CAPITAL GROUP℠

Capital International Fund

Semi-annual Report 2020

For the six months ended 30 June 2020

Société d'Investissement à Capital Variable
organised under the laws of the Grand Duchy of Luxembourg
R.C.S. Luxembourg B 8833

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Capital International Fund

Semi-annual Report for the six months ended 30 June 2020

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Report of the Board of Directors of the Company to the shareholders

For the six months ended 30 June 2020

The following pages contain the unaudited financial reports for the six months ended 30 June 2020 for the 24 funds that comprised Capital International Fund (CIF).

Global stocks rebounded sharply in the second quarter of 2020 after a first-quarter selloff sparked by the coronavirus pandemic. Emergency monetary and fiscal measures, coupled with a gradual reopening of economies around the world supported investor sentiment. Gains were tempered, however, by a resurgence of the virus in some regions during the final weeks of June.

Energy stocks were weak over the period after Saudi Arabia initiated a price war with Russia. Brent crude fell below US$23 per barrel in March but recovered to $41 by the end of June. Despite the partial recovery it was still the weakest sector over the first half. Information technology and health care were the strongest sectors supported by tailwinds from the coronavirus crisis.

The global economy has suffered negative growth due to the COVID-19 outbreak, but we expect it to recover moderately over time. There are signs of recovery in consumption and manufacturing, in part helped by large-scale stimulus measures. Corporate earnings could decline in the short term before picking up in the second half of the year as economies reopen. The current low interest rate environment may be prolonged amid the global monetary easing cycle.

In a volatile environment, 16 of the funds under the CIF umbrella posted negative absolute returns. However, 8 funds, across fixed income and equity asset classes, generated positive gains over the period.[1]

While keeping an eye on macroeconomic developments, managers continue to construct the portfolio one investment at a time, through bottom-up fundamental research. Managers remain focused on finding growth-oriented companies that are dominant players in their industries and generate substantial free cash flow.

Significant activities during the reporting period:

None

Assets and cash flow

During the period, CIF's combined total net assets increased to €15.3 billion, up from €14 billion. This increase was mainly driven by net inflows of €1.5 billion and market movement. Changes in the total net assets for each fund are shown in the Historical Data table on pages 30 to 42.

The table on pages 14 to 29 gives an overview of the funds' results in their accounting currency. Results in other currencies can be found on our website, thecapitalgroup.com/international.

Thank you for your investment and we look forward to reporting to you again in our annual report at the end of 2020.

The Board of Directors of the Company
Capital International Fund
Luxembourg, 28 August 2020

[1] All returns for the six months to 30 June 2020 are stated net of fees in their accounting currency using share class C. Source: Capital Group

Summary information

As at 30 June 2020

	Capital Group New Perspective Fund (LUX) (CGNPLU)	Capital Group Global Equity Fund (LUX) (CGGELU)	Capital Group World Growth and Income (LUX) (CGWGILU)
Fund objective	The fund's primary investment objective is to achieve long-term growth of capital by investing in common stocks of companies located around the world. Future income is a secondary objective.	Long-term growth of capital by investing in companies researched and selected from around the world.	Long-term growth of capital and income by investing in companies researched and selected from around the world. Preservation of capital is also a priority.
Key facts			
Launch date	30 October 2015	31 December 1969	27 September 2019
Size	US$7184.3m	€613.5m	US$319.8m
Index[1]	MSCI All Country World Index with net dividends reinvested	MSCI World Index with net dividends reinvested	MSCI All Country World Index with net dividends reinvested

Footnotes are on page 13.

	Capital Group New Perspective Fund (LUX) (CGNPLU)		Capital Group Global Equity Fund (LUX) (CGGELU)		Capital Group World Growth and Income (LUX) (CGWGILU)	
Total expense ratio by share class[2]	A4	0.59%	A4	0.59%	A7	0.49%
	A7	0.49%	B	1.65%	B	1.65%
	A7d[3]	0.48%	Bd	1.65%	Bd	1.65%
	A7h-EUR[3]	0.49%	C	0.15%	C	0.15%
	A9	0.46%	T	1.90%	Cd	0.15%
	B	1.62%	Z	0.90%	T	1.90%
	Bd	1.62%	Zd	0.90%	Tgd	1.90%
	Bdh-EUR	1.61%	ZL[3]	0.68%	Z	0.90%
	Bgd	1.62%	ZLd[3]	0.68%	Zd	0.90%
	Bh-AUD	1.61%			Zgd	0.90%
	Bh-CHF	1.62%			ZL[3]	0.68%
	Bh-EUR	1.62%			ZLd[3]	0.68%
	Bh-GBP	1.62%				
	Bh-SGD	1.62%				
	C	0.07%				
	Cad	0.00%				
	Cadh-AUD	0.00%				
	Cd	0.07%				
	Cdh-JPY	0.06%				
	Ch-CHF	0.07%				
	Ch-JPY	0.07%				
	Ch-NZD	0.06%				
	N	2.27%				
	Ngd	2.27%				
	Nh-EUR	2.27%				
	P[3]	0.70%				
	Ph-EUR[3]	0.70%				
	T	1.87%				
	Tgd	1.87%				
	Tgdh-EUR	1.87%				
	Th-EUR	1.87%				
	Z	0.86%				
	Zd	0.86%				
	Zdh-EUR	0.86%				
	Zgd	0.86%				
	Zh-CHF	0.86%				
	Zh-EUR	0.86%				
	Zh-GBP	0.86%				
	Zh-SGD	0.86%				
	ZL	0.64%				
	ZLd	0.64%				
	ZLgd	0.64%				
	ZLh-CHF	0.64%				
	ZLh-EUR	0.64%				
	ZLh-GBP	0.64%				

Footnotes are on page 13.

	Capital Group World Dividend Growers (LUX) (CGWDGLU)	Capital Group New Economy Fund (LUX) (CGNELU)	Capital Group New World Fund (LUX) (CGNWLU)
Fund objective	Long-term total return by investing in companies worldwide that provide a combination of current yield and dividend growth.	Long-term growth of capital by investing in common stocks with the potential to pay dividends.The Fund may invest a significant portion of its assets in issuers based outside the United States, including those based in developing countries.	Long-term growth of capital by investing in common stocks of companies with significant exposure to countries with developing economies and/ or markets. Many of these countries may be referred to as emerging countries or emerging markets. The fund may also invest in debt securities of issuers with exposure to these countries.
Key facts			
Launch date	6 August 2013	07 November 2019	28 October 2016
Size	US$157.8m	US$90.8m	US$340.7m
Index[1]	MSCI All Country World Index with net dividends reinvested	MSCI All Country World Index with net dividends reinvested	MSCI All Country World Index with net dividends reinvested / MSCI Emerging Markets Index with net dividends reinvested

Total expense ratio by share class[2]	CGWDGLU		CGNELU		CGNWLU	
	A4	0.59%	B	1.50%	A4	0.71%
	A7	0.49%	C[3]	0.15%	A7	0.65%
	B	1.65%	Z	0.90%	B	1.90%
	Bd	1.65%	ZL[3]	0.68%	Bh-EUR	1.90%
	Bgd	1.65%			C	0.15%
	C	0.15%			Cad	0.00%
	Cad	0.00%			Cadh-AUD	0.00%
	T	1.90%			Ch-JPY	0.15%
	Tgd	1.90%			N	2.55%
	Z	0.90%			Z	1.03%
	Zd	0.90%			Zd	1.03%
	Zgd	0.90%			Zgd	1.03%
	ZL[3]	0.68%			Zh-EUR	1.03%
	ZLd[3]	0.68%			ZL[3]	0.77%
					ZLd[3]	0.77%
					ZLgd[3]	0.77%
					ZLh-EUR[3]	0.77%

Footnotes are on page 13.

	Capital Group Emerging Markets Growth Fund (LUX) (CGEMGLU)		Capital Group Japan Equity Fund (LUX) (CGJPELU)		Capital Group European Growth and Income Fund (LUX) (CGEGILU)	
Fund objective	To achieve risk diversification, both geographically and by industry sector and long-term capital growth, through investment primarily in securities of issuers domiciled in or conducting a predominant part of their economic activities in Developing Countries.		Long-term growth of capital by investing primarily in companies domiciled and/or having their principal place of business in Japan.		Long-term growth of capital and income by investing in companies domiciled and/or having their principal place of business in Europe. Preservation of capital is also a priority.	
Key facts						
Launch date	28 June 2019		20 April 2006		30 October 2002	
Size	€268.7m		¥17321.5m		€209.6m	
Index[1]	MSCI Emerging Markets Investable Market Index with net dividends reinvested		TOPIX Total Return Index with net dividends reinvested		MSCI Europe Index with net dividends reinvested	
Total expense ratio by share class[2]	A7	0.89%	A4	0.54%	A4	0.59%
	A9	0.74%	B	1.65%	B	1.65%
	A11	0.69%	Bd	1.65%	Bd	1.65%
	B	1.90%	Bh-EUR	1.65%	Bgdm*	1.65%
	Bd	1.90%	Bh-USD	1.65%	Bgdmh-USD*	1.65%
	C	0.09%	C	0.15%	Bh-USD	1.65%
	P	0.91%	Ch-GBP	0.15%	C	0.15%
	Pd	0.92%	N	2.30%	N	2.30%
	T	2.15%	Nh-EUR	2.30%	Ngd	2.30%
	Z	1.03%	P[3]	0.75%	Nh-USD	2.30%
	Zd	1.03%	Pd[3]	0.75%	P[3]	0.75%
	ZL[3]	0.77%	Pdh-EUR[3]	0.75%	T	1.90%
	ZLd[3]	0.77%	Pdh-GBP[3]	0.75%	Tgd	1.90%
			Pdh-USD[3]	0.75%	Z	0.90%
			Ph-EUR[3]	0.75%	Zd	0.90%
			Ph-GBP[3]	0.75%	Zgdh-GBP	0.90%
			T	1.90%	Zh-GBP	0.90%
			Tgd	1.90%	Zh-USD	0.90%
			Tgdh-EUR	1.90%	ZL[3]	0.68%
			Th-EUR	1.90%	ZLd[3]	0.68%
			Z	0.90%	ZLh-GBP[3]	0.68%
			Zd	0.90%		
			Zgdh-GBP	0.90%		
			Zh-CHF	0.90%		
			Zh-EUR	0.90%		
			Zh-GBP	0.90%		
			Zh-USD	0.90%		
			ZL[3]	0.68%		
			ZLd[3]	0.68%		
			ZLh-CHF[3]	0.68%		
			ZLh-EUR[3]	0.68%		
			ZLh-USD[3]	0.68%		

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a "m".

Footnotes are on page 13.

	Capital Group AMCAP Fund (LUX) (CGAMCAPLU)	Capital Group Investment Company of America (LUX) (CGICALU)	Capital Group Capital Income Builder (LUX) (CGCIBLU)
Fund objective	Long-term growth of capital by investing primarily in equity domiciled in the United States.	Long-term growth of capital and income by investing primarily in common stocks, most of which have a history of paying dividends. In the selection of these companies, potential for capital growth and future dividends are given more weight than current yield.	To provide a level of current income that exceeds the average yield on U.S. stocks generally and to provide a growing stream of income over the years, expressed in USD.
Key facts			
Launch date	16 June 2017	17 June 2016	21 September 2018
Size	US$108.8m	US$418.4m	US$195.7m
Index[1]	S&P 500 Net Total Return Index	S&P 500 Net Total Return Index	70% MSCI All Country World Index with net dividends reinvested / 30% Bloomberg Barclays US Aggregate Index

Total expense ratio by share class[2]

Capital Group AMCAP Fund (LUX)		Capital Group Investment Company of America (LUX)		Capital Group Capital Income Builder (LUX)	
A4	0.46%	A4	0.46%	A4	0.59%
A7	0.41%	A7	0.35%	B	1.65%
B	1.65%	B	1.65%	Bd	1.65%
Bh-EUR	1.65%	Bd	1.65%	Bdh-GBP	1.65%
C	0.15%	Bh-EUR	1.65%	Bfdm*	1.65%
N	2.30%	C	0.15%	Bfdmh-AUD*	1.65%
Nh-EUR	2.30%	N	2.30%	Bfdmh-CNH*	1.65%
Z	0.80%	Nd	2.30%	Bfdmh-EUR*	1.65%
Zgd	0.80%	Ngdh-EUR	2.30%	Bfdmh-GBP*	1.65%
Zh-CHF	0.80%	Nh-EUR	2.30%	Bfdmh-SGD*	1.65%
Zh-EUR	0.80%	Pgd[3]	0.75%	Bh-EUR[3]	1.65%
Zh-GBP	0.80%	Pgdh-GBP[3]	0.75%	Bh-GBP[3]	1.65%
ZL[3]	0.68%	T	1.90%	C	0.15%
ZLgd[3]	0.68%	Tgd	1.90%	Cd	0.15%
ZLh-CHF[3]	0.68%	Tgdh-EUR	1.90%	N	2.30%
		Th-EUR	1.90%	Nd	2.30%
		Z	0.80%	T	1.90%
		Zd	0.80%	Td	1.90%
		Zdh-GBP	0.80%	Z	0.90%
		Zgd	0.80%	Zd	0.90%
		Zgdh-GBP	0.80%	Zdh-EUR	0.90%
		Zh-CHF	0.80%	Zdh-GBP	0.90%
		Zh-EUR	0.80%	Zh-EUR[3]	0.90%
		ZL[3]	0.68%	Zh-GBP[3]	0.90%
		ZLd	0.70%	ZL[3]	0.68%
		ZLgd	0.72%	ZLd[3]	0.68%
		ZLgdh-GBP	0.72%		
		ZLh-CHF[3]	0.68%		

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a "m".

