

**American Funds® Inflation Linked Bond Fund® - Class R-6****Category**

Inflation-Protected Bond

**Investment Objective & Strategy****From the investment's prospectus**

The investment seeks to provide inflation protection and income consistent with investment in inflation-linked securities.

The fund seeks to provide inflation protection and income by investing primarily in inflation linked securities. Normally, at least 80% of the fund's assets will be invested in inflation linked bonds issued by U.S. and non-U.S. governments, their agencies or instrumentalities, and corporations. Inflation linked bonds are structured to protect against inflation by linking the bond's principal and interest payments to an inflation index so that principal and interest adjust to reflect changes in the index.

**Volatility and Risk**

**Volatility** as of 03-31-25  
Investment



Risk Measures as of 03-31-25			
Port Avg	Rel BC Aggr	Rel Cat	
3 Yr Std Dev	7.56	0.99	0.84
3 Yr Beta	0.83	—	1.06

**Principal Risks**

Inflation-Protected Securities, Foreign Securities, Loss of Money, Not FDIC Insured, Active Management, Issuer, Market/Market Volatility, Restricted/Illiquid Securities, U.S. Government Obligations, 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>**

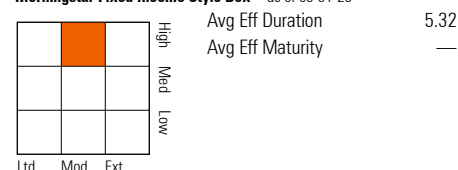
Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed 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 03-31-25**Top 10 Holdings** as of 03-31-25

		% Assets
United States Treasury Notes	0.153% 01-15-31	9.13
United States Treasury Notes	0.155% 07-15-30	5.73
United States Treasury Notes	1.809% 01-15-34	4.85
United States Treasury Notes	0.141% 04-15-27	4.75
United States Treasury Notes	1.743% 10-15-27	4.63
United States Treasury Notes	0.644% 01-15-28	4.44
United States Treasury Notes	0.154% 01-15-30	4.19
United States Treasury Bonds	2.2% 02-15-54	3.62
United States Treasury Notes	0.493% 01-15-27	2.85
United States Treasury Notes	2.183% 04-15-29	2.71

**Operations**

Gross Prosp Exp Ratio	0.29% of fund assets
Net Prosp Exp Ratio	0.29% of fund assets
Management Fee	0.25%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	11-01-13
Total Fund Assets (\$mil)	13,657.5
Annual Turnover Ratio %	23.00
Fund Family Name	American Funds

**Notes****Morningstar Fixed Income Style Box™** as of 03-31-25**Morningstar F-I Sectors** as of 03-31-25

	% Fund
Government	91.41
Corporate	4.66
Securitized	2.00
Municipal	0.42
Cash/Cash Equivalents	1.52
Derivative	0.00

**Credit Analysis: % Bonds** as of 03-31-25

AAA	93	BB	0
AA	1	B	0
A	3	Below B	0
BBB	3	Not Rated	0

Waiver Data	Type	Exp. Date	%
—	—	—	—

**Portfolio Manager(s)**

Ritchie Tuazon. Since 2013.  
Timothy Ng. Since 2021.

Advisor	Capital Research and Management Company
Subadvisor	—