

American Funds® Capital World Bond Fund® - Class R-6

Category
World Bond

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to provide a high level of total return consistent with prudent investment management.

The fund will invest at least 80% of its assets in bonds and other debt securities, which may be represented by other investment instruments, including derivatives. It invests primarily in debt securities, including asset-backed and mortgage-backed securities and securities of governmental, supranational and corporate issuers denominated in various currencies, including U.S. dollars. The fund is non-diversified.

Volatility and Risk

Volatility as of 09-30-21



Risk Measures as of 09-30-21	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	5.36	1.51	0.85
3 Yr Beta	1.10	—	1.20

Principal Risks

Inflation-Protected Securities, Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Nondiversification, Active Management, Issuer, Market/Market Volatility, High-Yield Securities, Restricted/Illiquid Securities, Derivatives, Fixed-Income Securities

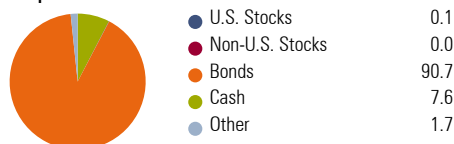
Important Information

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 09-30-21



Top 10 Holdings as of 09-30-21

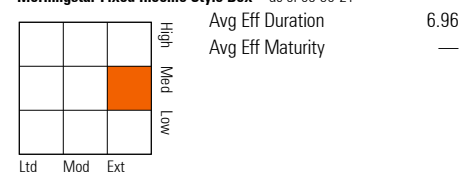
Top 10 Holdings as of 09-30-21	% Assets
Capital Group Central Cash Fund	6.68
Japan (Government Of) 1.2% 03-20-35	1.57
Italy (Republic Of) 0.25% 03-15-28	1.55
China (People's Republic Of) 3.86% 07-22-49	1.46
United States Treasury Notes 0.25% 08-31-25	1.41
United States Treasury Notes 0.375% 01-31-26	1.24
Japan (Government Of) 0.101% 03-10-28	1.10
United States Treasury Notes 0.75% 03-31-26	1.08
China Development Bank 4.04% 07-06-28	1.05
Mexico (United Mexican States) 7.5% 06-03-27	1.02

Operations

Gross Prosp Exp Ratio	0.48% of fund assets
Net Prosp Exp Ratio	0.48% of fund assets
Management Fee	0.43%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.05%
Fund Inception Date	05-01-09
Total Fund Assets (\$mil)	15,774.7
Annual Turnover Ratio %	143.00
Fund Family Name	American Funds

Notes

Morningstar Fixed Income Style Box™ as of 09-30-21



Morningstar F-I Sectors as of 09-30-21

Morningstar F-I Sectors as of 09-30-21	% Fund
Government	66.42
Corporate	22.05
Securitized	3.81
Municipal	0.11
Cash/Cash Equivalents	7.60
Other	0.00

Credit Analysis: % Bonds as of 09-30-21

AAA	32	BB	6
AA	9	B	3
A	23	Below B	1
BBB	21	Not Rated	5

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

Thomas H O'gh. Since 1995.
Andrew Cormack. Since 2019.

Advisor	Capital Research and Management Company
Subadvisor	—