Footnotes are on page 13.

	Capital Group Global Allocation Fund (LUX) (CGGALU)	Capital Group Emerging Markets Total Opportunities (LUX) (CGETOPLU)	Capital Group Global Bond Fund (LUX) (CGGBLU)
Fund objective	Balanced accomplishment of three objectives: long-term growth of capital, conservation of principal and current income by investing in equities and bonds as well as other fixed-income securities from around the world.	Long-term growth and preservation of capital with lower volatility of returns than emerging market equities by investing in equity and fixed income securities in eligible investment countries.	Over the long-term, a high level of total return consistent with prudent investment management by investing globally in investment grade bonds of governmental, supranational and corporate issuers as well as other fixed-income securities.
Key facts			
Launch date	31 January 2014	31 May 2019	3 April 1998
Size	US$822m	US1081.5m	US$480.7m
Index[1]	60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Barclays Global Aggregate Bond Total Return	MSCI Emerging Markets Investable Market Index with net dividends reinvested JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return JPMorgan Emerging Markets Bond Index Global Total Return	Bloomberg Barclays Global Aggregate Bond Total Return

Footnotes are on page 13.

	Capital Group Global Allocation Fund (LUX) (CGGALU)		Capital Group Emerging Markets Total Opportunities (LUX) (CGETOPLU)		Capital Group Global Bond Fund (LUX) (CGGBLU)	
Total expense ratio by share class[2]	A4	0.59%	A4	0.99%	A4	0.37%
	A7	0.49%	A7	0.84%	A7	0.34%
	A7d[3]	0.49%	A7d	0.84%	B	1.10%
	B	1.65%	A7dh-GBP	0.84%	Bd	1.10%
	Bd	1.65%	A7h-GBP	0.84%	C	0.10%
	Bdh-EUR	1.65%	A9	0.69%	Cd	0.10%
	Bh-EUR	1.65%	A9d	0.69%	Cdh-EUR	0.10%
	C	0.15%	A9dh-GBP	0.69%	Ch-CHF	0.10%
	Ch-JPY	0.15%	A9h-GBP	0.69%	Ch-JPY	0.10%
	N	2.30%	B	1.90%	Ch-USD	0.10%
	Nh-EUR	2.30%	Bd	1.90%	T	1.25%
	P[3]	0.75%	Bgd	1.90%	Z	0.60%
	T	1.90%	Bh-CHF	1.90%	Zd	0.60%
	Tgd	1.90%	Bh-EUR	1.90%	Zh-EUR	0.60%
	Tgdh-EUR	1.90%	C	0.14%	Zh-USD	0.60%
	Th-EUR	1.90%	Cad	0.00%	ZL[3]	0.45%
	Z	0.90%	Cdh-GBP	0.14%	ZLd[3]	0.45%
	Zd	0.90%	Cdm*	0.14%		
	Zgd	0.90%	Cdmh-JPY*	0.14%		
	Zh-EUR	0.90%	Ch-CHF	0.14%		
	ZL[3]	0.68%	Ch-GBP	0.14%		
	ZLd[3]	0.68%	N	2.55%		
	ZLh-EUR[3]	0.68%	Ngd	2.55%		
			Ngdh-EUR	2.55%		
			Nh-EUR	2.55%		
			P	0.91%		
			Pd	0.91%		
			Ph-EUR	0.91%		
			Ph-GBP	0.91%		
			T	2.15%		
			Tgdm*	2.15%		
			Tgd	2.15%		
			Tgdh-EUR	2.15%		
			Th-EUR	2.15%		
			Z	1.03%		
			Zd	1.03%		
			Zdh-GBP	1.03%		
			Zgd	1.03%		
			Zgdh-GBP	1.03%		
			Zh-CHF	1.03%		
			Zh-EUR	1.03%		
			Zh-GBP	1.03%		
			ZL[3]	0.77%		
			ZLd[3]	0.77%		
			ZLh-CHF[3]	0.77%		
			ZLh-EUR[3]	0.77%		
			ZLh-GBP[3]	0.77%		

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a "m".

Footnotes are on page 13.

	Capital Group Global Intermediate Bond Fund (LUX) (CGGIBLU)	Capital Group Euro Bond Fund (LUX) (CGEBLU)	Capital Group Global Corporate Bond Fund (LUX) (CGGCBLU)
Fund objective	Preserve capital and provide income consistent with prudent investment management by holding high-quality global bonds, through investment made in investment grade bonds of moderate duration.	Maximize total return through a combination of income and capital gains, with a view towards preservation of capital, by investing primarily in euro-denominated investment grade bonds.	The fund seeks to provide, over the long term, a high level of total return consistent with capital preservation and prudent risk management by investing in corporate investment grade bonds worldwide.
Key facts			
Launch date	13 October 2016	31 October 2003	13 February 2018
Size	US$215.7m	€848.8m	US$328.6m
Index[1]	Bloomberg Barclays Global Aggregate 1-7 Years Custom hedged to USD	Bloomberg Barclays Euro Aggregate Bond Total Return	Bloomberg Barclays Global Aggregate Corporate Total Return Hedged to USD
Total expense ratio by share class[2]	A4 0.37%	A4 0.34%	A11h-EUR 0.27%
	A7h-GBP 0.34%	B 1.10%	B 1.10%
	C 0.10%	Bd 1.10%	Bh-EUR[3] 1.10%
	Ch-JPY 0.10%	C 0.10%	C 0.10%
	Z 0.60%	Ch-CHF 0.10%	Cadmh-AUD* 0.00%
	ZL[3] 0.45%	Ch-USD 0.10%	Ch-CHF[3] 0.10%
		N 1.60%	Ch-GBP 0.10%
		P[3] 0.50%	Z 0.60%
		T 1.25%	Zd 0.60%
		Z 0.60%	Zdh-EUR[3] 0.60%
		Zd 0.60%	Zgd 0.60%
		Zh-USD 0.60%	Zgdh-GBP 0.60%
		ZL[3] 0.45%	Zh-CHF[3] 0.60%
		ZLd[3] 0.45%	Zh-EUR 0.60%
			ZL[3] 0.45%
			ZLd[3] 0.45%
			Zldh-GBP 0.48%

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a "m".

Footnotes are on page 13.

	Capital Group Euro Corporate Bond Fund (LUX) (CGECBLU)	Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)	Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)
Fund objective	Over the long term, a high level of total return largely comprised of current income with a view to capital preservation by investing in euro-denominated corporate investment grade bonds and other fixed-income securities, including government securities.	Over the long term, a high level of total return consistent with capital preservation and prudent risk management by primarily investing in USD-denominated corporate investment grade bonds.	Over the long term, a high level of total return, of which a large component is current income by investing in emerging market government bonds and corporate high yield bonds from around the world.
Key facts			
Launch date	16 September 2010	21 March 2017	7 May 1999
Size	€59.6m	US$173.9m	US$1121.9m
Index[1]	Bloomberg Barclays Euro Aggregate Corporate Total Return Index	Bloomberg Barclays US Corporate Index	50% Bloomberg Barclays US Corporate High Yield 2% Issuer Capped Index 20% JPMorgan Emerging Markets Bond Index Global Total Return 20% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return 10% JPMorgan Corporate Emerging Markets Bond Broad Diversified Index

Footnotes are on page 13.

	Capital Group Euro Corporate Bond Fund (LUX) (CGECBLU)		Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)		Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)	
Total expense ratio by share class[2]	A4	0.34%	A4	0.34%	A4	0.56%
	B	1.10%	A7	0.31%	A7	0.46%
	Bd	1.10%	B	1.10%	A7d	0.46%
	C	0.10%	Bd[3]	1.10%	A9	0.41%
	Ch-USD	0.10%	Bh-EUR[3]	1.10%	B	1.65%
	N	1.60%	C	0.10%	Bd	1.65%
	T	1.25%	Cdh-JPY[3]	0.10%	Bdh-EUR	1.65%
	Z	0.60%	N	1.60%	Bdh-GBP	1.65%
	Zd	0.60%	Nh-EUR[3]	1.60%	Bfdm[*]	1.65%
	Zh-USD	0.60%	Z	0.60%	Bfdmh-AUD[*]	1.65%
	ZL[3]	0.45%	Zd	0.60%	Bfdmh-CNH[*]	1.65%
			Zdh-GBP[3]	0.60%	Bfdmh-EUR[*]	1.65%
			Zgd	0.60%	Bfdmh-GBP[*]	1.65%
			Zh-EUR[3]	0.60%	Bfdmh-SGD[*]	1.65%
			Zh-SGD	0.60%	Bgd	1.65%
			ZL[3]	0.45%	Bgdh-GBP	1.65%
			ZLd[3]	0.45%	Bh-EUR	1.65%
					Bh-GBP	1.65%
					Bh-SGD	1.65%
					C	0.14%
					Cadmh-AUD[*]	0.00%
					Cd	0.14%
					Ch-CHF	0.14%
					Ch-JPY	0.14%
					N	2.30%
					Nd	2.30%
					Ngd	2.30%
					Ngdh-EUR	2.30%
					Nh-EUR	2.30%
					Pgd[3]	0.75%
					Pgdh-GBP[3]	0.75%
					Ph-EUR[3]	0.75%
					Ph-GBP[3]	0.75%
					T	1.90%
					Tfdm[*]	1.90%
					Tgd	1.90%
					Tgdh-EUR	1.90%
					Th-EUR	1.90%
					Z	0.90%
					Zd	0.90%
					Zdh-EUR	0.90%
					Zdh-GBP	0.90%
					Zdm[3]	0.90%
					Zfdmh-SGD[*]	0.90%
					Zgd	0.90%
					Zgdh-GBP	0.90%
					Zh-CHF	0.90%
					Zh-EUR	0.90%
					Zh-GBP	0.90%
					ZL[3]	0.68%
					ZLd[3]	0.68%
					ZLdh-EUR[3]	0.68%
					ZLh-CHF[3]	0.68%
					ZLh-EUR[3]	0.68%
					ZLh-GBP[3]	0.68%

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a “m”.

Footnotes are on page 13.

	Capital Group US High Yield Fund (LUX) (CGUSHYLU)		Capital Group Emerging Markets Debt Fund (LUX) (CGEMDLU)		Capital Group Emerging Markets Local Currency Debt Fund (LUX) (CGEMLCDLU)	
Fund objective	Over the long term, a high level of total return of current income, with an objective of capital appreciation by investing in USD-denominated corporate high yield bonds.		High level of long-term total return, of which current income is a significant component, by investing in emerging market government and corporate bonds, denominated in various currencies of issuers in eligible investment countries.		High level of long-term total return, of which current income is a significant component, by investing primarily in local currency denominated government and corporate bonds.	
Key facts						
Launch date	30 October 2017		31 May 2019		31 May 2019	
Size	US$53.1m		US$1274.9m		US$477.7m	
Index[1]	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped		50% JPMorgan Emerging Markets Bond Index Global Diversified & 50% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return		JPMorgan Government Bond Index-Emerging Markets Global Diversified	
Total expense ratio by share class[2]	A4	0.49%	A4	0.59%	A4	0.59%
	A4h-CHF	0.49%	A4h-EUR	0.59%	A7	0.49%
	B	1.45%	A7	0.49%	A9	0.44%
	C	0.15%	A13	0.37%	A11d[3]	0.41%
	N	2.20%	A15	0.35%	A13	0.37%
	Z	0.80%	B	1.65%	B	1.65%
	Zd	0.80%	Bd	1.65%	Bd	1.65%
	Zgd	0.80%	C	0.15%	C	0.15%
	Zgdh-GBP	0.80%	T	1.90%	N	2.30%
	ZL[3]	0.61%	Tfdm*	1.90%	Ngd	2.30%
	ZLd[3]	0.61%	Tgdh-EUR	1.90%	T	1.90%
			Z	0.90%	Tgd	1.90%
			Zd	0.90%	Z	0.90%
			Zh-EUR[3]	0.90%	Zd	0.90%
			ZL[3]	0.68%	ZL[3]	0.68%
			ZLd[3]	0.68%	ZLd[3]	0.68%

1 Shown for indicative purposes only.
2 The total expense ratio is made up of the management fee, fund administration fee, depositary and custody fees and other costs such as professional services, foreign registration costs, printing and mailing costs and the Luxembourg "taxe d'abonnement". The total expense ratio is annualised for share classes that have been in operation for less than 12 months. The total expense ratio does not include other investment related expenses, notably (but not limited to) taxes paid on investments and brokerage expenses. The total expense ratio is calculated in accordance with the applicable SFAMA guidelines.
3 This share class was launched during the period.
* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a "m".

