<b>530,563</b>	<b>3,482,296</b>	<b>238,023</b>	<b>1,693,780</b>	<b>7,028,827</b>
(280,736)	2,294,324	(1,434,019)	10,519,194	3,225,109
–	–	–	–	(116,669)
5,582	85,477	6,661	72,454	(239,619)
–	–	–	–	295,819
<b>(275,154)</b>	<b>2,379,801</b>	<b>(1,427,358)</b>	<b>10,591,648</b>	<b>3,164,640</b>
5,130,007	4,740,159	21,337,816	39,768,209	5,552,446
–	–	–	–	(443,613)
–	–	–	–	(281,722)
(2,847)	(169,002)	13,859	634,263	399,466
<b>5,127,160</b>	<b>4,571,157</b>	<b>21,351,675</b>	<b>40,402,472</b>	<b>5,226,577</b>
<b>5,382,569</b>	<b>10,433,254</b>	<b>20,162,340</b>	<b>52,687,900</b>	<b>15,420,044</b>
<b>(5,532)</b>	<b>(355,611)</b>	<b>(4,202)</b>	<b>(899,492)</b>	<b>(1,694,233)</b>
1,590,440	(9,971,949)	(21,468,612)	(35,178,967)	(32,775,875)
44,035,380	154,007,712	117,423,533	360,818,411	490,921,077
–	–	–	–	–
<b>€51,002,857</b>	<b>€154,113,406</b>	<b>US\$116,113,059</b>	<b>US\$377,427,852</b>	<b>US\$471,871,013</b>

For the period ended 30 June 2023 (continued)

	Capital Group Global Allocation Fund (LUX)	Capital Group Global Screened Allocation Fund (LUX)
<b>Income (note 2d)</b>		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US\$6,927,896	US\$1,826,357
Dividend income (net of withholding taxes) (note 5b)	13,058,344	2,937,995
Securities lending income (note 2e)	106,465	–
Interest on bank accounts	2,272,548	568,753
Interest on swap contracts (notes 8 and 9)	128,160	18,886
	<b>22,493,413</b>	<b>5,351,991</b>
<b>Expenses</b>		
Management fees (note 3a)	6,408,899	1,055,903
Interest on swap contracts (note 8 and 9)	971,863	213,144
Administrative Manager services (note 3b)	252,130	140,214
Taxe d'abonnement (note 5a)	259,950	95,884
Professional services	227,866	63,526
Depository and custody (note 3b)	154,214	40,221
Other	63,866	16,383
Tax charge	–	–
Printing and publishing	46,910	11,520
Overdraft interest*	–	–
	<b>8,385,698</b>	<b>1,636,795</b>
Reimbursement of expenses (note 3d)	31,368	61,951
<b>Net investment income/(loss) for the period (a)</b>	<b>14,139,083</b>	<b>3,777,147</b>
Net realised gain/(loss) on:		
Sale of investments (note 2f)	(3,907,806)	(5,187,388)
Financial futures contracts (note 10)	(705,030)	(179,334)
Foreign currency transaction (note 2c)	(21,039,633)	(770,709)
Swap contracts (notes 8 and 9)	(625,981)	(253,402)
<b>Net realised gain/(loss) for the period (b)</b>	<b>(26,278,450)</b>	<b>(6,390,833)</b>
Net change in unrealised appreciation/(depreciation) on:		
Investments	58,974,297	24,335,339
Financial futures contracts (note 10)	1,412,510	287,910
Swap contracts (note 8 and 9)	1,259,413	385,206
Foreign currency transactions (note 2c)	(20,901,674)	2,489,713
<b>Net change in unrealised appreciation/(depreciation) for the period (c)</b>	<b>40,744,546</b>	<b>27,498,168</b>
<b>Result of operations for the period (a+b+c)</b>	<b>28,605,179</b>	<b>24,884,482</b>
<b>Dividend distributions (note 4)</b>	<b>(1,111,637)</b>	<b>–</b>
Net subscriptions/(redemptions) of shares for the period	(209,945,091)	(21,826,755)
Total net assets at the beginning of the period	1,583,151,317	398,539,065
Translation difference	–	–
<b>Total net assets at the end of the period</b>	<b>US\$1,400,699,768</b>	<b>US\$401,596,792</b>

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

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

Capital Group American Balanced Fund (LUX)	Capital Group Emerging Markets Total Opportunities (LUX)	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)	Capital Group Global Total Return Bond Fund (LUX)
US\$1,156,223	US\$10,812,189	US\$11,030,047	US\$4,009,481	US\$2,089,739
1,038,378	3,654,117	–	–	–
3,221	8,732	–	–	–
446,223	1,471,333	1,299,272	566,621	87,672
12,129	–	373,741	44,605	73,325
<b>2,656,174</b>	<b>15,946,371</b>	<b>12,703,060</b>	<b>4,620,707</b>	<b>2,250,736</b>
704,341	1,132,083	45,554	17,935	124,337
36,539	–	2,179,153	191,433	402,029
68,970	187,417	203,534	108,278	42,852
36,946	54,805	46,443	15,235	13,868
45,656	109,801	153,093	57,679	23,904
17,677	68,703	111,653	35,868	11,851
7,648	21,396	34,850	12,714	4,382
–	–	–	–	–
6,690	11,281	24,563	8,579	3,738
–	–	–	–	–
<b>924,467</b>	<b>1,585,486</b>	<b>2,798,843</b>	<b>447,721</b>	<b>626,961</b>
53,746	84,615	131,496	83,644	53,694
<b>1,785,453</b>	<b>14,445,500</b>	<b>10,035,713</b>	<b>4,256,630</b>	<b>1,677,469</b>
9,173	(13,628,131)	(37,981,694)	(8,043,852)	(2,381,885)
(655,494)	–	(835,821)	(244,186)	(144,930)
(7,834)	(12,474,717)	(32,860,016)	(20,901,206)	(1,078,966)
(1,915)	–	(1,697,770)	(415,038)	32,956
<b>(656,070)</b>	<b>(26,102,848)</b>	<b>(73,375,301)</b>	<b>(29,604,282)</b>	<b>(3,572,825)</b>
11,375,859	41,382,631	46,308,998	8,389,730	4,864,629
(181,998)	–	(451,482)	117,453	(169,135)
(76,807)	–	3,808,452	460,761	229,875
608	(13,402,595)	(38,243,258)	(4,712,017)	(128,098)
<b>11,117,662</b>	<b>27,980,036</b>	<b>11,422,710</b>	<b>4,255,927</b>	<b>4,797,271</b>
<b>12,247,045</b>	<b>16,322,688</b>	<b>(51,916,878)</b>	<b>(21,091,725)</b>	<b>2,901,915</b>
<b>(34,312)</b>	<b>(7,519,392)</b>	<b>(32,737)</b>	<b>(27,803)</b>	<b>(131,618)</b>
(43,141,848)	(31,662,820)	54,652,212	(6,874,678)	(2,192,992)
193,160,093	553,788,314	885,882,663	319,477,363	99,283,216
–	–	–	–	–
<b>US\$162,230,978</b>	<b>US\$530,928,790</b>	<b>US\$888,585,260</b>	<b>US\$291,483,157</b>	<b>US\$99,860,521</b>

## For the period ended 30 June 2023 (continued)

	Capital Group Euro Bond Fund (LUX)	Capital Group Global Corporate Bond Fund (LUX)
<b>Income (note 2d)</b>		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	€6,542,718	US\$6,598,623
Dividend income (net of withholding taxes) (note 5b)	–	–
Securities lending income (note 2e)	–	–
Interest on bank accounts	42,187	578,079
Interest on swap contracts (notes 8 and 9)	134,317	50,058
	<b>6,719,222</b>	<b>7,226,760</b>
<b>Expenses</b>		
Management fees (note 3a)	1,585,479	408,639
Interest on swap contracts (note 8 and 9)	115,684	130,250
Administrative Manager services (note 3b)	191,418	123,834
Taxe d'abonnement (note 5a)	120,567	68,936
Professional services	182,741	55,294
Depository and custody (note 3b)	74,019	36,307
Other	39,072	10,086
Tax charge	–	–
Printing and publishing	26,431	6,380
Overdraft interest*	–	–
	<b>2,335,411</b>	<b>839,726</b>
Reimbursement of expenses (note 3d)	256,783	133,655
<b>Net investment income/(loss) for the period (a)</b>	<b>4,640,594</b>	<b>6,520,689</b>
Net realised gain/(loss) on:		
Sale of investments (note 2f)	(58,935,837)	(4,710,907)
Financial futures contracts (note 10)	(2,940,183)	(2,205,398)
Foreign currency transaction (note 2c)	1,042,769	(791,271)
Swap contracts (notes 8 and 9)	(237,018)	(198,923)
<b>Net realised gain/(loss) for the period (b)</b>	<b>(61,070,269)</b>	<b>(7,906,499)</b>
Net change in unrealised appreciation/(depreciation) on:		
Investments	75,301,694	8,981,372
Financial futures contracts (note 10)	3,281,805	535,337
Swap contracts (note 8 and 9)	(418,618)	(24,236)
Foreign currency transactions (note 2c)	(29,368)	995,349
<b>Net change in unrealised appreciation/(depreciation) for the period (c)</b>	<b>78,135,513</b>	<b>10,487,822</b>
<b>Result of operations for the period (a + b + c)</b>	<b>21,705,838</b>	<b>9,102,012</b>
<b>Dividend distributions (note 4)</b>	<b>(15,466)</b>	<b>(558,710)</b>
Net subscriptions/(redemptions) of shares for the period	(129,416,989)	297,307,969
Total net assets at the beginning of the period	986,723,785	263,594,060
Translation difference	–	–
<b>Total net assets at the end of the period</b>	<b>€878,997,168</b>	<b>US\$569,445,331</b>

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

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

Capital Group Euro Corporate Bond Fund (LUX)	Capital Group US Corporate Bond Fund (LUX)	Capital Group Global High Income Opportunities (LUX)	Capital Group Multi-Sector Income Fund (LUX)	Capital Group US High Yield Fund (LUX)
€610,854	US\$4,036,852	US\$48,184,169	US\$5,138,280	US\$2,046,432
-	-	-	-	278
-	-	-	-	-
6,434	204,285	1,983,846	212,320	87,643
-	78,639	197,922	147,357	12
<b>617,288</b>	<b>4,319,776</b>	<b>50,365,937</b>	<b>5,497,957</b>	<b>2,134,365</b>
132,254	494,381	5,284,676	458,602	202,796
6,646	-	783,952	28,129	27,532
18,182	66,693	269,321	54,219	22,579
12,763	66,791	230,472	52,265	14,894
10,341	28,059	203,012	25,885	13,899
6,632	18,856	133,346	12,438	7,149
2,123	3,727	53,530	453	2,579
-	-	-	-	-
1,374	2,744	37,478	410	1,869
-	-	-	-	-
<b>190,315</b>	<b>681,251</b>	<b>6,995,787</b>	<b>632,401</b>	<b>293,297</b>
24,460	90,215	157,913	103,374	23,640
<b>451,433</b>	<b>3,728,740</b>	<b>43,528,063</b>	<b>4,968,930</b>	<b>1,864,708</b>
(1,828,965)	(2,799,248)	(29,844,720)	(25,698)	(687,898)
(45,013)	(596,984)	400,279	215,277	(1,644)
122	(635,611)	(13,614,603)	164,806	24,919
(56,239)	(329,651)	310,351	85,018	14,049
<b>(1,930,095)</b>	<b>(4,361,494)</b>	<b>(42,748,693)</b>	<b>439,403</b>	<b>(650,574)</b>
2,768,076	2,539,572	56,058,450	(751,462)	1,481,918
(110,016)	691,492	(1,737,574)	(427,829)	-
-	565,701	47,433	94,186	(35,061)
(1,576)	(474,358)	(10,807,425)	409,652	13,772
<b>2,656,484</b>	<b>3,322,407</b>	<b>43,560,884</b>	<b>(675,453)</b>	<b>1,460,629</b>
<b>1,177,822</b>	<b>2,689,653</b>	<b>44,340,254</b>	<b>4,732,880</b>	<b>2,674,763</b>
<b>(19,162)</b>	<b>(260,980)</b>	<b>(11,628,415)</b>	<b>(1,619,893)</b>	<b>(38,838)</b>
(106,671)	282,878,840	38,586,671	203,353,260	804,530
52,286,971	132,337,896	1,444,207,353	51,432,723	63,216,762
-	-	-	-	-
<b>€53,338,960</b>	<b>US\$417,645,409</b>	<b>US\$1,515,505,863</b>	<b>US\$257,898,970</b>	<b>US\$66,657,217</b>



For the period ended 30 June 2023 (continued)

	Capital Group Emerging Markets Debt Fund (LUX)	Capital Group Emerging Markets Local Currency Debt Fund (LUX)
<b>Income (note 2d)</b>		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US\$33,502,869	US\$53,780,635
Dividend income (net of withholding taxes) (note 5b)	–	–
Securities lending income (note 2e)	–	–
Interest on bank accounts	870,071	2,268,074
Interest on swap contracts (notes 8 and 9)	5,395	63,102
	<b>34,378,335</b>	<b>56,111,811</b>
<b>Expenses</b>		
Management fees (note 3a)	1,548,897	2,879,556
Interest on swap contracts (note 8 and 9)	408,992	605,991
Administrative Manager services (note 3b)	229,388	269,561
Taxe d'abonnement (note 5a)	59,855	126,746
Professional services	140,926	212,947
Depository and custody (note 3b)	117,065	280,262
Other	29,417	48,629
Tax charge	–	–
Printing and publishing	14,952	37,935
Overdraft interest*	–	–
	<b>2,549,492</b>	<b>4,461,627</b>
Reimbursement of expenses (note 3d)	243,658	320,019
<b>Net investment income/(loss) for the period (a)</b>	<b>32,072,501</b>	<b>51,970,203</b>
Net realised gain/(loss) on:		
Sale of investments (note 2f)	(48,023,901)	(5,407,223)
Financial futures contracts (note 10)	824,839	(944)
Foreign currency transaction (note 2c)	112,090	2,182,253
Swap contracts (notes 8 and 9)	(149,680)	662,781
<b>Net realised gain/(loss) for the period (b)</b>	<b>(47,236,652)</b>	<b>(2,563,133)</b>
Net change in unrealised appreciation/(depreciation) on:		
Investments	83,285,487	90,754,551
Financial futures contracts (note 10)	(751,847)	88,669
Swap contracts (note 8 and 9)	828,706	787,470
Foreign currency transactions (note 2c)	4,491,113	6,465,735
<b>Net change in unrealised appreciation/(depreciation) for the period (c)</b>	<b>87,853,459</b>	<b>98,096,425</b>
<b>Result of operations for the period (a+b+c)</b>	<b>72,689,308</b>	<b>147,503,495</b>
<b>Dividend distributions (note 4)</b>	<b>(227,949)</b>	<b>(3,994,226)</b>
Net subscriptions/(redemptions) of shares for the period	114,426,230	281,328,531
Total net assets at the beginning of the period	856,315,406	1,257,472,119
Translation difference	–	–
<b>Total net assets at the end of the period</b>	<b>US\$1,043,202,995</b>	<b>US\$1,682,309,919</b>

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

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

Capital Group EUR Moderate Global Growth Portfolio (LUX)	Capital Group EUR Balanced Growth and Income Portfolio (LUX)	Capital Group EUR Conservative Income and Growth Portfolio (LUX)	Capital Group EUR Conservative Income Portfolio (LUX)	Combined
–	–	–	–	€184,285,649
€88,119	€117,825	€74,983	€66,022	164,857,724
–	–	–	–	715,086
–	–	–	–	32,579,144
–	–	–	–	1,313,537
<b>88,119</b>	<b>117,825</b>	<b>74,983</b>	<b>66,022</b>	<b>383,751,140</b>
27,025	26,554	16,609	15,029	65,742,037
–	–	–	–	5,650,155
925	921	622	563	5,425,198
–	–	–	–	3,738,305
860	856	579	523	2,898,975
1,106	1,099	743	672	2,087,011
–	–	–	–	943,847
–	–	–	–	622,623
–	–	–	–	608,385
–	–	–	–	4,836
<b>29,916</b>	<b>29,430</b>	<b>18,553</b>	<b>16,787</b>	<b>87,721,372</b>
–	–	–	–	2,831,294
<b>58,203</b>	<b>88,395</b>	<b>56,430</b>	<b>49,235</b>	<b>298,861,062</b>
4,015	(3,437)	(1,445)	(2,929)	(119,555,231)
–	–	–	–	(6,878,670)
–	–	–	–	(126,322,562)
–	–	–	–	(2,369,912)
<b>4,015</b>	<b>(3,437)</b>	<b>(1,445)</b>	<b>(2,929)</b>	<b>(255,126,375)</b>
633,961	212,011	94,359	19,818	2,708,865,421
–	–	–	–	2,211,632
–	–	–	–	6,958,010
–	–	–	–	(80,484,233)
<b>633,961</b>	<b>212,011</b>	<b>94,359</b>	<b>19,818</b>	<b>2,637,550,830</b>
<b>696,179</b>	<b>296,969</b>	<b>149,344</b>	<b>66,124</b>	<b>2,681,285,517</b>
<b>(1,440)</b>	<b>(2,112)</b>	<b>(2,004)</b>	<b>(1,934)</b>	<b>(50,474,622)</b>
169,285	(37,544)	–	–	1,830,084,683
6,914,854	7,219,755	4,889,581	4,452,411	24,390,655,249
–	–	–	–	(446,196,754)
<b>€7,778,878</b>	<b>€7,477,068</b>	<b>€5,036,921</b>	<b>€4,516,601</b>	<b>€28,405,354,073</b>

# Combined statement of changes in the number of shares outstanding

For the period ended 30 June 2023

## Capital Group New Perspective Fund (LUX)

### Class A4

Shares outstanding at the beginning of the period	16,751,297
Shares subscribed	4,967,480
Shares redeemed	(1,344,160)

**Shares outstanding at the end of the period 20,374,617**

### Class A7

Shares outstanding at the beginning of the period	16,294,280
Shares subscribed	2,318,243
Shares redeemed	(4,369,192)

**Shares outstanding at the end of the period 14,243,331**

### Class A7d

Shares outstanding at the beginning of the period	3,608,707
Shares subscribed	2,599
Shares redeemed	(3,608,707)

**Shares outstanding at the end of the period 2,599**

### Class A7h-EUR

Shares outstanding at the beginning of the period	2,664,276
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 2,664,276**

### Class A9

Shares outstanding at the beginning of the period	21,012,100
Shares subscribed	1,673,891
Shares redeemed	(999,095)

**Shares outstanding at the end of the period 21,686,896**

### Class A11

Shares outstanding at the beginning of the period	16,118,554
Shares subscribed	557,195
Shares redeemed	–

**Shares outstanding at the end of the period 16,675,749**

### Class B

Shares outstanding at the beginning of the period	125,948,452
Shares subscribed	17,419,588
Shares redeemed	(19,895,260)

**Shares outstanding at the end of the period 123,472,780**

### Class Bd

Shares outstanding at the beginning of the period	4,144,872
Shares subscribed	1,111,148
Shares redeemed	(800,120)

**Shares outstanding at the end of the period 4,455,900**

### Class Bdh-EUR

Shares outstanding at the beginning of the period	781,514
Shares subscribed	129,520
Shares redeemed	(73,034)

**Shares outstanding at the end of the period 838,000**

### Class Bgd

Shares outstanding at the beginning of the period	930,233
Shares subscribed	42,601
Shares redeemed	(114,540)

**Shares outstanding at the end of the period 858,294**

### Class Bgdh-EUR

Shares outstanding at the beginning of the period	26,452
Shares subscribed	79
Shares redeemed	(11,707)

**Shares outstanding at the end of the period 14,824**

### Class Bh-AUD

Shares outstanding at the beginning of the period	1,396,884
Shares subscribed	46,778
Shares redeemed	(104,896)

**Shares outstanding at the end of the period 1,338,766**

### Class Bh-CHF

Shares outstanding at the beginning of the period	817,152
Shares subscribed	207,261
Shares redeemed	(52,935)

**Shares outstanding at the end of the period 971,478**

### Class Bh-CNH

Shares outstanding at the beginning of the period	5,812
Shares subscribed	381,825
Shares redeemed	(78,808)

**Shares outstanding at the end of the period 308,829**

### Class Bh-EUR

Shares outstanding at the beginning of the period	40,347,532
Shares subscribed	6,318,130
Shares redeemed	(6,171,705)

**Shares outstanding at the end of the period 40,493,957**

### Class Bh-GBP

Shares outstanding at the beginning of the period	2,459,168
Shares subscribed	202,193
Shares redeemed	(405,972)

**Shares outstanding at the end of the period 2,255,389**

For the period ended 30 June 2023 (continued)

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

**Class Bh-SGD**

Shares outstanding at the beginning of the period	2,268,712
Shares subscribed	280,915
Shares redeemed	(396,388)

**Shares outstanding at the end of the period 2,153,239**

**Class C**

Shares outstanding at the beginning of the period	179,981,861
Shares subscribed	24,886,551
Shares redeemed	(10,134,267)

**Shares outstanding at the end of the period 194,734,145**

**Class Cad**

Shares outstanding at the beginning of the period	43,995,270
Shares subscribed	763,344
Shares redeemed	(2,509,497)

**Shares outstanding at the end of the period 42,249,117**

**Class Cadh-AUD**

Shares outstanding at the beginning of the period	27,960,853
Shares subscribed	642,776
Shares redeemed	(1,588,993)

**Shares outstanding at the end of the period 27,014,636**

**Class Cd**

Shares outstanding at the beginning of the period	29,181,512
Shares subscribed	8,258,644
Shares redeemed	(817,545)

**Shares outstanding at the end of the period 36,622,611**

**Class Cdh-JPY**

Shares outstanding at the beginning of the period	4,642,533
Shares subscribed	571,316
Shares redeemed	(153,971)

**Shares outstanding at the end of the period 5,059,878**

**Class Cgd**

Shares outstanding at the beginning of the period	105,800
Shares subscribed	3,239
Shares redeemed	(1,305)

**Shares outstanding at the end of the period 107,734**

**Class Ch-CHF**

Shares outstanding at the beginning of the period	153,934
Shares subscribed	6,202
Shares redeemed	(13,791)

**Shares outstanding at the end of the period 146,345**

**Class Ch-JPY**

Shares outstanding at the beginning of the period	18,624,439
Shares subscribed	1,841,337
Shares redeemed	(711,190)

**Shares outstanding at the end of the period 19,754,586**

**Class Ch-NZD**

Shares outstanding at the beginning of the period	1,561,787
Shares subscribed	337,467
Shares redeemed	(196,206)

**Shares outstanding at the end of the period 1,703,048**

**Class N**

Shares outstanding at the beginning of the period	3,970,174
Shares subscribed	876,777
Shares redeemed	(243,568)

**Shares outstanding at the end of the period 4,603,383**

**Class Ngd**

Shares outstanding at the beginning of the period	177,613
Shares subscribed	11,073
Shares redeemed	(7,560)

**Shares outstanding at the end of the period 181,126**

**Class Nh-EUR**

Shares outstanding at the beginning of the period	2,652,159
Shares subscribed	120,759
Shares redeemed	(153,332)

**Shares outstanding at the end of the period 2,619,586**

**Class P**

Shares outstanding at the beginning of the period	33,685,209
Shares subscribed	13,200,802
Shares redeemed	(2,081,181)

**Shares outstanding at the end of the period 44,804,830**

**Class Pd**

Shares outstanding at the beginning of the period	2,716
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 2,716**

**Class Pdh-EUR**

Shares outstanding at the beginning of the period	–
Shares subscribed	5,078
Shares redeemed	–

**Shares outstanding at the end of the period 5,078**

## For the period ended 30 June 2023 (continued)

**Capital Group New Perspective Fund (LUX) (continued)****Class Pgd**

Shares outstanding at the beginning of the period	2,618
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>2,618</b>

**Class Ph-CHF**

Shares outstanding at the beginning of the period	4,333
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>4,333</b>

**Class Ph-EUR**

Shares outstanding at the beginning of the period	1,498,770
Shares subscribed	996,451
Shares redeemed	(376,443)
<b>Shares outstanding at the end of the period</b>	<b>2,118,778</b>

**Class Ph-GBP**

Shares outstanding at the beginning of the period	4,628
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>4,628</b>

**Class Yd**

Shares outstanding at the beginning of the period	802,862
Shares subscribed	13,771
Shares redeemed	(123,447)
<b>Shares outstanding at the end of the period</b>	<b>693,186</b>

**Class Ydh-AUD**

Shares outstanding at the beginning of the period	307,667
Shares subscribed	97,328
Shares redeemed	(63,315)
<b>Shares outstanding at the end of the period</b>	<b>341,680</b>

**Class Z**

Shares outstanding at the beginning of the period	64,323,134
Shares subscribed	17,265,974
Shares redeemed	(8,370,784)
<b>Shares outstanding at the end of the period</b>	<b>73,218,324</b>

**Class Zd**

Shares outstanding at the beginning of the period	2,245,170
Shares subscribed	59,055
Shares redeemed	(203,084)
<b>Shares outstanding at the end of the period</b>	<b>2,101,141</b>

**Class Zdh-EUR**

Shares outstanding at the beginning of the period	18,312
Shares subscribed	–
Shares redeemed	(7,851)
<b>Shares outstanding at the end of the period</b>	<b>10,461</b>

**Class Zgd**

Shares outstanding at the beginning of the period	990,654
Shares subscribed	3,468
Shares redeemed	(141,878)
<b>Shares outstanding at the end of the period</b>	<b>852,244</b>

**Class Zh-CHF**

Shares outstanding at the beginning of the period	1,505,089
Shares subscribed	71,859
Shares redeemed	(16,208)
<b>Shares outstanding at the end of the period</b>	<b>1,560,740</b>

**Class Zh-EUR**

Shares outstanding at the beginning of the period	13,354,635
Shares subscribed	6,550,678
Shares redeemed	(5,760,985)
<b>Shares outstanding at the end of the period</b>	<b>14,144,328</b>

**Class Zh-GBP**

Shares outstanding at the beginning of the period	1,448,119
Shares subscribed	189,739
Shares redeemed	(113,079)
<b>Shares outstanding at the end of the period</b>	<b>1,524,779</b>

**Class Zh-SGD**

Shares outstanding at the beginning of the period	87,358
Shares subscribed	–
Shares redeemed	(525)
<b>Shares outstanding at the end of the period</b>	<b>86,833</b>

**Class ZL**

Shares outstanding at the beginning of the period	23,094,526
Shares subscribed	1,404,956
Shares redeemed	(2,451,015)
<b>Shares outstanding at the end of the period</b>	<b>22,048,467</b>

**Class ZLd**

Shares outstanding at the beginning of the period	5,168,878
Shares subscribed	21,896,313
Shares redeemed	(614,648)
<b>Shares outstanding at the end of the period</b>	<b>26,450,543</b>

For the period ended 30 June 2023 (continued)

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

**Class ZLgd**

Shares outstanding at the beginning of the period	540,394
Shares subscribed	8,905
Shares redeemed	(10,479)

**Shares outstanding at the end of the period 538,820**

**Class ZLh-CHF**

Shares outstanding at the beginning of the period	4,120,761
Shares subscribed	153,007
Shares redeemed	(238,235)

**Shares outstanding at the end of the period 4,035,533**

**Class ZLh-EUR**

Shares outstanding at the beginning of the period	3,078,334
Shares subscribed	139,297
Shares redeemed	(440,042)

**Shares outstanding at the end of the period 2,777,589**

**Class ZLh-GBP**

Shares outstanding at the beginning of the period	8,021,018
Shares subscribed	186,495
Shares redeemed	(617,164)

**Shares outstanding at the end of the period 7,590,349**

**Total shares outstanding at the end of the year 792,523,117**

## For the period ended 30 June 2023 (continued)

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

Shares outstanding at the beginning of the period	279,087
Shares subscribed	345,073
Shares redeemed	–

**Shares outstanding at the end of the period 624,160**

**Class A7**

Shares outstanding at the beginning of the period	185,399
Shares subscribed	867
Shares redeemed	(630)

**Shares outstanding at the end of the period 185,636**

**Class B**

Shares outstanding at the beginning of the period	484,463
Shares subscribed	6,374
Shares redeemed	(41,261)

**Shares outstanding at the end of the period 449,576**

**Class Bd**

Shares outstanding at the beginning of the period	65,824
Shares subscribed	341
Shares redeemed	(4,417)

**Shares outstanding at the end of the period 61,748**

**Class C**

Shares outstanding at the beginning of the period	9,054,582
Shares subscribed	1,776,322
Shares redeemed	(2,223,666)

**Shares outstanding at the end of the period 8,607,238**

**Class Cdh-JPY**

Shares outstanding at the beginning of the period	426,426
Shares subscribed	6,876
Shares redeemed	(2,118)

**Shares outstanding at the end of the period 431,184**

**Class Cgd**

Shares outstanding at the beginning of the period	28,146
Shares subscribed	995
Shares redeemed	(390)

**Shares outstanding at the end of the period 28,751**

**Class P**

Shares outstanding at the beginning of the period	207,097
Shares subscribed	30,602
Shares redeemed	(20,498)

**Shares outstanding at the end of the period 217,201**

**Class Z**

Shares outstanding at the beginning of the period	2,258,542
Shares subscribed	21,543
Shares redeemed	(170,736)

**Shares outstanding at the end of the period 2,109,349**

**Class Zd**

Shares outstanding at the beginning of the period	201,057
Shares subscribed	52,741
Shares redeemed	(4,500)

**Shares outstanding at the end of the period 249,298**

**Class ZL**

Shares outstanding at the beginning of the period	3,908,878
Shares subscribed	128,470
Shares redeemed	(157,325)

**Shares outstanding at the end of the period 3,880,023**

**Class ZLd**

Shares outstanding at the beginning of the period	2,204,670
Shares subscribed	10,630
Shares redeemed	(21,652)

**Shares outstanding at the end of the period 2,193,648**

**Total shares outstanding at the end of the period 19,037,812**

For the period ended 30 June 2023 (continued)

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

**Class A7**

Shares outstanding at the beginning of the period	943,440
Shares subscribed	795
Shares redeemed	(17,102)

**Shares outstanding at the end of the period 927,133**

**Class B**

Shares outstanding at the beginning of the period	386,721
Shares subscribed	2,737
Shares redeemed	(25,810)

**Shares outstanding at the end of the period 363,648**

**Class Bd**

Shares outstanding at the beginning of the period	22,215
Shares subscribed	90
Shares redeemed	–

**Shares outstanding at the end of the period 22,305**

**Class Bgd**

Shares outstanding at the beginning of the period	28,888
Shares subscribed	191
Shares redeemed	(3,644)

**Shares outstanding at the end of the period 25,435**

**Class C**

Shares outstanding at the beginning of the period	13,011,905
Shares subscribed	10,410,667
Shares redeemed	(11,975,370)

**Shares outstanding at the end of the period 11,447,202**

**Class Cd**

Shares outstanding at the beginning of the period	906,474
Shares subscribed	344,432
Shares redeemed	(543,885)

**Shares outstanding at the end of the period 707,021**

**Class Cgd**

Shares outstanding at the beginning of the period	108,866
Shares subscribed	3,123
Shares redeemed	(1,248)

**Shares outstanding at the end of the period 110,741**

**Class Z**

Shares outstanding at the beginning of the period	2,071,976
Shares subscribed	49,667
Shares redeemed	(293,565)

**Shares outstanding at the end of the period 1,828,078**

**Class Zd**

Shares outstanding at the beginning of the period	107,279
Shares subscribed	2,897
Shares redeemed	(9,600)

**Shares outstanding at the end of the period 100,576**

**Class Zgd**

Shares outstanding at the beginning of the period	8,231
Shares subscribed	10,043
Shares redeemed	(298)

**Shares outstanding at the end of the period 17,976**

**Class ZL**

Shares outstanding at the beginning of the period	4,287,016
Shares subscribed	30,057
Shares redeemed	(40,860)

**Shares outstanding at the end of the period 4,276,213**

**Class ZLd**

Shares outstanding at the beginning of the period	795,850
Shares subscribed	10,879
Shares redeemed	–

**Shares outstanding at the end of the period 806,729**

**Total shares outstanding at the end of the period 20,633,057**



## For the period ended 30 June 2023 (continued)

**Capital Group World Dividend Growers (LUX)**
**Class A4**

Shares outstanding at the beginning of the period	223,919
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **223,919**

**Class A7**

Shares outstanding at the beginning of the period	6,519
Shares subscribed	2,211
Shares redeemed	–

**Shares outstanding at the end of the period** **8,730**

**Class B**

Shares outstanding at the beginning of the period	149,012
Shares subscribed	52,591
Shares redeemed	(7,729)

**Shares outstanding at the end of the period** **193,874**

**Class Bd**

Shares outstanding at the beginning of the period	29,192
Shares subscribed	7,088
Shares redeemed	(620)

**Shares outstanding at the end of the period** **35,660**

**Class Bgd**

Shares outstanding at the beginning of the period	30,202
Shares subscribed	3,732
Shares redeemed	(6,130)

**Shares outstanding at the end of the period** **27,804**

**Class C**

Shares outstanding at the beginning of the period	13,900,372
Shares subscribed	5,090,877
Shares redeemed	(5,140,671)

**Shares outstanding at the end of the period** **13,850,578**

**Class Cad**

Shares outstanding at the beginning of the period	270,739
Shares subscribed	2,600
Shares redeemed	(41,227)

**Shares outstanding at the end of the period** **232,112**

**Class Cgd**

Shares outstanding at the beginning of the period	14,739
Shares subscribed	249
Shares redeemed	(188)

