

American Funds® Intermediate Bond Fund of America® - Class R-6

Release Date
06-30-26

Category

Short-Term Bond

Investment Objective & Strategy

From the investment's prospectus

The investment seeks current income consistent with the maturity and quality standards and preservation of capital.

The fund maintains a portfolio of bonds, other debt securities and money market instruments having a dollar-weighted average effective maturity of no less than three years and no greater than five years under normal market conditions. It invests primarily in bonds and other debt securities with quality ratings of A- or better or A3 or better or unrated but determined to be of equivalent quality by the fund's investment adviser. The fund primarily invests in debt securities denominated in U.S. dollars.

Past name(s) : American Funds Interim Bd Fd of Amer R6.

Volatility and Risk

Volatility as of 06-30-26

Investment

Low	Moderate	High
▲		

Category

Risk Measures as of 06-30-26	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	3.56	0.64	1.76
3 Yr Beta	0.61	—	1.97

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, Derivatives, Fixed-Income Securities

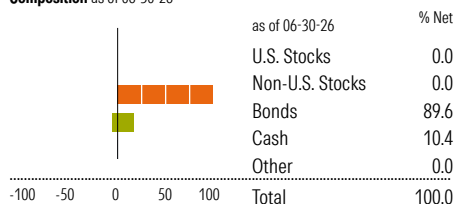
Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>

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 06-30-26



Top 10 Holdings as of 06-30-26

	% Assets
United States Treasury Notes 4.25% 02-28-29	2.32
United States Treasury Notes 4.125% 06-30-28	2.13
United States Treasury Notes 4.125% 06-30-31	1.81
Federal National Mortgage Associat 2.5% 08-01-56	1.11
United States Treasury Notes 3.875% 03-31-31	0.99
Federal National Mortgage Associat 6.5% 07-01-56	0.92
United States Treasury Notes 3.75% 06-30-27	0.92
Federal National Mortgage Associatio 2% 08-01-56	0.85
United States Treasury Notes 4% 05-31-30	0.84
United States Treasury Notes 4.5% 05-31-29	0.78

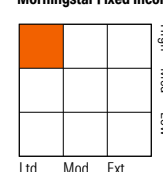
Operations

Gross Prosp Exp Ratio	0.25% of fund assets
Net Prosp Exp Ratio	0.25% of fund assets
Management Fee	0.21%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	05-01-09
Total Fund Assets (\$mil)	28,705.0
Annual Turnover Ratio %	236.00
Fund Family Name	Capital Group

Notes

The investment adviser is currently waiving a portion of its management fee. This waiver will be in effect through at least November 1, 2026. The adviser may elect at its discretion to extend, modify or terminate the waiver at that time; provided, however, that if fund shareholders approve a new management fee structure at a special meeting of shareholders to be held on November 25, 2025, the waiver will be in effect until the new management fee structure is implemented.

Morningstar Fixed Income Style Box™ as of 06-30-26



Avg Eff Duration 4.17
Avg Eff Maturity —

Morningstar F-I Sectors as of 06-30-26

	% Fund
Government	24.70
Corporate	20.18
Securitized	40.42
Municipal	0.10
Cash/Cash Equivalents	14.60
Derivative	0.00

Credit Analysis: % Bonds as of 06-30-26

AAA	53	BB	0
AA	22	B	0
A	15	Below B	0
BBB	8	Not Rated	2

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)	
Fergus MacDonald.	Since 2013.
Karen Choi.	Since 2019.

Advisor	Capital Research and Management Company
Subadvisor	—