Results

As at 30 June 2020

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Total returns %[1] Calendar 2019	Annualised returns %[1] Lifetime[5]
Capital Group New Perspective Fund (LUX)		**30 Oct 2015**			
A4	USD	22 Dec 2015	1.3	29.9	10.4
A7	USD	11 Feb 2016	1.3	30.1	10.5
A7d	USD	26 Jun 2020	1.3	30.1	10.5
A7h-EUR[3]	EUR	22 Jun 2020	–	–	(0.3)
A9	USD	04 Jun 2018	1.3	30.2	10.6
B	USD	30 Oct 2015	0.7	28.7	9.3
Bd	USD	30 Oct 2015	0.8	28.7	9.4
Bdh-EUR[3]	EUR	04 Jan 2018	0.2	26.3	5.6
Bgd	USD	30 Oct 2015	0.7	28.7	9.3
Bh-AUD[3]	AUD	20 Aug 2018	0.2	28.2	7.1
Bh-CHF[3]	CHF	30 Oct 2015	0.1	25.5	7.4
Bh-EUR[3]	EUR	30 Oct 2015	0.2	26.4	7.8
Bh-GBP[3]	GBP	30 Oct 2015	1.0	27.1	8.5
Bh-SGD[3]	SGD	30 Oct 2015	0.9	28.4	9.6
C	USD	30 Oct 2015	1.6	30.7	11.0
Cad	USD	20 Nov 2015	1.6	30.7	11.2
Cadh-AUD[3]	AUD	20 Nov 2015	1.1	30.3	11.4
Cd	USD	14 Nov 2018	1.5	30.7	11.0
Cdh-JPY[3]	JPY	14 Nov 2018	1.6	28.3	14.1
Ch-CHF[3]	CHF	26 Oct 2017	0.9	27.5	7.6
Ch-JPY[3]	JPY	27 Jul 2018	1.7	28.2	6.9
Ch-NZD[3]	NZD	02 Aug 2019	1.4	–	11.5
N	USD	16 Feb 2016	0.4	27.9	8.7
Ngd	USD	28 Feb 2017	0.5	27.8	8.7
Nh-EUR[3]	EUR	28 Feb 2017	(0.1)	25.5	8.2
P	USD	06 Jan 2020	1.2	29.9	10.3
Ph-EUR[3]	EUR	18 Mar 2020	–	–	37.5
T	USD	30 Oct 2015	0.6	28.3	9.1
Tgd	USD	30 Oct 2015	0.7	28.3	9.1
Tgdh-EUR[3]	EUR	30 Oct 2015	0.1	26.0	7.5
Th-EUR[3]	EUR	30 Oct 2015	0.1	26.0	7.5
Z	USD	30 Oct 2015	1.2	29.6	10.2
Zd	USD	30 Oct 2015	1.2	29.6	10.2
Zdh-EUR[3]	EUR	03 Nov 2017	0.7	27.3	6.5
Zgd	USD	30 Oct 2015	1.1	29.6	10.2
Zh-CHF[3]	CHF	30 Oct 2015	0.5	26.5	8.3
Zh-EUR[3]	EUR	30 Oct 2015	0.6	27.3	8.7
Zh-GBP[3]	GBP	30 Oct 2015	1.2	28.0	9.5
Zh-SGD[3]	SGD	30 Oct 2015	1.3	29.5	10.3
ZL	USD	02 Dec 2015	1.2	29.9	10.4
ZLd	USD	02 Dec 2015	1.3	29.9	10.4
ZLgd	USD	02 Dec 2015	1.3	29.8	10.4
ZLh-CHF[3]	CHF	02 Dec 2015	0.6	26.8	8.0
ZLh-EUR[3]	EUR	02 Dec 2015	0.7	27.6	8.7
ZLh-GBP[3]	GBP	02 Dec 2015	1.5	28.2	9.3
MSCI All Country World Index with net dividends reinvested[4]			(6.3)	26.6	7.5

Past results are no indication of future results.

Footnotes are on page 29.

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Total returns %[1] Calendar 2019	Annualised returns %[1] Lifetime[5]
Capital Group Global Equity Fund (LUX)		**31 Dec 1969**			
A4	EUR	7 Jul 2008	(4.4)	30.7	10.2
B	EUR	6 Oct 2000	(4.9)	29.4	9.2
Bd	EUR	31 Aug 2004	(4.9)	29.4	9.2
C	EUR	3 Oct 2000	(4.2)	31.4	10.9
T	EUR	15 Oct 2008	(5.0)	29.1	8.9
Z	EUR	25 Apr 2013	(4.5)	30.4	9.9
Zd	EUR	25 Apr 2013	(4.5)	30.4	9.9
ZL	EUR	24 Jan 2020	(4.4)	30.7	10.2
ZLd	EUR	24 Jan 2020	(4.4)	30.7	9.9
MSCI World Index with net dividends reinvested[4]			(5.8)	30.0	9.3
Capital Group World Growth and Income (LUX)		**27 Sep 2019**			
A7	USD	27 Sep 2019	(5.9)	–	3.0
B	USD	27 Sep 2019	(6.5)	–	2.1
Bd	USD	27 Sep 2019	(6.5)	–	2.1
C	USD	27 Sep 2019	(5.7)	–	3.3
Cd	USD	27 Sep 2019	(5.8)	–	3.2
T	USD	27 Sep 2019	(6.6)	–	1.9
Tgd	USD	27 Sep 2019	(6.6)	–	1.9
Z	USD	27 Sep 2019	(6.1)	–	2.7
Zd	USD	27 Sep 2019	(6.1)	–	2.7
Zgd	USD	27 Sep 2019	(6.1)	–	2.7
ZL	USD	14 Feb 2020	(5.9)	–	3.0
ZLd	USD	24 Jan 2020	(6.0)	–	2.9
MSCI All Country World Index with net dividends reinvested[4]			(6.3)	–	2.3
Capital Group World Dividend Growers (LUX)		**6 Aug 2013**			
A4	USD	18 Jan 2019	(9.5)	23.5	4.3
A7	USD	30 Apr 2019	(9.5)	23.6	4.4
B	USD	06 Aug 2013	(10.0)	22.1	3.2
Bd	USD	06 Aug 2013	(10.0)	22.1	3.2
Bgd	USD	06 Aug 2013	(10.1)	22.2	3.2
C	USD	06 Aug 2013	(9.4)	24.1	4.8
Cad	USD	15 Dec 2017	(9.3)	24.1	4.9
T	USD	06 Aug 2013	(10.1)	21.8	2.9
Tgd	USD	06 Aug 2013	(10.1)	21.8	2.9
Z	USD	06 Aug 2013	(9.7)	23.1	4.0
Zd	USD	06 Aug 2013	(9.7)	23.0	4.1
Zgd	USD	06 Aug 2013	(9.7)	23.0	4.1
ZL	USD	14 Feb 2020	(9.6)	23.5	4.3
ZLd	USD	24 Jan 2020	(9.6)	23.5	4.3
MSCI All Country World Index with net dividends reinvested[4]			(6.3)	26.6	7.0

Past results are no indication of future results.

Footnotes are on page 29.

			Total returns %[1]		Annualised returns %[1]
				Calendar	
Fund and share class	**Currency**	**Launch date[2]**	**YTD**	**2019**	**Lifetime[5]**
Capital Group New Economy Fund (LUX)		**7 Nov 2019**			
B	USD	07 Nov 2019	4.1	–	10.2
C	USD	08 May 2020	4.8	–	11.3
Z	USD	07 Nov 2019	4.3	–	10.6
ZL	USD	21 Feb 2020	4.6	–	10.9
MSCI All Country World Index with net dividends reinvested[4]			(6.3)	–	(2.2)
Capital Group New World Fund (LUX)		**28 Oct 2016**			
A4	USD	08 Jun 2018	(3.4)	27.8	8.9
A7	USD	04 Aug 2017	(3.4)	27.9	9.0
B	USD	28 Oct 2016	(4.0)	26.4	7.7
Bh-EUR[3]	EUR	19 Dec 2017	(5.0)	22.5	(0.6)
C	USD	27 Jan 2017	(3.1)	28.6	9.7
Cad	USD	19 Jan 2017	(3.0)	28.7	9.8
Cadh-AUD[3]	AUD	19 Jan 2017	(5.0)	27.3	9.3
Ch-JPY[3]	JPY	30 May 2017	(3.6)	25.1	5.0
N	USD	28 Oct 2016	(4.3)	25.6	7.0
Z	USD	28 Oct 2016	(3.6)	27.4	8.7
Zd	USD	28 Oct 2016	(3.6)	27.4	8.7
Zgd	USD	28 Oct 2016	(3.6)	27.4	8.7
Zh-EUR[3]	EUR	18 Apr 2017	(4.6)	23.5	4.9
ZL	USD	07 Feb 2020	(3.4)	27.8	8.9
ZLd	USD	30 Jan 2020	(3.4)	27.8	8.9
ZLgd	USD	14 Feb 2020	(3.4)	27.8	8.9
ZLh-EUR[3]	EUR	14 Feb 2020	–	–	(5.6)
MSCI All Country World Index with net dividends reinvested[4]			(6.3)	26.6	9.0
MSCI Emerging Markets Index with net dividends reinvested[4]			(9.8)	18.4	5.1
Capital Group Emerging Markets Growth Fund (LUX)		**28 Jun 2019**			
A7	USD	18 Jan 2019	(2.3)	24.9	8.9
A9	USD	6 Jul 2018	(2.3)	24.8	8.9
A11	USD	30 May 2018	(2.2)	24.8	8.9
B	USD	30 Jun 1999	(2.8)	23.3	7.9
Bd	USD	18 Feb 2008	(2.8)	23.3	7.9
C	USD	24 Nov 2000	(1.9)	25.6	9.8
P	USD	26 Nov 2018	(2.3)	24.5	8.9
Pd	USD	26 Nov 2018	(2.3)	24.5	8.9
T	USD	10 Jun 2010	(2.9)	23.0	7.6
Z	USD	14 Jan 2014	(2.4)	24.4	8.7
Zd	USD	19 Jul 2013	(2.4)	24.4	8.7
ZL	USD	24 Jan 2020	(2.2)	24.8	8.9
ZLd	USD	24 Jan 2020	(2.2)	24.8	8.9
MSCI Emerging Markets Investable Market Index with net dividends reinvested[4]			(10.1)	17.6	7.5

Past results are no indication of future results.

Footnotes are on page 29.

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Calendar 2019	Annualised returns %[1] Lifetime[5]
Capital Group Japan Equity Fund (LUX)		**20 Apr 2006**			
A4	JPY	07 Jul 2008	(1.3)	20.6	2.2
B	JPY	20 Apr 2006	(1.8)	19.3	1.1
Bd	JPY	20 Apr 2006	(1.7)	19.2	1.1
Bh-EUR[3]	EUR	10 Dec 2013	(2.6)	18.7	4.0
Bh-USD[3]	USD	13 Nov 2014	(1.8)	22.1	4.9
C	JPY	20 Apr 2006	(1.0)	21.0	2.7
Ch-GBP[3]	GBP	16 Feb 2015	(2.0)	21.5	5.1
N	JPY	24 Feb 2017	(2.1)	18.5	0.6
Nh-EUR[3]	EUR	24 Feb 2017	(2.9)	17.8	2.4
P	JPY	14 Jan 2020	(1.2)	21.5	2.1
Pd	JPY	03 Feb 2020	(1.6)	21.5	2.1
Pdh-EUR[3]	EUR	10 Feb 2020	–	–	(1.6)
Pdh-GBP[3]	GBP	10 Feb 2020	–	–	(1.8)
Pdh-USD[3]	USD	10 Feb 2020	–	–	(1.1)
Ph-EUR[3]	EUR	21 Jan 2020	–	–	(2.6)
Ph-GBP[3]	GBP	21 Jan 2020	–	–	(2.7)
T	JPY	15 Oct 2008	(1.9)	20.1	0.9
Tgd	JPY	27 Jun 2013	(1.9)	18.9	0.9
Tgdh-EUR[3]	EUR	27 Jun 2013	(2.6)	18.4	5.8
Th-EUR[3]	EUR	27 Jun 2013	(2.7)	18.4	5.8
Z	JPY	25 Apr 2013	(1.4)	20.1	1.9
Zd	JPY	25 Apr 2013	(1.4)	20.1	1.7
Zgdh-GBP[3]	GBP	16 Jul 2013	(2.2)	20.6	5.9
Zh-CHF[3]	CHF	06 Sep 2013	(2.2)	19.2	6.1
Zh-EUR[3]	EUR	14 Jan 2014	(2.2)	19.5	4.6
Zh-GBP[3]	GBP	28 Jun 2013	(2.2)	20.6	6.8
Zh-USD[3]	USD	27 Dec 2013	(1.3)	23.0	5.8
ZL	JPY	24 Jan 2020	(1.3)	20.5	2.2
ZLd	JPY	30 Jan 2020	(1.3)	20.5	2.2
ZLh-CHF[3]	CHF	30 Jan 2020	–	–	0.3
ZLh-EUR[3]	EUR	07 Feb 2020	–	–	(1.6)
ZLh-USD[3]	USD	07 Feb 2020	–	–	(1.2)
TOPIX Total Return Index[4]			(8.2)	18.1	1.2

Past results are no indication of future results.