**Shares outstanding at the end of the period** **14,800**

**Class Z**

Shares outstanding at the beginning of the period	411,445
Shares subscribed	612,310
Shares redeemed	(560,282)

**Shares outstanding at the end of the period** **463,473**

**Class Zd**

Shares outstanding at the beginning of the period	201,801
Shares subscribed	8,887
Shares redeemed	(32,311)

**Shares outstanding at the end of the period** **178,377**

**Class Zgd**

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

**Shares outstanding at the end of the period** **3,759**

**Class ZL**

Shares outstanding at the beginning of the period	28,698
Shares subscribed	1,027
Shares redeemed	(970)

**Shares outstanding at the end of the period** **28,755**

**Class ZLd**

Shares outstanding at the beginning of the period	144,629
Shares subscribed	1,254
Shares redeemed	–

**Shares outstanding at the end of the period** **145,883**

**Total shares outstanding at the end of the period** **15,407,724**

For the period ended 30 June 2023 (continued)

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

**Class A7**

Shares outstanding at the beginning of the period	448,466
Shares subscribed	–
Shares redeemed	(86)

**Shares outstanding at the end of the period 448,380**

**Class B**

Shares outstanding at the beginning of the period	3,041,946
Shares subscribed	49,585
Shares redeemed	(255,767)

**Shares outstanding at the end of the period 2,835,764**

**Class Bh-AUD**

Shares outstanding at the beginning of the period	144,872
Shares subscribed	–
Shares redeemed	(1,618)

**Shares outstanding at the end of the period 143,254**

**Class Bh-EUR**

Shares outstanding at the beginning of the period	44,971
Shares subscribed	1,500
Shares redeemed	(113)

**Shares outstanding at the end of the period 46,358**

**Class Bh-GBP**

Shares outstanding at the beginning of the period	8,895
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 8,895**

**Class Bh-SGD**

Shares outstanding at the beginning of the period	537,430
Shares subscribed	3,350
Shares redeemed	(16,395)

**Shares outstanding at the end of the period 524,385**

**Class BL**

Shares outstanding at the beginning of the period	12,021,247
Shares subscribed	152,103
Shares redeemed	(1,276,314)

**Shares outstanding at the end of the period 10,897,036**

**Class BLh-SGD**

Shares outstanding at the beginning of the period	3,478,353
Shares subscribed	208,388
Shares redeemed	(215,477)

**Shares outstanding at the end of the period 3,471,264**

**Class C**

Shares outstanding at the beginning of the period	5,762,445
Shares subscribed	4,740,379
Shares redeemed	(5,700,717)

**Shares outstanding at the end of the period 4,802,107**

**Class Cgd**

Shares outstanding at the beginning of the period	78,395
Shares subscribed	3,385
Shares redeemed	(1,110)

**Shares outstanding at the end of the period 80,670**

**Class Z**

Shares outstanding at the beginning of the period	2,906,863
Shares subscribed	41,182
Shares redeemed	(2,179,633)

**Shares outstanding at the end of the period 768,412**

**Class ZL**

Shares outstanding at the beginning of the period	10,492,459
Shares subscribed	699,942
Shares redeemed	(373,180)

**Shares outstanding at the end of the period 10,819,221**

**Class ZLd**

Shares outstanding at the beginning of the period	4,531
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 4,531**

**Class ZLh-AUD**

Shares outstanding at the beginning of the period	6,763
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 6,763**

**Class ZLh-GBP**

Shares outstanding at the beginning of the period	6,490
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 6,490**

**Total shares outstanding at the end of the period 34,863,530**

## For the period ended 30 June 2023 (continued)

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

Shares outstanding at the beginning of the period	69,273
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 69,273**

**Class A7**

Shares outstanding at the beginning of the period	206,174
Shares subscribed	2,133
Shares redeemed	–

**Shares outstanding at the end of the period 208,307**

**Class B**

Shares outstanding at the beginning of the period	2,274,540
Shares subscribed	408,980
Shares redeemed	(338,544)

**Shares outstanding at the end of the period 2,344,976**

**Class Bh-EUR**

Shares outstanding at the beginning of the period	13,738
Shares subscribed	1,544
Shares redeemed	(269)

**Shares outstanding at the end of the period 15,013**

**Class C**

Shares outstanding at the beginning of the period	13,107,319
Shares subscribed	3,834,815
Shares redeemed	(5,429,470)

**Shares outstanding at the end of the period 11,512,664**

**Class Cad**

Shares outstanding at the beginning of the period	3,899,431
Shares subscribed	230,617
Shares redeemed	(261,581)

**Shares outstanding at the end of the period 3,868,467**

**Class Cadh-AUD**

Shares outstanding at the beginning of the period	150,790
Shares subscribed	4,146
Shares redeemed	(6,950)

**Shares outstanding at the end of the period 147,986**

**Class Cgd**

Shares outstanding at the beginning of the period	25,020
Shares subscribed	1,083
Shares redeemed	(355)

**Shares outstanding at the end of the period 25,748**

**Class Ch-JPY**

Shares outstanding at the beginning of the period	3,114,150
Shares subscribed	216,776
Shares redeemed	(192,887)

**Shares outstanding at the end of the period 3,138,039**

**Class N**

Shares outstanding at the beginning of the period	530,877
Shares subscribed	128,562
Shares redeemed	(100,439)

**Shares outstanding at the end of the period 559,000**

**Class P**

Shares outstanding at the beginning of the period	468,804
Shares subscribed	–
Shares redeemed	(12)

**Shares outstanding at the end of the period 468,792**

**Class Z**

Shares outstanding at the beginning of the period	4,841,961
Shares subscribed	1,434,736
Shares redeemed	(1,025,915)

**Shares outstanding at the end of the period 5,250,782**

**Class Zd**

Shares outstanding at the beginning of the period	127,322
Shares subscribed	27,400
Shares redeemed	(26,779)

**Shares outstanding at the end of the period 127,943**

**Class Zgd**

Shares outstanding at the beginning of the period	64,565
Shares subscribed	28,277
Shares redeemed	(3,103)

**Shares outstanding at the end of the period 89,739**

**Class Zh-EUR**

Shares outstanding at the beginning of the period	415,429
Shares subscribed	345,415
Shares redeemed	(491,204)

**Shares outstanding at the end of the period 269,640**

**Class ZL**

Shares outstanding at the beginning of the period	477,523
Shares subscribed	21,493
Shares redeemed	(4,397)

**Shares outstanding at the end of the period 494,619**

For the period ended 30 June 2023 (continued)

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

**Class ZLd**

Shares outstanding at the beginning of the period	186,991
Shares subscribed	1,448
Shares redeemed	–

**Shares outstanding at the end of the period** **188,439**

**Class ZLgd**

Shares outstanding at the beginning of the period	3,475
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **3,475**

**Class ZLh-EUR**

Shares outstanding at the beginning of the period	7,085
Shares subscribed	760
Shares redeemed	–

**Shares outstanding at the end of the period** **7,845**

**Total shares outstanding at the end of the period** **28,790,747**

## For the period ended 30 June 2023 (continued)

**Capital Group Emerging Markets Growth Fund (LUX)****Class A7**

Shares outstanding at the beginning of the period	101,203
Shares subscribed	83,921
Shares redeemed	(142,160)

**Shares outstanding at the end of the period** **42,964**

**Class A9**

Shares outstanding at the beginning of the period	1,126,047
Shares subscribed	–
Shares redeemed	(122)

**Shares outstanding at the end of the period** **1,125,925**

**Class A11**

Shares outstanding at the beginning of the period	372
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **372**

**Class A11d**

Shares outstanding at the beginning of the period	–
Shares subscribed	573,074
Shares redeemed	–

**Shares outstanding at the end of the period** **573,074**

**Class B**

Shares outstanding at the beginning of the period	100,908
Shares subscribed	17,872
Shares redeemed	(14,109)

**Shares outstanding at the end of the period** **104,671**

**Class Bd**

Shares outstanding at the beginning of the period	1,167
Shares subscribed	–
Shares redeemed	(31)

**Shares outstanding at the end of the period** **1,136**

**Class C**

Shares outstanding at the beginning of the period	214,602
Shares subscribed	639
Shares redeemed	(6,120)

**Shares outstanding at the end of the period** **209,121**

**Class Cgd**

Shares outstanding at the beginning of the period	345
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **345**

**Class P**

Shares outstanding at the beginning of the period	123,343
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **123,343**

**Class Pd**

Shares outstanding at the beginning of the period	358
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **358**

**Class Z**

Shares outstanding at the beginning of the period	956,604
Shares subscribed	252,007
Shares redeemed	(208,962)

**Shares outstanding at the end of the period** **999,649**

**Class Zd**

Shares outstanding at the beginning of the period	46,336
Shares subscribed	657
Shares redeemed	(5,518)

**Shares outstanding at the end of the period** **41,475**

**Class ZL**

Shares outstanding at the beginning of the period	83,163
Shares subscribed	106
Shares redeemed	(491)

**Shares outstanding at the end of the period** **82,778**

**Class ZLd**

Shares outstanding at the beginning of the period	68,638
Shares subscribed	1,067
Shares redeemed	–

**Shares outstanding at the end of the period** **69,705**

**Total shares outstanding at the end of the period** **3,374,916**

For the period ended 30 June 2023 (continued)

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

**Class B**

Shares outstanding at the beginning of the period	102,048
Shares subscribed	67
Shares redeemed	(12,368)

**Shares outstanding at the end of the period 89,747**

**Class C**

Shares outstanding at the beginning of the period	9,034
Shares subscribed	8,791,097
Shares redeemed	(9,108)

**Shares outstanding at the end of the period 8,791,023**

**Class P**

Shares outstanding at the beginning of the period	5,574
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 5,574**

**Class Z**

Shares outstanding at the beginning of the period	5,110,015
Shares subscribed	18,384
Shares redeemed	(5,357)

**Shares outstanding at the end of the period 5,123,042**

**Class Zd**

Shares outstanding at the beginning of the period	160,000
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 160,000**

**Class ZL**

Shares outstanding at the beginning of the period	267,006
Shares subscribed	2,633
Shares redeemed	(13,398)

**Shares outstanding at the end of the period 256,241**

**Total shares outstanding at the end of the period 14,425,627**

## For the period ended 30 June 2023 (continued)

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

Shares outstanding at the beginning of the period	26,355
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **26,355**

**Class B**

Shares outstanding at the beginning of the period	205,123
Shares subscribed	52,917
Shares redeemed	(31,905)

**Shares outstanding at the end of the period** **226,135**

**Class Bd**

Shares outstanding at the beginning of the period	15,449
Shares subscribed	575
Shares redeemed	(9)

**Shares outstanding at the end of the period** **16,015**

**Class Bgd**

Shares outstanding at the beginning of the period	28,005
Shares subscribed	2
Shares redeemed	(2,294)

**Shares outstanding at the end of the period** **25,713**

**Class Bgdh-EUR**

Shares outstanding at the beginning of the period	26,545
Shares subscribed	–
Shares redeemed	(6,781)

**Shares outstanding at the end of the period** **19,764**

**Class Bh-EUR**

Shares outstanding at the beginning of the period	6,864
Shares subscribed	2,412
Shares redeemed	(324)

**Shares outstanding at the end of the period** **8,952**

**Class Bh-USD**

Shares outstanding at the beginning of the period	28,413
Shares subscribed	4,105
Shares redeemed	(11,407)

**Shares outstanding at the end of the period** **21,111**

**Class C**

Shares outstanding at the beginning of the period	24,992
Shares subscribed	1,645,488
Shares redeemed	(11,684)

**Shares outstanding at the end of the period** **1,658,796**

**Class Cgd**

Shares outstanding at the beginning of the period	2,680
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **2,680**

**Class Ch-GBP**

Shares outstanding at the beginning of the period	5,354
Shares subscribed	–
Shares redeemed	(2)

**Shares outstanding at the end of the period** **5,352**

**Class N**

Shares outstanding at the beginning of the period	39,629
Shares subscribed	1,803
Shares redeemed	(1,019)

**Shares outstanding at the end of the period** **40,413**

**Class Nh-EUR**

Shares outstanding at the beginning of the period	15,664
Shares subscribed	1,323
Shares redeemed	(5,753)

**Shares outstanding at the end of the period** **11,234**

**Class Pd**

Shares outstanding at the beginning of the period	499,860
Shares subscribed	89,348
Shares redeemed	(63,635)

**Shares outstanding at the end of the period** **525,573**

**Class Pdh-EUR**

Shares outstanding at the beginning of the period	5,809
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **5,809**

**Class Pdh-GBP**

Shares outstanding at the beginning of the period	98,978
Shares subscribed	281
Shares redeemed	(92,105)

**Shares outstanding at the end of the period** **7,154**

**Class Pdh-USD**

Shares outstanding at the beginning of the period	6,104
Shares subscribed	–
Shares redeemed	(293)

**Shares outstanding at the end of the period** **5,811**

For the period ended 30 June 2023 (continued)

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

**Class Z**

Shares outstanding at the beginning of the period	2,416,057
Shares subscribed	480,138
Shares redeemed	(606,075)
<b>Shares outstanding at the end of the period</b>	<b>2,290,120</b>

**Class Zd**

Shares outstanding at the beginning of the period	201,548
Shares subscribed	2,826
Shares redeemed	(27,378)
<b>Shares outstanding at the end of the period</b>	<b>176,996</b>

**Class Zgdh-GBP**

Shares outstanding at the beginning of the period	9,656
Shares subscribed	450
Shares redeemed	(8)
<b>Shares outstanding at the end of the period</b>	<b>10,098</b>

**Class Zh-CHF**

Shares outstanding at the beginning of the period	2,100
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>2,100</b>

**Class Zh-EUR**

Shares outstanding at the beginning of the period	386,868
Shares subscribed	32,219
Shares redeemed	(376,292)
<b>Shares outstanding at the end of the period</b>	<b>42,795</b>

**Class Zh-GBP**

Shares outstanding at the beginning of the period	162,225
Shares subscribed	6,123
Shares redeemed	(8,650)
<b>Shares outstanding at the end of the period</b>	<b>159,698</b>

**Class Zh-USD**

Shares outstanding at the beginning of the period	17,523
Shares subscribed	3,259
Shares redeemed	(10,871)
<b>Shares outstanding at the end of the period</b>	<b>9,911</b>

**Class ZL**

Shares outstanding at the beginning of the period	33,549
Shares subscribed	580
Shares redeemed	(2,311)
<b>Shares outstanding at the end of the period</b>	<b>31,818</b>

**Class ZLd**

Shares outstanding at the beginning of the period	30,570
Shares subscribed	93
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>30,663</b>

**Class ZLh-CHF**

Shares outstanding at the beginning of the period	5,625
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>5,625</b>

**Class ZLh-EUR**

Shares outstanding at the beginning of the period	5,987
Shares subscribed	–
Shares redeemed	(431)
<b>Shares outstanding at the end of the period</b>	<b>5,556</b>

**Class ZLh-USD**

Shares outstanding at the beginning of the period	5,559
Shares subscribed	–
<b>Shares redeemed</b>	<b>–</b>
<b>Shares outstanding at the end of the period</b>	<b>5,559</b>

**Total shares outstanding at the end of the period 5,377,806**



## For the period ended 30 June 2023 (continued)

**Capital Group European Opportunities (LUX)**
**Class B**

Shares outstanding at the beginning of the period	8,263
Shares subscribed	519
Shares redeemed	–

**Shares outstanding at the end of the period 8,782**

**Class Bd**

Shares outstanding at the beginning of the period	4,546
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 4,546**

**Class Bgd**

Shares outstanding at the beginning of the period	4,106
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 4,106**

**Class Bh-USD**

Shares outstanding at the beginning of the period	8,230
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 8,230**

**Class C**

Shares outstanding at the beginning of the period	122,192
Shares subscribed	79,443
Shares redeemed	(16,005)

**Shares outstanding at the end of the period 185,630**

**Class Cgd**

Shares outstanding at the beginning of the period	28,254
Shares subscribed	1,206
Shares redeemed	(400)

**Shares outstanding at the end of the period 29,060**

**Class P**

Shares outstanding at the beginning of the period	4,136
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 4,136**

**Class Z**

Shares outstanding at the beginning of the period	4,194,569
Shares subscribed	17,631
Shares redeemed	(14)

**Shares outstanding at the end of the period 4,212,186**

**Class Zd**

Shares outstanding at the beginning of the period	5,088
Shares subscribed	80
Shares redeemed	–

**Shares outstanding at the end of the period 5,168**

**Class Zgd**

Shares outstanding at the beginning of the period	4,222
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 4,222**

**Class Zh-USD**

Shares outstanding at the beginning of the period	8,230
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 8,230**

**Class ZL**

Shares outstanding at the beginning of the period	414,776
Shares subscribed	76,117
Shares redeemed	(1,939)

**Shares outstanding at the end of the period 488,954**

**Class ZLd**

Shares outstanding at the beginning of the period	5,045
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 5,045**

**Total shares outstanding at the end of the period 4,968,295**

For the period ended 30 June 2023 (continued)

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

**Class A4**

Shares outstanding at the beginning of the period	56,162
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 56,162**

**Class A7**

Shares outstanding at the beginning of the period	1,236
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 1,236**

**Class B**

Shares outstanding at the beginning of the period	515,782
Shares subscribed	3,991
Shares redeemed	(57,546)

**Shares outstanding at the end of the period 462,227**

**Class Bd**

Shares outstanding at the beginning of the period	71,454
Shares subscribed	533
Shares redeemed	(2,906)

**Shares outstanding at the end of the period 69,081**

**Class Bgd**

Shares outstanding at the beginning of the period	79,142
Shares subscribed	276
Shares redeemed	(5,908)

**Shares outstanding at the end of the period 73,510**

**Class Bgdm**

Shares outstanding at the beginning of the period	63,085
Shares subscribed	45
Shares redeemed	(19,484)

**Shares outstanding at the end of the period 43,646**

**Class Bgdmh-USD**

Shares outstanding at the beginning of the period	108,042
Shares subscribed	18
Shares redeemed	(32,645)

**Shares outstanding at the end of the period 75,415**

**Class Bh-USD**

Shares outstanding at the beginning of the period	43,995
Shares subscribed	29
Shares redeemed	(20,520)

**Shares outstanding at the end of the period 23,504**

**Class C**

Shares outstanding at the beginning of the period	993,624
Shares subscribed	391,412
Shares redeemed	(468,431)

**Shares outstanding at the end of the period 916,605**

**Class Cgd**

Shares outstanding at the beginning of the period	20,904
Shares subscribed	466
Shares redeemed	(211)

**Shares outstanding at the end of the period 21,159**

**Class N**

Shares outstanding at the beginning of the period	6,728
Shares subscribed	5,666
Shares redeemed	(1,576)

**Shares outstanding at the end of the period 10,818**

**Class Ngd**

Shares outstanding at the beginning of the period	7,593
Shares subscribed	34
Shares redeemed	(4)

**Shares outstanding at the end of the period 7,623**

**Class Nh-USD**

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

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

**Class P**

Shares outstanding at the beginning of the period	1,291
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 1,291**

**Class Z**

Shares outstanding at the beginning of the period	846,865
Shares subscribed	24,611
Shares redeemed	(46,981)

**Shares outstanding at the end of the period 824,495**

**Class Zd**

Shares outstanding at the beginning of the period	126,597
Shares subscribed	6,002
Shares redeemed	(8,554)

**Shares outstanding at the end of the period 124,045**

For the period ended 30 June 2023 (continued)

**Capital Group European Growth and Income Fund (LUX)  
(continued)****Class Zgdh-GBP**

Shares outstanding at the beginning of the period	3,753
Shares subscribed	8
Shares redeemed	–

<b>Shares outstanding at the end of the period</b>	<b>3,761</b>
--	--------------

**Class Zh-GBP**

Shares outstanding at the beginning of the period	3,383
Shares subscribed	32
Shares redeemed	–

<b>Shares outstanding at the end of the period</b>	<b>3,415</b>
--	--------------

**Class Zh-USD**

Shares outstanding at the beginning of the period	146,232
Shares subscribed	10,529
Shares redeemed	(26,695)

<b>Shares outstanding at the end of the period</b>	<b>130,066</b>
--	----------------

**Class ZL**

Shares outstanding at the beginning of the period	926,534
Shares subscribed	508
Shares redeemed	(7,352)

<b>Shares outstanding at the end of the period</b>	<b>919,690</b>
--	----------------

**Class ZLd**

Shares outstanding at the beginning of the period	30,750
Shares subscribed	184
Shares redeemed	–

<b>Shares outstanding at the end of the period</b>	<b>30,934</b>
--	---------------

**Class ZLh-GBP**

Shares outstanding at the beginning of the period	2,581
Shares subscribed	–
Shares redeemed	–

<b>Shares outstanding at the end of the period</b>	<b>2,581</b>
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<b>Total shares outstanding at the end of the period</b>	<b>3,805,137</b>
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For the period ended 30 June 2023 (continued)

**Capital Group AMCAP Fund (LUX)**

**Class A4**

Shares outstanding at the beginning of the period	19,725
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>19,725</b>

**Class A7**

Shares outstanding at the beginning of the period	10,615
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>10,615</b>

**Class B**

Shares outstanding at the beginning of the period	134,387
Shares subscribed	3,573
Shares redeemed	(23,724)
<b>Shares outstanding at the end of the period</b>	<b>114,236</b>

**Class Bh-EUR**

Shares outstanding at the beginning of the period	9,997
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>9,997</b>

**Class C**

Shares outstanding at the beginning of the period	4,038,534
Shares subscribed	3,443,110
Shares redeemed	(4,058,254)
<b>Shares outstanding at the end of the period</b>	<b>3,423,390</b>

**Class Cgd**

Shares outstanding at the beginning of the period	28,595
Shares subscribed	1,234
Shares redeemed	(404)
<b>Shares outstanding at the end of the period</b>	<b>29,425</b>

**Class N**

Shares outstanding at the beginning of the period	13,637
Shares subscribed	5,213
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>18,850</b>

**Class Nh-EUR**

Shares outstanding at the beginning of the period	10,202
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>10,202</b>

**Class Z**

Shares outstanding at the beginning of the period	3,509,367
Shares subscribed	85,729
Shares redeemed	(823,835)
<b>Shares outstanding at the end of the period</b>	<b>2,771,261</b>

**Class Zgd**

Shares outstanding at the beginning of the period	23,808
Shares subscribed	3,383
Shares redeemed	(5,000)
<b>Shares outstanding at the end of the period</b>	<b>22,191</b>

**Class Zh-CHF**

Shares outstanding at the beginning of the period	10,902
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>10,902</b>

**Class Zh-EUR**

Shares outstanding at the beginning of the period	20,447
Shares subscribed	–
Shares redeemed	(10,524)
<b>Shares outstanding at the end of the period</b>	<b>9,923</b>

**Class Zh-GBP**

Shares outstanding at the beginning of the period	18,059
Shares subscribed	798
Shares redeemed	(1,794)
<b>Shares outstanding at the end of the period</b>	<b>17,063</b>

**Class ZL**

Shares outstanding at the beginning of the period	66,208
Shares subscribed	3,105
Shares redeemed	(1,945)
<b>Shares outstanding at the end of the period</b>	<b>67,368</b>

**Class ZLd**

Shares outstanding at the beginning of the period	3,379
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>3,379</b>

**Class ZLgd**

Shares outstanding at the beginning of the period	8,282
Shares subscribed	20
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>8,302</b>

**Class ZLh-CHF**

Shares outstanding at the beginning of the period	7,368
Shares subscribed	41
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>7,409</b>

**Total shares outstanding at the end of the period 6,554,238**

## For the period ended 30 June 2023 (continued)

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

Shares outstanding at the beginning of the period	199,656
Shares subscribed	–
Shares redeemed	(95,838)

**Shares outstanding at the end of the period** **103,818**

**Class A7**

Shares outstanding at the beginning of the period	231,046
Shares subscribed	6,808
Shares redeemed	–

**Shares outstanding at the end of the period** **237,854**

**Class B**

Shares outstanding at the beginning of the period	2,388,569
Shares subscribed	158,628
Shares redeemed	(450,535)

**Shares outstanding at the end of the period** **2,096,662**

**Class Bd**

Shares outstanding at the beginning of the period	276,094
Shares subscribed	23,760
Shares redeemed	(17,835)

**Shares outstanding at the end of the period** **282,019**

**Class Bgd**

Shares outstanding at the beginning of the period	23,832
Shares subscribed	1,189
Shares redeemed	(420)

**Shares outstanding at the end of the period** **24,601**

**Class Bgdh-EUR**

Shares outstanding at the beginning of the period	5,911
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **5,911**

**Class Bh-EUR**

Shares outstanding at the beginning of the period	888,761
Shares subscribed	182,394
Shares redeemed	(145,489)

**Shares outstanding at the end of the period** **925,666**

**Class C**

Shares outstanding at the beginning of the period	7,261,108
Shares subscribed	5,121,307
Shares redeemed	(6,027,556)

**Shares outstanding at the end of the period** **6,354,859**

**Class Cgd**

Shares outstanding at the beginning of the period	35,695
Shares subscribed	1,546
Shares redeemed	(506)

**Shares outstanding at the end of the period** **36,735**

**Class N**

Shares outstanding at the beginning of the period	108,139
Shares subscribed	5,005
Shares redeemed	(13,443)

**Shares outstanding at the end of the period** **99,701**

**Class Nd**

Shares outstanding at the beginning of the period	6,078
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **6,078**

**Class Ngdh-EUR**

Shares outstanding at the beginning of the period	9,176
Shares subscribed	1
Shares redeemed	–

**Shares outstanding at the end of the period** **9,177**

**Class Nh-EUR**

Shares outstanding at the beginning of the period	10,749
Shares subscribed	3,587
Shares redeemed	–

**Shares outstanding at the end of the period** **14,336**

**Class Pgd**

Shares outstanding at the beginning of the period	3,376
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **3,376**

**Class Pgdh-GBP**

Shares outstanding at the beginning of the period	6,693
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **6,693**

**Class Z**

Shares outstanding at the beginning of the period	3,337,297
Shares subscribed	227,953
Shares redeemed	(558,443)

**Shares outstanding at the end of the period** **3,006,807**

For the period ended 30 June 2023 (continued)

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

**Class Zd**

Shares outstanding at the beginning of the period	470,275
Shares subscribed	11,668
Shares redeemed	(27,377)

**Shares outstanding at the end of the period 454,566**

**Class Zdh-GBP**

Shares outstanding at the beginning of the period	20,612
Shares subscribed	–
Shares redeemed	(1,655)

**Shares outstanding at the end of the period 18,957**

**Class Zgd**

Shares outstanding at the beginning of the period	3,105,824
Shares subscribed	97,938
Shares redeemed	(207,321)

**Shares outstanding at the end of the period 2,996,441**

**Class Zgdh-GBP**

Shares outstanding at the beginning of the period	580,334
Shares subscribed	29,700
Shares redeemed	(84,796)

**Shares outstanding at the end of the period 525,238**

**Class Zh-CHF**

Shares outstanding at the beginning of the period	8,513
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 8,513**

**Class Zh-EUR**

Shares outstanding at the beginning of the period	250,014
Shares subscribed	14,156
Shares redeemed	(52,027)

**Shares outstanding at the end of the period 212,143**

**Class ZL**

Shares outstanding at the beginning of the period	109,180
Shares subscribed	1,562
Shares redeemed	(1,853)

**Shares outstanding at the end of the period 108,889**

**Class ZLd**

Shares outstanding at the beginning of the period	28,456
Shares subscribed	215
Shares redeemed	(3,211)

**Shares outstanding at the end of the period 25,460**

**Class ZLgd**

Shares outstanding at the beginning of the period	1,871,779
Shares subscribed	54,680
Shares redeemed	(196,977)

**Shares outstanding at the end of the period 1,729,482**

**Class ZLgdh-GBP**

Shares outstanding at the beginning of the period	491,796
Shares subscribed	2,816
Shares redeemed	(36,413)

**Shares outstanding at the end of the period 458,199**

**Class ZLh-CHF**

Shares outstanding at the beginning of the period	6,698
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 6,698**

**Total shares outstanding at the end of the period 19,758,879**

## For the period ended 30 June 2023 (continued)

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

Shares outstanding at the beginning of the period	254,264
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 254,264**
**Class A7**

Shares outstanding at the beginning of the period	15,537
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 15,537**
**Class B**

Shares outstanding at the beginning of the period	2,688,804
Shares subscribed	519,098
Shares redeemed	(216,294)

**Shares outstanding at the end of the period 2,991,608**
**Class Bd**

Shares outstanding at the beginning of the period	298,345
Shares subscribed	72,462
Shares redeemed	(8,646)

**Shares outstanding at the end of the period 362,161**
**Class Bdh-EUR**

Shares outstanding at the beginning of the period	8,609
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 8,609**
**Class Bdh-GBP**

Shares outstanding at the beginning of the period	415,556
Shares subscribed	3,909
Shares redeemed	(36,259)

**Shares outstanding at the end of the period 383,206**
**Class Bfdm**

Shares outstanding at the beginning of the period	8,259,772
Shares subscribed	2,157,771
Shares redeemed	(4,271,703)

**Shares outstanding at the end of the period 6,145,840**
**Class Bfdmh-AUD**

Shares outstanding at the beginning of the period	755,058
Shares subscribed	91,952
Shares redeemed	(91,082)

**Shares outstanding at the end of the period 755,928**
**Class Bfdmh-CNH**

Shares outstanding at the beginning of the period	234,152
Shares subscribed	376,275
Shares redeemed	(52,447)

**Shares outstanding at the end of the period 557,980**
**Class Bfdmh-EUR**

Shares outstanding at the beginning of the period	231,919
Shares subscribed	89,210
Shares redeemed	(154,488)

**Shares outstanding at the end of the period 166,641**
**Class Bfdmh-GBP**

Shares outstanding at the beginning of the period	369,967
Shares subscribed	98,858
Shares redeemed	(151,820)

**Shares outstanding at the end of the period 317,005**
**Class Bfdmh-SGD**

Shares outstanding at the beginning of the period	237,839
Shares subscribed	25,034
Shares redeemed	(12,590)

**Shares outstanding at the end of the period 250,283**
**Class Bfydm**

Shares outstanding at the beginning of the period	4,776
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 4,776**
**Class Bfydmh-AUD**

Shares outstanding at the beginning of the period	9,567
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 9,567**
**Class Bfydmh-CNH**

Shares outstanding at the beginning of the period	9,551
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 9,551**
**Class Bfydmh-EUR**

Shares outstanding at the beginning of the period	9,539
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 9,539**

For the period ended 30 June 2023 (continued)

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

**Class Bfydmh-GBP**

Shares outstanding at the beginning of the period	9,540
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>9,540</b>

**Class Bfydmh-SGD**

Shares outstanding at the beginning of the period	9,551
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>9,551</b>

**Class Bgd**

Shares outstanding at the beginning of the period	4,307
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>4,307</b>

**Class Bgdh-GBP**

Shares outstanding at the beginning of the period	8,602
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>8,602</b>

**Class Bh-EUR**

Shares outstanding at the beginning of the period	145,620
Shares subscribed	72,192
Shares redeemed	(9,957)
<b>Shares outstanding at the end of the period</b>	<b>207,855</b>

**Class Bh-GBP**

Shares outstanding at the beginning of the period	329,754
Shares subscribed	182,124
Shares redeemed	(14,060)
<b>Shares outstanding at the end of the period</b>	<b>497,818</b>

**Class C**

Shares outstanding at the beginning of the period	7,418,458
Shares subscribed	6,350,090
Shares redeemed	(6,653,139)
<b>Shares outstanding at the end of the period</b>	<b>7,115,409</b>

**Class Cd**

Shares outstanding at the beginning of the period	12,431
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>12,431</b>

**Class Cgd**

Shares outstanding at the beginning of the period	157,049
Shares subscribed	2,356
Shares redeemed	(1,327)
<b>Shares outstanding at the end of the period</b>	<b>158,078</b>

**Class N**

Shares outstanding at the beginning of the period	34,786
Shares subscribed	15,325
Shares redeemed	(9,696)
<b>Shares outstanding at the end of the period</b>	<b>40,415</b>

**Class Nd**

Shares outstanding at the beginning of the period	13,730
Shares subscribed	4
Shares redeemed	(5,253)
<b>Shares outstanding at the end of the period</b>	<b>8,481</b>

**Class P**

Shares outstanding at the beginning of the period	12,138,262
Shares subscribed	90,288
Shares redeemed	(381,621)
<b>Shares outstanding at the end of the period</b>	<b>11,846,929</b>

**Class Pgdh-GBP**

Shares outstanding at the beginning of the period	8,440
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>8,440</b>

**Class Ph-EUR**

Shares outstanding at the beginning of the period	8,442
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>8,442</b>

**Class Ph-GBP**

Shares outstanding at the beginning of the period	8,440
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>8,440</b>

**Class Z**

Shares outstanding at the beginning of the period	6,326,219
Shares subscribed	587,732
Shares redeemed	(1,586,081)
<b>Shares outstanding at the end of the period</b>	<b>5,327,870</b>



## For the period ended 30 June 2023 (continued)

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

Shares outstanding at the beginning of the period	1,294,571
Shares subscribed	24,172
Shares redeemed	(122,692)
<b>Shares outstanding at the end of the period</b>	<b>1,196,051</b>

**Class Zdh-EUR**

Shares outstanding at the beginning of the period	40,000
Shares subscribed	11,147
Shares redeemed	(40,000)
<b>Shares outstanding at the end of the period</b>	<b>11,147</b>

**Class Zdh-GBP**

Shares outstanding at the beginning of the period	40,640
Shares subscribed	1,250
Shares redeemed	(8,924)
<b>Shares outstanding at the end of the period</b>	<b>32,966</b>

