

# American Funds The Bond Fund of America® - Class R-4

**Category**  
Intermediate-Term Bond

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks to provide as high a level of current income as is consistent with the preservation of capital.

The fund normally invests at least 80% of its assets in bonds and other debt securities. It invests a majority of its assets in debt securities rated A3 or better or A- or better. The fund invests in debt securities with a wide range of maturities. It may invest in debt securities and mortgage-backed securities issued by government-sponsored entities and federal agencies and instrumentalities that are not backed by the full faith and credit of the U.S. government.

## Volatility and Risk

### Volatility as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	2.62	0.98	1.02
3 Yr Beta	0.96	—	1.09

## Principal Risks

Inflation-Protected Securities, Foreign Securities, Loss of Money, Not FDIC Insured, Active Management, Issuer, Market/Market Volatility, Futures, Mortgage-Backed and Asset-Backed Securities, Restricted/Illiquid Securities, U.S. Government Obligations, Derivatives, Fixed-Income Securities

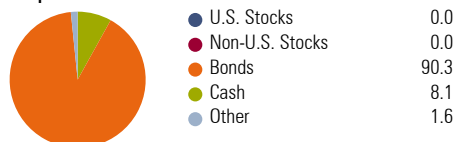
## Important Information

**Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.**

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

## Portfolio Analysis

### Composition as of 09-30-18



### Top 10 Holdings as of 09-30-18

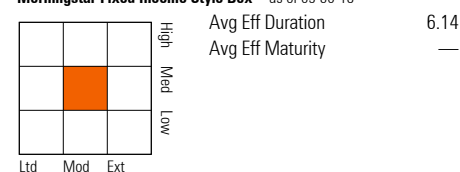
Security	% Assets
United States Treasury Notes 0.62% 04-15-23	3.72
United States Treasury Notes 2.75% 02-28-25	2.32
Federal National Mortgage Associat 4.5% 11-01-48	1.96
United States Treasury Notes 2.12% 09-30-24	1.54
United States Treasury Notes 2.12% 12-31-22	1.43
United States Treasury Bonds 3.12% 05-15-48	1.42
United States Treasury Notes 1.88% 04-30-22	1.28
United States Treasury Notes 2.88% 08-15-28	1.10
Government National Mortgage Associa 4% 11-01-48	1.08
United States Treasury Notes 1.62% 03-31-19	0.97

## Operations

Gross Prosp Exp Ratio	0.61% of fund assets
Net Prosp Exp Ratio	0.61% of fund assets
Management Fee	0.19%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.17%
Fund Inception Date	05-20-02
Total Fund Assets (\$mil)	38,922.9
Annual Turnover Ratio %	379.00
Fund Family Name	American Funds

## Notes

### Morningstar Fixed Income Style Box™ as of 09-30-18



### Morningstar F-I Sectors as of 09-30-18

Sector	% Fund
Government	41.16
Corporate	27.70
Securitized	21.53
Municipal	1.44
Cash/Cash Equivalents	8.17
Other	0.00

### Credit Analysis: % Bonds as of 09-30-18

AAA	66	BB	2
AA	4	B	1
A	12	Below B	0
BBB	15	Not Rated	0

Waiver Data	Type	Exp. Date	%
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### Portfolio Manager(s)

John Smet. Since 1989.  
David Hoag. Since 2009.

Advisor	Capital Research and Management Company
Subadvisor	—