Footnotes are on page 29.

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Total returns %[1] Calendar 2019	Annualised returns %[1] Lifetime[5]
Capital Group European Growth and Income Fund (LUX)		**30 Oct 2002**			
A4	EUR	14 Jan 2014	(17.5)	26.7	6.3
B	EUR	30 Oct 2002	(18.0)	25.4	5.4
Bd	EUR	31 Aug 2004	(17.9)	25.4	5.4
Bgdm*	EUR	6 Sep 2017	(18.0)	25.3	5.4
Bgdmh-USD*,[3]	USD	6 Sep 2017	(15.6)	25.3	(0.9)
Bh-USD[3]	USD	14 Apr 2015	(15.6)	25.4	0.3
C	EUR	29 Jul 2005	(17.3)	27.2	7.1
N	EUR	16 Feb 2016	(18.2)	24.5	4.7
Ngd	EUR	24 Feb 2017	(18.2)	24.5	4.7
Nh-USD[3]	USD	16 Feb 2016	(15.9)	24.6	4.2
P	EUR	14 Jan 2020	(17.6)	26.5	6.4
T	EUR	27 Jun 2013	(18.0)	25.0	5.1
Tgd	EUR	27 Jun 2013	(18.0)	25.1	5.1
Z	EUR	25 Apr 2013	(17.6)	26.3	6.2
Zd	EUR	25 Apr 2013	(17.6)	26.3	6.2
Zgdh-GBP[3]	GBP	14 Apr 2015	(16.2)	24.0	(0.1)
Zh-GBP[3]	GBP	14 Apr 2015	(16.2)	24.0	(0.3)
Zh-USD[3]	USD	14 Apr 2015	(15.3)	25.5	1.1
ZL	EUR	14 Feb 2020	(17.5)	26.7	6.3
ZLd	EUR	30 Jan 2020	(17.5)	26.7	6.3
ZLh-GBP[3]	GBP	7 Feb 2020	–	–	(17.9)
MSCI Europe Index with net dividends reinvested[4]			(12.8)	26.0	5.7
Capital Group AMCAP Fund (LUX)		**16 Jun 2017**			
A4	USD	8 Jan 2019	1.8	26.3	12.1
A7	USD	20 Aug 2018	1.8	26.4	12.1
B	USD	16 Jun 2017	1.2	24.9	10.8
Bh-EUR[3]	EUR	16 Jun 2017	0.4	21.2	7.9
C	USD	15 Dec 2017	2.0	26.7	12.5
N	USD	16 Jun 2017	0.8	24.1	10.1
Nh-EUR[3]	EUR	16 Jun 2017	0.0	20.4	7.2
Z	USD	16 Jun 2017	1.7	25.8	11.7
Zgd	USD	16 Jun 2017	1.6	25.9	11.7
Zh-CHF[3]	CHF	16 Jun 2017	0.8	21.9	8.5
Zh-EUR[3]	EUR	16 Jun 2017	0.7	22.2	8.8
Zh-GBP[3]	GBP	16 Jun 2017	0.2	23.6	9.5
ZL	USD	30 Jan 2020	1.7	26.0	11.9
ZLgd	USD	21 Feb 2020	1.7	26.0	11.9
ZLh-CHF[3]	CHF	14 Feb 2020	–	–	(3.8)
S&P 500 Net Total Return Index[4]			(3.4)	30.7	9.8

Past results are no indication of future results.

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a “m”.

Footnotes are on page 29.

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Total returns %[1] Calendar 2019	Annualised returns %[1] Lifetime[5]
Capital Group Investment Company of America (LUX)		**17 Jun 2016**			
A4	USD	17 Jun 2016	(3.7)	24.0	9.1
A7	USD	4 Aug 2017	(3.7)	24.1	9.2
B	USD	17 Jun 2016	(4.3)	22.5	7.9
Bd	USD	17 Jun 2016	(4.2)	22.4	7.9
Bh-EUR[3]	EUR	17 Jun 2016	(5.0)	18.8	5.3
C	USD	17 Jun 2016	(3.5)	24.3	9.5
N	USD	15 Sep 2016	(4.6)	21.7	7.2
Nd	USD	29 Sep 2016	(4.6)	21.7	7.2
Ngdh-EUR[3]	EUR	28 Feb 2017	(5.4)	18.1	2.5
Nh-EUR[3]	EUR	28 Feb 2017	(5.5)	18.1	2.5
Pgd	USD	14 Jan 2020	(3.9)	23.6	8.9
Pgdh-GBP[3]	GBP	21 Jan 2020	–	–	(7.0)
T	USD	17 Jun 2016	(4.4)	22.2	7.6
Tgd	USD	17 Jun 2016	(4.4)	22.1	7.6
Tgdh-EUR[3]	EUR	17 Jun 2016	(5.2)	18.6	5.0
Th-EUR[3]	EUR	17 Jun 2016	(5.3)	18.6	5.0
Z	USD	17 Jun 2016	(3.9)	23.5	8.8
Zd	USD	17 Jun 2016	(3.9)	23.5	8.8
Zdh-GBP[3]	GBP	17 Jun 2016	(5.2)	21.2	6.9
Zgd	USD	17 Jun 2016	(3.9)	23.5	8.8
Zgdh-GBP[3]	GBP	17 Jun 2016	(5.1)	21.1	7.0
Zh-CHF[3]	CHF	7 Aug 2017	(4.7)	19.5	3.3
Zh-EUR[3]	EUR	17 Jun 2016	(4.7)	19.9	6.2
ZL	USD	30 Jan 2020	(3.8)	23.7	9.0
ZLd	USD	27 Jun 2016	(3.8)	23.6	8.9
ZLgd	USD	20 Jun 2016	(3.8)	23.6	8.9
ZLgdh-GBP[3]	GBP	20 Jun 2016	(5.1)	21.3	6.8
ZLh-CHF[3]	CHF	7 Feb 2020	–	–	(6.2)
S&P 500 Net Total Return Index[4]			(3.4)	30.7	12.1

Past results are no indication of future results.

Footnotes are on page 29

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Total returns %[1] Calendar 2019	Annualised returns %[1] Lifetime[5]
Capital Group Capital Income Builder (LUX)		**21 Sep 2018**			
A4	USD	8 Jan 2019	(7.7)	16.7	0.5
B	USD	21 Sep 2018	(8.2)	15.3	(0.5)
Bd	USD	21 Sep 2018	(8.2)	15.3	(0.5)
Bdh-GBP[3]	GBP	21 Sep 2018	(9.4)	13.3	(2.6)
Bfdm[*]	USD	1 Apr 2019	(8.2)	15.1	(0.5)
Bfdmh-AUD[*, 3]	AUD	1 Apr 2019	(9.6)	–	(3.7)
Bfdmh-CNH[*, 3]	CNH	1 Apr 2019	(7.9)	–	(1.3)
Bfdmh-EUR[*, 3]	EUR	1 Apr 2019	(9.2)	–	(4.4)
Bfdmh-GBP[*, 3]	GBP	1 Apr 2019	(9.4)	–	(4.0)
Bfdmh-SGD[*, 3]	SGD	1 Apr 2019	(8.7)	–	(2.7)
Bh-EUR[3]	EUR	4 Jun 2020	–	–	(1.2)
Bh-GBP[3]	GBP	19 May 2020	–	–	4.5
C	USD	21 Sep 2018	(7.5)	17.0	1.0
Cd	USD	21 Sep 2018	(7.5)	17.1	1.0
N	USD	21 Sep 2018	(8.5)	14.5	(1.1)
Nd	USD	21 Sep 2018	(8.5)	14.5	(1.1)
T	USD	21 Sep 2018	(8.3)	15.0	(0.7)
Td	USD	21 Sep 2018	(8.3)	15.0	(0.7)
Z	USD	21 Sep 2018	(7.8)	16.1	0.3
Zd	USD	21 Sep 2018	(7.8)	16.0	0.3
Zdh-EUR[3]	EUR	21 Sep 2018	(8.9)	12.7	(2.6)
Zdh-GBP[3]	GBP	21 Sep 2018	(9.1)	14.0	(1.9)
Zh-EUR[3]	EUR	4 Jun 2020	–	–	(1.3)
Zh-GBP[3]	GBP	4 Jun 2020	–	–	(1.4)
ZL	USD	30 Jan 2020	(7.8)	16.3	0.5
ZLd	USD	24 Jan 2020	(7.7)	16.3	0.5
70% MSCI All Country World Index with net dividends reinvested / 30% Bloomberg Barclays US Aggregate Index[4]			(2.3)	21.2	4.4

Past results are no indication of future results.

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a "m".

Footnotes are on page 29.

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Total returns %[1] Calendar 2019	Annualised returns %[1] Lifetime[5]
Capital Group Global Allocation Fund (LUX)		**31 Jan 2014**			
A4	USD	11 Jan 2019	(1.4)	18.7	5.6
A7	USD	23 Jan 2018	(1.4)	18.8	5.7
A7d	USD	3 Jun 2020	(1.4)	18.8	5.7
B	USD	31 Jan 2014	(1.9)	17.4	4.5
Bd	USD	31 Jan 2014	(1.9)	17.5	4.5
Bdh-EUR[3]	EUR	31 Jan 2014	(2.3)	15.4	4.7
Bh-EUR[3]	EUR	31 Jan 2014	(2.3)	15.4	4.7
C	USD	31 Jan 2014	(1.2)	19.2	6.2
Ch-JPY[3]	JPY	16 Dec 2015	(1.3)	16.9	6.5
N	USD	24 Feb 2017	(2.2)	16.7	3.8
Nh-EUR[3]	EUR	24 Feb 2017	(2.6)	14.6	2.9
P	USD	7 May 2020	(0.6)	18.6	5.7
T	USD	31 Jan 2014	(2.0)	17.1	4.3
Tgd	USD	31 Jan 2014	(2.1)	17.2	4.3
Tgdh-EUR[3]	EUR	31 Jan 2014	(2.4)	15.1	4.4
Th-EUR[3]	EUR	31 Jan 2014	(2.4)	15.1	4.4
Z	USD	31 Jan 2014	(1.5)	18.2	5.4
Zd	USD	9 Dec 2014	(1.6)	18.4	5.4
Zgd	USD	31 Jan 2014	(1.6)	18.3	5.4
Zh-EUR[3]	EUR	22 May 2017	(2.0)	16.3	3.9
ZL	USD	24 Jan 2020	(1.4)	18.9	5.8
ZLd	USD	24 Jan 2020	(1.4)	18.9	5.8
ZLh-EUR[3]	EUR	07 Feb 2020	–	–	(2.9)
60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Barclays Global Aggregate Bond Total Return[4]			(2.3)	18.6	5.1

Past results are no indication of future results.

Footnotes are on page 29.