**Class Zh-EUR**

Shares outstanding at the beginning of the period	56,436
Shares subscribed	44,797
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>101,233</b>

**Class Zh-GBP**

Shares outstanding at the beginning of the period	249,698
Shares subscribed	25,827
Shares redeemed	(49)
<b>Shares outstanding at the end of the period</b>	<b>275,476</b>

**Class ZL**

Shares outstanding at the beginning of the period	730,233
Shares subscribed	9,276
Shares redeemed	(4,548)
<b>Shares outstanding at the end of the period</b>	<b>734,961</b>

**Class ZLd**

Shares outstanding at the beginning of the period	554,585
Shares subscribed	4,681
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>559,266</b>

<b>Total shares outstanding at the end of the period</b>	<b>40,426,203</b>
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For the period ended 30 June 2023 (continued)

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

**Class A4**

Shares outstanding at the beginning of the period	60,813
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>60,813</b>

**Class A7**

Shares outstanding at the beginning of the period	3,701,546
Shares subscribed	–
Shares redeemed	(1,006,860)
<b>Shares outstanding at the end of the period</b>	<b>2,694,686</b>

**Class A7d**

Shares outstanding at the beginning of the period	191,841
Shares subscribed	–
Shares redeemed	(2,627)
<b>Shares outstanding at the end of the period</b>	<b>189,214</b>

**Class A7dm**

Shares outstanding at the beginning of the period	2,301
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>2,301</b>

**Class A7h-EUR**

Shares outstanding at the beginning of the period	3,779,491
Shares subscribed	–
Shares redeemed	(2,319,616)
<b>Shares outstanding at the end of the period</b>	<b>1,459,875</b>

**Class B**

Shares outstanding at the beginning of the period	11,627,810
Shares subscribed	1,409,476
Shares redeemed	(1,772,249)
<b>Shares outstanding at the end of the period</b>	<b>11,265,037</b>

**Class Bd**

Shares outstanding at the beginning of the period	4,745,518
Shares subscribed	432,323
Shares redeemed	(275,468)
<b>Shares outstanding at the end of the period</b>	<b>4,902,373</b>

**Class Bdh-EUR**

Shares outstanding at the beginning of the period	602,387
Shares subscribed	31,053
Shares redeemed	(64,255)
<b>Shares outstanding at the end of the period</b>	<b>569,185</b>

**Class Bgd**

Shares outstanding at the beginning of the period	153,954
Shares subscribed	1,758
Shares redeemed	(17,577)
<b>Shares outstanding at the end of the period</b>	<b>138,135</b>

**Class Bgdh-EUR**

Shares outstanding at the beginning of the period	255,743
Shares subscribed	647
Shares redeemed	(31,232)
<b>Shares outstanding at the end of the period</b>	<b>225,158</b>

**Class Bh-EUR**

Shares outstanding at the beginning of the period	17,068,898
Shares subscribed	1,258,187
Shares redeemed	(2,075,983)
<b>Shares outstanding at the end of the period</b>	<b>16,251,102</b>

**Class C**

Shares outstanding at the beginning of the period	5,816,980
Shares subscribed	5,073,387
Shares redeemed	(10,660,855)
<b>Shares outstanding at the end of the period</b>	<b>229,512</b>

**Class Cgd**

Shares outstanding at the beginning of the period	88,312
Shares subscribed	2,163
Shares redeemed	(908)
<b>Shares outstanding at the end of the period</b>	<b>89,567</b>

**Class Ch-JPY**

Shares outstanding at the beginning of the period	18,538,394
Shares subscribed	806,281
Shares redeemed	(256,580)
<b>Shares outstanding at the end of the period</b>	<b>19,088,095</b>

**Class N**

Shares outstanding at the beginning of the period	1,613,263
Shares subscribed	152,535
Shares redeemed	(118,468)
<b>Shares outstanding at the end of the period</b>	<b>1,647,330</b>

**Class Nh-EUR**

Shares outstanding at the beginning of the period	1,304,331
Shares subscribed	105,359
Shares redeemed	(132,641)
<b>Shares outstanding at the end of the period</b>	<b>1,277,049</b>

## For the period ended 30 June 2023 (continued)

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

Shares outstanding at the beginning of the period	2,208,895
Shares subscribed	163,833
Shares redeemed	(308,209)

**Shares outstanding at the end of the period** **2,064,519**

**Class Z**

Shares outstanding at the beginning of the period	7,365,687
Shares subscribed	1,629,560
Shares redeemed	(1,659,962)

**Shares outstanding at the end of the period** **7,335,285**

**Class Zd**

Shares outstanding at the beginning of the period	856,242
Shares subscribed	94,789
Shares redeemed	(77,775)

**Shares outstanding at the end of the period** **873,256**

**Class Zgd**

Shares outstanding at the beginning of the period	120,537
Shares subscribed	3,310
Shares redeemed	(11,070)

**Shares outstanding at the end of the period** **112,777**

**Class Zh-EUR**

Shares outstanding at the beginning of the period	4,266,674
Shares subscribed	448,394
Shares redeemed	(776,314)

**Shares outstanding at the end of the period** **3,938,754**

**Class ZL**

Shares outstanding at the beginning of the period	143,330
Shares subscribed	4,380
Shares redeemed	(24,188)

**Shares outstanding at the end of the period** **123,522**

**Class ZLd**

Shares outstanding at the beginning of the period	232,826
Shares subscribed	3,788
Shares redeemed	–

**Shares outstanding at the end of the period** **236,614**

**Class ZLh-EUR**

Shares outstanding at the beginning of the period	11,210
Shares subscribed	–
Shares redeemed	(534)

**Shares outstanding at the end of the period** **10,676**

**Total shares outstanding at the end of the period** **74,784,835**

For the period ended 30 June 2023 (continued)

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<b>Capital Group Global Screened Allocation Fund (LUX)</b>	
<b>Class ZLh-EUR</b>	
Shares outstanding at the beginning of the period	48,056,267
Shares subscribed	208,580
Shares redeemed	(2,752,572)
<b>Shares outstanding at the end of the period</b>	<b>45,512,275</b>

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<b>Total shares outstanding at the end of the period</b>	<b>45,512,275</b>
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## For the period ended 30 June 2023 (continued)

**Capital Group American Balanced Fund (LUX)****Class A7**

Shares outstanding at the beginning of the period	5,154,639
Shares subscribed	5,112
Shares redeemed	(5,154,639)

**Shares outstanding at the end of the period 5,112**

**Class B**

Shares outstanding at the beginning of the period	2,866,208
Shares subscribed	1,913,483
Shares redeemed	(337,681)

**Shares outstanding at the end of the period 4,442,010**

**Class Bfydm**

Shares outstanding at the beginning of the period	5,848
Shares subscribed	122,600
Shares redeemed	(85)

**Shares outstanding at the end of the period 128,363**

**Class Bfydmh-AUD**

Shares outstanding at the beginning of the period	11,719
Shares subscribed	14
Shares redeemed	–

**Shares outstanding at the end of the period 11,733**

**Class Bfydmh-CNH**

Shares outstanding at the beginning of the period	11,698
Shares subscribed	11,599
Shares redeemed	–

**Shares outstanding at the end of the period 23,297**

**Class Bfydmh-EUR**

Shares outstanding at the beginning of the period	11,688
Shares subscribed	1
Shares redeemed	–

**Shares outstanding at the end of the period 11,689**

**Class Bfydmh-GBP**

Shares outstanding at the beginning of the period	11,687
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 11,687**

**Class Bfydmh-SGD**

Shares outstanding at the beginning of the period	11,698
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 11,698**

**Class Bh-EUR**

Shares outstanding at the beginning of the period	20,059
Shares subscribed	923
Shares redeemed	(1,821)

**Shares outstanding at the end of the period 19,161**

**Class C**

Shares outstanding at the beginning of the period	5,194
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 5,194**

**Class Cgd**

Shares outstanding at the beginning of the period	111,537
Shares subscribed	2,642
Shares redeemed	(1,088)

**Shares outstanding at the end of the period 113,091**

**Class N**

Shares outstanding at the beginning of the period	32,141
Shares subscribed	30,838
Shares redeemed	(5,000)

**Shares outstanding at the end of the period 57,979**

**Class Nh-EUR**

Shares outstanding at the beginning of the period	9,999
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 9,999**

**Class Z**

Shares outstanding at the beginning of the period	12,507,549
Shares subscribed	1,381,961
Shares redeemed	(2,368,226)

**Shares outstanding at the end of the period 11,521,284**

**Class Zd**

Shares outstanding at the beginning of the period	18,284
Shares subscribed	19,679
Shares redeemed	(11,205)

**Shares outstanding at the end of the period 26,758**

**Class Zgd**

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

**Shares outstanding at the end of the period 5,000**

**Class ZL**

Shares outstanding at the beginning of the period	416,215
Shares subscribed	119
Shares redeemed	(835)

**Shares outstanding at the end of the period 415,499**

**Total shares outstanding at the end of the period 16,819,554**

For the period ended 30 June 2023 (continued)

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

**Class A7**

Shares outstanding at the beginning of the period	3,383,475
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>3,383,475</b>

**Class A7d**

Shares outstanding at the beginning of the period	4,503
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>4,503</b>

**Class A7dh-GBP**

Shares outstanding at the beginning of the period	1,144,379
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>1,144,379</b>

**Class A7h-GBP**

Shares outstanding at the beginning of the period	6,986
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>6,986</b>

**Class A9**

Shares outstanding at the beginning of the period	2,490,764
Shares subscribed	28,042
Shares redeemed	(1,303,080)
<b>Shares outstanding at the end of the period</b>	<b>1,215,726</b>

**Class A9d**

Shares outstanding at the beginning of the period	3,352
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>3,352</b>

**Class A9dh-GBP**

Shares outstanding at the beginning of the period	3,051,831
Shares subscribed	55,774
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>3,107,605</b>

**Class A9h-GBP**

Shares outstanding at the beginning of the period	543,539
Shares subscribed	2,643
Shares redeemed	(2,046)
<b>Shares outstanding at the end of the period</b>	<b>544,136</b>

**Class B**

Shares outstanding at the beginning of the period	1,505,501
Shares subscribed	38,800
Shares redeemed	(131,921)
<b>Shares outstanding at the end of the period</b>	<b>1,412,380</b>

**Class Bd**

Shares outstanding at the beginning of the period	91,370
Shares subscribed	508,850
Shares redeemed	(519,968)
<b>Shares outstanding at the end of the period</b>	<b>80,252</b>

**Class Bgd**

Shares outstanding at the beginning of the period	289,304
Shares subscribed	16,806
Shares redeemed	(16,698)
<b>Shares outstanding at the end of the period</b>	<b>289,412</b>

**Class Bgdh-EUR**

Shares outstanding at the beginning of the period	52,832
Shares subscribed	1,364
Shares redeemed	(9,315)
<b>Shares outstanding at the end of the period</b>	<b>44,881</b>

**Class Bgdm**

Shares outstanding at the beginning of the period	3,774
Shares subscribed	185
Shares redeemed	(52)
<b>Shares outstanding at the end of the period</b>	<b>3,907</b>

**Class Bh-CHF**

Shares outstanding at the beginning of the period	5,400
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>5,400</b>

**Class Bh-EUR**

Shares outstanding at the beginning of the period	258,150
Shares subscribed	11,245
Shares redeemed	(41,286)
<b>Shares outstanding at the end of the period</b>	<b>228,109</b>

**Class C**

Shares outstanding at the beginning of the period	3,680,279
Shares subscribed	2,019,550
Shares redeemed	(2,481,502)
<b>Shares outstanding at the end of the period</b>	<b>3,218,327</b>

## For the period ended 30 June 2023 (continued)

**Capital Group Emerging Markets Total Opportunities (LUX)  
(continued)****Class Cdh-GBP**

Shares outstanding at the beginning of the period	10,100
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **10,100**

**Class Cdm**

Shares outstanding at the beginning of the period	1,145,315
Shares subscribed	69,727
Shares redeemed	(59,559)

**Shares outstanding at the end of the period** **1,155,483**

**Class Cdmh-JPY**

Shares outstanding at the beginning of the period	39,601,766
Shares subscribed	2,742,967
Shares redeemed	(655,638)

**Shares outstanding at the end of the period** **41,689,095**

**Class Cgd**

Shares outstanding at the beginning of the period	48,274
Shares subscribed	1,174
Shares redeemed	(538)

**Shares outstanding at the end of the period** **48,910**

**Class Ch-CHF**

Shares outstanding at the beginning of the period	70,894
Shares subscribed	379
Shares redeemed	(7,595)

**Shares outstanding at the end of the period** **63,678**

**Class Ch-GBP**

Shares outstanding at the beginning of the period	7,395
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **7,395**

**Class N**

Shares outstanding at the beginning of the period	63,681
Shares subscribed	7,214
Shares redeemed	(18,274)

**Shares outstanding at the end of the period** **52,621**

**Class Ngd**

Shares outstanding at the beginning of the period	4,386
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **4,386**

**Class Ngdh-EUR**

Shares outstanding at the beginning of the period	10,306
Shares subscribed	4,390
Shares redeemed	–

**Shares outstanding at the end of the period** **14,696**

**Class Nh-EUR**

Shares outstanding at the beginning of the period	22,208
Shares subscribed	3,089
Shares redeemed	(16,433)

**Shares outstanding at the end of the period** **8,864**

**Class P**

Shares outstanding at the beginning of the period	3,917,507
Shares subscribed	148,796
Shares redeemed	(229,820)

**Shares outstanding at the end of the period** **3,836,483**

**Class Pd**

Shares outstanding at the beginning of the period	4,252
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **4,252**

**Class Pgd**

Shares outstanding at the beginning of the period	3,108
Shares subscribed	–
Shares redeemed	–

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

**Class Ph-EUR**

Shares outstanding at the beginning of the period	7,648
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **7,648**

**Class Ph-GBP**

Shares outstanding at the beginning of the period	7,645
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **7,645**

**Class Z**

Shares outstanding at the beginning of the period	1,584,480
Shares subscribed	99,535
Shares redeemed	(52,042)

**Shares outstanding at the end of the period** **1,631,973**

For the period ended 30 June 2023 (continued)

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

**Class Zd**

Shares outstanding at the beginning of the period	261,610
Shares subscribed	5,699
Shares redeemed	(104,752)

**Shares outstanding at the end of the period 162,557**

**Class Zdh-GBP**

Shares outstanding at the beginning of the period	15,324
Shares subscribed	127
Shares redeemed	(627)

**Shares outstanding at the end of the period 14,824**

**Class Zgd**

Shares outstanding at the beginning of the period	1,465,408
Shares subscribed	20,540
Shares redeemed	(124,654)

**Shares outstanding at the end of the period 1,361,294**

**Class Zgdh-GBP**

Shares outstanding at the beginning of the period	152,631
Shares subscribed	32,973
Shares redeemed	(16,106)

**Shares outstanding at the end of the period 169,498**

**Class Zh-CHF**

Shares outstanding at the beginning of the period	7,330
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 7,330**

**Class Zh-EUR**

Shares outstanding at the beginning of the period	2,234,112
Shares subscribed	455,846
Shares redeemed	(1,591,529)

**Shares outstanding at the end of the period 1,098,429**

**Class Zh-GBP**

Shares outstanding at the beginning of the period	147,291
Shares subscribed	23
Shares redeemed	–

**Shares outstanding at the end of the period 147,314**

**Class ZL**

Shares outstanding at the beginning of the period	189,327
Shares subscribed	183
Shares redeemed	(1,019)

**Shares outstanding at the end of the period 188,491**

**Class ZLd**

Shares outstanding at the beginning of the period	156,734
Shares subscribed	696
Shares redeemed	–

**Shares outstanding at the end of the period 157,430**

**Class ZLh-CHF**

Shares outstanding at the beginning of the period	6,795
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 6,795**

**Class ZLh-EUR**

Shares outstanding at the beginning of the period	7,597
Shares subscribed	–
Shares redeemed	(759)

**Shares outstanding at the end of the period 6,838**

**Class ZLh-GBP**

Shares outstanding at the beginning of the period	6,838
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 6,838**

**Total shares outstanding at the end of the period 66,566,805**



## For the period ended 30 June 2023 (continued)

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

Shares outstanding at the beginning of the period	293,946
Shares subscribed	10,743
Shares redeemed	(4,745)

**Shares outstanding at the end of the period 299,944**
**Class A7**

Shares outstanding at the beginning of the period	495,162
Shares subscribed	19,271
Shares redeemed	(47,247)

**Shares outstanding at the end of the period 467,186**
**Class B**

Shares outstanding at the beginning of the period	33,063
Shares subscribed	1,338
Shares redeemed	(7,894)

**Shares outstanding at the end of the period 26,507**
**Class Bd**

Shares outstanding at the beginning of the period	14,937
Shares subscribed	419
Shares redeemed	–

**Shares outstanding at the end of the period 15,356**
**Class C**

Shares outstanding at the beginning of the period	489,705
Shares subscribed	56,264
Shares redeemed	(39,279)

**Shares outstanding at the end of the period 506,690**
**Class Cd**

Shares outstanding at the beginning of the period	2,728
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 2,728**
**Class Cdh-EUR**

Shares outstanding at the beginning of the period	6,156
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 6,156**
**Class Cgdh-EUR**

Shares outstanding at the beginning of the period	111,652
Shares subscribed	1,853
Shares redeemed	(720)

**Shares outstanding at the end of the period 112,785**
**Class Ch-CHF**

Shares outstanding at the beginning of the period	93,957
Shares subscribed	5,307
Shares redeemed	(9,403)

**Shares outstanding at the end of the period 89,861**
**Class Ch-JPY**

Shares outstanding at the beginning of the period	33,744,079
Shares subscribed	985,026
Shares redeemed	(610,979)

**Shares outstanding at the end of the period 34,118,126**
**Class Ch-USD**

Shares outstanding at the beginning of the period	7,255,884
Shares subscribed	8,627,135
Shares redeemed	(7,065,708)

**Shares outstanding at the end of the period 8,817,311**
**Class P**

Shares outstanding at the beginning of the period	2,117
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 2,117**
**Class Z**

Shares outstanding at the beginning of the period	196,359
Shares subscribed	12,123
Shares redeemed	(22,826)

**Shares outstanding at the end of the period 185,656**
**Class Zd**

Shares outstanding at the beginning of the period	15,920
Shares subscribed	2,348
Shares redeemed	(7,796)

**Shares outstanding at the end of the period 10,472**
**Class Zh-EUR**

Shares outstanding at the beginning of the period	6,123
Shares subscribed	435,540
Shares redeemed	–

**Shares outstanding at the end of the period 441,663**
**Class Zh-USD**

Shares outstanding at the beginning of the period	32,681
Shares subscribed	7,172
Shares redeemed	–

**Shares outstanding at the end of the period 39,853**

For the period ended 30 June 2023 (continued)

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

**Class ZL**

Shares outstanding at the beginning of the period	111,191
Shares subscribed	1,907
Shares redeemed	(1,436)

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**Shares outstanding at the end of the period** **111,662**

**Class ZLd**

Shares outstanding at the beginning of the period	3,426
Shares subscribed	12
Shares redeemed	–

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**Shares outstanding at the end of the period** **3,438**

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**Total shares outstanding at the end of the period** **45,257,511**

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For the period ended 30 June 2023 (continued)

**Capital Group Global Intermediate Bond Fund (LUX)**
**Class A4**

Shares outstanding at the beginning of the period	12,735
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 12,735**
**Class A7**

Shares outstanding at the beginning of the period	444,299
Shares subscribed	374,883
Shares redeemed	–

**Shares outstanding at the end of the period 819,182**
**Class A7h-GBP**

Shares outstanding at the beginning of the period	9,999
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 9,999**
**Class C**

Shares outstanding at the beginning of the period	6,722,580
Shares subscribed	6,247,973
Shares redeemed	(6,325,355)

**Shares outstanding at the end of the period 6,645,198**
**Class Cgdh-EUR**

Shares outstanding at the beginning of the period	212,180
Shares subscribed	2,925
Shares redeemed	(1,164)

**Shares outstanding at the end of the period 213,941**
**Class Ch-CHF**

Shares outstanding at the beginning of the period	115,742
Shares subscribed	2,771
Shares redeemed	(12,671)

**Shares outstanding at the end of the period 105,842**
**Class Ch-JPY**

Shares outstanding at the beginning of the period	28,438,754
Shares subscribed	219,588
Shares redeemed	(1,455,436)

**Shares outstanding at the end of the period 27,202,906**
**Class P**

Shares outstanding at the beginning of the period	4,505
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 4,505**
**Class Z**

Shares outstanding at the beginning of the period	14,646
Shares subscribed	3,779
Shares redeemed	(2,900)

**Shares outstanding at the end of the period 15,525**
**Class Zh-EUR**

Shares outstanding at the beginning of the period	301,095
Shares subscribed	20,700
Shares redeemed	(13,623)

**Shares outstanding at the end of the period 308,172**
**Class ZL**

Shares outstanding at the beginning of the period	9,319
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 9,319**
**Total shares outstanding at the end of the period 35,347,324**

For the period ended 30 June 2023 (continued)

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

**Class A7**

Shares outstanding at the beginning of the period	4,907
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>4,907</b>

**Class A9**

Shares outstanding at the beginning of the period	38,915
Shares subscribed	–
Shares redeemed	(243)
<b>Shares outstanding at the end of the period</b>	<b>38,672</b>

**Class B**

Shares outstanding at the beginning of the period	5,708
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>5,708</b>

**Class Bh-EUR**

Shares outstanding at the beginning of the period	10,536
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>10,536</b>

**Class C**

Shares outstanding at the beginning of the period	5,355,831
Shares subscribed	4,992,637
Shares redeemed	(5,288,531)
<b>Shares outstanding at the end of the period</b>	<b>5,059,937</b>

**Class Cadmh-AUD**

Shares outstanding at the beginning of the period	785,306
Shares subscribed	15,242
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>800,548</b>

**Class Cgdh-EUR**

Shares outstanding at the beginning of the period	130,849
Shares subscribed	1,881
Shares redeemed	(908)
<b>Shares outstanding at the end of the period</b>	<b>131,822</b>

**Class Ch-CHF**

Shares outstanding at the beginning of the period	136,890
Shares subscribed	3,239
Shares redeemed	(12,945)
<b>Shares outstanding at the end of the period</b>	<b>127,184</b>

**Class Ch-GBP**

Shares outstanding at the beginning of the period	15,309
Shares subscribed	–
Shares redeemed	(5)
<b>Shares outstanding at the end of the period</b>	<b>15,304</b>

**Class P**

Shares outstanding at the beginning of the period	5,005
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>5,005</b>

**Class Pdh-GBP**

Shares outstanding at the beginning of the period	11,401
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>11,401</b>

**Class Ph-EUR**

Shares outstanding at the beginning of the period	11,404
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>11,404</b>

**Class Z**

Shares outstanding at the beginning of the period	4,343,055
Shares subscribed	20,059
Shares redeemed	(436)
<b>Shares outstanding at the end of the period</b>	<b>4,362,678</b>

**Class Zdh-GBP**

Shares outstanding at the beginning of the period	10,042
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>10,042</b>

**Class Zh-CHF**

Shares outstanding at the beginning of the period	10,991
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>10,991</b>

**Class Zh-EUR**

Shares outstanding at the beginning of the period	689,228
Shares subscribed	55,820
Shares redeemed	(38,377)
<b>Shares outstanding at the end of the period</b>	<b>706,671</b>

**Class ZL**

Shares outstanding at the beginning of the period	13,870
Shares subscribed	11,949
Shares redeemed	(75)
<b>Shares outstanding at the end of the period</b>	<b>25,744</b>

**Total shares outstanding at the end of the period 11,338,554**

## For the period ended 30 June 2023 (continued)

**Capital Group Euro Bond Fund (LUX)**
**Class A4**

Shares outstanding at the beginning of the period	132,017
Shares subscribed	–
Shares redeemed	(16,899)
<b>Shares outstanding at the end of the period</b>	<b>115,118</b>

**Class A7**

Shares outstanding at the beginning of the period	2,758
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>2,758</b>

**Class A11**

Shares outstanding at the beginning of the period	2,166
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>2,166</b>

**Class A13**

Shares outstanding at the beginning of the period	20,531,107
Shares subscribed	90,982
Shares redeemed	(6,592,889)
<b>Shares outstanding at the end of the period</b>	<b>14,029,200</b>

**Class A13h-CHF**

Shares outstanding at the beginning of the period	14,830,179
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>14,830,179</b>

**Class B**

Shares outstanding at the beginning of the period	10,986,529
Shares subscribed	129,298
Shares redeemed	(1,156,223)
<b>Shares outstanding at the end of the period</b>	<b>9,959,604</b>

**Class Bd**

Shares outstanding at the beginning of the period	22,311
Shares subscribed	81
Shares redeemed	(5,283)
<b>Shares outstanding at the end of the period</b>	<b>17,109</b>

**Class C**

Shares outstanding at the beginning of the period	277,140
Shares subscribed	16,307
Shares redeemed	(4,911)
<b>Shares outstanding at the end of the period</b>	<b>288,536</b>

**Class Cgd**

Shares outstanding at the beginning of the period	123,659
Shares subscribed	2,355
Shares redeemed	(964)
<b>Shares outstanding at the end of the period</b>	<b>125,050</b>

**Class Ch-CHF**

Shares outstanding at the beginning of the period	96,448
Shares subscribed	12,569
Shares redeemed	(10,817)
<b>Shares outstanding at the end of the period</b>	<b>98,200</b>

**Class Ch-USD**

Shares outstanding at the beginning of the period	4,453
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>4,453</b>

**Class N**

Shares outstanding at the beginning of the period	35,545
Shares subscribed	–
Shares redeemed	(2,451)
<b>Shares outstanding at the end of the period</b>	<b>33,094</b>

**Class P**

Shares outstanding at the beginning of the period	12,081,458
Shares subscribed	1,335,055
Shares redeemed	(3,221,539)
<b>Shares outstanding at the end of the period</b>	<b>10,194,974</b>

**Class Z**

Shares outstanding at the beginning of the period	1,752,752
Shares subscribed	4,536,364
Shares redeemed	(2,819,593)
<b>Shares outstanding at the end of the period</b>	<b>3,469,523</b>

**Class Zd**

Shares outstanding at the beginning of the period	23,873
Shares subscribed	10,950
Shares redeemed	(36)
<b>Shares outstanding at the end of the period</b>	<b>34,787</b>

**Class Zh-USD**

Shares outstanding at the beginning of the period	4,690
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>4,690</b>

For the period ended 30 June 2023 (continued)

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

**Class ZL**

Shares outstanding at the beginning of the period	31,796
Shares subscribed	29
Shares redeemed	(1,686)

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**Shares outstanding at the end of the period**      **30,139**

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**Class ZLd**

Shares outstanding at the beginning of the period	2,551
Shares subscribed	1
Shares redeemed	–

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**Shares outstanding at the end of the period**      **2,552**

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**Total shares outstanding at the end of the period**      **53,242,132**

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For the period ended 30 June 2023 (continued)

**Capital Group Global Corporate Bond Fund (LUX)**
**Class A7**

Shares outstanding at the beginning of the period	13,411
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>13,411</b>

**Class A7h-EUR**

Shares outstanding at the beginning of the period	10,724
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>10,724</b>

**Class A11h-CHF**

Shares outstanding at the beginning of the period	3,871,599
Shares subscribed	42,000
Shares redeemed	(3,000)
<b>Shares outstanding at the end of the period</b>	<b>3,910,599</b>

**Class A11h-EUR**

Shares outstanding at the beginning of the period	10,002
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>10,002</b>

**Class B**

Shares outstanding at the beginning of the period	62,084
Shares subscribed	3,088,718
Shares redeemed	(68,166)
<b>Shares outstanding at the end of the period</b>	<b>3,082,636</b>

**Class Bfdm**

Shares outstanding at the beginning of the period	–
Shares subscribed	2,035,024
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>2,035,024</b>

**Class Bfdmh-AUD**

Shares outstanding at the beginning of the period	–
Shares subscribed	169,885
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>169,885</b>

**Class Bfdmh-CNH**

Shares outstanding at the beginning of the period	–
Shares subscribed	53,326
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>53,326</b>

**Class Bfdmh-EUR**

Shares outstanding at the beginning of the period	–
Shares subscribed	9,411
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>9,411</b>

**Class Bfdmh-GBP**

Shares outstanding at the beginning of the period	–
Shares subscribed	241,492
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>241,492</b>

**Class Bfdmh-SGD**

Shares outstanding at the beginning of the period	–
Shares subscribed	26,747
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>26,747</b>

**Class Bh-EUR**

Shares outstanding at the beginning of the period	18,064
Shares subscribed	35,401
Shares redeemed	(8,406)
<b>Shares outstanding at the end of the period</b>	<b>45,059</b>

**Class C**

Shares outstanding at the beginning of the period	14,302,939
Shares subscribed	5,840,338
Shares redeemed	(6,241,865)
<b>Shares outstanding at the end of the period</b>	<b>13,901,412</b>

**Class Cadmh-AUD**

Shares outstanding at the beginning of the period	768,308
Shares subscribed	34,608
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>802,916</b>

**Class Cgdh-EUR**

Shares outstanding at the beginning of the period	106,079
Shares subscribed	1,640
Shares redeemed	(983)
<b>Shares outstanding at the end of the period</b>	<b>106,736</b>

**Class Ch-CHF**

Shares outstanding at the beginning of the period	100,838
Shares subscribed	947
Shares redeemed	(11,083)
<b>Shares outstanding at the end of the period</b>	<b>90,702</b>

For the period ended 30 June 2023 (continued)

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

**Class Ch-GBP**

Shares outstanding at the beginning of the period	29,005
Shares subscribed	533
Shares redeemed	(94)

**Shares outstanding at the end of the period 29,444**

**Class Ch-JPY**

Shares outstanding at the beginning of the period	720,582
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 720,582**

**Class P**

Shares outstanding at the beginning of the period	4,119
Shares subscribed	8,817,435
Shares redeemed	(4,119)

**Shares outstanding at the end of the period 8,817,435**

**Class Pd**

Shares outstanding at the beginning of the period	212,159
Shares subscribed	1,283,293
Shares redeemed	(41,898)

**Shares outstanding at the end of the period 1,453,554**

**Class Pdh-EUR**

Shares outstanding at the beginning of the period	9,544
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 9,544**

**Class Pdh-GBP**

Shares outstanding at the beginning of the period	9,551
Shares subscribed	555,243
Shares redeemed	(17,649)

**Shares outstanding at the end of the period 547,145**

**Class Pfdm**

Shares outstanding at the beginning of the period	–
Shares subscribed	759,550
Shares redeemed	–

**Shares outstanding at the end of the period 759,550**

**Class Ph-EUR**

Shares outstanding at the beginning of the period	7,904
Shares subscribed	87,108
Shares redeemed	–

**Shares outstanding at the end of the period 95,012**

**Class Ph-GBP**

Shares outstanding at the beginning of the period	–
Shares subscribed	9,089
Shares redeemed	–

**Shares outstanding at the end of the period 9,089**

**Class S**

Shares outstanding at the beginning of the period	–
Shares subscribed	1,956,141
Shares redeemed	(4,591)

**Shares outstanding at the end of the period 1,951,550**

**Class Sd**

Shares outstanding at the beginning of the period	–
Shares subscribed	4,545
Shares redeemed	–

**Shares outstanding at the end of the period 4,545**

**Class Sdh-EUR**

Shares outstanding at the beginning of the period	–
Shares subscribed	9,042
Shares redeemed	–

**Shares outstanding at the end of the period 9,042**

**Class Sdh-GBP**

Shares outstanding at the beginning of the period	–
Shares subscribed	100,724
Shares redeemed	–

**Shares outstanding at the end of the period 100,724**

**Class Sfdm**

Shares outstanding at the beginning of the period	–
Shares subscribed	4,562
Shares redeemed	–

**Shares outstanding at the end of the period 4,562**

**Class Sh-EUR**

Shares outstanding at the beginning of the period	–
Shares subscribed	719,166
Shares redeemed	(9,173)

**Shares outstanding at the end of the period 709,993**



For the period ended 30 June 2023 (continued)

**Capital Group Global Corporate Bond Fund (LUX)  
(continued)**
**Class Z**

Shares outstanding at the beginning of the period	451,214
Shares subscribed	4,761,524
Shares redeemed	(463,644)

**Shares outstanding at the end of the period 4,749,094**
**Class Zd**

Shares outstanding at the beginning of the period	154,175
Shares subscribed	1,746,578
Shares redeemed	(81,599)

**Shares outstanding at the end of the period 1,819,154**
**Class Zdh-EUR**

Shares outstanding at the beginning of the period	8,608
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 8,608**
**Class Zdh-GBP**

Shares outstanding at the beginning of the period	1,141,827
Shares subscribed	424,234
Shares redeemed	(158,363)

**Shares outstanding at the end of the period 1,407,698**
**Class Zgd**

Shares outstanding at the beginning of the period	17,329
Shares subscribed	98
Shares redeemed	(3,558)

**Shares outstanding at the end of the period 13,869**
**Class Zgdh-GBP**

Shares outstanding at the beginning of the period	257,656
Shares subscribed	9,798
Shares redeemed	(16,257)

**Shares outstanding at the end of the period 251,197**
**Class Zh-CHF**

Shares outstanding at the beginning of the period	11,771
Shares subscribed	82,653
Shares redeemed	–

**Shares outstanding at the end of the period 94,424**
**Class Zh-EUR**

Shares outstanding at the beginning of the period	1,666,591
Shares subscribed	992,601
Shares redeemed	(136,107)

**Shares outstanding at the end of the period 2,523,085**
**Class Zh-GBP**

Shares outstanding at the beginning of the period	1,217,143
Shares subscribed	295,162
Shares redeemed	(83,376)

