

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 06-30-20



Risk Measures as of 06-30-20	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	3.26	1.00	0.83
3 Yr Beta	0.82	—	0.92

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

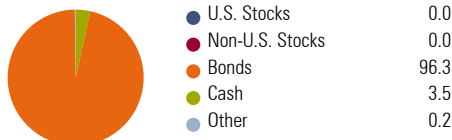
Important Information

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 06-30-20



Top 10 Holdings as of 06-30-20

Security	% Assets
United States Treasury Notes 0.12% 01-15-30	8.26
United States Treasury Notes 0.12% 04-15-25	4.20
United States Treasury Notes 0.38% 07-15-25	4.15
United States Treasury Notes 0.12% 04-15-22	4.08
United States Treasury Notes 0.5% 01-15-28	3.89
United States Treasury Notes 0.25% 07-15-29	3.59
United States Treasury Bonds 2.38% 01-15-27	3.50
United States Treasury Notes 0.62% 07-15-21	3.36
United States Treasury Notes 0.38% 07-15-27	3.07
United States Treasury Notes 0.5% 04-15-24	2.93

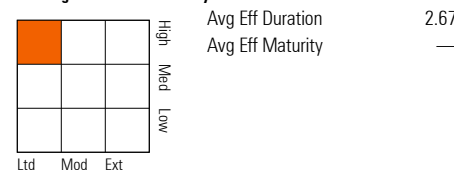
Operations

Gross Prosp Exp Ratio	0.32% of fund assets
Net Prosp Exp Ratio	0.32% of fund assets
Management Fee	0.28%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	11-01-13
Total Fund Assets (\$mil)	6,722.3
Annual Turnover Ratio %	78.00
Fund Family Name	American Funds

Notes

Restated to reflect current fees. The funds transfer agent is currently waiving a portion of the other expenses. This waiver will be in effect through at least February 1, 2021. The transfer agent may elect at its discretion to extend, modify or terminate the waiver at that time.

Morningstar Fixed Income Style Box™ as of 06-30-20



Morningstar F-I Sectors as of 06-30-20

Sector	% Fund
Government	88.71
Corporate	6.65
Securitized	1.15
Municipal	0.00
Cash/Cash Equivalents	3.49
Other	0.00

Credit Analysis: % Bonds as of 06-30-20

Rating	%	Category	%
AAA	90	BB	0
AA	1	B	0
A	4	Below B	0
BBB	5	Not Rated	0

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

David Hoag. Since 2012.
Ritchie Tuazon. Since 2013.

Advisor	Capital Research and Management Company
Subadvisor	—