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Total returns %[1] Calendar 2019	Annualised returns %[1] Lifetime[5]
Capital Group Emerging Markets Total Opportunities (LUX)		**31 May 2019**			
A4	USD	31 May 2011	(5.8)	16.5	2.6
A7	USD	27 Jan 2011	(5.7)	16.7	2.6
A7d	USD	5 Dec 2012	(5.7)	16.6	2.6
A7dh-GBP[3]	GBP	31 Oct 2013	(3.0)	13.4	2.8
A7h-GBP[3]	GBP	23 Feb 2012	(2.9)	13.4	2.7
A9	USD	22 Oct 2014	(5.7)	16.8	2.8
A9d	USD	24 Jun 2014	(5.7)	17.0	2.8
A9dh-GBP[3]	GBP	24 Jun 2014	(2.9)	13.5	3.0
A9h-GBP[3]	GBP	30 May 2017	(2.9)	13.6	1.7
B	USD	8 Jun 2009	(6.2)	15.4	1.7
Bd	USD	10 Nov 2010	(6.2)	15.5	1.7
Bgd	USD	1 Feb 2013	(6.2)	15.4	1.7
Bh-CHF[3]	CHF	14 Jul 2011	(7.7)	12.6	0.3
Bh-EUR[3]	EUR	7 Aug 2012	(6.7)	14.9	0.7
C	USD	1 Feb 2008	(5.4)	17.5	3.5
Cad	USD	15 May 2017	(5.3)	17.6	3.5
Cdh-GBP[3]	GBP	12 Dec 2011	(2.6)	13.0	4.2
Cdm[*]	USD	14 Dec 2018	(5.4)	17.6	3.5
Cdmh-JPY[*,3]	JPY	14 Dec 2018	(6.0)	14.1	4.5
Ch-CHF[3]	CHF	8 May 2018	(6.9)	14.6	(1.2)
Ch-GBP[3]	GBP	7 Apr 2011	(2.7)	14.3	3.3
N	USD	28 Feb 2017	(6.5)	14.7	1.0
Ngd	USD	28 Feb 2017	(6.6)	14.7	1.0
Ngdh-EUR[3]	EUR	28 Feb 2017	(7.0)	14.2	(0.9)
Nh-EUR[3]	EUR	28 Feb 2017	(7.1)	14.2	(0.9)
P	USD	18 Jul 2018	(5.7)	16.6	2.6
Pd	USD	15 Feb 2019	(5.8)	16.5	2.6
Ph-EUR[3]	EUR	15 Feb 2019	(6.3)	–	2.2
Ph-GBP[3]	GBP	15 Feb 2019	(2.9)	–	3.9
T	USD	10 Jun 2010	(6.3)	15.1	1.4
Tgd	USD	20 Aug 2013	(6.3)	15.1	1.4
Tgdh-EUR[3]	EUR	16 Aug 2013	(6.8)	14.6	1.0
Tgdm[*]	USD	20 Aug 2013	(6.4)	15.1	1.4
Th-EUR[3]	EUR	16 Aug 2013	(6.9)	14.7	1.0
Z	USD	6 Dec 2012	(5.8)	16.5	2.5
Zd	USD	25 Apr 2013	(5.7)	16.4	2.5
Zdh-GBP[3]	GBP	19 Feb 2013	(3.1)	13.2	1.7
Zgd	USD	9 Oct 2012	(5.8)	16.5	2.5
Zgdh-GBP[3]	GBP	9 Oct 2012	(3.1)	13.3	2.7
Zh-CHF[3]	CHF	3 Apr 2018	(7.3)	13.6	(2.1)
Zh-EUR[3]	EUR	8 Jul 2013	(6.3)	16.0	2.3
Zh-GBP[3]	GBP	14 Jan 2014	(3.1)	13.2	3.3
ZL	USD	14 Feb 2020	(5.7)	16.8	2.7
ZLd	USD	24 Jan 2020	(5.6)	16.8	2.7
ZLh-CHF[3]	CHF	14 Feb 2020	–	–	(9.2)
ZLh-EUR[3]	EUR	7 Feb 2020	–	–	(8.0)
ZLh-GBP[3]	GBP	7 Feb 2020	–	–	(5.0)
MSCI Emerging Markets Investable Market Index with netdividends reinvested[4]			(10.1)	17.6	1.5
JPM Government Bond Index-Emerging Markets Global Diversified Total Return[4]			(6.9)	13.5	2.6
JPM Emerging Markets Bond Index Global Total Return[4]			(1.9)	14.4	6.2

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* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a “m”.

Footnotes are on page 29.

			Total returns %[1]		Annualised returns %[1]
				Calendar	
Fund and share class	Currency	Launch date[2]	YTD	2019	Lifetime[5]
Capital Group Global Bond Fund (LUX)		**3 Apr 1998**			
A4	USD	7 Jul 2008	3.2	7.2	4.1
A7	USD	2 Jun 2017	3.2	7.2	4.1
B	USD	2 Nov 2001	2.9	6.4	3.4
Bd	USD	31 Aug 2004	2.9	6.4	3.3
C	USD	2 Aug 2000	3.4	7.5	4.5
Cd	USD	19 Sep 2006	3.4	7.5	4.5
Cdh-EUR[3]	EUR	16 Jan 2013	3.0	6.1	2.5
Ch-CHF[3]	CHF	26 Oct 2017	2.7	5.3	2.5
Ch-JPY[3]	JPY	16 Dec 2015	2.9	5.8	2.4
Ch-USD[3]	USD	6 Apr 2016	4.1	8.8	4.0
T	USD	15 Oct 2008	2.8	6.2	3.2
Z	USD	25 Apr 2013	3.1	6.9	3.9
Zd	USD	26 Jul 2013	3.1	6.9	3.9
Zh-EUR[3]	EUR	18 Jun 2019	2.8	–	3.4
Zh-USD[3]	USD	22 Oct 2019	3.9	–	3.7
ZL	USD	30 Jan 2020	3.2	7.1	4.1
ZLd	USD	30 Jan 2020	3.2	7.1	4.1
Bloomberg Barclays Global Aggregate Bond Total Return[4]			3.0	6.8	4.6
Capital Group Global Intermediate Bond Fund (LUX)		**13 Oct 2016**			
A4	USD	11 Jan 2019	3.2	5.7	3.2
A7h-GBP[3]	GBP	07 Jun 2018	2.8	3.7	3.7
C	USD	13 Oct 2016	3.5	5.9	3.5
Ch-JPY[3]	JPY	06 Oct 2017	2.5	2.8	1.6
Z	USD	13 Oct 2016	3.1	5.4	2.9
ZL	USD	21 Feb 2020	3.2	5.7	3.1
Bloomberg Barclays Global Aggregate 1-7 Years Custom hedged to USD[4]			2.8	5.5	3.1
Capital Group Euro Bond Fund (LUX)		**31 Oct 2003**			
A4	EUR	7 Jul 2008	0.2	7.5	4.3
B	EUR	31 Oct 2003	(0.2)	6.6	3.5
Bd	EUR	31 Aug 2004	(0.1)	6.7	3.4
C	EUR	31 Oct 2003	0.3	7.7	4.6
Ch-CHF[3]	CHF	26 Oct 2017	0.1	7.2	2.6
Ch-USD[3]	USD	22 Mar 2019	1.2	–	6.3
N	EUR	24 Feb 2017	(0.5)	6.2	3.0
P	EUR	14 Jan 2020	0.1	7.3	4.1
T	EUR	15 Oct 2008	(0.3)	6.5	3.3
Z	EUR	25 Apr 2013	0.1	7.2	4.0
Zd	EUR	25 Apr 2013	0.1	7.2	4.0
Zh-USD[3]	USD	22 Oct 2019	0.9	–	0.2
ZL	EUR	14 Feb 2020	0.2	7.4	4.3
ZLd	EUR	24 Jan 2020	0.1	7.4	4.3
Bloomberg Barclays Euro Aggregate Bond Total Return[4]			1.2	6.0	4.2

Past results are no indication of future results.

Footnotes are on page 29.

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Total returns %[1] Calendar 2019	Annualised returns %[1] Lifetime[5]
Capital Group Global Corporate Bond Fund (LUX)		**13 Feb 2018**			
A11h-EUR[3]	EUR	13 Feb 2018	4.9	10.6	5.5
B	USD	13 Feb 2018	5.7	13.1	7.6
Bh-EUR[3]	EUR	26 Jun 2020	–	–	0.0
C	USD	28 Aug 2018	6.2	14.2	8.7
Cadmh-AUD[*,3]	AUD	23 Oct 2018	5.4	13.2	11.4
Ch-CHF[3]	CHF	24 Apr 2020	–	–	3.6
Ch-GBP[3]	GBP	30 Nov 2018	5.2	12.2	11.7
Z	USD	13 Feb 2018	5.9	13.6	8.1
Zd	USD	13 Feb 2018	5.9	13.6	8.1
Zdh-EUR[3]	EUR	24 Apr 2020	–	–	3.5
Zgd	USD	13 Feb 2018	6.0	13.6	8.1
Zgdh-GBP[3]	GBP	11 Jun 2018	5.1	11.5	8.1
Zh-CHF[3]	CHF	18 Jun 2020	–	–	0.0
Zh-EUR[3]	EUR	18 Jun 2019	4.8	–	7.8
ZL	USD	30 Jan 2020	6.0	13.8	8.3
ZLd	USD	14 Feb 2020	6.0	13.8	8.3
ZLdh-GBP[3]	GBP	20 Nov 2018	5.0	11.8	11.1
Bloomberg Barclays Global Aggregate Corporate Total Return Hedged to USD[4]			3.5	12.5	7.0
Capital Group Euro Corporate Bond Fund (LUX)		**16 Sep 2010**			
A4	EUR	8 Jan 2019	(1.4)	7.8	3.8
B	EUR	16 Sep 2010	(1.8)	7.1	3.0
Bd	EUR	16 Sep 2010	(1.8)	7.0	3.0
C	EUR	16 Sep 2010	(1.3)	8.1	4.2
Ch-USD[3]	USD	22 Mar 2019	(0.5)	–	4.8
N	EUR	24 Feb 2017	(2.1)	6.5	2.5
T	EUR	27 Jun 2013	(1.9)	6.9	2.9
Z	EUR	25 Apr 2013	(1.6)	7.6	3.6
Zd	EUR	26 Jul 2013	(1.6)	7.6	3.6
Zh-USD[3]	USD	22 Oct 2019	(0.7)	–	(0.1)
ZL	EUR	24 Jan 2020	(1.5)	7.7	3.8
Bloomberg Barclays Euro Aggregate Corporate Total Return Index[4]			(1.2)	6.2	3.5

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Footnotes are on page 29.

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Total returns %[1] Calendar 2019	Annualised returns %[1] Lifetime[5]
Capital Group US Corporate Bond Fund (LUX)		**21 Mar 2017**			
A4	USD	15 Jan 2019	9.1	13.9	7.9
A7	USD	30 Apr 2019	9.1	13.9	7.9
B	USD	21 Mar 2017	8.7	13.0	7.0
Bd	USD	29 Jun 2020	8.7	13.0	7.0
Bh-EUR[3]	EUR	12 Jun 2020	–	–	1.0
C	USD	22 Mar 2019	9.3	14.2	8.2
Cdh-JPY[3]	JPY	03 Jan 2020	–	–	7.1
N	USD	21 Mar 2017	8.5	12.5	6.5
Nh-EUR[3]	EUR	12 Jun 2020	–	–	0.9
Z	USD	21 Mar 2017	9.0	13.6	7.6
Zd	USD	21 Mar 2017	9.0	13.6	7.6
Zdh-GBP[3]	GBP	27 May 2020	–	–	2.2
Zgd	USD	21 Mar 2017	9.0	13.6	7.6
Zh-EUR[3]	EUR	26 Jun 2020	–	–	0.1
Zh-SGD[3]	SGD	21 Jun 2019	8.6	–	12.7
ZL	USD	07 Feb 2020	9.0	13.8	7.8
ZLd	USD	07 Feb 2020	9.0	13.8	7.8
Bloomberg Barclays US Corporate Index[4]			5.0	14.5	6.7

Past results are no indication of future results.

Footnotes are on page 29.