**Shares outstanding at the end of the period 1,428,929**
**Class ZL**

Shares outstanding at the beginning of the period	32,292
Shares subscribed	12,233
Shares redeemed	(4,310)

**Shares outstanding at the end of the period 40,215**
**Class ZLd**

Shares outstanding at the beginning of the period	42,650
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 42,650**
**Class ZLdh-EUR**

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

**Shares outstanding at the end of the period 9,051**
**Class ZLdh-GBP**

Shares outstanding at the beginning of the period	10,101
Shares subscribed	35,682
Shares redeemed	–

**Shares outstanding at the end of the period 45,783**
**Class ZLh-GBP**

Shares outstanding at the beginning of the period	–
Shares subscribed	592,230
Shares redeemed	–

**Shares outstanding at the end of the period 592,230**
**Total shares outstanding at the end of the period 52,757,840**

## For the period ended 30 June 2023 (continued)

**Capital Group Euro Corporate Bond Fund (LUX)****Class A4**

Shares outstanding at the beginning of the period	7,774
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 7,774**

**Class A7**

Shares outstanding at the beginning of the period	3,791
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 3,791**

**Class B**

Shares outstanding at the beginning of the period	37,090
Shares subscribed	7,267
Shares redeemed	(3,559)

**Shares outstanding at the end of the period 40,798**

**Class Bd**

Shares outstanding at the beginning of the period	11,458
Shares subscribed	6,395
Shares redeemed	(4,749)

**Shares outstanding at the end of the period 13,104**

**Class C**

Shares outstanding at the beginning of the period	81,544
Shares subscribed	964
Shares redeemed	(9,024)

**Shares outstanding at the end of the period 73,484**

**Class Cgd**

Shares outstanding at the beginning of the period	105,651
Shares subscribed	1,499
Shares redeemed	(681)

**Shares outstanding at the end of the period 106,469**

**Class Ch-USD**

Shares outstanding at the beginning of the period	6,098
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 6,098**

**Class N**

Shares outstanding at the beginning of the period	89,349
Shares subscribed	6,598
Shares redeemed	(1,844)

**Shares outstanding at the end of the period 94,103**

**Class P**

Shares outstanding at the beginning of the period	3,123
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 3,123**

**Class Z**

Shares outstanding at the beginning of the period	3,787,705
Shares subscribed	11,534
Shares redeemed	(22,587)

**Shares outstanding at the end of the period 3,776,652**

**Class Zd**

Shares outstanding at the beginning of the period	3,855
Shares subscribed	4,058
Shares redeemed	–

**Shares outstanding at the end of the period 7,913**

**Class Zh-USD**

Shares outstanding at the beginning of the period	6,289
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 6,289**

**Class ZL**

Shares outstanding at the beginning of the period	31,310
Shares subscribed	–
Shares redeemed	(2,049)

**Shares outstanding at the end of the period 29,261**

**Class ZLd**

Shares outstanding at the beginning of the period	31,092
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 31,092**

**Total shares outstanding at the end of the period 4,199,951**

For the period ended 30 June 2023 (continued)

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

**Class A4**

Shares outstanding at the beginning of the period	12,483
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 12,483**

**Class A4h-EUR**

Shares outstanding at the beginning of the period	7,650
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 7,650**

**Class A7**

Shares outstanding at the beginning of the period	15,459
Shares subscribed	1,657
Shares redeemed	(611)

**Shares outstanding at the end of the period 16,505**

**Class B**

Shares outstanding at the beginning of the period	685,590
Shares subscribed	1,340,702
Shares redeemed	(72,769)

**Shares outstanding at the end of the period 1,953,523**

**Class Bd**

Shares outstanding at the beginning of the period	17,601
Shares subscribed	46,804
Shares redeemed	–

**Shares outstanding at the end of the period 64,405**

**Class Bh-EUR**

Shares outstanding at the beginning of the period	385,319
Shares subscribed	390,514
Shares redeemed	(129,800)

**Shares outstanding at the end of the period 646,033**

**Class C**

Shares outstanding at the beginning of the period	4,695
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 4,695**

**Class Cdh-JPY**

Shares outstanding at the beginning of the period	1,406,398
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 1,406,398**

**Class Cgdh-EUR**

Shares outstanding at the beginning of the period	24,401
Shares subscribed	323
Shares redeemed	(88)

**Shares outstanding at the end of the period 24,636**

**Class N**

Shares outstanding at the beginning of the period	300,739
Shares subscribed	2,242
Shares redeemed	(2,084)

**Shares outstanding at the end of the period 300,897**

**Class Nh-EUR**

Shares outstanding at the beginning of the period	11,453
Shares subscribed	1,258
Shares redeemed	(1,258)

**Shares outstanding at the end of the period 11,453**

**Class P**

Shares outstanding at the beginning of the period	–
Shares subscribed	20,897,384
Shares redeemed	(5,298)

**Shares outstanding at the end of the period 20,892,086**

**Class Pd**

Shares outstanding at the beginning of the period	–
Shares subscribed	4,425
Shares redeemed	–

**Shares outstanding at the end of the period 4,425**

**Class Pdh-EUR**

Shares outstanding at the beginning of the period	–
Shares subscribed	8,850
Shares redeemed	–

**Shares outstanding at the end of the period 8,850**

**Class Pfdm**

Shares outstanding at the beginning of the period	–
Shares subscribed	4,472
Shares redeemed	–

**Shares outstanding at the end of the period 4,472**

**Class Ph-EUR**

Shares outstanding at the beginning of the period	–
Shares subscribed	9,045
Shares redeemed	–

**Shares outstanding at the end of the period 9,045**

## For the period ended 30 June 2023 (continued)

**Capital Group US Corporate Bond Fund (LUX) (continued)****Class S**

Shares outstanding at the beginning of the period	–
Shares subscribed	4,292,274
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>4,292,274</b>

**Class Sdh-GBP**

Shares outstanding at the beginning of the period	–
Shares subscribed	8,932
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>8,932</b>

**Class Sfdm**

Shares outstanding at the beginning of the period	–
Shares subscribed	4,472
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>4,472</b>

**Class Sh-EUR**

Shares outstanding at the beginning of the period	–
Shares subscribed	8,936
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>8,936</b>

**Class Z**

Shares outstanding at the beginning of the period	7,064,816
Shares subscribed	1,676,277
Shares redeemed	(3,192,184)
<b>Shares outstanding at the end of the period</b>	<b>5,548,909</b>

**Class Zd**

Shares outstanding at the beginning of the period	13,843
Shares subscribed	13,266
Shares redeemed	(6,920)
<b>Shares outstanding at the end of the period</b>	<b>20,189</b>

**Class Zdh-GBP**

Shares outstanding at the beginning of the period	11,326
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>11,326</b>

**Class Zgd**

Shares outstanding at the beginning of the period	152,986
Shares subscribed	62,219
Shares redeemed	(64,369)
<b>Shares outstanding at the end of the period</b>	<b>150,836</b>

**Class Zh-CHF**

Shares outstanding at the beginning of the period	7,792
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>7,792</b>

**Class Zh-EUR**

Shares outstanding at the beginning of the period	2,741,721
Shares subscribed	567,918
Shares redeemed	(716,174)
<b>Shares outstanding at the end of the period</b>	<b>2,593,465</b>

**Class Zh-SGD**

Shares outstanding at the beginning of the period	8,939
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>8,939</b>

**Class ZL**

Shares outstanding at the beginning of the period	10,096
Shares subscribed	1,337
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>11,433</b>

**Class ZLd**

Shares outstanding at the beginning of the period	6,803
Shares subscribed	46
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>6,849</b>

<b>Total shares outstanding at the end of the period</b>	<b>38,041,908</b>
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For the period ended 30 June 2023 (continued)

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

**Class A4**

Shares outstanding at the beginning of the period	1,848,986
Shares subscribed	100,136
Shares redeemed	(49,778)
<b>Shares outstanding at the end of the period</b>	<b>1,899,344</b>

**Class A7**

Shares outstanding at the beginning of the period	288,816
Shares subscribed	735
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>289,551</b>

**Class A7d**

Shares outstanding at the beginning of the period	28,675
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>28,675</b>

**Class A9**

Shares outstanding at the beginning of the period	4,438,902
Shares subscribed	86,031
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>4,524,933</b>

**Class B**

Shares outstanding at the beginning of the period	5,124,485
Shares subscribed	468,353
Shares redeemed	(412,584)
<b>Shares outstanding at the end of the period</b>	<b>5,180,254</b>

**Class Bd**

Shares outstanding at the beginning of the period	5,106,990
Shares subscribed	657,479
Shares redeemed	(330,638)
<b>Shares outstanding at the end of the period</b>	<b>5,433,831</b>

**Class Bdh-EUR**

Shares outstanding at the beginning of the period	1,117,500
Shares subscribed	72,793
Shares redeemed	(73,856)
<b>Shares outstanding at the end of the period</b>	<b>1,116,437</b>

**Class Bdh-GBP**

Shares outstanding at the beginning of the period	59,554
Shares subscribed	118
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>59,672</b>

**Class Bfdm**

Shares outstanding at the beginning of the period	1,483,596
Shares subscribed	202,845
Shares redeemed	(156,125)
<b>Shares outstanding at the end of the period</b>	<b>1,530,316</b>

**Class Bfdmh-AUD**

Shares outstanding at the beginning of the period	194,735
Shares subscribed	886
Shares redeemed	(9,124)
<b>Shares outstanding at the end of the period</b>	<b>186,497</b>

**Class Bfdmh-CNH**

Shares outstanding at the beginning of the period	2,510
Shares subscribed	3,490
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>6,000</b>

**Class Bfdmh-EUR**

Shares outstanding at the beginning of the period	125,811
Shares subscribed	2,001
Shares redeemed	(17,327)
<b>Shares outstanding at the end of the period</b>	<b>110,485</b>

**Class Bfdmh-GBP**

Shares outstanding at the beginning of the period	152,368
Shares subscribed	372
Shares redeemed	(23,693)
<b>Shares outstanding at the end of the period</b>	<b>129,047</b>

**Class Bfdmh-SGD**

Shares outstanding at the beginning of the period	718,791
Shares subscribed	21,653
Shares redeemed	(85,902)
<b>Shares outstanding at the end of the period</b>	<b>654,542</b>

**Class Bgd**

Shares outstanding at the beginning of the period	1,418,537
Shares subscribed	202,407
Shares redeemed	(142,232)
<b>Shares outstanding at the end of the period</b>	<b>1,478,712</b>

**Class Bgdh-EUR**

Shares outstanding at the beginning of the period	33,203
Shares subscribed	5,507
Shares redeemed	(3,046)
<b>Shares outstanding at the end of the period</b>	<b>35,664</b>

## For the period ended 30 June 2023 (continued)

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

Shares outstanding at the beginning of the period	7,764
Shares subscribed	838
Shares redeemed	–

**Shares outstanding at the end of the period** **8,602**

**Class Bh-EUR**

Shares outstanding at the beginning of the period	1,140,158
Shares subscribed	63,828
Shares redeemed	(163,618)

**Shares outstanding at the end of the period** **1,040,368**

**Class Bh-GBP**

Shares outstanding at the beginning of the period	7,633
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **7,633**

**Class Bh-SGD**

Shares outstanding at the beginning of the period	18,119
Shares subscribed	–
Shares redeemed	(91)

**Shares outstanding at the end of the period** **18,028**

**Class C**

Shares outstanding at the beginning of the period	1,891,586
Shares subscribed	1,488,652
Shares redeemed	(1,584,260)

**Shares outstanding at the end of the period** **1,795,978**

**Class Cadmh-AUD**

Shares outstanding at the beginning of the period	181,571
Shares subscribed	6,462
Shares redeemed	(31,485)

**Shares outstanding at the end of the period** **156,548**

**Class Cd**

Shares outstanding at the beginning of the period	948,923
Shares subscribed	44,641
Shares redeemed	(167,385)

**Shares outstanding at the end of the period** **826,179**

**Class Cfdm**

Shares outstanding at the beginning of the period	908
Shares subscribed	5,572
Shares redeemed	(18)

**Shares outstanding at the end of the period** **6,462**

**Class Cfdmh-JPY**

Shares outstanding at the beginning of the period	1,803
Shares subscribed	1,574
Shares redeemed	(11)

**Shares outstanding at the end of the period** **3,366**

**Class Cgd**

Shares outstanding at the beginning of the period	24,366
Shares subscribed	530
Shares redeemed	(225)

**Shares outstanding at the end of the period** **24,671**

**Class Ch-CHF**

Shares outstanding at the beginning of the period	20,773
Shares subscribed	272
Shares redeemed	(2,432)

**Shares outstanding at the end of the period** **18,613**

**Class Ch-JPY**

Shares outstanding at the beginning of the period	5,061,331
Shares subscribed	505,356
Shares redeemed	(80,945)

**Shares outstanding at the end of the period** **5,485,742**

**Class N**

Shares outstanding at the beginning of the period	278,579
Shares subscribed	60,580
Shares redeemed	(29,337)

**Shares outstanding at the end of the period** **309,822**

**Class Nd**

Shares outstanding at the beginning of the period	283,155
Shares subscribed	43,891
Shares redeemed	(17,780)

**Shares outstanding at the end of the period** **309,266**

**Class Ndh-EUR**

Shares outstanding at the beginning of the period	2,348
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **2,348**

**Class Ngd**

Shares outstanding at the beginning of the period	38,599
Shares subscribed	283
Shares redeemed	(18,547)

**Shares outstanding at the end of the period** **20,335**

For the period ended 30 June 2023 (continued)

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

**Class Ngdh-EUR**

Shares outstanding at the beginning of the period	10,393
Shares subscribed	2,502
Shares redeemed	(945)
<b>Shares outstanding at the end of the period</b>	<b>11,950</b>

**Class Nh-EUR**

Shares outstanding at the beginning of the period	104,786
Shares subscribed	52,652
Shares redeemed	(16,964)
<b>Shares outstanding at the end of the period</b>	<b>140,474</b>

**Class P**

Shares outstanding at the beginning of the period	951
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>951</b>

**Class Pd**

Shares outstanding at the beginning of the period	–
Shares subscribed	1,033
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>1,033</b>

**Class Pdh-EUR**

Shares outstanding at the beginning of the period	–
Shares subscribed	2,064
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>2,064</b>

**Class Pdh-GBP**

Shares outstanding at the beginning of the period	–
Shares subscribed	2,064
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>2,064</b>

**Class Pdm**

Shares outstanding at the beginning of the period	16,454
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>16,454</b>

**Class Pgd**

Shares outstanding at the beginning of the period	1,058,987
Shares subscribed	25,541
Shares redeemed	(84,862)
<b>Shares outstanding at the end of the period</b>	<b>999,666</b>

**Class Pgdh-GBP**

Shares outstanding at the beginning of the period	1,977
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>1,977</b>

**Class Ph-EUR**

Shares outstanding at the beginning of the period	3,605
Shares subscribed	5,616
Shares redeemed	(2,616)
<b>Shares outstanding at the end of the period</b>	<b>6,605</b>

**Class Ph-GBP**

Shares outstanding at the beginning of the period	351,637
Shares subscribed	201,685
Shares redeemed	(138,498)
<b>Shares outstanding at the end of the period</b>	<b>414,824</b>

**Class Z**

Shares outstanding at the beginning of the period	2,952,411
Shares subscribed	712,979
Shares redeemed	(492,567)
<b>Shares outstanding at the end of the period</b>	<b>3,172,823</b>

**Class Zd**

Shares outstanding at the beginning of the period	2,304,118
Shares subscribed	295,631
Shares redeemed	(173,354)
<b>Shares outstanding at the end of the period</b>	<b>2,426,395</b>

**Class Zdh-EUR**

Shares outstanding at the beginning of the period	96,751
Shares subscribed	7,875
Shares redeemed	(18,476)
<b>Shares outstanding at the end of the period</b>	<b>86,150</b>

**Class Zdh-GBP**

Shares outstanding at the beginning of the period	180,111
Shares subscribed	72,113
Shares redeemed	(12,485)
<b>Shares outstanding at the end of the period</b>	<b>239,739</b>

**Class Zdm**

Shares outstanding at the beginning of the period	1,050
Shares subscribed	20
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>1,070</b>

## For the period ended 30 June 2023 (continued)

**Capital Group Global High Income Opportunities (LUX)  
(continued)****Class Zfdmh-SGD**

Shares outstanding at the beginning of the period	2,606
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 2,606**

**Class Zgd**

Shares outstanding at the beginning of the period	610,597
Shares subscribed	60,722
Shares redeemed	(69,582)

**Shares outstanding at the end of the period 601,737**

**Class Zgdh-GBP**

Shares outstanding at the beginning of the period	1,592,743
Shares subscribed	114,101
Shares redeemed	(111,255)

**Shares outstanding at the end of the period 1,595,589**

**Class Zh-CHF**

Shares outstanding at the beginning of the period	14,586
Shares subscribed	457
Shares redeemed	(8)

**Shares outstanding at the end of the period 15,035**

**Class Zh-EUR**

Shares outstanding at the beginning of the period	471,895
Shares subscribed	47,303
Shares redeemed	(96,276)

**Shares outstanding at the end of the period 422,922**

**Class Zh-GBP**

Shares outstanding at the beginning of the period	115,916
Shares subscribed	60,216
Shares redeemed	(45,498)

**Shares outstanding at the end of the period 130,634**

**Class ZL**

Shares outstanding at the beginning of the period	58,059
Shares subscribed	5,663
Shares redeemed	(4,083)

**Shares outstanding at the end of the period 59,639**

**Class ZLd**

Shares outstanding at the beginning of the period	40,979
Shares subscribed	772
Shares redeemed	(160)

**Shares outstanding at the end of the period 41,591**

**Class ZLdh-EUR**

Shares outstanding at the beginning of the period	2,026
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 2,026**

**Class ZLh-CHF**

Shares outstanding at the beginning of the period	6,622
Shares subscribed	28
Shares redeemed	–

**Shares outstanding at the end of the period 6,650**

**Class ZLh-EUR**

Shares outstanding at the beginning of the period	2,297
Shares subscribed	–
Shares redeemed	(260)

**Shares outstanding at the end of the period 2,037**

**Class ZLh-GBP**

Shares outstanding at the beginning of the period	2,512
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 2,512**

**Total shares outstanding at the end of the period 43,105,138**



For the period ended 30 June 2023 (continued)

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

**Class A4**

Shares outstanding at the beginning of the period	–
Shares subscribed	4,955
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>4,955</b>

**Class A7**

Shares outstanding at the beginning of the period	–
Shares subscribed	163,728
Shares redeemed	(107)
<b>Shares outstanding at the end of the period</b>	<b>163,621</b>

**Class B**

Shares outstanding at the beginning of the period	5,000
Shares subscribed	1,050,116
Shares redeemed	(20,611)
<b>Shares outstanding at the end of the period</b>	<b>1,034,505</b>

**Class Bd**

Shares outstanding at the beginning of the period	5,000
Shares subscribed	11,483
Shares redeemed	(57)
<b>Shares outstanding at the end of the period</b>	<b>16,426</b>

**Class Bdh-EUR**

Shares outstanding at the beginning of the period	9,989
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>9,989</b>

**Class Bdm**

Shares outstanding at the beginning of the period	5,000
Shares subscribed	1,185,907
Shares redeemed	(24,361)
<b>Shares outstanding at the end of the period</b>	<b>1,166,546</b>

**Class Bdmh-CHF**

Shares outstanding at the beginning of the period	9,993
Shares subscribed	165,890
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>175,883</b>

**Class Bdmh-EUR**

Shares outstanding at the beginning of the period	9,989
Shares subscribed	448,257
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>458,246</b>

**Class Bfdm**

Shares outstanding at the beginning of the period	5,000
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>5,000</b>

**Class Bfdmh-CNH**

Shares outstanding at the beginning of the period	–
Shares subscribed	9,927
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>9,927</b>

**Class Bfdmh-SGD**

Shares outstanding at the beginning of the period	9,987
Shares subscribed	5,277
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>15,264</b>

**Class Bgdm**

Shares outstanding at the beginning of the period	4,950
Shares subscribed	1,198,373
Shares redeemed	(82,759)
<b>Shares outstanding at the end of the period</b>	<b>1,120,564</b>

**Class Bgdmh-AUD**

Shares outstanding at the beginning of the period	–
Shares subscribed	35,302
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>35,302</b>

**Class Bgdmh-SGD**

Shares outstanding at the beginning of the period	9,882
Shares subscribed	819,661
Shares redeemed	(20,708)
<b>Shares outstanding at the end of the period</b>	<b>808,835</b>

**Class Bh-CHF**

Shares outstanding at the beginning of the period	9,993
Shares subscribed	137,482
Shares redeemed	(113,306)
<b>Shares outstanding at the end of the period</b>	<b>34,169</b>

**Class Bh-EUR**

Shares outstanding at the beginning of the period	9,989
Shares subscribed	309,810
Shares redeemed	(8,350)
<b>Shares outstanding at the end of the period</b>	<b>311,449</b>

## For the period ended 30 June 2023 (continued)

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

Shares outstanding at the beginning of the period	–
Shares subscribed	9,935
Shares redeemed	–

**Shares outstanding at the end of the period** **9,935**

**Class C**

Shares outstanding at the beginning of the period	4,946
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **4,946**

**Class Cadmh-AUD**

Shares outstanding at the beginning of the period	–
Shares subscribed	645,074
Shares redeemed	–

**Shares outstanding at the end of the period** **645,074**

**Class Ch-GBP**

Shares outstanding at the beginning of the period	0
Shares subscribed	9,641
Shares redeemed	–

**Shares outstanding at the end of the period** **9,641**

**Class N**

Shares outstanding at the beginning of the period	–
Shares subscribed	4,969
Shares redeemed	–

**Shares outstanding at the end of the period** **4,969**

**Class Nd**

Shares outstanding at the beginning of the period	–
Shares subscribed	4,969
Shares redeemed	–

**Shares outstanding at the end of the period** **4,969**

**Class Ndh-EUR**

Shares outstanding at the beginning of the period	–
Shares subscribed	9,937
Shares redeemed	–

**Shares outstanding at the end of the period** **9,937**

**Class Nh-EUR**

Shares outstanding at the beginning of the period	–
Shares subscribed	9,937
Shares redeemed	–

**Shares outstanding at the end of the period** **9,937**

**Class S**

Shares outstanding at the beginning of the period	84,241
Shares subscribed	5,285,375
Shares redeemed	(181,866)

**Shares outstanding at the end of the period** **5,187,750**

**Class Sdm**

Shares outstanding at the beginning of the period	8,500
Shares subscribed	1,281,720
Shares redeemed	(41,121)

**Shares outstanding at the end of the period** **1,249,099**

**Class Sdmh-CHF**

Shares outstanding at the beginning of the period	9,993
Shares subscribed	1,161,398
Shares redeemed	(27,300)

**Shares outstanding at the end of the period** **1,144,091**

**Class Sdmh-EUR**

Shares outstanding at the beginning of the period	30,523
Shares subscribed	522,902
Shares redeemed	(10,471)

**Shares outstanding at the end of the period** **542,954**

**Class Sfdm**

Shares outstanding at the beginning of the period	5,000
Shares subscribed	3,425
Shares redeemed	–

**Shares outstanding at the end of the period** **8,425**

**Class Sfdmh-SGD**

Shares outstanding at the beginning of the period	9,987
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **9,987**

**Class Sgdm**

Shares outstanding at the beginning of the period	4,950
Shares subscribed	1,287,995
Shares redeemed	(4,950)

**Shares outstanding at the end of the period** **1,287,995**

**Class Sgdmh-AUD**

Shares outstanding at the beginning of the period	–
Shares subscribed	9,712
Shares redeemed	–

**Shares outstanding at the end of the period** **9,712**

For the period ended 30 June 2023 (continued)

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

**Class Sgdmh-GBP**

Shares outstanding at the beginning of the period	–
Shares subscribed	946,626
Shares redeemed	(9,768)

**Shares outstanding at the end of the period 936,858**

**Class Sgdmh-SGD**

Shares outstanding at the beginning of the period	9,882
Shares subscribed	881,683
Shares redeemed	(34,410)

**Shares outstanding at the end of the period 857,155**

**Class Sh-CHF**

Shares outstanding at the beginning of the period	10,323
Shares subscribed	919,136
Shares redeemed	(14,748)

**Shares outstanding at the end of the period 914,711**

**Class Sh-EUR**

Shares outstanding at the beginning of the period	9,989
Shares subscribed	1,436,238
Shares redeemed	(54,038)

**Shares outstanding at the end of the period 1,392,189**

**Class Sh-GBP**

Shares outstanding at the beginning of the period	9,978
Shares subscribed	635,180
Shares redeemed	(13,448)

**Shares outstanding at the end of the period 631,710**

**Class Z**

Shares outstanding at the beginning of the period	4,780,000
Shares subscribed	145,780
Shares redeemed	(775,798)

**Shares outstanding at the end of the period 4,149,982**

**Class Zd**

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

**Shares outstanding at the end of the period 5,000**

**Class Zdh-EUR**

Shares outstanding at the beginning of the period	9,989
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 9,989**

**Class Zdh-GBP**

Shares outstanding at the beginning of the period	9,978
Shares subscribed	33,170
Shares redeemed	–

**Shares outstanding at the end of the period 43,148**

**Class Zdm**

Shares outstanding at the beginning of the period	–
Shares subscribed	9,355
Shares redeemed	–

**Shares outstanding at the end of the period 9,355**

**Class Zdmh-CHF**

Shares outstanding at the beginning of the period	–
Shares subscribed	9,920
Shares redeemed	–

**Shares outstanding at the end of the period 9,920**

**Class Zdmh-EUR**

Shares outstanding at the beginning of the period	–
Shares subscribed	9,916
Shares redeemed	–

**Shares outstanding at the end of the period 9,916**

**Class Zfdm**

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

**Shares outstanding at the end of the period 5,000**

**Class Zfdmh-SGD**

Shares outstanding at the beginning of the period	9,987
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 9,987**

**Class Zgdm**

Shares outstanding at the beginning of the period	–
Shares subscribed	4,955
Shares redeemed	–

**Shares outstanding at the end of the period 4,955**

**Class Zh-CHF**

Shares outstanding at the beginning of the period	9,993
Shares subscribed	160,000
Shares redeemed	–

**Shares outstanding at the end of the period 169,993**

For the period ended 30 June 2023 (continued)

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

**Class Zh-EUR**

Shares outstanding at the beginning of the period	9,989
Shares subscribed	13,005
Shares redeemed	–

**Shares outstanding at the end of the period 22,994**

**Class Zh-GBP**

Shares outstanding at the beginning of the period	–
Shares subscribed	9,917
Shares redeemed	–

**Shares outstanding at the end of the period 9,917**

**Class Zh-SGD**

Shares outstanding at the beginning of the period	–
Shares subscribed	9,920
Shares redeemed	–

**Shares outstanding at the end of the period 9,920**

**Class ZL**

Shares outstanding at the beginning of the period	9,192
Shares subscribed	59,275
Shares redeemed	(172)

**Shares outstanding at the end of the period 68,295**

**Class ZLd**

Shares outstanding at the beginning of the period	–
Shares subscribed	19,544
Shares redeemed	–

**Shares outstanding at the end of the period 19,544**

**Total shares outstanding at the end of the period 24,800,640**

## For the period ended 30 June 2023 (continued)

**Capital Group US High Yield Fund (LUX)****Class A4**

Shares outstanding at the beginning of the period	12,949
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **12,949**

**Class A4h-CHF**

Shares outstanding at the beginning of the period	509,496
Shares subscribed	–
Shares redeemed	(9,496)

**Shares outstanding at the end of the period** **500,000**

**Class A7**

Shares outstanding at the beginning of the period	4,068
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **4,068**

**Class B**

Shares outstanding at the beginning of the period	5,000
Shares subscribed	2,207
Shares redeemed	(2,207)

**Shares outstanding at the end of the period** **5,000**

**Class C**

Shares outstanding at the beginning of the period	5,002
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **5,002**

**Class N**

Shares outstanding at the beginning of the period	23,567
Shares subscribed	4,490
Shares redeemed	(5,000)

**Shares outstanding at the end of the period** **23,057**

**Class P**

Shares outstanding at the beginning of the period	4,184
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **4,184**

**Class Z**

Shares outstanding at the beginning of the period	5,037,704
Shares subscribed	–
Shares redeemed	(9,737)

**Shares outstanding at the end of the period** **5,027,967**

**Class Zd**

Shares outstanding at the beginning of the period	5,572
Shares subscribed	15
Shares redeemed	–

**Shares outstanding at the end of the period** **5,587**

**Class Zgd**

Shares outstanding at the beginning of the period	7,345
Shares subscribed	35
Shares redeemed	(2,265)

**Shares outstanding at the end of the period** **5,115**

**Class Zgdh-GBP**

Shares outstanding at the beginning of the period	9,986
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **9,986**

**Class ZH-CHF**

Shares outstanding at the beginning of the period	–
Shares subscribed	758,828
Shares redeemed	(676,181)

**Shares outstanding at the end of the period** **82,647**

**Class ZL**

Shares outstanding at the beginning of the period	80,323
Shares subscribed	9,539
Shares redeemed	(4,472)

**Shares outstanding at the end of the period** **85,390**

**Class ZLd**

Shares outstanding at the beginning of the period	118,555
Shares subscribed	12
Shares redeemed	–

**Shares outstanding at the end of the period** **118,567**

**Total shares outstanding at the end of the period** **5,889,519**

For the period ended 30 June 2023 (continued)

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

**Class A4**

Shares outstanding at the beginning of the period	1,322,411
Shares subscribed	339,772
Shares redeemed	–

**Shares outstanding at the end of the period 1,662,183**

**Class A4h-CHF**

Shares outstanding at the beginning of the period	3,201,131
Shares subscribed	684,463
Shares redeemed	–

**Shares outstanding at the end of the period 3,885,594**

**Class A4h-EUR**

Shares outstanding at the beginning of the period	2,457,755
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 2,457,755**

**Class A7**

Shares outstanding at the beginning of the period	14,446,922
Shares subscribed	4,280,937
Shares redeemed	–

**Shares outstanding at the end of the period 18,727,859**

**Class A13**

Shares outstanding at the beginning of the period	3,305
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 3,305**

**Class A15**

Shares outstanding at the beginning of the period	31,245,195
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 31,245,195**

**Class B**

Shares outstanding at the beginning of the period	67,937
Shares subscribed	184,866
Shares redeemed	(2,803)

**Shares outstanding at the end of the period 250,000**

**Class Bd**

Shares outstanding at the beginning of the period	7,446
Shares subscribed	16,596
Shares redeemed	(3,800)

**Shares outstanding at the end of the period 20,242**

**Class Bfdm**

Shares outstanding at the beginning of the period	5,999
Shares subscribed	404
Shares redeemed	(1,023)

**Shares outstanding at the end of the period 5,380**

**Class Bgdh-EUR**

Shares outstanding at the beginning of the period	41,631
Shares subscribed	4,044
Shares redeemed	(1,828)

**Shares outstanding at the end of the period 43,847**

**Class C**

Shares outstanding at the beginning of the period	3,312
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 3,312**

**Class P**

Shares outstanding at the beginning of the period	2,843
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 2,843**

**Class Z**

Shares outstanding at the beginning of the period	1,264,462
Shares subscribed	1,194,214
Shares redeemed	(486,111)

**Shares outstanding at the end of the period 1,972,565**

**Class Zd**

Shares outstanding at the beginning of the period	355,837
Shares subscribed	2,290,417
Shares redeemed	(476,447)

**Shares outstanding at the end of the period 2,169,807**

**Class Zh-EUR**

Shares outstanding at the beginning of the period	8,742
Shares subscribed	380
Shares redeemed	(274)

**Shares outstanding at the end of the period 8,848**

**Class ZL**

Shares outstanding at the beginning of the period	37,840
Shares subscribed	102
Shares redeemed	–

**Shares outstanding at the end of the period 37,942**

For the period ended 30 June 2023 (continued)

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

**Class ZLd**

Shares outstanding at the beginning of the period	72,561
Shares subscribed	–
Shares redeemed	–
<b>Shares outstanding at the end of the period</b>	<b>72,561</b>

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**Total shares outstanding at the end of the period** 62,569,238

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For the period ended 30 June 2023 (continued)

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

**Class A4**

Shares outstanding at the beginning of the period	8,247,027
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 8,247,027**

**Class A4d**

Shares outstanding at the beginning of the period	1,604,091
Shares subscribed	59,311
Shares redeemed	–

**Shares outstanding at the end of the period 1,663,402**

**Class A7**

Shares outstanding at the beginning of the period	14,333,909
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 14,333,909**

**Class A9**

Shares outstanding at the beginning of the period	4,496
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 4,496**

**Class A11d**

Shares outstanding at the beginning of the period	9,122,944
Shares subscribed	–
Shares redeemed	(2,866,971)

**Shares outstanding at the end of the period 6,255,973**

**Class A13**

Shares outstanding at the beginning of the period	69,034,002
Shares subscribed	20,511,406
Shares redeemed	–

**Shares outstanding at the end of the period 89,545,408**

**Class B**

Shares outstanding at the beginning of the period	1,156,585
Shares subscribed	480,472
Shares redeemed	(124,276)

**Shares outstanding at the end of the period 1,512,781**

**Class Bd**

Shares outstanding at the beginning of the period	680,858
Shares subscribed	75,087
Shares redeemed	(69,953)

**Shares outstanding at the end of the period 685,992**

**Class Bgd**

Shares outstanding at the beginning of the period	157,347
Shares subscribed	13,909
Shares redeemed	(11,993)

**Shares outstanding at the end of the period 159,263**

**Class Bh-EUR**

Shares outstanding at the beginning of the period	9,194
Shares subscribed	112,776
Shares redeemed	–