Fund and share class	Currency	Launch date[2]	Total returns %[1] Calendar YTD	2019	Annualised returns %[1] Lifetime[5]
Capital Group Global High Income Opportunities (LUX)		**7 May 1999**			
A4	USD	07 Jul 2008	(2.3)	13.0	7.7
A7	USD	10 Apr 2014	(2.2)	13.1	7.9
A7d	USD	07 Jun 2018	(2.2)	13.2	7.9
A9	USD	01 Feb 2019	(2.2)	13.3	7.9
B	USD	15 Jan 2001	(2.8)	11.8	6.8
Bd	USD	31 Aug 2004	(2.8)	11.9	6.8
Bdh-EUR[3]	EUR	07 Aug 2012	(3.8)	8.5	1.6
Bdh-GBP[3]	GBP	07 Aug 2009	(3.8)	9.8	4.4
Bfdm[*]	USD	05 May 2017	(2.8)	11.8	6.8
Bfdmh-AUD[*,3]	AUD	19 Jun 2018	(3.7)	10.7	2.8
Bfdmh-CNH[*,3]	CNH	01 Apr 2019	(2.4)	–	2.4
Bfdmh-EUR[*,3]	EUR	19 Jun 2018	(3.8)	8.5	1.0
Bfdmh-GBP[*,3]	GBP	19 Jun 2018	(3.7)	9.8	2.0
Bfdmh-SGD[*,3]	SGD	23 Oct 2017	(3.2)	11.0	1.2
Bgd	USD	01 Feb 2013	(2.8)	11.8	6.8
Bgdh-GBP[3]	GBP	29 Apr 2013	(3.8)	9.8	1.2
Bh-EUR[3]	EUR	11 Apr 2011	(3.8)	8.5	2.0
Bh-GBP[3]	GBP	11 Aug 2011	(3.8)	9.8	3.0
Bh-SGD[3]	SGD	19 Jun 2018	(3.2)	11.0	3.0
C	USD	07 May 1999	(2.1)	13.5	8.4
Cadmh-AUD[*,3]	AUD	23 Oct 2018	(2.9)	12.4	4.5
Cd	USD	19 Sep 2006	(2.1)	13.5	8.4
Ch-CHF[3]	CHF	08 May 2018	(3.2)	9.7	1.5
Ch-JPY[3]	JPY	16 Dec 2015	(2.9)	10.3	5.9
N	USD	29 Sep 2016	(3.1)	11.1	6.1
Nd	USD	15 Sep 2016	(3.1)	11.1	6.1
Ngd	USD	24 Feb 2017	(3.1)	11.1	6.1
Ngdh-EUR[3]	EUR	24 Feb 2017	(4.1)	7.8	(0.1)
Nh-EUR[3]	EUR	24 Feb 2017	(4.1)	7.8	(0.2)
Pgd	USD	22 Jan 2020	(2.4)	12.8	7.8
Pgdh-GBP[3]	GBP	22 Jan 2020	–	–	(4.2)
Ph-EUR[3]	EUR	09 Apr 2020	–	–	8.6
Ph-GBP[3]	GBP	15 May 2020	–	–	6.7
T	USD	01 Apr 2009	(2.9)	11.5	6.5
Tfdm[*]	USD	01 Apr 2009	(2.9)	11.5	6.5
Tgd	USD	27 Jun 2013	(2.9)	11.5	6.5
Tgdh-EUR[3]	EUR	27 Jun 2013	(3.9)	8.2	1.4
Th-EUR[3]	EUR	27 Jun 2013	(3.9)	8.3	1.3
Z	USD	14 Nov 2012	(2.4)	12.7	7.6
Zd	USD	23 Oct 2012	(2.4)	12.7	7.6
Zdh-EUR[3]	EUR	22 Dec 2017	(3.4)	9.3	0.5
Zdh-GBP[3]	GBP	14 Nov 2012	(3.4)	10.6	2.9
Zdm	USD	27 Feb 2020	(2.4)	12.7	7.6
Zfdmh-SGD[*,3]	SGD	05 May 2017	(2.9)	11.8	2.8
Zgd	USD	21 Aug 2012	(2.4)	12.6	7.6
Zgdh-GBP[3]	GBP	21 Aug 2012	(3.4)	10.6	3.2
Zh-CHF[3]	CHF	29 Nov 2017	(3.6)	8.9	(0.3)
Zh-EUR[3]	EUR	27 Mar 2013	(3.5)	9.3	1.5

Past results are no indication of future results.

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Footnotes are on page 29.

Fund and share class	Currency	Launch date[2]	Total returns %[1] Calendar YTD	Total returns %[1] Calendar 2019	Annualised returns %[1] Lifetime[5]
Zh-GBP[3]	GBP	14 Nov 2012	(3.4)	10.6	2.9
ZL	USD	30 Jan 2020	(2.3)	13.0	7.7
ZLd	USD	24 Jan 2020	(2.3)	13.0	7.7
ZLdh-EUR[3]	EUR	21 Feb 2020	–	–	(4.6)
ZLh-CHF[3]	CHF	30 Jan 2020	–	–	(3.7)
ZLh-EUR[3]	EUR	07 Feb 2020	–	–	(4.0)
ZLh-GBP[3]	GBP	14 Feb 2020	–	–	(4.7)
50% Bloomberg Barclays US Corporate High Yield 2% Issuer Capped Index, 20% JPMorgan Emerging Markets Bond Index Global Total Return, 20% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return, 10% JPMorgan Corporate Emerging Markets Bond Broad Diversified Index[4]			(3.7)	14.1	7.3
Capital Group US High Yield Fund (LUX)		**30 Oct 2017**			
A4	USD	18 Jan 2019	(4.6)	12.9	1.9
A4h-CHF[3]	CHF	04 Apr 2019	(5.6)	-	(3.2)
B	USD	30 Oct 2017	(5.1)	11.7	0.9
C	USD	30 Nov 2018	(4.4)	13.2	2.3
N	USD	30 Oct 2017	(5.5)	11.0	0.1
Z	USD	30 Oct 2017	(4.7)	12.5	1.6
Zd	USD	30 Oct 2017	(4.8)	12.5	1.6
Zgd	USD	30 Oct 2017	(4.8)	12.6	1.6
Zgdh-GBP[3]	GBP	11 Jun 2018	(5.6)	10.4	0.0
ZL	USD	24 Jan 2020	(4.6)	12.8	1.8
ZLd	USD	14 Feb 2020	(4.7)	12.8	1.8
Bloomberg Barclays US Corporate High Yield 2% Issuer Capped[4]			(3.8)	14.3	2.8
Capital Group Emerging Markets Debt Fund (LUX)		**31 May 2019**			
A4	USD	6 Nov 2012	(3.2)	13.9	4.2
A4h-EUR[3]	EUR	30 Jun 2016	(3.7)	13.4	2.5
A7	USD	29 May 2013	(3.1)	13.9	4.3
A13	USD	14 Oct 2015	(3.1)	14.2	4.5
A15	USD	21 Dec 2017	(3.1)	14.1	4.6
B	USD	8 Jun 2009	(3.7)	12.7	3.2
Bd	USD	10 Nov 2010	(3.7)	12.7	3.2
C	USD	28 Mar 2008	(3.0)	14.3	4.3
T	USD	10 Jun 2010	(3.8)	12.4	2.9
Tfdm*	USD	1 Jun 2011	(3.8)	12.3	2.9
Tgdh-EUR[3]	EUR	27 Jun 2013	(4.3)	11.8	1.6
Z	USD	25 Apr 2013	(3.3)	13.5	4.0
Zd	USD	19 Jul 2013	(3.3)	13.5	4.0
Zh-EUR[3]	EUR	3 Jun 2020	–	–	(0.1)
ZL	USD	7 Feb 2020	(3.2)	13.8	4.2
ZLd	USD	24 Jan 2020	(3.2)	13.8	4.2
50% JPMorgan Emerging Markets Bond Index Global Diversified & 50%JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return[4]			(4.8)	14.3	4.9

Past results are no indication of future results.

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a “m”.

Footnotes are on page 29.

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Total returns %[1] Calendar 2019	Annualised returns %[1] Lifetime[5]
Capital Group Emerging Markets Local Currency Debt Fund (LUX)		**31 May 2019**			
A4	USD	18 Jan 2019	(6.7)	14.2	1.4
A7	USD	1 Feb 2019	(6.7)	14.4	1.4
A9	USD	3 Oct 2017	(6.7)	14.2	1.4
A11d	USD	10 Feb 2020	(6.7)	14.2	1.4
A13	USD	26 Oct 2018	(6.7)	14.3	1.5
B	USD	10 Aug 2010	(7.3)	12.8	0.3
Bd	USD	10 Aug 2010	(7.2)	12.7	0.3
C	USD	10 Aug 2010	(6.5)	14.5	1.9
N	USD	28 Feb 2017	(7.5)	12.0	(0.3)
Ngd	USD	28 Feb 2017	(7.5)	12.1	(0.3)
T	USD	27 Jun 2013	(7.3)	12.6	0.1
Tgd	USD	27 Jun 2013	(7.4)	12.6	0.1
Z	USD	25 Apr 2013	(6.9)	13.7	1.1
Zd	USD	9 Feb 2015	(6.9)	13.6	1.1
ZL	USD	30 Jan 2020	(6.7)	13.9	1.3
ZLd	USD	14 Feb 2020	(6.7)	13.9	1.3
JPMorgan Government Bond Index-Emerging Markets Global Diversified[4]			(6.9)	13.5	1.0

Past results are no indication of future results.

Footnotes are on page 29.

Why do different share classes have different returns?

Each share class is designed to support the needs of different investor types and has a different total expense ratio that affects the investment returns for that share class. For example:

- Class A4, A7, A9, A11, A13, A15 & C shares and their equivalent classes, where available, are only available to institutional investors who qualify for the reduced Luxembourg tax of 0.01% (rather than 0.05%).
- Class B, N, P, T, Z and ZL shares and their equivalent classes, where available, are primarily designed for distribution to individual investors. The management fee for class B, N, T shares and their equivalent classes, where available, is higher than for the other share classes to allow for compensation to distributors and other intermediaries for day-to-day services to investors or similar services in relation to investments made with their assistance.
- The management fee for class C shares and its equivalent classes, where available, is charged to shareholders outside the fund by specific separate agreement. Actual returns to shareholders of class C and its equivalent classes, where available, will be lower than those published.
- In addition, the returns of hedged equivalent classes and dividend distributing hedged equivalent classes are impacted by the passive currency-hedging overlay programme (see note 7 to the financial statements).

1 Returns are with net dividends reinvested for unhedged share classes. Lifetime returns that relate to a period of less than a year are not annualised.
2 Launch date is the date as of which shares are first issued by a fund, and hence the date on which the fund or share class was first priced. Prior results back to the launch of the fund relate to the older share classes, adjusted where necessary to reflect the management fee of the recipient share class.
3 Investment results are shown in the currency referred to in the relevant class's designation. Lifetime returns are from launch date to 30 June 2020.
4 Shown for indicative purposes only.
5 Lifetime returns that relate to a period of less than a year are not annualised.

Historical data

Net asset value per share and total net assets

	as at 30 June 2020	as at 31 December 2019	as at 31 December 2018
Capital Group New Perspective Fund (LUX)			
Class A4	US$15.86	US$15.65	US$12.05
Class A7	15.94	15.73	12.09
Class A7d	15.94	–	–
Class A7h-EUR	15.93	–	–
Class A9	15.95	15.74	12.09
Class B	15.17	15.06	11.70
Class Bd	15.18	15.06	11.70
Class Bdh-EUR	13.73	13.67	11.06
Class Bgd	14.25	14.23	11.21
Class Bh-AUD	14.17	14.38	11.25
Class Bh-CHF	14.54	14.22	11.15
Class Bh-EUR	14.46	14.40	11.65
Class Bh-GBP	11.78	12.47	9.45
Class Bh-SGD	15.40	15.82	12.15
Class C	16.31	16.06	12.29
Class Cad	15.48	15.36	11.91
Class Cadh-AUD	14.10	14.29	11.00
Class Cd	16.10	16.05	12.30
Class Cdh-JPY	16.47	16.30	12.63
Class Ch-CHF	16.26	15.78	12.19
Class Ch-JPY	16.41	16.04	12.41
Class Ch-NZD	15.95	16.41	–
Class N	14.74	14.68	11.48
Class Ngd	14.10	14.12	11.20
Class Nh-EUR	14.43	14.42	11.74
Class P	15.86	–	–
Class Ph-EUR	16.10	–	–
Class T	14.99	14.90	11.61
Class Tgd	14.09	14.08	11.13
Class Tgdh-EUR	13.40	13.45	11.05
Class Th-EUR	14.28	14.24	11.55
Class Z	15.76	15.58	12.02
Class Zd	15.39	15.29	11.87
Class Zdh-EUR	14.39	14.35	11.59
Class Zgd	14.82	14.74	11.53
Class Zh-CHF	15.09	14.71	11.45
Class Zh-EUR	15.01	14.89	11.95
Class Zh-GBP	12.28	12.97	9.76
Class Zh-SGD	15.91	16.27	12.40
Class ZL	15.86	15.67	12.06
Class ZLd	15.41	15.32	11.89
Class ZLgd	14.91	14.81	11.57
Class ZLh-CHF	15.58	15.17	11.78
Class ZLh-EUR	15.53	15.40	12.33
Class ZLh-GBP	12.57	13.25	9.94
Total net assets (000s)	**US$7,184,278**	**US$5,861,180**	**US$3,558,410**

	as at 30 June 2020	as at 31 December 2019	as at 31 December 2018
Capital Group Global Equity Fund (LUX)			
Class A4	€ 31.52	€ 32.96	€25.21
Class B	27.03	28.41	21.96
Class Bd	25.60	26.92	20.82
Class C	36.60	38.19	29.07
Class T	26.27	27.65	21.42
Class Z	30.45	31.89	24.46
Class Zd	26.56	28.02	21.68
Class ZL	31.51	–	–
Class ZLd	31.51	–	–
Total net assets (000s)	**€613,524**	**€566,966**	**€516,089**
Capital Group World Growth and Income (LUX)			
Class A7	US$10.30	US$10.95	–
Class B	10.21	10.92	–
Class Bd	10.21	10.92	–
Class C	10.33	10.96	–
Class Cd	10.28	10.96	–
Class T	10.19	10.91	–
Class Tgd	10.08	10.91	–
Class Z	10.27	10.94	–
Class Zd	10.25	10.94	–
Class Zgd	10.16	10.94	–
Class ZL	10.30	–	–
Class ZLd	10.29	–	–
Total net assets (000s)	**US$319,837**	**US$334,500**	**–**
Capital Group World Dividend Growers (LUX)			
Class A4	US$17.57	US$19.42	–
Class A7	17.59	19.44	–
Class B	16.53	18.37	US$15.04
Class Bd	14.85	16.60	13.81
Class Bgd	13.23	14.93	12.62
Class C	18.42	20.32	16.38
Class Cad	16.97	19.13	15.93
Class T	16.24	18.07	14.83
Class Tgd	13.02	14.70	12.46
Class Z	17.48	19.36	15.73
Class Zd	14.89	16.65	13.85
Class Zgd	14.02	15.75	13.22
Class ZL	17.56	–	–
Class ZLd	17.45	–	–
Total net assets (000s)	**US$157,804**	**US$169,339**	**US$150,008**
Capital Group New Economy Fund (LUX)[1]			
Class B	US$11.01	US$10.59	–
Class C	11.08	–	–
Class Z	11.05	10.60	–
Class ZL	11.07	–	–
Total net assets (000s)	**US$90,788**	**US$53,052**	**–**

[1] The net asset value per share was adjusted as at 30 June 2020. Details of the swing pricing adjustment can be found in note 2h to the financial statements.

	as at 30 June 2020	as at 31 December 2019	as at 31 December 2018
Capital Group New World Fund (LUX)			
Class A4	US$13.68	US$14.16	US$11.08
Class A7	13.70	14.18	11.09
Class B	13.13	13.68	10.82
Class Bh-EUR	11.56	12.15	10.13
Class C	14.00	14.45	11.24
Class Cad	13.31	13.86	10.93
Class Cadh-AUD	11.35	12.28	9.68
Class Ch-JPY	13.40	13.81	10.95
Class N	12.82	13.40	10.67
Class Z	13.58	14.08	11.05
Class Zd	13.26	13.85	10.99
Class Zgd	12.76	13.33	10.65
Class Zh-EUR	13.00	13.60	11.25
Class ZL	13.68	–	–
Class ZLd	13.68	–	–
Class ZLgd	13.65	–	–
Class ZLh-EUR	14.07	–	–
Total net assets (000s)	**US$340,661**	**US$385,628**	**US$663,799**
Capital Group Emerging Markets Growth Fund (LUX)			
Class A7	US$115.58	US$118.32	–
Class A9	132.76	135.82	–
Class A11	132.90	135.92	–
Class B	105.77	108.83	–
Class Bd	100.47	103.37	–
Class C	152.58	155.59	–
Class P	115.55	118.28	–
Class Pd	114.35	117.40	–
Class T	103.19	106.27	–
Class Z	115.35	118.17	–
Class Zd	101.78	104.56	–
Class ZL	132.88	–	–
Class ZLd	132.88	–	–
Total net assets (000s)	**US$268,738**	**US$250,278**	**–**

	as at 30 June 2020	as at 31 December 2019	as at 31 December 2018
Capital Group Japan Equity Fund (LUX)[1]			
Class A4	¥1,954.11	¥1,981.66	¥1,643.73
Class B	1,700.45	1,733.08	1,453.49
Class Bd	1,690.74	1,723.19	1,445.18
Class Bh-EUR	1,369.57	1,419.03	1,240.81
Class Bh-USD	1,645.07	1,699.37	1,411.81
Class C	2,131.92	2,156.37	1,781.56
Class Ch-GBP	1,513.24	1,652.59	1,335.18
Class N	1,627.03	1,663.72	1,404.42
Class Nh-EUR	1,607.64	1,670.97	1,472.44
Class P	1,869.19	–	–
Class Pd	1,869.20	–	–
Class Pdh-EUR	1,879.09	–	–
Class Pdh-GBP	1,748.84	–	–
Class Pdh-USD	1,835.43	–	–
Class Ph-EUR	1,847.59	–	–
Class Ph-GBP	1,730.23	–	–
Class T	1,650.00	1,683.79	1,415.68
Class Tgd	1,480.01	1,522.12	1,300.24
Class Tgdh-EUR	1,304.74	1,363.80	1,215.74
Class Th-EUR	1,459.28	1,513.62	1,328.45
Class Z	1,867.78	1,896.38	1,578.56
Class Zd	1,747.26	1,784.36	1,496.18
Class Zgdh-GBP	1,380.89	1,523.95	1,260.36
Class Zh-CHF	1,837.36	1,853.00	1,555.83
Class Zh-EUR	1,498.11	1,545.97	1,343.41
Class Zh-GBP	1,568.57	1,717.46	1,396.94
Class Zh-USD	1,952.75	2,008.30	1,656.07
Class ZL	1,954.24	–	–
Class ZLd	1,954.25	–	–
Class ZLh-CHF	1,969.21	–	–
Class ZLh-EUR	1,957.74	–	–
Class ZLh-USD	1,917.97	–	–
Total net assets (000s)	**¥17,321,500**	**¥20,863,098**	**¥15,849,427**

[1] The net asset value per share was adjusted as at 30 June 2020. Details of the swing pricing adjustment can be found in note 2h to the financial statements.

	as at 30 June 2020	as at 31 December 2019	as at 31 December 2018
Capital Group European Growth and Income Fund (LUX)			
Class A4	€28.53	€34.58	€27.30
Class B	25.23	30.75	24.53
Class Bd	20.14	24.99	20.34
Class Bgdm*	23.10	28.53	23.64
Class Bgdmh-USD*	25.66	30.86	25.04
Class Bh-USD	28.19	33.46	26.13
Class C	32.54	39.37	30.94
Class N	24.37	29.80	23.93
Class Ngd	21.94	27.14	22.63
Class Nh-USD	27.57	32.83	25.81
Class P	28.19	–	–
Class T	24.82	30.28	24.22
Class Tgd	19.39	23.94	19.88
Class Z	28.17	34.20	27.08
Class Zd	20.52	25.54	20.81
Class Zgdh-GBP	21.04	27.19	21.45
Class Zh-GBP	24.54	31.35	23.82
Class Zh-USD	31.44	37.19	29.00
Class ZL	28.52	–	–
Class ZLd	28.52	–	–
Class ZLh-GBP	27.20	–	–
Total net assets (000s)	**€209,592**	**€316,899**	**€391,430**
Capital Group AMCAP Fund (LUX)			
Class A4	US$14.08	US$13.83	–
Class A7	14.09	13.84	US$10.95
Class B	13.65	13.49	10.80
Class Bh-EUR	12.64	12.58	10.60
Class C	14.26	13.98	11.03
Class N	13.38	13.27	10.69
Class Nh-EUR	12.39	12.38	10.50
Class Z	14.01	13.78	10.95
Class Zgd	13.62	13.47	10.82
Class Zh-CHF	13.16	12.79	10.33
Class Zh-EUR	12.97	12.86	10.74
Class Zh-GBP	12.77	13.61	10.60
Class ZL	14.01	–	–
Class ZLgd	13.99	–	–
Class ZLh-CHF	14.44	–	–
Total net assets (000s)	**US$108,787**	**US$106,703**	**US$74,101**

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a “m”.

	as at 30 June 2020	as at 31 December 2019	as at 31 December 2018
Capital Group Investment Company of America (LUX)			
Class A4	US$14.19	US$14.74	US$11.89
Class A7	14.25	14.79	11.92
Class B	13.57	14.18	11.58
Class Bd	13.50	14.13	11.57
Class Bh-EUR	12.26	12.90	11.09
Class C	14.45	14.98	12.05
Class N	13.23	13.87	11.40
Class Nd	13.23	13.87	11.40
Class Ngdh-EUR	12.12	12.92	11.39
Class Nh-EUR	12.85	13.56	11.73
Class Pgd	14.00	–	–
Class Pgdh-GBP	13.13	–	–
Class T	13.43	14.05	11.50
Class Tgd	12.52	13.23	11.05
Class Tgdh-EUR	11.32	12.04	10.57
Class Th-EUR	12.14	12.79	11.01
Class Z	14.07	14.64	11.85
Class Zd	13.57	14.26	11.69
Class Zdh-GBP	10.97	12.49	10.04
Class Zgd	13.11	13.78	11.38
Class Zgdh-GBP	10.62	12.09	9.78
Class Zh-CHF	13.26	13.62	11.22
Class Zh-EUR	12.72	13.33	11.36
Class ZL	14.08	–	–
Class ZLd	13.58	14.27	11.69
Class ZLgd	13.14	13.80	11.39
Class ZLgdh-GBP	10.38	11.81	9.55
Class ZLh-CHF	14.43	–	–
Total net assets (000s)	**US$418,433**	**US$461,102**	**US$440,921**

	as at 30 June 2020	as at 31 December 2019	as at 31 December 2018
Capital Group Capital Income Builder (LUX)			
Class A4	US$10.09	US$10.93	–
Class B	9.91	10.80	9.37
Class Bd	9.67	10.61	9.37
Class Bdh-GBP	8.81	10.47	9.07
Class Bfdm*	9.52	10.55	–
Class Bfdmh-AUD*	9.00	10.32	–
Class Bfdmh-CNH*	9.11	10.22	–
Class Bfdmh-EUR*	9.23	10.32	–
Class Bfdmh-GBP*	8.75	10.51	–
Class Bfdmh-SGD*	9.15	10.57	–
Class Bh-EUR	9.84	–	–
Class Bh-GBP	10.00	–	–
Class C	10.18	11.00	9.40
Class Cd	9.70	10.65	9.40
Class N	9.80	10.71	9.35
Class Nd	9.65	10.59	9.35
Class T	9.87	10.76	9.36
Class Td	9.66	10.60	9.36
Class Z	10.05	10.90	9.39
Class Zd	9.68	10.62	9.39
Class Zdh-EUR	8.80	9.74	9.06
Class Zdh-GBP	8.82	10.50	9.09
Class Zh-EUR	9.97	–	–
Class Zh-GBP	9.89	–	–
Class ZL	10.08	–	–
Class ZLd	10.02	–	–
Total net assets (000s)	**US$195,652**	**US$180,910**	**US$105,860**

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a "m".

	as at 30 June 2020	as at 31 December 2019	as at 31 December 2018
Capital Group Global Allocation Fund (LUX)			
Class A4	US$19.03	US$19.30	–
Class A7	19.05	19.32	US$16.26
Class A7d	19.05	–	–
Class B	17.90	18.25	15.54
Class Bd	17.34	17.79	15.27
Class Bdh-EUR	14.55	14.96	13.36
Class Bh-EUR	15.05	15.38	13.61
Class C	19.81	20.05	16.82
Class Ch-JPY	21.50	21.65	18.36
Class N	17.39	17.79	15.24
Class Nh-EUR	17.26	17.69	15.76
Class P	19.02	–	–
Class T	17.62	17.98	15.35
Class Tgd	15.32	15.80	13.81
Class Tgdh-EUR	12.86	13.29	12.08
Class Th-EUR	14.81	15.15	13.45
Class Z	18.89	19.18	16.22
Class Zd	17.66	18.18	15.62
Class Zgd	16.41	16.84	14.58
Class Zh-EUR	18.05	18.37	16.13
Class ZL	19.02	–	–
Class ZLd	19.02	–	–
Class ZLh-EUR	19.30	–	–
Total net assets (000s)	**US$821,981**	**US$708,146**	**US$372,458**

	as at 30 June 2020	as at 31 December 2019	as at 31 December 2018
Capital Group Emerging Markets Total Opportunities (LUX)			
Class A4	US$13.60	US$14.43	–
Class A7	13.67	14.50	–
Class A7d	10.80	11.69	–
Class A7dh-GBP	9.23	10.38	–
Class A7h-GBP	11.83	13.03	–
Class A9	13.66	14.48	–
Class A9d	12.55	13.58	–
Class A9dh-GBP	9.28	10.44	–
Class A9h-GBP	13.06	14.38	–
Class B	12.35	13.17	–
Class Bd	10.04	10.87	–
Class Bgd	8.75	9.57	–
Class Bh-CHF	10.64	11.29	–
Class Bh-EUR	11.06	11.85	–
Class C	15.35	16.23	–
Class Cad	13.58	14.95	–
Class Cdh-GBP	9.23	10.39	–
Class Cdm*	8.82	9.52	–
Class Cdmh-JPY*	7.26	7.85	–
Class Ch-CHF	15.27	16.06	–
Class Ch-GBP	13.10	14.38	–
Class N	11.87	12.70	–
Class Ngd	10.21	11.21	–
Class Ngdh-EUR	10.05	11.07	–
Class Nh-EUR	11.68	12.55	–
Class P	13.67	14.50	–
Class Pd	13.01	14.09	–
Class Ph-EUR	13.38	14.25	–
Class Ph-GBP	13.23	14.58	–
Class T	12.04	12.85	–
Class Tgdm*	9.07	9.90	–
Class Tgd	9.10	9.96	–
Class Tgdh-EUR	7.91	8.70	–
Class Th-EUR	10.47	11.22	–
Class Z	13.53	14.37	–
Class Zd	10.12	10.95	–
Class Zdh-GBP	9.42	10.59	–
Class Zgd	9.92	10.80	–
Class Zgdh-GBP	8.51	9.63	–
Class Zh-CHF	13.15	13.89	–
Class Zh-EUR	12.00	12.79	–
Class Zh-GBP	11.41	12.58	–
Class ZL	13.66	–	–
Class ZLd	13.57	–	–
Class ZLh-CHF	13.85	–	–
Class ZLh-EUR	13.79	–	–
Class ZLh-GBP	13.35	–	–
Total net assets (000s)	**US$1,081,505**	**US$1,433,428**	**–**