**Shares outstanding at the end of the period 121,970**

**Class C**

Shares outstanding at the beginning of the period	22,792
Shares subscribed	1,609
Shares redeemed	(72)

**Shares outstanding at the end of the period 24,329**

**Class Cgdm**

Shares outstanding at the beginning of the period	–
Shares subscribed	3,868
Shares redeemed	–

**Shares outstanding at the end of the period 3,868**

**Class N**

Shares outstanding at the beginning of the period	321,706
Shares subscribed	39,310
Shares redeemed	(14,158)

**Shares outstanding at the end of the period 346,858**

**Class Ngd**

Shares outstanding at the beginning of the period	272,534
Shares subscribed	7,966
Shares redeemed	(5,139)

**Shares outstanding at the end of the period 275,361**

**Class P**

Shares outstanding at the beginning of the period	4,237
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 4,237**

**Class Z**

Shares outstanding at the beginning of the period	13,118,089
Shares subscribed	8,933,368
Shares redeemed	(2,938,279)

**Shares outstanding at the end of the period 19,113,178**



For the period ended 30 June 2023 (continued)

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

Shares outstanding at the beginning of the period	1,113,399
Shares subscribed	1,279,661
Shares redeemed	(254,358)

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**Shares outstanding at the end of the period 2,138,702**


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**Class Zh-EUR**

Shares outstanding at the beginning of the period	8,499
Shares subscribed	–
Shares redeemed	–

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**Shares outstanding at the end of the period 8,499**


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**Class ZL**

Shares outstanding at the beginning of the period	11,054
Shares subscribed	25
Shares redeemed	–

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**Shares outstanding at the end of the period 11,079**


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**Class ZLd**

Shares outstanding at the beginning of the period	139,826
Shares subscribed	2
Shares redeemed	–

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**Shares outstanding at the end of the period 139,828**


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**Total shares outstanding at the end of the period 144,596,160**


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For the period ended 30 June 2023 (continued)

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

**Class B**

Shares outstanding at the beginning of the period	5,267
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period** **5,267**

**Class Bd**

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

**Shares outstanding at the end of the period** **5,000**

**Class Bgd**

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

**Shares outstanding at the end of the period** **5,000**

**Class P**

Shares outstanding at the beginning of the period	148,709
Shares subscribed	21,336
Shares redeemed	(6,568)

**Shares outstanding at the end of the period** **163,477**

**Class Z**

Shares outstanding at the beginning of the period	475,000
Shares subscribed	399
Shares redeemed	–

**Shares outstanding at the end of the period** **475,399**

**Class Zd**

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

**Shares outstanding at the end of the period** **5,000**

**Class Zgd**

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

**Shares outstanding at the end of the period** **5,000**

**Total shares outstanding at the end of the period** **664,143**

For the period ended 30 June 2023 (continued)

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

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

<b>Shares outstanding at the end of the period</b>	<b>5,000</b>
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**Class Bd**

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

<b>Shares outstanding at the end of the period</b>	<b>5,000</b>
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**Class Bgd**

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

<b>Shares outstanding at the end of the period</b>	<b>5,000</b>
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**Class P**

Shares outstanding at the beginning of the period	209,334
Shares subscribed	242
Shares redeemed	(3,806)

<b>Shares outstanding at the end of the period</b>	<b>205,770</b>
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**Class Z**

Shares outstanding at the beginning of the period	475,000
Shares subscribed	2,271
Shares redeemed	(2,271)

<b>Shares outstanding at the end of the period</b>	<b>475,000</b>
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**Class Zd**

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

<b>Shares outstanding at the end of the period</b>	<b>5,000</b>
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**Class Zgd**

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

<b>Shares outstanding at the end of the period</b>	<b>5,000</b>
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<b>Total shares outstanding at the end of the period</b>	<b>705,770</b>
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For the period ended 30 June 2023 (continued)

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

**Class B**

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

**Shares outstanding at the end of the period 5,000**

**Class Bd**

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

**Shares outstanding at the end of the period 5,000**

**Class Bgd**

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

**Shares outstanding at the end of the period 5,000**

**Class P**

Shares outstanding at the beginning of the period	5,045
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 5,045**

**Class Z**

Shares outstanding at the beginning of the period	475,000
Shares subscribed	–
Shares redeemed	–

**Shares outstanding at the end of the period 475,000**

**Class Zd**

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

**Shares outstanding at the end of the period 5,000**

**Class Zgd**

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

**Shares outstanding at the end of the period 5,000**

**Total shares outstanding at the end of the period 505,045**

## For the period ended 30 June 2023 (continued)

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

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

<b>Shares outstanding at the end of the period</b>	<b>5,000</b>
--	--------------

**Class Bd**

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

<b>Shares outstanding at the end of the period</b>	<b>5,000</b>
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**Class Bgd**

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

<b>Shares outstanding at the end of the period</b>	<b>5,000</b>
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**Class P**

Shares outstanding at the beginning of the period	5,025
Shares subscribed	–
Shares redeemed	–

<b>Shares outstanding at the end of the period</b>	<b>5,025</b>
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**Class Z**

Shares outstanding at the beginning of the period	475,000
Shares subscribed	–
Shares redeemed	–

<b>Shares outstanding at the end of the period</b>	<b>475,000</b>
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**Class Zd**

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

<b>Shares outstanding at the end of the period</b>	<b>5,000</b>
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**Class Zgd**

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

<b>Shares outstanding at the end of the period</b>	<b>5,000</b>
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<b>Total shares outstanding at the end of the period</b>	<b>505,025</b>
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# Notes to the financial statements

As at 30 June 2023

## 1) Capital International Fund (CIF)

### a. Legal structure

CIF is an investment company (the “Company”) organised as a Société d’Investissement à Capital Variable (SICAV) in the Grand Duchy of Luxembourg and is established as an Undertaking for Collective Investment in Transferable Securities (UCITS) under Part 1 of the amended law of 17 December 2010. CIF has been converted from a self-managed SICAV into a SICAV managed by a management company, namely Capital International Management Company, Sàrl (the “Management Company”), on 1 February 2013. CIF commenced operations on 30 December 1969.

### b. Funds

CIF has adopted a multiple-compartment (or “umbrella”) structure. CIF currently comprises the following funds (the “funds”): Capital Group New Perspective Fund (LUX), Capital Group Global Equity Fund (LUX), Capital Group World Growth and Income (LUX), Capital Group World Dividend Growers (LUX), Capital Group New Economy Fund (LUX), Capital Group New World Fund (LUX), Capital Group Emerging Markets Growth Fund (LUX), Capital Group Asian Horizon Fund (LUX), Capital Group Japan Equity Fund (LUX), Capital Group European Opportunities (LUX), Capital Group European Growth and Income Fund (LUX), Capital Group AMCAP Fund (LUX), Capital Group Investment Company of America (LUX), Capital Group Capital Income Builder (LUX), Capital Group Global Allocation Fund (LUX), Capital Group Global Screened Allocation Fund (LUX), Capital Group American Balanced Fund (LUX), Capital Group Emerging Markets Total Opportunities (LUX), Capital Group Global Bond Fund (LUX), Capital Group Global Intermediate Bond Fund (LUX), Capital Group Global Total Return Bond Fund (LUX), Capital Group Euro Bond Fund (LUX), Capital Group Global Corporate Bond Fund (LUX), Capital Group Euro Corporate Bond Fund (LUX), Capital Group US Corporate Bond Fund (LUX), Capital Group Global High Income Opportunities (LUX), Capital Group Multi-Sector Income Fund (LUX), Capital Group US High Yield Fund (LUX), Capital Group Emerging Markets Debt Fund (LUX), Capital Group Emerging Markets Local Currency Debt Fund (LUX), Capital Group EUR Moderate Global Growth Portfolio (LUX), Capital Group EUR Balanced Growth and Income Portfolio (LUX), Capital Group EUR Conservative Income and Growth Portfolio (LUX), Capital Group EUR Conservative Income Portfolio (LUX).

### c. Share classes and currencies

Shares of each fund may be divided into class A4, A7, A9, A11, A13, A15, B, BL, C, N, P, S, Y, Z and ZL shares. In addition, some classes of some funds may be further broken down into equivalent classes.

The funds publish net asset values (NAVs) and offer dealing and reporting in various payment currencies, except hedged equivalent and dividend-distributing hedged equivalent classes for which the funds publish NAVs and offer dealing in the currency referred to in the relevant class’s designation only. A detailed list of all active share classes as at 30 June 2023 is disclosed on pages 20 to 39. Furthermore, the list of all active share classes, available payment currencies and other details can be found online on the Management Company’s webpage at [capitalgroup.com/international](http://capitalgroup.com/international).

The reporting currency in which the consolidated financial statements accounts are prepared is Euro. This currency may be different from the reporting currency of each CIF sub-funds which are expressed in Euro, US dollars or Yen.

The combined statement of net assets and the combined statement of operations and changes in net assets are the sum of the statement of net assets, the statement of operations and changes in net assets of each fund converted into the Company’s reporting currency using an exchange rate as at 30 June 2023.

**d. Dividend Policy**

**Class A4, Class A7, Class A9, Class A11, Class A13, Class A15, Class B, Class BL, Class C, Class Y, Class N, Class P, Class S, Class Z and Class ZL and corresponding Hedged Equivalent Classes**

It is not at present intended that dividends be distributed to Shareholders of Class A4, Class A7, Class A9, Class A11, Class A13, Class A15, Class B, Class BL, Class C, Class Y, Class N, Class P, Class S, Class Z, Class ZL and corresponding Hedged Equivalent Classes in any Fund.

**Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes**

- **Principle and amount:** The Board of Directors of the Company intends to recommend that dividends be distributed to Shareholders of all Dividend distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes.

**Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a “d”.**

The dividend will generally represent all of the net investment income (i.e., investment income net of withholding taxes and expenses) of such Classes. A given Class may not actually pay a dividend in any given accounting period if it has no, or insignificant, net investment income.

**Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a “gd”.**

The dividend will generally represent a substantial part of the gross investment income (i.e., investment income net of withholding taxes but gross of expenses) of such Classes. A given Class may not actually pay a dividend in any given accounting period if it has no, or insignificant, gross investment income. The payment of dividends out of gross investment income implies that all or part of the fees and expenses are charged to capital (i.e. accumulated capital gains or initial investment).

**Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with an “ad”.**

This share class is available only to Capital Group investors, subject to conditions established from time to time by Capital Group. The dividend will generally represent all of the net investment income (i.e., investment income net of withholding taxes and expenses) of such Classes. A given Class may not actually pay a dividend in any given accounting period if it has no, or insignificant, net income.

**Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a “fd”.**

The dividend will generally be fixed and may exceed the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of such Classes. The payment of a fixed dividend implies that any payment in excess of the net investment income may include capital gains, as well as partially be paid out of capital.

**Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a “fyd”.**

The dividend will be calculated based on a fixed percentage of the Net Asset Value per Share, resulting in a variable dividend, which may exceed the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of such Classes. The payment of a dividend calculated in this manner implies that any payment in excess of the net investment income may include capital gains and/or payments out of capital which may result in the reduction of invested capital over time. The fixed percentage applied to the Net Asset Value per Share is intended to achieve a predictable annual dividend yield. The fixed annual dividend yield may be changed at the discretion of the Management Company taking into consideration exceptional circumstances.

■ **Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes with an “m” designation:** It is intended that these Classes will distribute dividends monthly.

These are marked by a “m”, i.e. “dm”, “gdm”, “adm”, “fdm” or “fydm” depending on the applicable dividend methodology (see “Dividend Policy” above for details) or “dmh”, “gdmh”, “admh” or “fdmh” for Dividend-distributing Hedged Equivalent Classes.

- **Payment:** Shareholders can elect in writing to have their dividends either reinvested in Shares or paid to them. In the absence of instruction from a Shareholder, the Administrative Manager will automatically reinvest any dividends in Shares promptly upon payment of the dividend. If the Shareholder elects to have dividends paid, the relevant amount will be paid at no charge by bank transfer in the relevant Payment Currency to the bank account designated for this purpose (with all necessary details as specified in the Account Opening Form) by the Shareholder. Upon dividends paid to a Shareholder having been returned to the Company for the second consecutive year, the Administrative Manager will reinvest in Shares the amounts so returned, as well as the amount of any subsequent dividend paid to the same Shareholder until otherwise instructed.

**e. Accounting year**

The accounting year of CIF begins on 1 January and terminates on 31 December in each year.

**2) Significant accounting policies**

**a. General**

These financial statements are prepared in accordance with Luxembourg laws, regulations and practices relating to investment funds. The last Net Asset Value, and the last day on which prices were calculated for all funds, was 30 June 2023. Please note that Fund Non-trading dates calendar for the year ongoing is available on CG website at [capitalgroup.com/international](http://capitalgroup.com/international).

**b. Valuation of investments**

- i. Except as otherwise provided in (v) below, securities which are listed on an official stock exchange or traded on any other regulated market are valued at the last traded or otherwise available price at the time the NAV is calculated on the principal market on which they are traded, as published by such market or furnished by a pricing service approved by the Board of Directors of the Company; and other securities are valued at prices furnished by, or yield equivalents obtained from, one or more dealers or such pricing service.
- ii. Securities issued by UCITS or UCIs will be valued at their last available NAV on the relevant valuation date; they may be valued in accordance with item (i) above where such securities are listed.
- iii. Money market instruments will be valued at nominal value plus any accrued interest or using an amortised cost method, provided that this method of valuation ensures that such assets will be valued at their fair value as determined in good faith pursuant to the procedure established by the Board of Directors of the Company.
- iv. Swaps will be valued at the net present value of their cash flows.
- v. The liquidating value of OTC derivatives shall be determined based on information provided by pricing services approved by the Board of Directors of the Company.
- vi. If a price representative of a security’s fair value is not readily available from the pricing sources described under (i) through (iv) above, or if the accuracy of a portfolio’s valuation, as established pursuant to (i) above, is materially affected by events that occur prior to the NAV being calculated, the relevant security or securities will be valued at the fair value, as determined by or under the direction of the Board of Directors of the Company. Use of such fair valuation procedures is intended to result in more representative NAVs and to eliminate or substantially reduce potential arbitrage opportunities at the expense of shareholders that might otherwise be available to short-term investors. In addition, the closing prices of equity securities that trade in markets outside US time zones may be adjusted to reflect significant events that occur after the close of local trading but before the Net Asset Value of each Share Class of the Fund is determined.



**c. Foreign currencies**

- i. Assets and liabilities in currencies other than euros have been translated into euros at the prevailing exchange rates as at 30 June 2023. Transactions during the period in currencies other than euros have been translated at rates prevailing at the time of the transaction. The variation of the net unrealised exchange gains or losses on open forward currency exchange contracts and on other assets and liabilities between 31 December 2022 and 30 June 2023 is disclosed in “net change in unrealised appreciation/(depreciation) on foreign currency transactions”. The net realised gains or losses on exchange, including on open forward currency exchange contracts expired during the period, are disclosed in “net realised gain/(loss) on foreign currency transactions”.

The principal exchange rate applied as at 30 June 2023 is 1 EUR = 157.454705270 YEN and 1 EUR = 1.091200009 USD.

- ii. If a current quote representative of a foreign currency value is not readily available, or if the accuracy of a portfolio's valuation, as established pursuant to (i) above, is significantly affected by events that occur prior to the NAV being calculated, the relevant foreign currency or currencies will be valued at the fair value, as determined by or under the direction of the Board of Directors of the Company. Use of such fair valuation procedures is intended to result in more representative NAVs and to eliminate or substantially reduce potential arbitrage opportunities at the expense of shareholders that might otherwise be available to short-term investors.

**d. Income**

Dividends are taken into income on the date upon which the relevant securities are first listed as ex-dividend. Interest income is accrued on a daily basis.

The securities lending income is accounted for on a cash basis on the 16th day of each month following the month that the revenue was generated, net of lending fees paid to the lending agent.

Premiums and discounts on convertible bonds, sinkable bonds, sinkable-callable bonds, index-linked assets, inflation linked assets, dirty priced bonds and unitised bonds are amortised using an effective interest rate (EIR) methodology. Premiums and discounts on all other fixed income securities are amortised on a straight-line basis.

**e. Securities lending**

Some Funds may use securities financing transactions as defined under Regulation (EU) 2015/2365 of the European Parliament and of the Council of 25 November 2015 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 by entering into securities lending transactions to provide an additional source of potential investment return to Shareholders, which will help achieve the Fund's investment objective. Where a Fund enters into securities financing transactions, only equity securities will be subject to securities lending transactions.

Portfolio securities of the relevant Fund will be lent to counterparties such as brokers, dealers or other institutions approved by Capital Group. Counterparties to securities lending transactions are subject to prudential supervision rules that the CSSF deems equivalent to those required under EU Law.

All revenues from securities lending transactions shall be payable to the relevant Fund following the deduction of compensation to the securities lending agent for its services. The expenses which may be deducted from the revenue delivered to the relevant Fund should generally not exceed 5% of the gross revenue arising from securities lending transactions. The difference, i.e. 95%, will be paid to the relevant Fund.

See “Appendix 1: Securities Financing Transactions Regulation (SFTR) disclosure” for further information on securities lending transactions.

The value of loaned securities, related collateral outstanding, identity of the counterparties, security lending income and associated operational costs and fees for the period ended 30 June 2023 are as follows:

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub- Fund currency	Cash collateral in Sub- Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
Capital Group New Perspective Fund (LUX)	USD	Merrill Lynch	3,464,400	-	3,765,075	3,765,075
Capital Group Global Equity Fund (LUX)	USD	Merrill Lynch	1,308,887	-	1,422,485	1,422,485
Capital Group Global Equity Fund (LUX)	USD	UBS	1,967,337	-	2,186,242	2,186,242
Capital Group World Growth and Income (LUX)	USD	BNP	231,362	-	243,004	243,004
Capital Group World Growth and Income (LUX)	USD	Merrill Lynch	235,119	-	255,524	255,524
Capital Group New Economy Fund (LUX)	USD	Merrill Lynch	232,241	-	252,397	252,397
Capital Group New World Fund (LUX)	USD	BNP	562,948	-	574,443	574,443
Capital Group New World Fund (LUX)	USD	Merrill Lynch	1,100,785	-	1,196,321	1,196,321
Capital Group Emerging Markets Growth Fund (LUX)	USD	BNP	370,332	-	377,894	377,894
Capital Group Emerging Markets Growth Fund (LUX)	USD	Merrill Lynch	17,711	-	19,248	19,248
Capital Group Japan Equity Fund (LUX)	JPY	J.P. Morgan	54,164,120	-	59,332,474	59,332,474
Capital Group Japan Equity Fund (LUX)	JPY	Merrill Lynch	139,705,207	-	151,830,164	151,830,164
Capital Group European Growth and Income Fund (LUX)	EUR	J.P. Morgan	119,179	-	130,551	130,551
Capital Group Capital Income Builder (LUX)	USD	BNP	2,218,320	-	2,329,943	2,329,943
Capital Group Capital Income Builder (LUX)	USD	Merrill Lynch	1,203,029	-	1,307,440	1,307,440
Capital Group Global Allocation Fund (LUX)	USD	UBS	9,692,254	-	10,770,710	10,770,710
Capital Group Emerging Markets Total Opportunities (LUX)	USD	UBS	61,244	-	68,058	68,058

Sub-Fund	Sub-Fund currency	Lending income (gross) in Sub- Fund currency	Lending agent fee in Sub-Fund currency	Lending income (net) in Sub-Fund currency
Capital Group New Perspective Fund (LUX)	USD	486,403	24,320	462,083
Capital Group Global Equity Fund (LUX)	USD	41,211	2,061	39,150
Capital Group World Growth and Income (LUX)	USD	8,644	432	8,212
Capital Group World Dividend Growers (LUX)	USD	13,605	680	12,925
Capital Group New Economy Fund (LUX)	USD	21,104	1,055	20,049
Capital Group New World Fund (LUX)	USD	13,562	678	12,884
Capital Group Emerging Markets Growth Fund (LUX)	USD	28,106	1,405	26,701
Capital Group Asian Horizon Fund (LUX)	USD	1,077	54	1,023
Capital Group Japan Equity Fund (LUX)	JPY	3,566,973	178,349	3,388,624
Capital Group European Opportunities (LUX)	EUR	1,812	91	1,721
Capital Group European Growth and Income Fund (LUX)	EUR	23,769	1,188	22,581
Capital Group AMCAP Fund (LUX)	USD	565	28	537
Capital Group Investment Company of America (LUX)	USD	2,447	122	2,325
Capital Group Capital Income Builder (LUX)	USD	27,361	1,368	25,993
Capital Group Global Allocation Fund (LUX)	USD	112,068	5,603	106,465
Capital Group American Balanced Fund (LUX)	USD	3,391	170	3,221
Capital Group Emerging Markets Total Opportunities (LUX)	USD	9,192	460	8,732

**f. Realised gain or loss on sale of investments**

The realised gain or loss on sale of equities is determined on the average cost basis and the methodology of calculating gains or losses on disposal of fixed income securities is first-in-first-out (FIFO).

**g. Unfunded capital commitments**

Unfunded capital commitments represent agreements which obligate the Capital Group Emerging Markets Growth Fund (LUX) to meet capital call in the future. Payment would be made when a capital call is requested. Capital calls can only be made if and when certain requirements have been fulfilled; thus, the timing and the amount of such capital calls cannot readily be determined. Unfunded capital commitments are recorded when capital calls are requested. As of 30 June 2023, unfunded capital commitments were US\$4,442,188

**h. Mortgage related securities - To Be Announced securities contracts (TBAs)**

TBA contracts are forward contracts on agency mortgage pass-through securities issued by agencies such as Fannie Mae, Freddie Mac and Ginnie Mae. The particular securities (i.e., specified mortgage pools) to be delivered or received are not identified at the trade date, but are “to be announced” on the notification date which is two days before the settlement date. However, securities to be delivered must meet specified criteria, including face value, coupon rate and maturity, and be within industry-accepted “good delivery” standards. TBAs settle once each month based on a calendar published by the Securities Industry and Financial Markets Association.

TBA positions are disclosed in the schedule of investments. The purchase of this type of security has not been settled and as a consequence, the amount corresponding to the payable due when the transaction is settled, is disclosed under “Payable for To Be Announced contracts” in the statement of net assets.

Negative positions in the schedule of investments reflect the fund's sale commitments of TBAs. The amount corresponding to the receivable due when the transaction is settled, is disclosed under “Receivable for To Be Announced contracts” in the statement of net assets.

The realised gain/(loss) on TBAs and changes in unrealised appreciation/(depreciation) are disclosed in the statement of operations and changes in net assets respectively under the headings “Net realised gain/(loss) on sale of investments” and “Net change in unrealised appreciation/(depreciation) on investments”.

**i. Swing pricing adjustment**

A fund may suffer dilution of the net asset value as a result of large subscriptions, redemptions or switches. Such dilution would arise from shareholders buying or selling shares at a net asset value which would not accurately reflect the dealing and other costs incurred when securities are traded to accommodate cash inflows or outflows. In order to counter such dilution impact, the Company adopts a swing pricing mechanism as part of its valuation policy. If on any valuation date, the net aggregate amount of subscriptions or redemptions in shares of a fund exceeds a pre-determined threshold expressed as a percentage of the net asset value of that fund, the net asset value may be adjusted upwards or downwards to reflect the costs attributable to the underlying trade in securities undertaken by the Investment Advisers to accommodate inflows or outflows as the case may be.

Any swing pricing adjustment to such net asset value will be applied systematically and consistently based on predefined factors. The price adjustment may vary from fund to fund and will normally not exceed 3% of the original net asset value. The Company may decide to suspend the application of any swing pricing adjustment to the net asset value of any particular fund or increase this price adjustment limit in exceptional circumstances to protect the interests of shareholders. Such price adjustment is available on the Management Company's webpage at [capitalgroup.com/](http://capitalgroup.com/) international concomitantly with the publication of the relevant net asset value. The Company, relying on the Management

Company and its Conducting Officers' ongoing review, will reassess on a periodic basis the price adjustment factors to reflect an approximation of current dealing and other costs.

As at period end, a swing pricing adjustment has been applied to Capital Group American Balanced Fund (LUX) and Capital Group Global Corporate Bond Fund (LUX)

The official Net Asset Values per share of this funds, following the application of the swing pricing factor, are shown in the following table.

All other financial information stated in this report is shown before any adjustment for swing pricing.

<b>Capital Group American Balanced Fund (LUX)</b>	<b>as at 30 June 2023</b>
Class A7	US\$9.79
Class B	9.54
Class Bfydm	9.23
Class Bfydmh-AUD	9.29
Class Bfydmh-CNH	8.84
Class Bfydmh-EUR	10.02
Class Bfydmh-GBP	10.23
Class Bfydmh-SGD	9.67
Class Bh-EUR	8.42
Class C	9.81
Class Cgd	9.47
Class N	9.42
Class Nh-EUR	8.31
Class Z	9.70
Class Zd	9.48
Class Zgd	9.35
Class ZL	9.73
<hr/>	
<b>Capital Group Global Corporate Bond Fund (LUX)</b>	<b>US\$11.06</b>
Class A7	9.51
Class A7h-EUR	10.93
Class A11h-CHF	8.78
Class A11h-EUR	10.69
Class B	10.69
Class Bfdm	10.75
Class Bfdmh-AUD	10.36
Class Bfdmh-CNH	10.81
Class Bfdmh-EUR	10.93
Class Bfdmh-GBP	10.64
Class Bfdmh-SGD	9.88
Class Bh-EUR	11.25
Class C	8.94
Class Cadmh-AUD	9.27
Class Cgdh-EUR	11.43
Class Ch-CHF	10.71
Class Ch-GBP	8.42
Class Ch-JPY	11.02
Class P	10.49
Class Pd	11.32
Class Pdh-EUR	11.68
Class Pdh-GBP	11.02
Class Pfdm	9.39
Class Ph-EUR	11.15
Class Ph-GBP	11.04
Class S	11.04
Class Sd	11.04
Class Sdh-EUR	11.04
Class Sdh-GBP	11.38

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

Class Sfdm	11.04
Class Sh-EUR	11.17
Class Z	10.98
Class Zd	9.77
Class Zdh-EUR	9.93
Class Zdh-GBP	9.99
Class Zgd	9.47
Class Zgdh-GBP	8.61
Class Zh-CHF	10.92
Class Zh-EUR	9.93
Class Zh-GBP	10.51
Class ZL	11.04
Class ZLd	10.33
Class ZLdh-EUR	11.03
Class ZLdh-GBP	9.48
Class ZLh-GBP	11.43

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**3) Fees and expenses**

**a. Management fee**

CIF pays the management fee at the annual rates specified below. This fee is used to compensate the Management Company which can in turn use it to compensate the Investment Advisers for their investment advisory services and the distributors and other intermediaries, as applicable, for services to investors or similar services in relation to investments made with their assistance.

	Class					
	A4 and equivalent classes	A7 and equivalent classes	A9 and equivalent classes	A11 and equivalent classes	A13 and equivalent classes	A15 and equivalent classes
Capital Group New Perspective Fund (LUX)	0.53%	0.43%	0.40%	0.38%	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global Equity Fund (LUX)	0.53%	0.43%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group World Growth and Income (LUX)	— <sup>1</sup>	0.43%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group World Dividend Growers (LUX)	0.53%	0.43%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group New Economy Fund (LUX)	— <sup>1</sup>	0.43%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group New World Fund (LUX)	0.65%	0.59%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Emerging Markets Growth Fund (LUX)	— <sup>1</sup>	0.80%	0.65%	0.60%	— <sup>1</sup>	— <sup>1</sup>
Capital Group Asian Horizon Fund (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Japan Equity Fund (LUX)	0.45%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group European Opportunities (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group European Growth and Income Fund (LUX)	0.45%	0.35%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group AMCAP Fund (LUX)	0.40%	0.35%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Investment Company of America (LUX)	0.40%	0.29%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Capital Income Builder (LUX)	0.53%	0.43%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global Allocation Fund (LUX)	0.53%	0.43%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global Screened Allocation Fund (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group American Balanced Fund (LUX)	— <sup>1</sup>	0.29%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Emerging Markets Total Opportunities (LUX)	— <sup>1</sup>	0.75%	0.60%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global Bond Fund (LUX)	0.30%	0.25%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global Intermediate Bond Fund (LUX)	0.30%	0.25%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global Total Return Bond Fund (LUX)	— <sup>1</sup>	0.31%	0.28%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Euro Bond Fund (LUX)	0.23%	0.18%	— <sup>1</sup>	0.14%	0.12%	— <sup>1</sup>
Capital Group Global Corporate Bond Fund (LUX)	— <sup>1</sup>	0.20%	— <sup>1</sup>	0.16%	— <sup>1</sup>	— <sup>1</sup>
Capital Group Euro Corporate Bond Fund (LUX)	0.24%	0.19%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group US Corporate Bond Fund (LUX)	0.24%	0.19%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global High Income Opportunities (LUX)	0.45%	0.375%	0.325%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Multi-Sector Income Fund (LUX)	0.32%	0.27%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group US High Yield Fund (LUX)	0.375%	0.30%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Emerging Markets Debt Fund (LUX)	0.45%	0.375%	— <sup>1</sup>	— <sup>1</sup>	0.275%	0.25%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.45%	0.375%	0.325%	0.30%	0.275%	— <sup>1</sup>
Capital Group EUR Moderate Global Growth Portfolio (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group EUR Conservative Income Portfolio (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>

Footnotes are on page 575.

	<b>Class</b>					
	<b>B</b> and equivalent classes	<b>BL</b> and equivalent classes	<b>C</b> and equivalent classes <sup>2</sup>	<b>Cad</b> and equivalent classes	<b>N</b> and equivalent classes	<b>P</b> and equivalent classes
Capital Group New Perspective Fund (LUX)	1.5%	– <sup>1</sup>	–	–	2.15%	0.6%
Capital Group Global Equity Fund (LUX)	1.5%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.6%
Capital Group World Growth and Income (LUX)	1.5%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group World Dividend Growers (LUX)	1.50%	– <sup>1</sup>	–	–	– <sup>1</sup>	– <sup>1</sup>
Capital Group New Economy Fund (LUX)	1.50%	1.35%	–	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group New World Fund (LUX)	1.75%	– <sup>1</sup>	–	–	2.40%	0.70%
Capital Group Emerging Markets Growth Fund (LUX)	1.75%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.70%
Capital Group Asian Horizon Fund (LUX)	1.75%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.70%
Capital Group Japan Equity Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	0.60%
Capital Group European Opportunities (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.60%
Capital Group European Growth and Income Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	0.60%
Capital Group AMCAP Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	– <sup>1</sup>
Capital Group Investment Company of America (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	0.60%
Capital Group Capital Income Builder (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	0.60%
Capital Group Global Allocation Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	0.60%
Capital Group Global Screened Allocation Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group American Balanced Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	– <sup>1</sup>
Capital Group Emerging Markets Total Opportunities (LUX)	1.75%	– <sup>1</sup>	–	– <sup>1</sup>	2.40%	0.70%
Capital Group Global Bond Fund (LUX)	1.00%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.40%
Capital Group Global Intermediate Bond Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.40%
Capital Group Global Total Return Bond Fund (LUX)	1.10%	– <sup>1</sup>	–	–	– <sup>1</sup>	0.44%
Capital Group Euro Bond Fund (LUX)	1.00%	– <sup>1</sup>	–	– <sup>1</sup>	1.50%	0.40%
Capital Group Global Corporate Bond Fund (LUX)	1.00%	– <sup>1</sup>	–	–	– <sup>1</sup>	0.40%
Capital Group Euro Corporate Bond Fund (LUX)	1.00%	– <sup>1</sup>	–	– <sup>1</sup>	1.50%	0.40%
Capital Group US Corporate Bond Fund (LUX)	1.00%	– <sup>1</sup>	–	– <sup>1</sup>	1.50%	0.40%
Capital Group Global High Income Opportunities (LUX)	1.50%	– <sup>1</sup>	–	–	2.15%	0.60%
Capital Group Multi-Sector Income Fund (LUX)	1.04%	– <sup>1</sup>	–	–	1.52%	– <sup>1</sup>
Capital Group US High Yield Fund (LUX)	1.30%	– <sup>1</sup>	–	– <sup>1</sup>	2.05%	0.52%
Capital Group Emerging Markets Debt Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.60%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	2.15%	0.60%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.60%
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.60%
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	1.30%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.52%
Capital Group EUR Conservative Income Portfolio (LUX)	1.30%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	0.52%

Footnotes are on page 575.



	Class			
	S and equivalent classes	Y and equivalent classes <sup>3</sup>	Z and equivalent classes	ZL and equivalent classes
Capital Group New Perspective Fund (LUX)	- <sup>1</sup>	–	0.75%	0.525%
Capital Group Global Equity Fund (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.75%	0.525%
Capital Group World Growth and Income (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.75%	0.525%
Capital Group World Dividend Growers (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.75%	0.525%
Capital Group New Economy Fund (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.75%	0.525%
Capital Group New World Fund (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.875%	0.62%
Capital Group Emerging Markets Growth Fund (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.875%	0.62%
Capital Group Asian Horizon Fund (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.875%	0.62%
Capital Group Japan Equity Fund (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.75%	0.525%
Capital Group European Opportunities (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.75%	0.525%
Capital Group European Growth and Income Fund (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.75%	0.525%
Capital Group AMCAP Fund (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.65%	0.525%
Capital Group Investment Company of America (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.65%	0.525%
Capital Group Capital Income Builder (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.75%	0.525%
Capital Group Global Allocation Fund (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.75%	0.525%
Capital Group Global Screened Allocation Fund (LUX)	- <sup>1</sup>	- <sup>1</sup>	- <sup>1</sup>	0.525%
Capital Group American Balanced Fund (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.65%	0.525%
Capital Group Emerging Markets Total Opportunities (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.875%	0.62%
Capital Group Global Bond Fund (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.50%	0.35%
Capital Group Global Intermediate Bond Fund (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.50%	0.35%
Capital Group Global Total Return Bond Fund (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.55%	0.385%
Capital Group Euro Bond Fund (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.50%	0.35%
Capital Group Global Corporate Bond Fund (LUX)	0.30%	- <sup>1</sup>	0.50%	0.35%
Capital Group Euro Corporate Bond Fund (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.50%	0.35%
Capital Group US Corporate Bond Fund (LUX)	0.30%	- <sup>1</sup>	0.50%	0.35%
Capital Group Global High Income Opportunities (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.75%	0.525%
Capital Group Multi-Sector Income Fund (LUX)	0.40%	- <sup>1</sup>	0.52%	0.365%
Capital Group US High Yield Fund (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.65%	0.455%
Capital Group Emerging Markets Debt Fund (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.75%	0.525%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.75%	0.525%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.75%	- <sup>1</sup>
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.75%	- <sup>1</sup>
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.65%	- <sup>1</sup>
Capital Group EUR Conservative Income Portfolio (LUX)	- <sup>1</sup>	- <sup>1</sup>	0.65%	- <sup>1</sup>

1 Share classes not available.

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

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

**b. Depository fee, custody fee and fund administration fee**

The Company has appointed J.P. Morgan SE, as Depository, Custodian and Administrative Manager.

The depository, 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, depository and custody fees at the approximate effective annual rates specified below. Rates are calculated based on the average net assets during the period:

	Depository and custody fees	Fund administration fee
Capital Group New Perspective Fund (LUX)	0.01%	0.03%
Capital Group Global Equity Fund (LUX)	0.02%	0.04%
Capital Group World Growth and Income (LUX)	0.02%	0.07%
Capital Group World Dividend Growers (LUX)	0.02%	0.07%
Capital Group New Economy Fund (LUX)	0.02%	0.07%
Capital Group New World Fund (LUX)	0.03%	0.07%
Capital Group Emerging Markets Growth Fund (LUX)	0.04%	0.07%
Capital Group Asian Horizon Fund (LUX)	0.03%	0.07%
Capital Group Japan Equity Fund (LUX)	0.01%	0.07%
Capital Group European Opportunities (LUX)	0.03%	0.07%
Capital Group European Growth and Income Fund (LUX)	0.02%	0.07%
Capital Group AMCAP Fund (LUX)	0.02%	0.07%
Capital Group Investment Company of America (LUX)	0.01%	0.07%
Capital Group Capital Income Builder (LUX)	0.02%	0.07%
Capital Group Global Allocation Fund (LUX)	0.02%	0.03%
Capital Group Global Screened Allocation Fund (LUX)	0.02%	0.07%
Capital Group American Balanced Fund (LUX)	0.02%	0.07%
Capital Group Emerging Markets Total Opportunities (LUX)	0.02%	0.07%
Capital Group Global Bond Fund (LUX)	0.03%	0.05%
Capital Group Global Intermediate Bond Fund (LUX)	0.02%	0.07%
Capital Group Global Total Return Bond Fund (LUX)	0.02%	0.09%
Capital Group Euro Bond Fund (LUX)	0.01%	0.04%
Capital Group Global Corporate Bond Fund (LUX)	0.02%	0.07%
Capital Group Euro Corporate Bond Fund (LUX)	0.02%	0.07%
Capital Group US Corporate Bond Fund (LUX)	0.02%	0.07%
Capital Group Global High Income Opportunities (LUX)	0.02%	0.04%
Capital Group Multi-Sector Income Fund (LUX)	0.02%	0.07%
Capital Group US High Yield Fund (LUX)	0.02%	0.07%
Capital Group Emerging Markets Debt Fund (LUX)	0.02%	0.05%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.04%	0.04%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	0.03%	0.02%
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	0.03%	0.03%
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	0.03%	0.02%
Capital Group EUR Conservative Income Portfolio (LUX)	0.03%	0.02%

**c. Related party transactions**

Professional services in the statement of operations and changes in net assets include an amount of €1,485,800 charged by the Management Company for administrative services rendered during the period ended 30 June 2023.

**d. Reimbursement of expenses**

Each share class is designed to support the needs of different investor types and has a different total expense ratio that affects the returns to shareholders. The CIF prospectus, available on the Management Company's webpage at [capitalgroup.com/international](http://capitalgroup.com/international), explains further the differences between share classes.

The Management Company established a reimbursement threshold so that each fund's total expense ratio (excluding management fee) did not exceed the annual rates specified below:

	Classes and equivalent classes							
	A4	A7	A9	A11	A13	A15	B	BL
Capital Group New Perspective Fund (LUX)	0.06%	0.06%	0.06%	0.06%	–	–	0.15%	–
Capital Group Global Equity Fund (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–
Capital Group World Growth and Income (LUX)	–	0.06%	–	–	–	–	0.15%	–
Capital Group World Dividend Growers (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–
Capital Group New Economy Fund (LUX)	–	0.06%	–	–	–	–	0.15%	0.15%
Capital Group New World Fund (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–
Capital Group Emerging Markets Growth Fund (LUX)	–	0.09%	0.09%	0.09%	–	–	0.15%	–
Capital Group Asian Horizon Fund (LUX)	–	–	–	–	–	–	0.15%	–
Capital Group Japan Equity Fund (LUX)	0.06%	–	–	–	–	–	0.15%	–
Capital Group European Opportunities (LUX)	–	–	–	–	–	–	0.15%	–
Capital Group European Growth and Income Fund (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–
Capital Group AMCAP Fund (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–
Capital Group Investment Company of America (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–
Capital Group Capital Income Builder (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–
Capital Group Global Allocation Fund (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–
Capital Group Global Screened Allocation Fund (LUX)	–	–	–	–	–	–	–	–
Capital Group American Balanced Fund (LUX)	–	0.06%	–	–	–	–	0.15%	–
Capital Group Emerging Markets Total Opportunities (LUX)	–	0.07%	0.07%	–	–	–	0.15%	–
Capital Group Global Bond Fund (LUX)	0.06%	0.06%	–	–	–	–	0.10%	–
Capital Group Global Intermediate Bond Fund (LUX)	0.06%	0.06%	–	–	–	–	–	–
Capital Group Global Total Return Bond Fund (LUX)	–	0.06%	0.06%	–	–	–	0.10%	–
Capital Group Euro Bond Fund (LUX)	0.06%	0.06%	–	0.06%	0.06%	–	0.10%	–
Capital Group Global Corporate Bond Fund (LUX)	–	0.06%	–	0.06%	–	–	0.10%	–
Capital Group Euro Corporate Bond Fund (LUX)	0.06%	0.06%	–	–	–	–	0.10%	–
Capital Group US Corporate Bond Fund (LUX)	0.06%	0.06%	–	–	–	–	0.10%	–
Capital Group Global High Income Opportunities (LUX)	0.06%	0.06%	0.06%	–	–	–	0.10%	–
Capital Group Multi-Sector Income Fund (LUX)	0.06%	0.06%	–	–	–	–	0.10%	–
Capital Group US High Yield Fund (LUX)	0.06%	0.06%	–	–	–	–	0.10%	–
Capital Group Emerging Markets Debt Fund (LUX)	0.07%	0.07%	–	–	0.07%	0.07%	0.15%	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.09%	0.09%	0.09%	0.09%	0.07%	–	0.15%	–
Capital Group EUR Moderate Global Growth Portfolio (LUX)	–	–	–	–	–	–	0.15%	–
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	–	–	–	–	–	–	0.15%	–
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	–	–	–	–	–	–	0.15%	–
Capital Group EUR Conservative Income Portfolio (LUX)	–	–	–	–	–	–	0.15%	–

	Classes and equivalent classes							
	C	Cad	N	P	S	Y	Z	ZL
Capital Group New Perspective Fund (LUX)	0.15%	-	0.15%	0.15%	-	-	0.15%	0.15%
Capital Group Global Equity Fund (LUX)	0.15%	-	-	0.15%	-	-	0.15%	0.15%
Capital Group World Growth and Income (LUX)	0.15%	-	-	-	-	-	0.15%	0.15%
Capital Group World Dividend Growers (LUX)	0.15%	-	-	-	-	-	0.15%	0.15%
Capital Group New Economy Fund (LUX)	0.15%	-	-	-	-	-	0.15%	0.15%
Capital Group New World Fund (LUX)	0.15%	-	0.15%	0.15%	-	-	0.15%	0.15%
Capital Group Emerging Markets Growth Fund (LUX)	0.09%	-	-	0.15%	-	-	0.15%	0.15%
Capital Group Asian Horizon Fund (LUX)	0.15%	-	-	0.15%	-	-	0.15%	0.15%
Capital Group Japan Equity Fund (LUX)	0.15%	-	0.15%	0.15%	-	-	0.15%	0.15%
Capital Group European Opportunities (LUX)	0.15%	-	-	0.15%	-	-	0.15%	0.15%
Capital Group European Growth and Income Fund (LUX)	0.15%	-	0.15%	0.15%	-	-	0.15%	0.15%
Capital Group AMCAP Fund (LUX)	0.15%	-	0.15%	-	-	-	0.15%	0.15%
Capital Group Investment Company of America (LUX)	0.15%	-	0.15%	0.15%	-	-	0.15%	0.15%
Capital Group Capital Income Builder (LUX)	0.15%	-	0.15%	0.15%	-	-	0.15%	0.15%
Capital Group Global Allocation Fund (LUX)	0.15%	-	0.15%	0.15%	-	-	0.15%	0.15%
Capital Group Global Screened Allocation Fund (LUX)	-	-	-	-	-	-	-	0.15%
Capital Group American Balanced Fund (LUX)	0.15%	-	0.15%	-	-	-	0.15%	0.15%
Capital Group Emerging Markets Total Opportunities (LUX)	0.15%	-	0.15%	0.15%	-	-	0.15%	0.15%
Capital Group Global Bond Fund (LUX)	0.10%	-	-	0.10%	-	-	0.10%	0.10%
Capital Group Global Intermediate Bond Fund (LUX)	0.10%	-	-	0.10%	-	-	0.10%	0.10%
Capital Group Global Total Return Bond Fund (LUX)	0.10%	-	-	0.10%	-	-	0.10%	0.10%
Capital Group Euro Bond Fund (LUX)	0.10%	-	0.10%	0.10%	-	-	0.10%	0.10%
Capital Group Global Corporate Bond Fund (LUX)	0.10%	-	-	0.10%	-	-	0.10%	0.10%
Capital Group Euro Corporate Bond Fund (LUX)	0.10%	-	0.10%	0.10%	-	-	0.10%	0.10%
Capital Group US Corporate Bond Fund (LUX)	0.10%	-	0.10%	0.10%	-	-	0.10%	0.10%
Capital Group Global High Income Opportunities (LUX)	0.10%	-	0.10%	0.10%	-	-	0.10%	0.10%
Capital Group Multi-Sector Income Fund (LUX)	0.10%	-	0.10%	-	-	-	0.10%	0.10%
Capital Group US High Yield Fund (LUX)	0.10%	-	0.10%	0.10%	-	-	0.10%	0.10%
Capital Group Emerging Markets Debt Fund (LUX)	0.15%	-	-	0.15%	-	-	0.15%	0.15%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.15%	-	0.15%	0.15%	-	-	0.15%	0.15%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	-	-	-	0.15%	-	-	0.15%	-
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	-	-	-	0.15%	-	-	0.15%	-
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	-	-	-	0.15%	-	-	0.15%	-
Capital Group EUR Conservative Income Portfolio (LUX)	-	-	-	0.15%	-	-	0.15%	-

As a result, for the period ended 30 June 2023, 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\$613,802
Capital Group Global Equity Fund (LUX)	US\$24,970
Capital Group World Growth and Income (LUX)	US\$32,214
Capital Group World Dividend Growers (LUX)	US\$11,564
Capital Group New Economy Fund (LUX)	US\$57,614
Capital Group New World Fund (LUX)	US\$134,238
Capital Group Emerging Markets Growth Fund (LUX)	US\$142,993
Capital Group Asian Horizon Fund (LUX)	US\$16,040
Capital Group Japan Equity Fund (LUX)	¥1,121,542
Capital Group European Opportunities (LUX)	€11,717
Capital Group European Growth and Income Fund (LUX)	€24,727
Capital Group AMCAP Fund (LUX)	US\$8,835
Capital Group Investment Company of America (LUX)	US\$32,641
Capital Group Capital Income Builder (LUX)	US\$87,177
Capital Group Global Allocation Fund (LUX)	US\$31,368
Capital Group Global Screened Allocation Fund (LUX)	US\$61,951
Capital Group American Balanced Fund (LUX)	US\$53,746
Capital Group Emerging Markets Total Opportunities (LUX)	US\$84,615
Capital Group Global Bond Fund (LUX)	US\$131,496
Capital Group Global Intermediate Bond Fund (LUX)	US\$83,644
Capital Group Global Total Return Bond Fund (LUX)	US\$53,694
Capital Group Euro Bond Fund (LUX)	€256,783
Capital Group Global Corporate Bond Fund (LUX)	US\$133,655
Capital Group Euro Corporate Bond Fund (LUX)	€24,460
Capital Group US Corporate Bond Fund (LUX)	US\$90,215
Capital Group Global High Income Opportunities (LUX)	US\$157,913
Capital Group Multi-Sector Income Fund (LUX)	US\$103,374
Capital Group US High Yield Fund (LUX)	US\$23,640
Capital Group Emerging Markets Debt Fund (LUX)	US\$243,658
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	US\$320,019
Capital Group EUR Moderate Global Growth Portfolio (LUX)	€–
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	€–
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	€–
Capital Group EUR Conservative Income Portfolio (LUX)	€–
	<b>€2,831,295</b>

#### 4) Dividend distribution

Details on the dividend policy can be found under note 1d to the financial statements.

The following dividends were distributed during the period ended 30 June 2023

	Dividend per share (in EUR)	
	Ex-date 03 January 2023	Ex-date 03 April 2023
	Pay-date 17 January 2023	Pay-date 19 April 2023
<b>Capital Group European Opportunities (LUX)</b>		
Class Bd	0.0330 <sup>1</sup>	-
Class Bgd	0.0337 <sup>1</sup>	0.0240
Class Cgd	0.0250 <sup>4</sup>	0.1244 <sup>6</sup>
Class Zd	0.1051 <sup>1</sup>	-
Class Zgd	0.0341 <sup>1</sup>	0.0243
Class ZLd	0.0034 <sup>1</sup>	-
<b>Capital Group European Growth And Income Fund (LUX)</b>		
Class Bd	0.5997	-
Class Bgd	0.1726	0.2864
Class Cgd	0.3435 <sup>4</sup>	0.7814 <sup>6</sup>
Class Ngd	0.1428	0.2366
Class Zd	0.8082	-
Class Zgdh-GBP	0.1449	0.2410
Class ZLd	1.2060	-
<b>Capital Group Euro Bond Fund (LUX)</b>		
Class Bd	0.0000 <sup>1</sup>	0.0029
Class Cgd	0.0533 <sup>4</sup>	0.0657 <sup>6</sup>
Class Zd	0.0002 <sup>1</sup>	0.0176
Class ZLd	0.0207 <sup>1</sup>	0.0316
<b>Capital Group Euro Corporate Bond Fund (LUX)</b>		
Class Bd	0.0216 <sup>1</sup>	0.0253
Class Cgd	0.0677 <sup>4</sup>	0.0825 <sup>6</sup>
Class Zd	0.0368 <sup>1</sup>	0.0410
Class ZLd	0.0228 <sup>1</sup>	0.0517
<b>Capital Group EUR Moderate Global Growth Portfolio (LUX)</b>		
Class Bd	0.0113	0.0110
Class Bgd	0.0485	0.0520
Class Zd	0.0314	0.0314
Class Zgd	0.0493	0.0530
<b>Capital Group EUR Balanced Growth and Income Portfolio (LUX)</b>		
Class Bd	0.0290	0.0305
Class Bgd	0.0638	0.0678
Class Zd	0.0478	0.0495
Class Zgd	0.0648	0.0691
<b>Capital Group EUR Conservative Income and Growth Portfolio (LUX)</b>		
Class Bd	0.0322	0.0312
Class Bgd	0.0584	0.0622
Class Zd	0.0477	0.0468
Class Zgd	0.0593	0.0632

Footnotes are on page 586.

	Dividend per share (in EUR)	
	Ex-date	Ex-date
	03 January 2023	03 April 2023
	Pay-date	Pay-date
	17 January 2023	19 April 2023
<b>Capital Group EUR Conservative Income Portfolio (LUX)</b>		
Class Bd	0.0329	0.0308
Class Bgd	0.0558	0.0589
Class Zd	0.0471	0.0450
Class Zgd	0.0566	0.0598

	Dividend per share (in JPY)	
	Ex-date	Ex-date
	03 January 2023	03 April 2023
	Pay-date	Pay-date
	17 January 2023	19 April 2023
<b>Capital Group Japan Equity Fund (LUX)</b>		
Class Bd	3.7062 <sup>2</sup>	-
Class Bgd	4.4619 <sup>2</sup>	14.0461
Class Bgdh-EUR	4.9036 <sup>2</sup>	15.5065
Class Cgd	18.2546 <sup>4</sup>	7.4739 <sup>6</sup>
Class Pd	25.0065 <sup>2</sup>	-
Class Pdh-EUR	28.4858 <sup>2</sup>	-
Class Pdh-GBP	27.7599 <sup>2</sup>	-
Class Pdh-USD	31.1067 <sup>2</sup>	-
Class Zd	20.1301 <sup>2</sup>	-
Class Zgdh-GBP	4.4525 <sup>2</sup>	14.2083
Class ZLd	27.9733 <sup>2</sup>	-

	Dividend per share (in USD)	
	Ex-date	Ex-date
	03 January 2023	03 April 2023
	Pay-date	Pay-date
	17 January 2023	19 April 2023
<b>Capital Group New Perspective Fund (LUX)</b>		
Class A7d	0.1597	-
Class Bd	-	-
Class Bdh-EUR	-	-
Class Bgd	0.0443	0.0581
Class Bgdh-EUR	0.0427	0.0572
Class Cad	0.0671 <sup>3</sup>	0.1090 <sup>5</sup>
Class Cadh-AUD	0.0587 <sup>3</sup>	0.0938 <sup>5</sup>
Class Cd	0.2459	-
Class Cdh-JPY	0.2137	-
Class Cgd	0.0695 <sup>4</sup>	0.1155 <sup>6</sup>
Class Ngd	0.0432	0.0565
Class Pd	0.1188	-
Class Pgd	0.0515	0.0677
Class Yd	0.2603	-
Class Ydh-AUD	0.2628	-
Class Zd	0.0869	-
Class Zdh-EUR	0.0779	-
Class Zgd	0.0469	0.0616
Class ZLd	0.1306	-
Class ZLgd	0.0475	0.0624
<b>Capital Group Global Equity Fund (LUX)</b>		
Class Bd	0.0348	-
Class Cdh-JPY	0.6763	-
Class Cgd	0.2201 <sup>4</sup>	0.3383 <sup>6</sup>
Class Zd	0.2927	-
Class ZLd	0.4388	-
<b>Capital Group World Growth and Income (LUX)</b>		
Class Bd	0.0835	-
Class Bgd	0.0462	0.0657
Class Cd	0.2633	-
Class Cgd	0.0681 <sup>4</sup>	0.0865 <sup>6</sup>
Class Zd	0.1730	-
Class Zgd	0.0457	0.0650
Class ZLd	0.2007	-

Footnotes are on page 586.



	Dividend per share (in USD)	
	Ex-date	Ex-date
	03 January 2023	03 April 2023
	Pay-date	Pay-date
	17 January 2023	19 April 2023
<b>Capital Group World Dividend Growers (LUX)</b>		
Class Bd	0.0439	0.0458
Class Bgd	0.0956	0.1008
Class Cad	0.1368 <sup>3</sup>	0.2189 <sup>5</sup>
Class Cgd	0.1476 <sup>4</sup>	0.2370 <sup>6</sup>
Class Zd	0.0749	0.0789
Class Zgd	0.1032	0.1089
Class ZLd	0.0987	0.1041
<b>Capital Group New Economy Fund (LUX)</b>		
Class Cgd	0.0292 <sup>4</sup>	0.0386 <sup>6</sup>
Class ZLd	0.0004	-
<b>Capital Group New World Fund (LUX)</b>		
Class Cad	0.0635 <sup>3</sup>	0.1132 <sup>5</sup>
Class Cadh-AUD	0.0507 <sup>3</sup>	0.0871 <sup>5</sup>
Class Cgd	0.0662 <sup>4</sup>	0.1191 <sup>6</sup>
Class Zd	0.1179	-
Class Zgd	0.0502	0.0588
Class ZLd	0.1598	-
Class ZLgd	0.0539	0.0633
<b>Capital Group Emerging Markets Growth Fund (LUX)</b>		
Class Bd	0.4404	-
Class Cgd	0.4197 <sup>4</sup>	1.5349 <sup>6</sup>
Class Pd	1.6657	-
Class Zd	1.3097	-
Class ZLd	2.0379	-
<b>Capital Group AMCAP Fund (LUX)</b>		
Class Cgd	0.0361 <sup>4</sup>	0.0370 <sup>6</sup>
Class Zgd	0.0284	0.0337
Class ZLd	-	-
Class ZLgd	0.0293	0.0348
<b>Capital Group Investment Company Of America (LUX)</b>		
Class Bd	-	-
Class Bgd	0.0693	0.0779
Class Bgdh-EUR	0.0589	0.0682
Class Cgd	0.0853 <sup>4</sup>	0.0667 <sup>6</sup>
Class Nd	-	-
Class Ngdh-EUR	0.0525	0.0606
Class Pgd	0.0718	0.0809
Class Pgdh-GBP	0.0627	0.0719
Class Zd	0.1429	-
Class Zdh-GBP	0.1116	-
Class Zgd	0.0671	0.0756
Class Zgdh-GBP	0.0505	0.0580
Class ZLd	0.1644	-
Class ZLgd	0.0675	0.0760
Class ZLgdh-GBP	0.0496	0.0569

Footnotes are on page 586.

	Dividend per share (in USD)	
	Ex-date	Ex-date
	03 January 2023	03 April 2023
	Pay-date	Pay-date
	17 January 2023	19 April 2023
<b>Capital Group Capital Income Builder (LUX)</b>		
Class Bd	0.0372	0.0443
Class Bdh-EUR	0.0380	0.0462
Class Bdh-GBP	0.0319	0.0384
Class Bgd	0.0810	0.0898
Class Bgdh-GBP	0.0686	0.0774
Class Cd	0.0761	0.0849
Class Cgd	0.0934 <sup>4</sup>	0.1286 <sup>6</sup>
Class Nd	0.0204	0.0268
Class Pgdh-GBP	0.0708	0.0802
Class Zd	0.0567	0.0646
Class Zdh-EUR	0.0453	0.0531
Class Zdh-GBP	0.0482	0.0559
Class ZLd	0.0646	0.0731
<b>Capital Group Global Allocation Fund (LUX)</b>		
Class A7d	0.3651	-
Class Bd	0.1150	-
Class Bdh-EUR	0.0906	-
Class Bgd	0.1111	0.1229
Class Bgdh-EUR	0.1012	0.1147
Class Cgd	0.1404 <sup>4</sup>	0.1550 <sup>6</sup>
Class Zd	0.2603	-
Class Zgd	0.1013	0.1124
Class ZLd	0.3281	-
<b>Capital Group American Balanced Fund (LUX)</b>		
Class Cgd	0.0600 <sup>4</sup>	0.0618 <sup>6</sup>
Class Zd	0.0403	0.0418
Class Zgd	0.0575	0.0593
<b>Capital Group Emerging Markets Total Opportunities (LUX)</b>		
Class A7d	0.1136	0.0995
Class A7dh-GBP	0.0938	0.0834
Class A9d	0.1361	0.1200
Class A9dh-GBP	0.0972	0.0871
Class Bd	0.0818	0.0671
Class Bgd	0.1032	0.0927
Class Bgdh-EUR	0.1413	0.1295
Class Cdh-GBP	0.1070	0.0977
Class Cgd	0.1726 <sup>4</sup>	0.2555 <sup>6</sup>
Class Ngd	0.1186	0.1063
Class Ngdh-EUR	0.1092	0.1000
Class Pd	0.1364	0.1190
Class Pgd	0.1700	0.1531
Class Zd	0.1021	0.0884
Class Zdh-GBP	0.0917	0.0808
Class Zgd	0.1194	0.1075
Class Zgdh-GBP	0.0990	0.0905
Class ZLd	0.1444	0.1266

Footnotes are on page 586.

	Dividend per share (in USD)	
	Ex-date 03 January 2023 Pay-date 17 January 2023	Ex-date 03 April 2023 Pay-date 19 April 2023
<b>Capital Group Global Bond Fund (LUX)</b>		
Class Bd	0.0372	0.0432
Class Cd	0.0781	0.0862
Class Cdh-EUR	0.0661	0.0743
Class Cgdh-EUR	0.1225 <sup>4</sup>	0.1265 <sup>6</sup>
Class Zd	0.0669	0.0752
Class ZLd	0.0851	0.0949
<b>Capital Group Global Intermediate Bond Fund (LUX)</b>		
Class Cgdh-EUR	0.0647 <sup>4</sup>	0.0656 <sup>6</sup>
<b>Capital Group Global Total Return Bond Fund (LUX)</b>		
Class Cgdh-EUR	0.0758 <sup>4</sup>	0.0773 <sup>6</sup>
Class Pdh-GBP	0.0724	0.0720
Class Zdh-GBP	0.0612	0.0609
<b>Capital Group Global Corporate Bond Fund (LUX)</b>		
Class Cgdh-EUR	0.0882 <sup>4</sup>	0.0929 <sup>6</sup>
Class Pd	0.0748	0.0873
Class Pdh-EUR	0.0409	0.0934
Class Pdh-GBP	0.0414	0.0933
Class Zd	0.0672	0.0789
Class Zdh-EUR	0.0651	0.0795
Class Zdh-GBP	0.0640	0.0774
Class Zgd	0.0792	0.0908
Class Zgdh-GBP	0.0671	0.0792
Class ZLd	0.0748	0.0873
Class ZLdh-GBP	0.0640	0.0768
Class Sdh-GBP	-	0.0113
<b>Capital Group US Corporate Bond Fund (LUX)</b>		
Class Bd	0.0691	0.0828
Class Cdh-JPY	0.0700	0.0850
Class Cgdh-EUR	0.0998 <sup>4</sup>	0.1021 <sup>6</sup>
Class Zd	0.0761	0.0891
Class Zdh-GBP	0.0785	0.0949
Class Zgd	0.0872	0.1000
Class ZLd	0.0865	0.1009
Class Sdh-GBP	-	0.0131
<b>Capital Group Global High Income Opportunities (LUX)</b>		
Class A7d	0.6426	0.5687
Class Bd	0.2168	0.1854
Class Bdh-EUR	0.2051	0.1824
Class Bdh-GBP	0.1470	0.1292
Class Bgd	0.2359	0.2098
Class Bgdh-EUR	0.5735	0.5310
Class Bgdh-GBP	0.1654	0.1514
Class Cd	0.3327	0.2965
Class Cgd	0.8029 <sup>4</sup>	0.8466 <sup>6</sup>
Class Nd	0.3712	0.3091
Class Ndh-EUR	0.3651	0.3159

Footnotes are on page 586.

	Dividend per share (in USD)	
	Ex-date	Ex-date
	03 January 2023 Pay-date 17 January 2023	03 April 2023 Pay-date 19 April 2023
Class Ngd	0.4763	0.4230
Class Ngdh-EUR	0.4053	0.3745
Class Pgd	0.7209	0.6429
Class Pgdh-GBP	0.6284	0.5767
Class Zd	0.4150	0.3632
Class Zdh-EUR	0.4399	0.4010
Class Zdh-GBP	0.2850	0.2564
Class Zgd	0.4272	0.3808
Class Zgdh-GBP	0.2937	0.2695
Class ZLd	0.6850	0.6027
Class ZLdh-EUR	0.6202	0.5677
<b>Capital Group Multi-Sector Income Fund (LUX)</b>		
Class Bd	0.0451	0.1288
Class Bdh-EUR	0.0462	0.1327
Class Zd	0.0496	0.1420
Class Zdh-EUR	0.0507	0.1465
Class Zdh-GBP	0.0505	0.1439
Class Nd	-	0.0471
Class Ndh-EUR	-	0.0473
Class ZLd	-	0.0569
<b>Capital Group US High Yield Fund (LUX)</b>		
Class Zd	0.1191	0.1219
Class Zgd	0.1306	0.1333
Class Zgdh-GBP	0.1123	0.1181
Class ZLd	0.1399	0.1431
<b>Capital Group Emerging Markets Debt Fund (LUX)</b>		
Class Bd	0.1284	0.0988
Class Bgdh-EUR	0.2380	0.1991
Class Zd	0.1617	0.1289
Class ZLd	0.2515	0.2024
<b>Capital Group Emerging Markets Local Currency Debt Fund (LUX)</b>		
Class A4d	0.2006	0.1806
Class A11d	0.1841	0.1663
Class Bd	0.0898	0.0786
Class Bgd	0.1856	0.1683
Class Ngd	0.1263	0.1142
Class Zd	0.1209	0.1080
Class ZLd	0.1773	0.1592

- Indicates that no distribution was made.

1 The ex-date was 02 January 2023

2 The ex-date was 04 January 2023

3 The ex-date was 31 March 2023 and pay-date was 18 April 2023

4 The Ex-date was 31 March 2023 and pay-date was 19 April 2023

5 The ex-date was 27 June 2023 and pay-date was 30 June 2023

6 The ex-date was 30 June 2023 and pay-date was 18 July 2023

In addition, the following dividends were distributed during the period ended 30 June 2023:

	Dividend per share (in EUR)		
	Ex-date	Pay-date	
<b>Capital Group European Growth and Income Fund (LUX)</b>			
Class Bgdm	03 January 2023	10 January 2023	0.0355
Class Bgdm	01 February 2023	08 February 2023	0.0162
Class Bgdm	01 March 2023	08 March 2023	0.0949
Class Bgdm	03 April 2023	12 April 2023	0.1435
Class Bgdm	02 May 2023	10 May 2023	0.2286
Class Bgdm	01 June 2023	08 June 2023	0.1781
Class Bgdmh-USD	03 January 2023	10 January 2023	0.0423
Class Bgdmh-USD	01 February 2023	08 February 2023	0.0190
Class Bgdmh-USD	01 March 2023	08 March 2023	0.1128
Class Bgdmh-USD	03 April 2023	12 April 2023	0.1709
Class Bgdmh-USD	02 May 2023	10 May 2023	0.2659
Class Bgdmh-USD	01 June 2023	08 June 2023	0.2083

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Capital Income Builder (LUX)</b>			
Class Bfdm	03 January 2023	10 January 2023	0.0236
Class Bfdm	01 February 2023	08 February 2023	0.0245
Class Bfdm	01 March 2023	08 March 2023	0.0245
Class Bfdm	03 April 2023	12 April 2023	0.0245
Class Bfdm	02 May 2023	10 May 2023	0.0245
Class Bfdm	01 June 2023	08 June 2023	0.0245
Class Bfdmh-AUD	03 January 2023	10 January 2023	0.0218
Class Bfdmh-AUD	01 February 2023	08 February 2023	0.0229
Class Bfdmh-AUD	01 March 2023	08 March 2023	0.0219
Class Bfdmh-AUD	03 April 2023	12 April 2023	0.0217
Class Bfdmh-AUD	02 May 2023	10 May 2023	0.0215
Class Bfdmh-AUD	01 June 2023	08 June 2023	0.0211
Class Bfdmh-CNH	03 January 2023	10 January 2023	0.0239
Class Bfdmh-CNH	01 February 2023	08 February 2023	0.0255
Class Bfdmh-CNH	01 March 2023	08 March 2023	0.0247
Class Bfdmh-CNH	03 April 2023	12 April 2023	0.0250
Class Bfdmh-CNH	02 May 2023	10 May 2023	0.0248
Class Bfdmh-CNH	01 June 2023	08 June 2023	0.0242
Class Bfdmh-EUR	03 January 2023	10 January 2023	0.0214
Class Bfdmh-EUR	01 February 2023	08 February 2023	0.0219
Class Bfdmh-EUR	01 March 2023	08 March 2023	0.0213
Class Bfdmh-EUR	03 April 2023	12 April 2023	0.0218
Class Bfdmh-EUR	02 May 2023	10 May 2023	0.0221
Class Bfdmh-EUR	01 June 2023	08 June 2023	0.0215
Class Bfdmh-GBP	03 January 2023	10 January 2023	0.0210

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Capital Income Builder (LUX) (continued)</b>			
Class Bfdmh-GBP	01 February 2023	08 February 2023	0.0218
Class Bfdmh-GBP	01 March 2023	08 March 2023	0.0213
Class Bfdmh-GBP	03 April 2023	12 April 2023	0.0218
Class Bfdmh-GBP	02 May 2023	10 May 2023	0.0222
Class Bfdmh-GBP	01 June 2023	08 June 2023	0.0220
Class Bfdmh-SGD	03 January 2023	10 January 2023	0.0235
Class Bfdmh-SGD	01 February 2023	08 February 2023	0.0247
Class Bfdmh-SGD	01 March 2023	08 March 2023	0.0240
Class Bfdmh-SGD	03 April 2023	12 April 2023	0.0243
Class Bfdmh-SGD	02 May 2023	10 May 2023	0.0243
Class Bfdmh-SGD	01 June 2023	08 June 2023	0.0240
Class Bfydm	03 January 2023	10 January 2023	0.0469
Class Bfydm	01 February 2023	08 February 2023	0.0485
Class Bfydm	01 March 2023	08 March 2023	0.0467
Class Bfydm	03 April 2023	12 April 2023	0.0471
Class Bfydm	02 May 2023	10 May 2023	0.0478
Class Bfydm	01 June 2023	08 June 2023	0.0458
Class Bfydmh-AUD	03 January 2023	10 January 2023	0.0488
Class Bfydmh-AUD	01 February 2023	08 February 2023	0.0521
Class Bfydmh-AUD	01 March 2023	08 March 2023	0.0478
Class Bfydmh-AUD	03 April 2023	12 April 2023	0.0478
Class Bfydmh-AUD	02 May 2023	10 May 2023	0.0479
Class Bfydmh-AUD	01 June 2023	08 June 2023	0.0451
Class Bfydmh-CNH	03 January 2023	10 January 2023	0.0479
Class Bfydmh-CNH	01 February 2023	08 February 2023	0.0506
Class Bfydmh-CNH	01 March 2023	08 March 2023	0.0473
Class Bfydmh-CNH	03 April 2023	12 April 2023	0.0481
Class Bfydmh-CNH	02 May 2023	10 May 2023	0.0483
Class Bfydmh-CNH	01 June 2023	08 June 2023	0.0449
Class Bfydmh-EUR	03 January 2023	10 January 2023	0.0506
Class Bfydmh-EUR	01 February 2023	08 February 2023	0.0530
Class Bfydmh-EUR	01 March 2023	08 March 2023	0.0496
Class Bfydmh-EUR	03 April 2023	12 April 2023	0.0511
Class Bfydmh-EUR	02 May 2023	10 May 2023	0.0526
Class Bfydmh-EUR	01 June 2023	08 June 2023	0.0488
Class Bfydmh-GBP	03 January 2023	10 January 2023	0.0498
Class Bfydmh-GBP	01 February 2023	08 February 2023	0.0524
Class Bfydmh-GBP	01 March 2023	08 March 2023	0.0492
Class Bfydmh-GBP	03 April 2023	12 April 2023	0.0509
Class Bfydmh-GBP	02 May 2023	10 May 2023	0.0525
Class Bfydmh-GBP	01 June 2023	08 June 2023	0.0497
Class Bfydmh-SGD	03 January 2023	10 January 2023	0.0500
Class Bfydmh-SGD	01 February 2023	08 February 2023	0.0526
Class Bfydmh-SGD	01 March 2023	08 March 2023	0.0493
Class Bfydmh-SGD	03 April 2023	12 April 2023	0.0503
Class Bfydmh-SGD	02 May 2023	10 May 2023	0.0508
Class Bfydmh-SGD	01 June 2023	08 June 2023	0.0480

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Global Allocation Fund (LUX)</b>			
Class A7dm	03 January 2023	10 January 2023	0.0480
Class A7dm	01 February 2023	08 February 2023	0.0231
Class A7dm	01 March 2023	08 March 2023	0.0266
Class A7dm	03 April 2023	12 April 2023	0.0597
Class A7dm	02 May 2023	10 May 2023	0.0372
Class A7dm	01 June 2023	08 June 2023	0.0362
<b>Capital Group American Balanced Fund (LUX)</b>			
Class Bfydm	03 January 2023	10 January 2023	0.0372
Class Bfydm	01 February 2023	08 February 2023	0.0385
Class Bfydm	01 March 2023	08 March 2023	0.0370
Class Bfydm	03 April 2023	12 April 2023	0.0376
Class Bfydm	02 May 2023	10 May 2023	0.0379
Class Bfydm	01 June 2023	08 June 2023	0.0374
Class Bfydmh-AUD	03 January 2023	10 January 2023	0.0386
Class Bfydmh-AUD	01 February 2023	08 February 2023	0.0413
Class Bfydmh-AUD	01 March 2023	08 March 2023	0.0378
Class Bfydmh-AUD	03 April 2023	12 April 2023	0.0381
Class Bfydmh-AUD	02 May 2023	10 May 2023	0.0380
Class Bfydmh-AUD	01 June 2023	08 June 2023	0.0368
Class Bfydmh-CNH	03 January 2023	10 January 2023	0.0379
Class Bfydmh-CNH	01 February 2023	08 February 2023	0.0401
Class Bfydmh-CNH	01 March 2023	08 March 2023	0.0374
Class Bfydmh-CNH	03 April 2023	12 April 2023	0.0384
Class Bfydmh-CNH	02 May 2023	10 May 2023	0.0383
Class Bfydmh-CNH	01 June 2023	08 June 2023	0.0367
Class Bfydmh-EUR	03 January 2023	10 January 2023	0.0401
Class Bfydmh-EUR	01 February 2023	08 February 2023	0.0420
Class Bfydmh-EUR	01 March 2023	08 March 2023	0.0392
Class Bfydmh-EUR	03 April 2023	12 April 2023	0.0408
Class Bfydmh-EUR	02 May 2023	10 May 2023	0.0417
Class Bfydmh-EUR	01 June 2023	08 June 2023	0.0399
Class Bfydmh-GBP	03 January 2023	10 January 2023	0.0394
Class Bfydmh-GBP	01 February 2023	08 February 2023	0.0415
Class Bfydmh-GBP	01 March 2023	08 March 2023	0.0390
Class Bfydmh-GBP	03 April 2023	12 April 2023	0.0406
Class Bfydmh-GBP	02 May 2023	10 May 2023	0.0417
Class Bfydmh-GBP	01 June 2023	08 June 2023	0.0406
Class Bfydmh-SGD	03 January 2023	10 January 2023	0.0396
Class Bfydmh-SGD	01 February 2023	08 February 2023	0.0417
Class Bfydmh-SGD	01 March 2023	08 March 2023	0.0390
Class Bfydmh-SGD	03 April 2023	12 April 2023	0.0402
Class Bfydmh-SGD	02 May 2023	10 May 2023	0.0403
Class Bfydmh-SGD	01 June 2023	08 June 2023	0.0392

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Emerging Markets Total Opportunities (LUX)</b>			
Class Bgdm	03 January 2023	10 January 2023	0.0557
Class Bgdm	01 February 2023	08 February 2023	0.0435
Class Bgdm	01 March 2023	08 March 2023	0.0395
Class Bgdm	03 April 2023	12 April 2023	0.0535
Class Bgdm	02 May 2023	10 May 2023	0.0473
Class Bgdm	01 June 2023	08 June 2023	0.0879
Class Cdm	03 January 2023	10 January 2023	0.0390
Class Cdm	01 February 2023	08 February 2023	0.0302
Class Cdm	01 March 2023	08 March 2023	0.0275
Class Cdm	03 April 2023	12 April 2023	0.0376
Class Cdm	02 May 2023	10 May 2023	0.0332
Class Cdm	01 June 2023	08 June 2023	0.0625
Class Cdmh-JPY	03 January 2023	10 January 2023	0.0248
Class Cdmh-JPY	01 February 2023	08 February 2023	0.0198
Class Cdmh-JPY	01 March 2023	08 March 2023	0.0177
Class Cdmh-JPY	03 April 2023	12 April 2023	0.0239
Class Cdmh-JPY	02 May 2023	10 May 2023	0.0211
Class Cdmh-JPY	01 June 2023	08 June 2023	0.0382
<b>Capital Group Global Total Return Bond Fund (LUX)</b>			
Class Cadmh-AUD	31 January 2023	08 February 2023	0.0245
Class Cadmh-AUD	28 February 2023	08 March 2023	0.0219
Class Cadmh-AUD	31 March 2023	18 April 2023	0.0239
Class Cadmh-AUD	28 April 2023	10 May 2023	0.0210
Class Cadmh-AUD	31 May 2023	08 June 2023	0.0242
Class Cadmh-AUD	27 June 2023	30 June 2023	0.0216
<b>Capital Group Global Corporate Bond Fund (LUX)</b>			
Class Cadmh-AUD	31 January 2023	08 February 2023	0.0270
Class Cadmh-AUD	28 February 2023	08 March 2023	0.0283
Class Cadmh-AUD	31 March 2023	18 April 2023	0.0325
Class Cadmh-AUD	28 April 2023	10 May 2023	0.0256
Class Cadmh-AUD	31 May 2023	08 June 2023	0.0324
Class Cadmh-AUD	27 June 2023	30 June 2023	0.0285
<b>Capital Group Global High Income Opportunities (LUX)</b>			
Class Bfdm	03 January 2023	10 January 2023	0.1474
Class Bfdm	01 February 2023	08 February 2023	0.1511
Class Bfdm	01 March 2023	08 March 2023	0.1511
Class Bfdm	03 April 2023	12 April 2023	0.1511
Class Bfdm	02 May 2023	10 May 2023	0.1511
Class Bfdm	01 June 2023	08 June 2023	0.1511
Class Bfdmh-AUD	03 January 2023	10 January 2023	0.1417
Class Bfdmh-AUD	01 February 2023	08 February 2023	0.1486
Class Bfdmh-AUD	01 March 2023	08 March 2023	0.1416
Class Bfdmh-AUD	03 April 2023	12 April 2023	0.1407
Class Bfdmh-AUD	02 May 2023	10 May 2023	0.1393
Class Bfdmh-AUD	01 June 2023	08 June 2023	0.1369
Class Bfdmh-CNH	03 January 2023	10 January 2023	0.1695
Class Bfdmh-CNH	01 February 2023	08 February 2023	0.1787
Class Bfdmh-CNH	01 March 2023	08 March 2023	0.1737
Class Bfdmh-CNH	03 April 2023	12 April 2023	0.1756



	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Global High Income Opportunities (LUX) (continued)</b>			
Class Bfdmh-CNH	02 May 2023	10 May 2023	0.1742
Class Bfdmh-CNH	01 June 2023	08 June 2023	0.1696
Class Bfdmh-EUR	03 January 2023	10 January 2023	0.1357
Class Bfdmh-EUR	01 February 2023	08 February 2023	0.1375
Class Bfdmh-EUR	01 March 2023	08 March 2023	0.1338
Class Bfdmh-EUR	03 April 2023	12 April 2023	0.1372
Class Bfdmh-EUR	02 May 2023	10 May 2023	0.1394
Class Bfdmh-EUR	01 June 2023	08 June 2023	0.1352
Class Bfdmh-GBP	03 January 2023	10 January 2023	0.1385
Class Bfdmh-GBP	01 February 2023	08 February 2023	0.1431
Class Bfdmh-GBP	01 March 2023	08 March 2023	0.1397
Class Bfdmh-GBP	03 April 2023	12 April 2023	0.1432
Class Bfdmh-GBP	02 May 2023	10 May 2023	0.1459
Class Bfdmh-GBP	01 June 2023	08 June 2023	0.1444
Class Bfdmh-SGD	03 January 2023	10 January 2023	0.1498
Class Bfdmh-SGD	01 February 2023	08 February 2023	0.1557
Class Bfdmh-SGD	01 March 2023	08 March 2023	0.1517
Class Bfdmh-SGD	03 April 2023	12 April 2023	0.1537
Class Bfdmh-SGD	02 May 2023	10 May 2023	0.1533
Class Bfdmh-SGD	01 June 2023	08 June 2023	0.1512
Class Cadmh-AUD	31 January 2023	08 February 2023	0.1804
Class Cadmh-AUD	28 February 2023	08 March 2023	0.2226
Class Cadmh-AUD	31 March 2023	18 April 2023	0.2525
Class Cadmh-AUD	28 April 2023	10 May 2023	0.2302
Class Cadmh-AUD	31 May 2023	08 June 2023	0.2769
Class Cadmh-AUD	27 June 2023	30 June 2023	0.1637
Class Cfdm	03 January 2023	10 January 2023	0.2973
Class Cfdm	01 February 2023	08 February 2023	0.3015
Class Cfdm	01 March 2023	08 March 2023	0.3015
Class Cfdm	03 April 2023	12 April 2023	0.3015
Class Cfdm	02 May 2023	10 May 2023	0.3015
Class Cfdm	01 June 2023	08 June 2023	0.3015
Class Cfdmh-JPY	03 January 2023	10 January 2023	0.2973
Class Cfdmh-JPY	01 February 2023	08 February 2023	0.3124
Class Cfdmh-JPY	01 March 2023	08 March 2023	0.2987
Class Cfdmh-JPY	03 April 2023	12 April 2023	0.3063
Class Cfdmh-JPY	02 May 2023	10 May 2023	0.2985
Class Cfdmh-JPY	01 June 2023	08 June 2023	0.2919
Class Pdm	03 January 2023	10 January 2023	0.2528
Class Pdm	01 February 2023	08 February 2023	0.1686
Class Pdm	01 March 2023	08 March 2023	0.2197
Class Pdm	03 April 2023	12 April 2023	0.2398
Class Pdm	02 May 2023	10 May 2023	0.2178
Class Pdm	01 June 2023	08 June 2023	0.2611
Class Zdm	03 January 2023	10 January 2023	0.2306
Class Zdm	01 February 2023	08 February 2023	0.1514
Class Zdm	01 March 2023	08 March 2023	0.1997
Class Zdm	03 April 2023	12 April 2023	0.2179

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Global High Income Opportunities (LUX) (continued)</b>			
Class Zdm	02 May 2023	10 May 2023	0.1980
Class Zdm	01 June 2023	08 June 2023	0.2374
Class Zfdmh-SGD	03 January 2023	10 January 2023	0.1731
Class Zfdmh-SGD	01 February 2023	08 February 2023	0.1812
Class Zfdmh-SGD	01 March 2023	08 March 2023	0.1765
Class Zfdmh-SGD	03 April 2023	12 April 2023	0.1788
Class Zfdmh-SGD	02 May 2023	10 May 2023	0.1784
Class Zfdmh-SGD	01 June 2023	08 June 2023	0.1760
<b>Capital Group Multi-Sector Income Fund (LUX)</b>			
Class Bdm	03 January 2023	10 January 2023	0.0451
Class Bdm	01 February 2023	08 February 2023	0.0387
Class Bdm	01 March 2023	08 March 2023	0.0370
Class Bdm	03 April 2023	12 April 2023	0.0525
Class Bdm	02 May 2023	10 May 2023	0.0432
Class Bdm	01 June 2023	08 June 2023	0.0503
Class Bdmh-CHF	03 January 2023	10 January 2023	0.0460
Class Bdmh-CHF	01 February 2023	08 February 2023	0.0396
Class Bdmh-CHF	01 March 2023	08 March 2023	0.0378
Class Bdmh-CHF	03 April 2023	12 April 2023	0.0534
Class Bdmh-CHF	02 May 2023	10 May 2023	0.0450
Class Bdmh-CHF	01 June 2023	08 June 2023	0.0525
Class Bdmh-EUR	03 January 2023	10 January 2023	0.0462
Class Bdmh-EUR	01 February 2023	08 February 2023	0.0401
Class Bdmh-EUR	01 March 2023	08 March 2023	0.0381
Class Bdmh-EUR	03 April 2023	12 April 2023	0.0540
Class Bdmh-EUR	02 May 2023	10 May 2023	0.0453
Class Bdmh-EUR	01 June 2023	08 June 2023	0.0524
Class Bfdm	03 January 2023	10 January 2023	0.0508
Class Bfdm	01 February 2023	08 February 2023	0.0517
Class Bfdm	01 March 2023	08 March 2023	0.0517
Class Bfdm	03 April 2023	12 April 2023	0.0517
Class Bfdm	02 May 2023	10 May 2023	0.0517
Class Bfdm	01 June 2023	08 June 2023	0.0517
Class Bfdmh-SGD	03 January 2023	10 January 2023	0.0522
Class Bfdmh-SGD	01 February 2023	08 February 2023	0.0541
Class Bfdmh-SGD	01 March 2023	08 March 2023	0.0527
Class Bfdmh-SGD	03 April 2023	12 April 2023	0.0534
Class Bfdmh-SGD	02 May 2023	10 May 2023	0.0533
Class Bfdmh-SGD	01 June 2023	08 June 2023	0.0526
Class Bgdm	03 January 2023	10 January 2023	0.0169
Class Bgdm	01 February 2023	08 February 2023	0.0490
Class Bgdm	01 March 2023	08 March 2023	0.0460
Class Bgdm	03 April 2023	12 April 2023	0.0624
Class Bgdm	02 May 2023	10 May 2023	0.0521
Class Bgdm	01 June 2023	08 June 2023	0.0606
Class Bgdmh-SGD	03 January 2023	10 January 2023	0.0170
Class Bgdmh-SGD	01 February 2023	08 February 2023	0.0499

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>			
Class Bgdmh-SGD	01 March 2023	08 March 2023	0.0466
Class Bgdmh-SGD	03 April 2023	12 April 2023	0.0627
Class Bgdmh-SGD	02 May 2023	10 May 2023	0.0527
Class Bgdmh-SGD	01 June 2023	08 June 2023	0.0609
Class Sdm	03 January 2023	10 January 2023	0.0515
Class Sdm	01 February 2023	08 February 2023	0.0454
Class Sdm	01 March 2023	08 March 2023	0.0428
Class Sdm	03 April 2023	12 April 2023	0.0588
Class Sdm	02 May 2023	10 May 2023	0.0490
Class Sdm	01 June 2023	08 June 2023	0.0571
Class Sdmh-CHF	03 January 2023	10 January 2023	0.0525
Class Sdmh-CHF	01 February 2023	08 February 2023	0.0465
Class Sdmh-CHF	01 March 2023	08 March 2023	0.0436
Class Sdmh-CHF	03 April 2023	12 April 2023	0.0599
Class Sdmh-CHF	02 May 2023	10 May 2023	0.0510
Class Sdmh-CHF	01 June 2023	08 June 2023	0.0596
Class Sdmh-EUR	03 January 2023	10 January 2023	0.0527
Class Sdmh-EUR	01 February 2023	08 February 2023	0.0470
Class Sdmh-EUR	01 March 2023	08 March 2023	0.0441
Class Sdmh-EUR	03 April 2023	12 April 2023	0.0605
Class Sdmh-EUR	02 May 2023	10 May 2023	0.0513
Class Sdmh-EUR	01 June 2023	08 June 2023	0.0595
Class Sfdm	03 January 2023	10 January 2023	0.0508
Class Sfdm	01 February 2023	08 February 2023	0.0517
Class Sfdm	01 March 2023	08 March 2023	0.0517
Class Sfdm	03 April 2023	12 April 2023	0.0517
Class Sfdm	02 May 2023	10 May 2023	0.0517
Class Sfdm	01 June 2023	08 June 2023	0.0517
Class Sfdmh-SGD	03 January 2023	10 January 2023	0.0522
Class Sfdmh-SGD	01 February 2023	08 February 2023	0.0541
Class Sfdmh-SGD	01 March 2023	08 March 2023	0.0527
Class Sfdmh-SGD	03 April 2023	12 April 2023	0.0534
Class Sfdmh-SGD	02 May 2023	10 May 2023	0.0533
Class Sfdmh-SGD	01 June 2023	08 June 2023	0.0526
Class Sgdm	03 January 2023	10 January 2023	0.0170
Class Sgdm	01 February 2023	08 February 2023	0.0491
Class Sgdm	01 March 2023	08 March 2023	0.0460
Class Sgdm	03 April 2023	12 April 2023	0.0624
Class Sgdm	02 May 2023	10 May 2023	0.0522
Class Sgdm	01 June 2023	08 June 2023	0.0609
Class Sgdmh-SGD	03 January 2023	10 January 2023	0.0170
Class Sgdmh-SGD	01 February 2023	08 February 2023	0.0499
Class Sgdmh-SGD	01 March 2023	08 March 2023	0.0466
Class Sgdmh-SGD	03 April 2023	12 April 2023	0.0628
Class Sgdmh-SGD	02 May 2023	10 May 2023	0.0528
Class Sgdmh-SGD	01 June 2023	08 June 2023	0.0612
Class Zfdm	03 January 2023	10 January 2023	0.0508
Class Zfdm	01 February 2023	08 February 2023	0.0517

	Dividend per share (in USD)		
	Ex-date	Pay-date	
<b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>			
Class Zfdm	01 March 2023	08 March 2023	0.0517
Class Zfdm	03 April 2023	12 April 2023	0.0517
Class Zfdm	02 May 2023	10 May 2023	0.0517
Class Zfdm	01 June 2023	08 June 2023	0.0517
Class Zfdmh-SGD	03 January 2023	10 January 2023	0.0522
Class Zfdmh-SGD	01 February 2023	08 February 2023	0.0541
Class Zfdmh-SGD	01 March 2023	08 March 2023	0.0527
Class Zfdmh-SGD	03 April 2023	12 April 2023	0.0534
Class Zfdmh-SGD	02 May 2023	10 May 2023	0.0533
Class Zfdmh-SGD	01 June 2023	08 June 2023	0.0526
Class Sgdmh-GBP	01 March 2023	08 March 2023	0.0309
Class Sgdmh-GBP	03 April 2023	12 April 2023	0.0633
Class Sgdmh-GBP	02 May 2023	10 May 2023	0.0542
Class Sgdmh-GBP	01 June 2023	08 June 2023	0.0635
Class Bfdmh-CNH	03 April 2023	12 April 2023	0.0523
Class Bfdmh-CNH	02 May 2023	10 May 2023	0.0519
Class Bfdmh-CNH	01 June 2023	08 June 2023	0.0506
Class Zdmh-CHF	03 April 2023	12 April 2023	0.0564
Class Zdmh-CHF	02 May 2023	10 May 2023	0.0498
Class Zdmh-CHF	01 June 2023	08 June 2023	0.0580
Class Zdmh-EUR	03 April 2023	12 April 2023	0.0558
Class Zdmh-EUR	02 May 2023	10 May 2023	0.0490
Class Zdmh-EUR	01 June 2023	08 June 2023	0.0568
Class Zgdm	03 April 2023	12 April 2023	0.0608
Class Zgdm	02 May 2023	10 May 2023	0.0528
Class Zgdm	01 June 2023	08 June 2023	0.0616
Class Zdm	03 April 2023	12 April 2023	0.0556
Class Zdm	02 May 2023	10 May 2023	0.0479
Class Zdm	01 June 2023	08 June 2023	0.0559
Class Bgdmh-AUD	01 June 2023	08 June 2023	0.0143
Class Sgdmh-AUD	01 June 2023	08 June 2023	0.0143
Class Cadmh-AUD	27 June 2023	30 June 2023	0.0389
<b>Capital Group Emerging Markets Debt Fund (LUX)</b>			
Class Bfdm	03 January 2023	10 January 2023	0.0712
Class Bfdm	01 February 2023	08 February 2023	0.0738
Class Bfdm	01 March 2023	08 March 2023	0.0738
Class Bfdm	03 April 2023	12 April 2023	0.0738
Class Bfdm	02 May 2023	10 May 2023	0.0738
Class Bfdm	01 June 2023	08 June 2023	0.0738
<b>Capital Group Emerging Markets Debt Fund (LUX)</b>			
Class Cgdm	30 June 2023	10 July 2023	0.0073

## 5) Taxation

### a. Taxe d'abonnement

In Luxembourg, CIF is subject only to a tax ("taxe d'abonnement") at the annual rate of 0.05% of the total net assets of each share class in each fund. However, as provided by the relevant Luxembourg laws in respect of share classes wholly held by institutional investors, a reduced rate of 0.01% per annum was applied in respect of class A4, A7, A9, A11, A13, A15, C

and equivalent share classes, where available, for the period ended 30 June 2023. It should be noted that there can be no guarantee that the benefit of such reduced rate will not be denied or that, once obtained, it will continue to be available in the future. Such tax is accrued daily, payable quarterly and calculated on the total NAV of each share class at the end of the relevant quarter.

#### b. Foreign taxes

Capital gains and income on securities may be subject to respectively capital gain taxes and withholding taxes. CIF is not expected to recover such taxes in full, but may have the possibility to reclaim a portion of the withholding taxes in accordance with the tax relief provided for in the double tax treaties in place between Luxembourg and some foreign countries.

It is CIF's policy to accrue for withholding taxes and any other significant liability for foreign capital gain taxes.

The below Sub-Funds had a provision for Indian Capital Gains Tax net of any refunds as at the period end, the amounts are included within the "Provision for foreign tax" on the Statement of Assets and Liabilities:

Sub-Fund	Sub-Fund currency	Provision at 30 June 2023 (in fund currency)
Capital Group New World Fund (LUX)	USD	1,077,344
Capital Group Emerging Markets Growth Fund (LUX)	USD	807,896
Capital Group Asian Horizon Fund (LUX)	USD	356,440
Capital Group Emerging Markets Total Opportunities (LUX)	USD	617,720

Under certain circumstances, CIF may file claims with the tax authorities of some foreign countries, when the tax treatment it has been subject to could be considered as contestable or discriminatory. The nature of these claims is complex and subject to each jurisdiction's local procedural rules and case law. In such cases, in view of the uncertainty of success, and in accordance with the accounting principle of prudence applied in Luxembourg, CIF does not accrue for the potential tax refund. When a claim is successful, any significant withholding tax or capital gain tax reimbursement is recognised as "other income" or "net realised gain on sale of investments" respectively upon notification of the final judgment.

For the period ended 30 June 2023, no amount was earned by the funds as a result of these claims.

Please refer to the Company's prospectus for further information on taxation.

## 6) Forward currency exchange contracts

In order to achieve the most appropriate currency distribution, the funds enter into forward currency exchange contracts aiming to reduce the risk of the depreciation in the value of specific currencies. The funds do not intend to systematically hedge currency exposures back to any currency, except in the case of hedged equivalent classes, as described in note 7 to the financial statements.

Forward currency exchange contracts are valued on the basis of forward currency exchange rates prevailing on the relevant reporting date and the resulting net change in unrealised gain or loss is included in the statement of operations and changes in net assets.

## 7) Hedged equivalent classes <sup>1</sup>

The hedged equivalent classes seek to limit the exposure of their shareholders to currencies other than the currency referred to in the relevant class's designation, through a systematic passive currency-hedging overlay performed by J.P. Morgan Chase Bank, N.A. on a significant part of the assets of the relevant fund attributable to these classes. In the case of a net asset flow to or from such a class or fluctuation in the net asset value of the class, the passive currency-hedging overlay may not, or not immediately, be adjusted, unless the flow or fluctuation is significant. Passive currency-hedging overlay will not completely eliminate the exposure to currency movements, and proxy hedging may, for instance, be used when the underlying currency is not liquid or is closely linked to another currency. Shareholders of hedged equivalent classes should note that returns of hedged equivalent classes may be significantly different over time than those of unhedged classes and that passive currency-hedging overlay may limit their ability to benefit from the currency diversification undertaken within the portfolio (including partially offsetting the currency hedging undertaken at the level of the fund's portfolio). The cost of passive currency-hedging overlay and gains/losses from hedging transactions are borne by the relevant hedged equivalent class(es).

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

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

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

CGNPLU hedged share classes aim at hedging with a reasonable margin of tolerance the main currency exposures of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.

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

CGGELU hedged share classes aim at hedging with a reasonable margin of tolerance the main currency exposures of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.

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

CGNELU hedged share classes will aim at hedging with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.

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

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

The Class will aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

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

CGJPELU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant class's designation.

**Capital Group European Opportunities (LUX)**

CGEOLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant class's designation.

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

CGEGILU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant class's designation.

**Capital Group AMCAP Fund (LUX)**

CGAMCAPLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant class's designation.

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

CGICALU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant class's designation.

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

CGCIBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant Class's designation.

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

CGGALU hedged share classes aim at hedging (with a reasonable margin of tolerance) the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.

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

CGGSALU hedged share classes aim at hedging (with a reasonable margin of tolerance) the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.

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

CGAMBALLU hedged share classes aim at hedging (with a reasonable margin of tolerance) the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be 100%.

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

CGETOPLU SGD and JPY hedged share classes aim at hedging 100% and other hedged share classes aim at hedging 50% (with a reasonable margin of tolerance) of their total net assets, from US dollar (regardless of the current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

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

CGGBLU hedged share classes aim at hedging (with a reasonable margin of tolerance) the main currency exposures of the Fund's investment universe (represented by a relevant representative index) back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.

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

CGGIBLU will aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

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

CGGTRLU aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

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

CGEBLU hedged share classes aim at hedging (with a reasonable margin of tolerance) the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.

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

CGGCBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant Class's designation.

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

CGECBLU hedged share classes aim at hedging (with a reasonable margin of tolerance) the main currency exposures of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.

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

CGUSCBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

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

CGGHIOLU hedged share classes aim at hedging (with a reasonable margin of tolerance) their total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.



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

CGMSILU hedged share classes aim at hedging, with a reasonable margin of tolerance, its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant Class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

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

CGUSHYLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

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

CGEMDLU hedged share classes aim at hedging 50% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the current exposure of the portfolio to USD), into the currency referred to in the relevant class's designation.

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

CGEMLCDLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

**8) Credit Default Swaps contracts**

In order to obtain exposure to a diversified portfolio of credits or to hedge against existing credit risks, the funds may use Credit default swaps ("CDS") or credit default swap indices contracts ("CDXs"). CDS allows the transfer of default risk. This allows investors to effectively buy insurance on a Bond they hold (hedging the investment) in the expectation that the credit will decline in quality. Conversely, where the investment view is that the payments due to decline in credit quality will be less than the coupon payments, protection will be sold by means of entering into a credit default swap. A CDX is based on a portfolio of credit default swaps with similar characteristics, such as credit default swaps on high-yield bonds. In a typical CDS and/or CDX transaction, one party - the protection buyer - is obligated to pay the other party - the protection seller - a stream of periodic payments over the term of the contract. If a credit event, such as a default or restructuring, occurs with respect to any of the underlying reference obligations, the protection seller must pay the protection buyer the loss on those credits. The fund may enter into a CDS and/or CDX transaction as either protection buyer or protection seller.

The unrealised gain/(loss) is disclosed in the statement of net assets under "Unrealised gain/(loss) on swap contracts". Realised gain/(loss) and changes in unrealised gain/(loss) as a result thereof are included in the statement of operations and changes in net assets respectively under "Net realised gain/(loss) on swap contracts" and "Net change in unrealised appreciation/(depreciation) on swap contracts".

**9) Interest Rate Swaps**

An interest rate swap is a bilateral agreement in which each party agrees to exchange a series of interest payments for another series of interest payments (usually fixed/floating) based on a notional amount that serves as a computation basis which is usually not exchanged.

Interest rate swaps are marked to market at each NAV calculation date. The market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models.

The unrealised gain/(loss) is disclosed in the statement of net assets under “Unrealised gain/(loss) on swap contracts.” Realised gain/(loss) and changes in unrealised gain/(loss) as a result thereof are included in the statement of operations and changes in net assets respectively under “Net realised gain/(loss) on swap contracts” and “Net change in unrealised appreciation/(depreciation) on swap contracts”.

## 10) Futures contracts

Futures contracts provide for the delayed delivery of the underlying instrument at a fixed price or for a cash amount based on the change in the value of the underlying instruments at a specific date in the future. Upon entering into futures contract, the sub-fund is required to deposit with the broker, cash or securities in an amount equal to a certain percentage of the contract amount which is referred to as the initial margin account. Subsequent payments, referred to as variation margin, are made or received by the sub-fund periodically and are based on changes in the market value of open futures contracts.

The unrealised gain/(loss) on future contracts is disclosed in the statement of net assets under “Unrealised gain/(loss) on financial futures contracts”. Changes in the market value of open future contracts are recorded as unrealised gain/(loss) in the statement of operations and changes in net assets under “Net change in unrealised appreciation/(depreciation) on financial futures contracts”. Realised gains or losses, representing the difference between the value of the contract at the time it was opened and the value at the time it was closed, are reported at the closing or expiration of futures contracts in the statement of operations and changes in net assets under “Net realised gain/(loss) on financial futures contracts”.

## 11) Collateral

As at 30 June 2023, the collateral received or paid which is composed of cash and non-cash collateral granted to or received from brokers and counterparties for the purpose of transactions in derivatives is as follows:

Sub-Fund	Sub-fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group New World Fund (LUX)	USD	JP Morgan Securities LLC	Cash	–	76,000
Capital Group Capital Income Builder (LUX)	USD	Citigroup Global Markets Inc	Cash	–	642,000
Capital Group Capital Income Builder (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	327,000
Capital Group Global Allocation Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	671,000
Capital Group Global Allocation Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	296,000	–
Capital Group Global Allocation Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	841,000
Capital Group Global Allocation Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	–	329,000
Capital Group Global Allocation Fund (LUX)	USD	Citibank, N.A.	Non Cash	–	482,873
Capital Group Global Screened Allocation Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	177,000
Capital Group Global Screened Allocation Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	286,000
Capital Group American Balanced Fund (LUX)	USD	JP Morgan Securities LLC	Cash	–	259,000

Sub-Fund	Sub-fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group American Balanced Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	145,000
Capital Group Global Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	3,203,500
Capital Group Global Bond Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	2,697,000
Capital Group Global Bond Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	–	281,000
Capital Group Global Bond Fund (LUX)	USD	Bank of America, National Association	Non Cash	317,314	–
Capital Group Global Bond Fund (LUX)	USD	Barclays Bank PLC	Non Cash	–	–
Capital Group Global Bond Fund (LUX)	USD	Citibank, N.A.	Non Cash	–	371,036
Capital Group Global Intermediate Bond Fund (LUX)	USD	Bank of America, National Association	Cash	283,000	–
Capital Group Global Intermediate Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	956,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	873,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	1,607,000	–
Capital Group Global Intermediate Bond Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	–	345,000
Capital Group Global Total Return Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	615,000
Capital Group Global Total Return Bond Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	711,000
Capital Group Global Total Return Bond Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	23,555	–
Capital Group Euro Bond Fund (LUX)	EUR	Citigroup Global Markets Inc	Cash	–	780,000
Capital Group Euro Bond Fund (LUX)	EUR	Goldman Sachs & Co LLC	Cash	–	203,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	2,104,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	142,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	–	426,591
Capital Group Euro Corporate Bond Fund (LUX)	EUR	Citigroup Global Markets Inc	Cash	–	230,000
Capital Group US Corporate Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	1,748,000
Capital Group US Corporate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	415,000
Capital Group US Corporate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Non Cash	–	655,443
Capital Group Global High Income Opportunities (LUX)	USD	Bank of America, National Association	Cash	377,510	–
Capital Group Global High Income Opportunities (LUX)	USD	BNP Paribas SA (Paris)	Cash	–	291,000

Sub-Fund	Sub-fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Global High Income Opportunities (LUX)	USD	Citigroup Global Markets Inc	Cash	–	1,379,000
Capital Group Global High Income Opportunities (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	2,029,000
Capital Group Global High Income Opportunities (LUX)	USD	HSBC Bank USA, National Association	Cash	340,000	–
Capital Group Global High Income Opportunities (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	10,000	–
Capital Group Global High Income Opportunities (LUX)	USD	Standard Chartered Bank	Cash	349,000	–
Capital Group US High Yield Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	144,000
Capital Group US High Yield Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	50,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	748,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	958,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	338,000	–
Capital Group Emerging Markets Debt Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	1,037,059	–
Capital Group Emerging Markets Debt Fund (LUX)	USD	Standard Chartered Bank	Cash	284,000	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Bank of America, National Association	Cash	109,142	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Barclays Bank PLC	Cash	296,595	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Citibank, N.A.	Cash	1,779,159	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	440,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	1,292,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	1,248,285	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	–	430,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	UBS AG	Cash	–	1,228,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	BNP Paribas SA (Paris)	Non Cash	–	471,236

## 12) Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect

Some funds may invest via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect (collectively “Stock Connects”). The Shanghai-Hong Kong Stock Connect is a securities trading and clearing linked program developed by Hong Kong Exchanges and Clearing Limited (“HKEx”), Shanghai Stock Exchange (“SSE”) and China Securities Depository and Clearing Corporation Limited (“ChinaClear”) and the Shenzhen-Hong Kong Stock Connect is a securities trading and clearing linked program developed by HKEx, Shenzhen Stock Exchange (“SZSE”) and ChinaClear, both aiming

to achieve mutual stock market access between the People's Republic of China ("PRC") and Hong Kong. Hong Kong Securities Clearing Company Limited (HKSCC), a wholly-owned subsidiary of HKEx, and ChinaClear will be responsible for the clearing, settlement and the provision of depository, nominee and other related services of the trades executed by their respective market participants and/or investors.

The Shanghai-Hong Kong Stock Connect comprises a Northbound Shanghai Trading Link and a Southbound Hong Kong Trading Link. Under the Northbound Shanghai Trading Link, Hong Kong and overseas investors, through their Hong Kong brokers and a securities trading service company established by the Hong Kong Stock Exchange ("SEHK"), may be able to trade eligible China A Shares listed on the SSE by routing orders to SSE. Under the Southbound Hong Kong Trading Link under Shanghai-Hong Kong Stock Connect, investors in the PRC will be able to trade certain stocks listed on the SEHK.

The Shenzhen-Hong Kong Stock Connect comprises a Northbound Shenzhen Trading Link and a Southbound Hong Kong Trading Link. Under the Northbound Shenzhen Trading Link, Hong Kong and overseas investors, through their Hong Kong brokers and a securities trading service company established by SEHK, may be able to trade eligible China A Shares listed on the SZSE by routing orders to SZSE. Under the Southbound Hong Kong Trading Link under Shenzhen-Hong Kong Stock Connect investors in the PRC will be able to trade certain stocks listed on the SEHK.

The trading is subject to rules and regulations issued from time to time. Trading under the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect are both subject to a daily quota ("Daily Quota"). Northbound Shanghai Trading Link and Southbound Hong Kong Trading Link under the Shanghai-Hong Kong Stock Connect as well as Northbound Shenzhen Trading Link and Southbound Hong Kong Trading Link under the Shenzhen-Hong Kong Stock Connect will be subject to a separate set of Daily Quota. The Daily Quota limits the maximum net buy value of cross boundary trades under the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect each day.

### 13) China Interbank Bond Market

Some funds may invest on the China Interbank Bond Market. Market volatility and potential lack of liquidity due to low trading volume of certain debt securities in the China Interbank Bond Market may result in prices of certain debt securities traded on such market fluctuating significantly. The relevant fund investing in such market is therefore subject to liquidity and volatility risks. The bid and offer spreads of the prices of such securities may be large, and the relevant fund may therefore incur significant trading and realisation costs and may even suffer losses when selling such investments.

To the extent that a fund transacts in the China Interbank Bond Market, the fund may also be exposed to risks associated with settlement procedures and default of counterparties. The counterparty which has entered into a transaction with the fund may default in its obligation to settle the transaction by delivery of the relevant security or by payment for value. Since the relevant filings and account opening for investment in the China Interbank Bond Market have to be carried out via an onshore settlement agent, the relevant fund is subject to the risks of default or errors on the part of the onshore settlement agent.

The China Interbank Bond Market is also subject to regulatory risks. The relevant rules and regulations on investment in the China Interbank Bond Market are subject to change which may have potential retrospective effect. In the event that the relevant Chinese authorities suspend account opening or trading on the China Interbank Bond Market, the funds' ability to invest in the China Interbank Bond Market will be limited and, after exhausting other trading alternatives, the relevant fund may suffer substantial losses as a result.

Reforms or changes in macro-economic policies, such as the monetary and tax policies might affect interest rates. Consequently, the price and the yield of the bonds held in a portfolio would/could also be affected.

#### 14) Bond Connect

Some funds may invest via the Bond Connect. Bond Connect is the historic opening up of China's Interbank Bond Market (CIBM) to global investors through the China-Hong Kong mutual access program. The program allows foreign and Mainland China investors the ability to trade in each other's bond market through a connection between the Mainland and Hong Kong based financial infrastructure institutions.

Bond Connect aims to enhance the efficiency and flexibility of investing in the China Interbank Bond Market. This is accomplished by easing the access requirements to enter the market, the use of the Hong Kong trading infrastructure to connect to China Foreign Exchange Trading System (CFETS), removal of the investment quota and Bond Settlement Agent, all which are required to invest in the CIBM directly.

Market volatility and potential lack of liquidity due to low trading volume of certain debt securities in the CIBM may result in prices of certain debt securities traded on such market fluctuating significantly. The relevant fund investing in such market is therefore subject to liquidity and volatility risks. The bid and offer spreads of the prices of such securities may be large, and the relevant fund may therefore incur significant trading and realisation costs and may even suffer losses when selling such investments.

#### 15) Cross-Investment

As at 30 June 2023, the total cross-investment between Sub-Funds amounts to 24,620,756 EUR. The total combined Total Net Assets as at period-end without cross-investment would amount to EUR 28,380,733,308.

The details of the cross-investment between Sub-Funds are disclosed in the following table:

Sub-Fund	Cross-Investment	Currency	Market Value
<b>Capital Group EUR Moderate Global Growth Portfolio (LUX)</b>	Capital Group New Perspective Fund (LUX)	EUR	1,164,467
	Capital Group Global Equity Fund (LUX)	EUR	971,106
	Capital Group World Growth and Income (LUX)	EUR	633,269
	Capital Group New Economy Fund (LUX)	EUR	943,383
	Capital Group New World Fund (LUX)	EUR	378,164
	Capital Group European Opportunities (LUX)	EUR	291,142
	Capital Group European Growth And Income Fund (LUX)	EUR	236,366
	Capital Group AMCAP Fund (LUX)	EUR	476,552
	Capital Group Investment Company Of America (LUX)	EUR	676,098
	Capital Group Global Allocation Fund (LUX)	EUR	604,459
	Capital Group American Balanced Fund (LUX)	EUR	312,271
	Capital Group Emerging Markets Total Opportunities (LUX)	EUR	216,490
	Capital Group Global Bond Fund (LUX)	EUR	205,916
	Capital Group Euro Bond Fund (LUX)	EUR	336,806
	Capital Group Global High Income Opportunities (LUX)	EUR	283,791
			<b>7,730,280</b>

Sub-Fund	Cross-Investment	Currency	Market Value
<b>Capital Group EUR Balanced Growth and Income Portfolio (LUX)</b>			
	Capital Group New Perspective Fund (LUX)	EUR	688,439
	Capital Group Global Equity Fund (LUX)	EUR	397,439
	Capital Group World Growth and Income (LUX)	EUR	388,536
	Capital Group World Dividend Growers (LUX)	EUR	301,331
	Capital Group European Growth And Income Fund (LUX)	EUR	387,998
	Capital Group Capital Income Builder (LUX)	EUR	886,541
	Capital Group Global Allocation Fund (LUX)	EUR	594,899
	Capital Group American Balanced Fund (LUX)	EUR	300,778
	Capital Group Emerging Markets Total Opportunities (LUX)	EUR	303,858
	Capital Group Global Bond Fund (LUX)	EUR	435,468
	Capital Group Global Intermediate Bond Fund (LUX)	EUR	370,587
	Capital Group Global Total Return Bond Fund (LUX)	EUR	354,234
	Capital Group Euro Bond Fund (LUX)	EUR	638,662
	Capital Group Global Corporate Bond Fund (LUX)	EUR	563,007
	Capital Group Euro Corporate Bond Fund (LUX)	EUR	435,762
	Capital Group Global High Income Opportunities (LUX)	EUR	364,906
			<b>7,412,445</b>
<b>Capital Group EUR Conservative Income and Growth Portfolio (LUX)</b>			
	Capital Group New Perspective Fund (LUX)	EUR	269,616
	Capital Group World Growth and Income (LUX)	EUR	274,987
	Capital Group European Growth And Income Fund (LUX)	EUR	272,051
	Capital Group Capital Income Builder (LUX)	EUR	528,778
	Capital Group Global Allocation Fund (LUX)	EUR	419,498
	Capital Group American Balanced Fund (LUX)	EUR	216,732
	Capital Group Emerging Markets Total Opportunities (LUX)	EUR	150,271
	Capital Group Global Bond Fund (LUX)	EUR	713,736
	Capital Group Global Intermediate Bond Fund (LUX)	EUR	594,113
	Capital Group Global Total Return Bond Fund (LUX)	EUR	274,010
	Capital Group Euro Bond Fund (LUX)	EUR	653,032
	Capital Group Euro Corporate Bond Fund (LUX)	EUR	382,785
	Capital Group Global High Income Opportunities (LUX)	EUR	246,086
			<b>4,995,695</b>

Sub-Fund	Cross-Investment	Currency	Market Value
<b>Capital Group EUR Conservative Income Portfolio (LUX)</b>	Capital Group Capital Income Builder (LUX)	EUR	244,908
	Capital Group Global Allocation Fund (LUX)	EUR	146,494
	Capital Group American Balanced Fund (LUX)	EUR	151,381
	Capital Group Global Bond Fund (LUX)	EUR	797,630
	Capital Group Global Intermediate Bond Fund (LUX)	EUR	829,945
	Capital Group Global Total Return Bond Fund (LUX)	EUR	340,246
	Capital Group Euro Bond Fund (LUX)	EUR	608,148
	Capital Group Global Corporate Bond Fund (LUX)	EUR	343,947
	Capital Group Euro Corporate Bond Fund (LUX)	EUR	579,077
	Capital Group US Corporate Bond Fund (LUX)	EUR	211,381
	Capital Group Global High Income Opportunities (LUX)	EUR	229,179
			<b>4,482,336</b>

## 16) Calculation method of the risk exposure

The methodology used by all sub-funds, except for the Capital Group Global Total Return Bond Fund (LUX) and Capital Group Multi-Sector Income Fund (LUX), in order to calculate the global exposure resulting from the use of financial derivative instruments is the commitment approach in accordance with the CSSF Circular 11/512. The commitment approach calculation converts the financial derivative position into the market value of an equivalent position in the underlying asset of that derivative. When using the commitment approach, the sub-fund may benefit from the effects of netting and hedging arrangements to reduce its global exposure.

For the Capital Group Global Total Return Bond Fund (LUX), the absolute Value at Risk (“VaR”) approach is used for the purposes of calculating global exposure. The VaR approach seeks to estimate and constrain the potential loss that the sub-fund could experience on a 1-month (20 business days) horizon, 99% confidence interval. A third-party risk system is used to calculate analytical VaR utilising 5 years of weekly historical data with a 2-month half-life to carry out the calculation on a daily basis.

The table below details the sub-fund’s highest, lowest and average utilisation of the VaR limit, expressed as a percentage of the absolute VaR regulatory limit of 20%. In addition, the leverage figure is calculated using the gross sum of the notionals of the derivatives used by the sub-fund as is required by UCITS regulations and as such does not take into account any netting of the derivatives and hedging arrangements that the sub-fund has in place at any time.

Sub-Fund	Global Exposure Approach	Regulatory VaR limit utilisation (percentage of total VaR limit used)			Gross Sum of Notionals	Observation period
		Lowest	Highest	Average		
<b>Capital Group Global Total Return Bond Fund (LUX)</b>	Absolute VaR	20.35%	33.99%	25.30%	169.87%	3 January 2023 to 30 June 2023

For the Capital Group Multi-Sector Income Fund (LUX), the relative Value at Risk (“VaR”) approach is used for the purpose of calculating global exposure. The VaR approach seeks to compare the VaR of the UCITS to the VaR of the reference portfolio using 45% Bloomberg U.S. High Yield Index 2% Issuer Cap, 30% Bloomberg U.S. Corporate Index, 15% J.P. Morgan EMBI Global Diversified Index, 8% Bloomberg CMBS Ex AAA Index, 2% Bloomberg ABS Ex AAA



indexes as the appropriate reference portfolio. The VaR of the UCITS compared to the VaR of the reference portfolio is limited to the regulatory limit of 200%.

The table below details the sub-fund's highest, lowest and average utilisation of the VaR limit, expressed as a percentage of the relative VaR regulatory limit of 200%. In addition, the leverage figure is calculated using the gross sum of the notionals of the derivatives used by the sub-fund as is required by UCITS regulations and as such does not take into account any netting of the derivatives and hedging arrangements that the sub-fund has in place at any time.

Sub-Fund	Global Exposure Approach	Regulatory VaR limit utilisation (percentage of total VaR limit used)			Gross Sum of Notionals	Observation period
		Lowest	Highest	Average		
Capital Group Multi-Sector Income Fund (LUX)	Relative VaR	44.59%	52.17%	48.16%	95.05%	3 January 2023 to 30 June 2023

## 17) Significant events during the year

### The war in Ukraine

The invasion of Ukraine by Russia on 24 February 2022 resulted in significant economic sanctions on Russia. Following the invasion, CAPITAL INTERNATIONAL MANAGEMENT COMPANY SÀRL fair valued Russian securities at a de minimis (near zero) valuation, as per established valuation policies. These may include but are not limited to, input from investment professionals and observable market datapoints such as related depository receipts and broker quotations. CAPITAL INTERNATIONAL MANAGEMENT COMPANY SÀRL valuations use independent third-party vendor prices that are deemed representative. There may be instances where vendor prices are determined not to be representative, in which case those instruments are fair valued in accordance with established valuation policies.

Over the first half of 2023, consistent with sanction requirements, liquidity increased across fixed income and equity markets as previously suspended settlements were lifted.

In fixed income markets, a suspension in settlement of Russian securities meant the majority of CAPITAL INTERNATIONAL FUND holdings in Russian government bonds were valued at a near zero value as these securities were not tradeable nor could be settled for an indefinite period of time.

In June 2023, a select number of Russian domestic securities had settlement suspensions lifted. As a result, CAPITAL INTERNATIONAL FUND holdings in Russian government bonds were revalued from a near zero to between 30-60% of their par value. However, some Russian government bonds continue to be valued at near zero value, due to remaining settlement suspensions.

For equities, CAPITAL INTERNATIONAL FUND exited Russian securities, where possible, for sub-funds that do not have broad ability to invest in emerging markets. For sub-funds that have an emerging market focus, selling or holding Russian securities was at the discretion of the Investment Adviser.

For the avoidance of doubt, the Investment Advisers have suspended the purchase of Russian securities subject to international sanctions. The Investment Advisers have developed systems and controls that are reasonably designed to ensure that our investment management process complies with relevant sanctions - including divestment requirements where applicable - from various sanctions regulatory bodies, such as the U.S. Treasury's Office of Foreign Assets Control (OFAC), the UK OFSI, the EU, Canada, UN Security Council and other bodies.

The situation remains under close watch as it can change rapidly. CAPITAL INTERNATIONAL MANAGEMENT COMPANY SÀRL is monitoring closely and will continue to adjust valuations as deemed necessary.

## 18) Additional information for investors in Hong Kong

### a. Sub-Funds authorised in Hong Kong

As at 30 June 2023, the following Sub-Funds of CIF are authorised by the Securities and Futures Commission in Hong Kong:

- Capital Group New Perspective Fund (LUX)
- Capital Group Global Equity Fund (LUX)
- Capital Group World Growth and Income (LUX)
- Capital Group World Dividend Growers (LUX)
- Capital Group New Economy Fund (LUX)
- Capital Group New World Fund (LUX)
- Capital Group Asian Horizon Fund (LUX)
- Capital Group Japan Equity Fund (LUX)
- Capital Group European Opportunities (LUX)
- Capital Group European Growth and Income Fund (LUX)
- Capital Group AMCAP Fund (LUX)
- Capital Group Investment Company of America (LUX)
- Capital Group Capital Income Builder (LUX)
- Capital Group Global Allocation Fund (LUX)
- Capital Group American Balanced Fund (LUX)
- Capital Group Emerging Markets Total Opportunities (LUX)
- Capital Group Global Bond Fund (LUX)
- Capital Group Global Intermediate Bond Fund (LUX)
- Capital Group Euro Bond Fund (LUX)
- Capital Group Global Corporate Bond Fund (LUX)
- Capital Group Euro Corporate Bond Fund (LUX)
- Capital Group US Corporate Bond Fund (LUX)
- Capital Group Global High Income Opportunities (LUX)
- Capital Group US High Yield Fund (LUX)
- Capital Group Emerging Markets Debt Fund (LUX)
- Capital Group Emerging Markets Local Currency Debt Fund (LUX)

**b. Revised Notes for compliance with the revised SFC Code**

The revised Code on Unit Trusts and Mutual Funds issued by the Securities and Futures Commission (SFC Code) came into effect on 1 January 2019 with a 12-month transition period for compliance for funds previously authorised by the SFC (including the Sub-Funds authorised in Hong Kong).

During the period ended 30 June 2023, disclosures on transactions with Connected Persons (as defined under the SFC Code) of each Sub-Fund authorised in Hong Kong were further amended for compliance with the applicable requirements under the revised SFC Code. For the avoidance of doubt, as a result of the amendments of disclosures for compliance with the revised SFC Code, there will not be (i) any change of the investment objective and policies of the Sub-Funds authorised in Hong Kong; (ii) any material changes to the Sub-Funds authorised in Hong Kong; (iii) any material change or increase in the overall risk profile of the Sub-Funds authorised in Hong Kong; and (iv) any material adverse impact on the rights or interests of the Hong Kong Shareholders.

**c. Soft Commissions**

No soft commission arrangements were entered into by the Management Company or the Investment Advisers with brokers for the period ended 30 June 2023.

# General information

## Annual General Meeting

The Annual General Meeting of the shareholders of Capital International Fund (CIF) is held at the registered office of CIF in Luxembourg on the last Tuesday of April in each year at 11:00 am or, if such day is not a Luxembourg business day, on the next business day. Notices of all general meetings are sent to shareholders at their addresses in the register of shareholders by post at least eight days prior to the meeting.

## Information available to investors

The Prospectus, Key Investor Information Document (KIID), Articles of Incorporation, audited Annual Report, unaudited Semi-annual Report and a Statement of changes in the investment portfolio for each fund for the period ended 30 June 2023 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 611 and 612. In addition, for investors in the Federal Republic of Germany, the above documents may be obtained free of charge in paper form from the German paying and information agent.

The net asset value per share can be obtained from the registered office of CIF. In addition, information about the funds is available on the Management Company's webpage at [capitalgroup.com/international](http://capitalgroup.com/international).

## Presentation of results information

### ■ Pre-merger funds

Some of the funds are a consequence of the merger of pre-existing SICAVs into Capital International Fund. For these funds, lifetime results relate to the pre-existing SICAVs.

## The Investment Adviser disclosure

The Investment Adviser and Affiliates (the "Affiliates") will place trades with brokers who provide certain brokerage and/or investment research services to the Affiliates, but only when in the Affiliates judgement the broker is capable of providing best execution for that transaction. For the period ended 30 June 2023, there were no transactions through connected brokers and hence no commissions were paid to connected brokers since none of the Affiliates operate any brokerage activity. These services permit the Affiliates to supplement their own research and analysis, which contributes to the efficient management of investment portfolios by Affiliates for the benefit of investors. Although Affiliates may enter into arrangements with brokers with the expectation that these services will be provided, Affiliates do not incur any obligation with any broker to pay for research by generating trading commissions. Affiliates also pay cash for certain third-party research they receive. In addition, Affiliates' employees are governed by a global Code of Ethics, which includes rigorous personal investing and gifts and entertainment policies. Affiliates may also provide the Company with other services to support its business development, including, but not limited to, product development, fund registration and any other similar support as may be required, for which they receive a reasonable compensation.

# Other information

## Directors and service providers

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### Registered Office

6C, route de Trèves  
L-2633 Senningerberg

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### Board of Directors of the Company

**Luis Freitas de Oliveira (Chair)**  
Capital International Sàrl  
Geneva, Switzerland

**Michael Thawley (Vice Chair)\***  
Independent Non-Executive Director  
Washington, D.C., USA

**Elaine Teo\*\*\***  
Independent Non-Executive Director  
Singapore

**Lou Kiesch\*\*\***  
Independent Non-Executive Director  
Luxembourg, Luxembourg

**François Beaudry\*\***  
Capital Research Company  
London, United Kingdom

**Maurizio Lualdi**  
Capital Research Company  
London, United Kingdom

**Thomas Høgh\***  
Capital Research Company  
London, United Kingdom

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### Management Company

**Capital International Management Company Sàrl**  
37A, avenue John F. Kennedy  
L-1855 Luxembourg  
R.C.S. Luxembourg B 41479

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### Depositary, Custodian, Paying Agent and Administrative Manager of the Company

**J.P. Morgan SE, Luxembourg Branch**  
6, route de Trèves  
L-2633 Senningerberg

**Auditor of the Company**  
**PricewaterhouseCoopers, Société coopérative**  
2, rue Gerhard Mercator  
BP 1443  
L-1014 Luxembourg

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### 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

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### Legal Adviser

**Elvinger Hoss Prussen S.A.**  
2, place Winston Churchill  
L-1340 Luxembourg  
Luxembourg

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\* Michael Thawley and Thomas Høgh resigned from the Board of Directors on 27<sup>th</sup> June 2023

\*\* François Beaudry appointed Vice Chair to the Board of Directors on 27<sup>th</sup> June 2023

\*\*\* Elaine Teo and Lou Kiesch appointed Independent Non-Executive Directors to the Board of Directors on 27<sup>th</sup> June 2023

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**Authorised Agents and Country Paying Agents**

Representative  
in Switzerland  
**Capital International Sàrl**  
3, place des Bergues  
CH-1201 Geneva

Paying Agent  
in Switzerland  
**J.P. Morgan (Suisse) S.A.**  
8, rue de la Confédération  
CH-1204 Geneva

Representative Agent  
in Europe  
**Deloitte Tax & Consulting, Sàrl**  
20 Boulevard de Kockelscheuer  
L-1821 Luxembourg

Paying Agents  
in Italy  
**Allfunds Bank, S.A.**  
**Branch in Milan**  
Via Bocchetto, 6  
I-20123 Milan

**BNP Paribas Securities Services,**  
**filiale di Milano**  
Via Ansperto, 5  
I-20123 Milan

**Societe Generale Securities**  
**Services S.p.A. (SGSS S.p.A.)**  
Via Benigno Crespi 19/A  
MAC 2  
I-20169 Milan

**Banca Sella**  
**Holding S.p.A.**  
Piazza Gaudenzio Sella 1  
I-13900 Biella

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**Additional information for investors in the Federal Republic of Germany**

J.P. Morgan SE (Germany), 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](http://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](http://www.fundinfo.com).

The Preliminary Lump Sum tax figures for the current year may be found on the German Tax Center of the Management Company’s webpage at [capitalgroup.com/international](http://capitalgroup.com/international).

Any other information to the shareholders will be sent to the shareholders by mail.

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# Appendix 1: Securities Financing Transactions Regulation (SFTR) disclosure

The Sub-Funds may enter into securities lending transactions subject to the same rules regarding collateral as derivatives where relevant in accordance with the ESMA Guidelines 2014/937.

For each securities lending transaction and subject to a commitment that the equivalent securities will be returned on a future date or when requested to do so, the counterparty must provide cash in USD, EUR or JPY currency or cash equivalents, such as US Treasury securities as Collateral in an amount at least equivalent, at all times during the lifetime of the transactions, to the full current value of the securities lent. US Treasury securities generally have a maturity between one day and one year.

## SECURITIES LENDING

### Global Data

*Amount of securities on loan and amount of assets engaged in securities lending transactions*

The following table represents the total value of assets engaged in securities lending as at the period end date. The total value of securities on loan as a proportion of the Funds' total lendable assets as at the period end date is also detailed below. Total lendable assets represents the aggregate value of asset types forming part of the Funds' securities lending programme.

Sub-Fund	Fund Currency	Market Value of Securities on Loan (in Sub-Fund Currency) *	% of Total Lendable Assets	% Total Net Asset Value *
Capital Group New Perspective Fund (LUX)	USD	3,464,400	0.02	0.02
Capital Group Global Equity Fund (LUX)	USD	3,276,224	0.38	0.35
Capital Group World Growth and Income (LUX)	USD	466,481	0.19	0.17
Capital Group New Economy Fund (LUX)	USD	232,241	0.06	0.05
Capital Group New World Fund (LUX)	USD	1,663,733	0.55	0.37
Capital Group Emerging Markets Growth Fund (LUX)	USD	388,043	0.20	0.09
Capital Group Japan Equity Fund (LUX)	JPY	193,869,327	1.36	1.24
Capital Group European Growth and Income Fund (LUX)	EUR	119,179	0.08	0.08
Capital Group Capital Income Builder (LUX)	USD	3,421,349	0.82	0.73
Capital Group Global Allocation Fund (LUX)	USD	9,692,254	0.81	0.69
Capital Group Emerging Markets Total Opportunities (LUX)	USD	61,244	0.02	0.01

\* Total lendable assets excludes cash and cash equivalents. It also excludes other monetary amounts such as net debtors and creditors which are not deemed "lendable assets".



## Concentration Data

### Ten largest collateral issuers

The following table lists the ten largest issuers by value of non-cash collateral received by the Sub-Funds across securities lending transactions as at the period end date:

Sub-Fund	Fund Currency	Issuer	Non-Cash Collateral (in Fund Currency)
Capital Group New Perspective Fund (LUX)	USD	US Treasury	3,765,075
Capital Group Global Equity Fund (LUX)	USD	US Treasury	3,608,727
Capital Group World Growth and Income (LUX)	USD	US Treasury	498,528
Capital Group New Economy Fund (LUX)	USD	US Treasury	252,397
Capital Group New World Fund (LUX)	USD	US Treasury	1,770,764
Capital Group Emerging Markets Growth Fund (LUX)	USD	US Treasury	397,142
Capital Group Japan Equity Fund (LUX)	JPY	US Treasury	211,162,638
Capital Group European Growth and Income Fund (LUX)	EUR	US Treasury	130,551
Capital Group Capital Income Builder (LUX)	USD	US Treasury	3,637,383
Capital Group Global Allocation Fund (LUX)	USD	US Treasury	10,770,710
Capital Group Emerging Markets Total Opportunities (LUX)	USD	US Treasury	68,058

### Top ten counterparties

J.P. Morgan S.E. is the only counterparty in respect of securities lending transactions as at the period end date.

## Aggregate Transaction Data

### Type and quality of non-cash collateral

Collaterals received by each Sub-Fund in respect of securities lending as at the period end date are in the form of government debt securities having investment grade credit rating.

Sub-Fund	Sub-Fund currency	Quality	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
Capital Group New Perspective Fund (LUX)	USD	Investment grade	-	3,765,075	3,765,075
Capital Group Global Equity Fund (LUX)	USD	Investment grade	-	3,608,727	3,608,727
Capital Group World Growth and Income (LUX)	USD	Investment grade	-	498,528	498,528
Capital Group New Economy Fund (LUX)	USD	Investment grade	-	252,397	252,397
Capital Group New World Fund (LUX)	USD	Investment grade	-	1,770,764	1,770,764
Capital Group Emerging Markets Growth Fund (LUX)	USD	Investment grade	-	397,142	397,142
Capital Group Japan Equity Fund (LUX)	JPY	Investment grade	-	211,162,638	211,162,638

Sub-Fund	Sub-Fund currency	Quality	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
Capital Group European Growth and Income Fund (LUX)	EUR	Investment grade	-	130,551	130,551
Capital Group Capital Income Builder (LUX)	USD	Investment grade	-	3,637,383	3,637,383
Capital Group Global Allocation Fund (LUX)	USD	Investment grade	-	10,770,710	10,770,710
Capital Group Emerging Markets Total Opportunities (LUX)	USD	Investment grade	-	68,058	68,058

*Maturity tenor of collateral*

The following table provides an analysis of the maturity tenor of collaterals received in relation securities lending transactions as at the period end date:

Sub-Fund	Sub-Fund currency	COLLATERAL MARKET VALUE (in Fund Currency)				
		1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	more than 1 year
Capital Group New Perspective Fund (LUX)	USD	-	-	-	-	3,765,075
Capital Group Global Equity Fund (LUX)	USD	-	-	4	106,429	3,502,294
Capital Group World Growth and Income (LUX)	USD	-	-	150	531	497,847
Capital Group New Economy Fund (LUX)	USD	-	-	-	-	252,397
Capital Group New World Fund (LUX)	USD	-	-	-	74,635	1,696,129
Capital Group Emerging Markets Growth Fund (LUX)	USD	-	-	-	49,098	348,044
Capital Group Japan Equity Fund (LUX)	JPY	-	-	-	11,273,161	199,889,477
Capital Group European Growth and Income Fund (LUX)	EUR	-	-	-	24,805	105,746
Capital Group Capital Income Builder (LUX)	USD	-	-	1,438	5,087	3,630,858
Capital Group Global Allocation Fund (LUX)	USD	-	-	17	524,334	10,246,359
Capital Group Emerging Markets Total Opportunities (LUX)	USD	-	-	-	3,314	64,744

*Currency of collateral*

The following table provides currency of collaterals received in relation to securities lending transactions as at the period end date.

Sub-Fund	Sub-Fund Currency	Collateral Value (in Sub-Fund Currency)	
		USD	Total
Capital Group New Perspective Fund (LUX)	USD	3,765,075	3,765,075
Capital Group Global Equity Fund (LUX)	USD	3,608,727	3,608,727
Capital Group World Growth and Income (LUX)	USD	498,528	498,528
Capital Group New Economy Fund (LUX)	USD	252,397	252,397
Capital Group New World Fund (LUX)	USD	1,770,764	1,770,764
Capital Group Emerging Markets Growth Fund (LUX)	USD	397,142	397,142
Capital Group Japan Equity Fund (LUX)	JPY	211,162,638	211,162,638
Capital Group European Growth and Income Fund (LUX)	EUR	130,551	130,551
Capital Group Capital Income Builder (LUX)	USD	3,637,383	3,637,383
Capital Group Global Allocation Fund (LUX)	USD	10,770,710	10,770,710
Capital Group Emerging Markets Total Opportunities (LUX)	USD	68,058	68,058

*Maturity tenor of securities lending transactions*

All securities on loan can be recalled at any point and therefore have a maturity tenor of one day.

*Country in which counterparties are established*

J.P. Morgan S.E. was incorporated in Luxembourg.

*Settlement and clearing*

The Company's securities lending transactions, including related collateral, are settled and cleared on a tri-party basis.

**Reuse of collateral**

Non-cash collateral received by a Fund may not be sold, re-invested or pledged. As the collateral in receipt for securities lending is entirely in the form of securities, there is no reuse of securities lending collateral.

### **Safekeeping of collateral**

#### *Collateral received*

J.P. Morgan S.E., as securities lending agent of the Company, is responsible for the safekeeping of the collateral received in respect of securities lending transactions as at the reporting date. The Custodian J.P. Morgan S.E. is ultimately liable for any loss of instruments held in custody or by a third party to whom custody had been delegated (the sub-custody).

#### **Collateral granted**

No collateral is granted by the Company as part of their securities lending activities.

#### **Return and cost**

The total income earned from securities lending transactions is split between the relevant Sub-Funds and the securities lending agent. Income earned during the year by the Sub-Funds from securities lending transactions is disclosed in the Combined statement of operations and changes in net assets on pages 495 to 504.

# Contact information

## **For Transaction, Account and Fund Information, Literature Requests**

Funds' Custodian, Transfer Agent and Administrator J.P. Morgan SE, (JP Morgan)

Toll free (EU & CH - 9am to 6pm CET): 00 800 243 38637

Tel (From outside the EU & CH - 9am to 6pm CET): +352 46 26 85 611

Fax: +352 46 26 85 432

**The Management Company's webpage:**

[capitalgroup.com/international](https://capitalgroup.com/international)