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a “m”.

	as at 30 June 2020	as at 31 December 2019	as at 31 December 2018
Capital Group Global Bond Fund (LUX)			
Class A4	US$23.72	US$22.98	US$21.44
Class A7	23.74	23.00	21.45
Class B	21.14	20.55	19.32
Class Bd	16.20	15.84	15.11
Class C	26.14	25.29	23.53
Class Cd	18.22	17.82	16.99
Class Cdh-EUR	16.23	15.89	15.69
Class Ch-CHF	26.32	25.08	23.45
Class Ch-JPY	27.37	26.43	24.76
Class Ch-USD	27.44	26.35	24.21
Class T	20.76	20.20	19.02
Class Z	22.59	21.91	20.50
Class Zd	20.30	19.86	18.94
Class Zh-EUR	22.34	21.70	–
Class Zh-USD	22.73	21.88	–
Class ZL	23.72	–	–
Class ZLd	23.65	–	–
Total net assets (000s)	**US$480,697**	**US$496,062**	**US$446,280**
Capital Group Global Intermediate Bond Fund (LUX)			
Class A4	US$11.20	US$10.85	–
Class A7h-GBP	10.00	10.40	9.64
Class C	11.35	10.97	10.36
Class Ch-JPY	11.11	10.78	10.39
Class Z	11.14	10.80	10.25
Class ZL	11.20	–	–
Total net assets (000s)	**US$215,729**	**US$195,500**	**US$172,750**
Capital Group Euro Bond Fund (LUX)			
Class A4	€19.93	€19.89	€18.51
Class B	17.65	17.68	16.58
Class Bd	13.65	13.67	12.83
Class C	21.27	21.20	19.68
Class Ch-CHF	22.93	22.46	20.19
Class Ch-USD	22.03	21.82	–
Class N	17.14	17.22	16.22
Class P	18.95	–	–
Class T	17.34	17.39	16.33
Class Z	18.94	18.93	17.66
Class Zd	13.88	13.88	13.03
Class Zh-USD	19.02	18.88	–
Class ZL	19.92	–	–
Class ZLd	19.91	–	–
Total net assets (000s)	**€848,846**	**€847,077**	**€575,890**

	as at 30 June 2020	as at 31 December 2019	as at 31 December 2018
Capital Group Global Corporate Bond Fund (LUX)			
Class A11h-EUR	US$10.31	US$9.81	US$9.06
Class B	11.90	11.26	9.96
Class Bh-EUR	11.91	–	–
Class C	12.16	11.45	10.03
Class Cadmh-AUD*	11.07	10.83	9.92
Class Ch-CHF	12.47	–	–
Class Ch-GBP	11.49	11.67	10.00
Class Z	12.04	11.37	10.01
Class Zd	11.37	10.85	9.82
Class Zdh-EUR	12.49	–	–
Class Zgd	11.23	10.74	9.78
Class Zgdh-GBP	10.14	10.47	9.34
Class Zh-CHF	12.09	–	–
Class Zh-EUR	11.78	11.23	–
Class ZL	12.05	–	–
Class ZLd	12.02	–	–
Class Zldh-GBP	10.97	11.28	9.95
Total net assets (000s)	**US$328,585**	**US$118,212**	**US$50,972**
Capital Group Euro Corporate Bond Fund (LUX)			
Class A4	€14.13	€14.33	–
Class B	13.40	13.65	€12.74
Class Bd	11.79	12.04	11.32
Class C	14.95	15.15	14.01
Class Ch-USD	15.49	15.60	–
Class N	13.10	13.38	12.56
Class T	13.26	13.51	12.64
Class Z	14.07	14.30	13.29
Class Zd	12.65	12.93	12.15
Class Zh-USD	14.13	14.26	–
Class ZL	14.12	–	–
Total net assets (000s)	**€59,590**	**€57,324**	**€51,052**
Capital Group US Corporate Bond Fund (LUX)			
Class A4	US$12.76	US$11.70	–
Class A7	12.77	11.70	–
Class B	12.49	11.49	US$10.17
Class Bd	12.49	–	–
Class Bh-EUR	12.47	–	–
Class C	12.81	11.72	–
Class Cdh-JPY	12.58	–	–
Class N	12.29	11.33	10.07
Class Nh-EUR	12.26	–	–
Class Z	12.72	11.67	10.27
Class Zd	11.67	10.84	9.84
Class Zdh-GBP	12.85	–	–
Class Zgd	11.46	10.68	9.75
Class Zh-EUR	12.73	–	–
Class Zh-SGD	12.29	11.72	–
Class ZL	12.75	–	–
Class ZLd	12.71	–	–
Total net assets (000s)	**US$173,928**	**US$61,986**	**US$51,618**

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a “m”.

	as at 30 June 2020	as at 31 December 2019	as at 31 December 2018
Capital Group Global High Income Opportunities (LUX)			
Class A4	US$47.51	US$48.61	US$43.01
Class A7	47.93	49.01	43.32
Class A7d	42.61	45.01	42.47
Class A9	48.03	49.11	–
Class B	40.89	42.06	37.62
Class Bd	17.28	18.25	17.22
Class Bdh-EUR	18.65	19.87	19.77
Class Bdh-GBP	12.53	14.29	13.23
Class Bfdm*	33.39	35.54	34.01
Class Bfdmh-AUD*	32.79	35.83	34.78
Class Bfdmh-CNH*	36.17	38.96	–
Class Bfdmh-EUR*	32.75	35.19	35.48
Class Bfdmh-GBP*	32.37	37.22	34.92
Class Bfdmh-SGD*	32.70	36.24	34.49
Class Bgd	15.34	16.34	15.68
Class Bgdh-GBP	11.52	13.25	12.48
Class Bh-EUR	28.33	29.41	27.68
Class Bh-GBP	29.48	32.74	28.69
Class Bh-SGD	39.15	41.92	37.27
Class C	55.36	56.53	49.80
Class Cadmh-AUD*	47.39	51.49	49.07
Class Cd	21.08	22.27	21.02
Class Ch-CHF	54.71	55.32	49.66
Class Ch-JPY	56.62	57.97	52.10
Class N	39.12	40.38	36.34
Class Nd	33.18	35.03	33.06
Class Ngd	31.45	33.61	32.48
Class Ngdh-EUR	30.57	32.96	33.56
Class Nh-EUR	38.05	39.63	37.55
Class Pgd	45.89	–	–
Class Pgdh-GBP	42.87	–	–
Class Ph-EUR	48.64	–	–
Class Ph-GBP	48.48	–	–
Class T	39.71	40.90	36.67
Class Tfdm*	14.86	15.83	15.19
Class Tgd	24.55	26.18	25.19
Class Tgdh-EUR	18.88	20.32	20.61
Class Th-EUR	30.67	31.88	30.08
Class Z	46.49	47.65	42.29
Class Zd	29.40	31.04	29.30
Class Zdh-EUR	35.59	37.93	37.73
Class Zdh-GBP	21.60	24.64	22.82
Class Zdm	45.81	–	–
Class Zfdmh-SGD*	37.33	41.21	38.93
Class Zgd	27.29	28.96	27.59
Class Zgdh-GBP	20.10	23.05	21.54
Class Zh-CHF	44.45	45.13	40.80
Class Zh-EUR	36.61	37.88	35.40
Class Zh-GBP	34.16	37.79	32.88
Class ZL	47.48	–	–
Class ZLd	46.93	–	–
Class ZLdh-EUR	48.50	–	–
Class ZLh-CHF	48.16	–	–
Class ZLh-EUR	48.34	–	–
Class ZLh-GBP	44.71	–	–

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a “m”.

	as at 30 June 2020	as at 31 December 2019	as at 31 December 2018
Total net assets (000s)	**US$1,121,920**	**US$1,041,613**	**US$635,450**
Capital Group US High Yield Fund (LUX)			
Class A4	US$10.48	US$10.98	–
Class A4h-CHF	10.67	11.07	–
Class B	10.24	10.79	US$9.66
Class C	10.54	11.03	9.74
Class N	10.04	10.62	9.57
Class Z	10.43	10.95	9.73
Class Zd	9.14	9.88	9.29
Class Zgd	8.96	9.73	9.22
Class Zgdh-GBP	8.26	9.69	9.01
Class ZL	10.47	–	–
Class ZLd	10.38	–	–
Total net assets (000s)	**US$53,054**	**US$55,615**	**US$49,309**
Capital Group Emerging Markets Debt Fund (LUX)			
Class A4	US$16.79	US$17.34	–
Class A4h-EUR	16.06	16.66	–
Class A7	16.81	17.35	–
Class A13	17.03	17.57	–
Class A15	17.05	17.59	–
Class B	15.14	15.72	–
Class Bd	9.67	10.30	–
Class C	17.10	17.62	–
Class T	14.78	15.36	–
Class Tfdm*	8.54	9.18	–
Class Tgdh-EUR	8.14	8.80	–
Class Z	16.34	16.90	–
Class Zd	10.99	11.70	–
Class Zh-EUR	16.33	–	–
Class ZL	16.78	–	–
Class ZLd	16.61	–	–
Total net assets (000s)	**US$1,274,894**	**US$1,274,872**	**–**
Capital Group Emerging Markets Local Currency Debt Fund (LUX)			
Class A4	US$11.18	US$11.98	–
Class A7	11.22	12.02	–
Class A9	11.20	12.00	–
Class A11d	11.12	–	–
Class A13	11.22	12.02	–
Class B	10.30	11.11	–
Class Bd	6.37	7.08	–
Class C	12.07	12.91	–
Class N	9.99	10.80	–
Class Ngd	7.70	8.66	–
Class T	10.13	10.93	–
Class Tgd	6.11	6.87	–
Class Z	11.08	11.90	–
Class Zd	7.77	8.64	–
Class ZL	11.18	–	–
Class ZLd	11.09	–	–
Total net assets (000s)	**US$477,668**	**US$351,734**	**–**

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a “m”.

Portfolio breakdown

As at 30 June 2020

Capital Group New Perspective Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	23.90
Consumer discretionary	16.77
Health care	13.84
Financials	9.63
Communication services	9.27
Industrials	6.22
Consumer staples	5.80
Materials	4.76
Energy	2.21
Mutual fund	2.13
Utilities	1.45
Real estate	1.03
Total Investments	**97.01**
Cash and Other Assets/(Liabilities)	2.99
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	55.84
France	5.13
Japan	4.35
Netherlands	4.33
United Kingdom	4.09
Hong Kong	2.65
Switzerland	2.52
Taiwan	2.39
Denmark	2.31
Luxembourg	2.13
Canada	1.78
Germany	1.29
Brazil	0.86
India	0.84
South Korea	0.82
Sweden	0.77
Spain	0.72
South Africa	0.62
Norway	0.46
Mexico	0.45
Italy	0.43
Ireland	0.40
China	0.36
Russian Federation	0.34
Belgium	0.32
Singapore	0.23
Israel	0.21
New Zealand	0.15
Australia	0.15
Finland	0.07
Total Investments	**97.01**
Cash and Other assets/(liabilities)	2.99
Total	**100.00**

Capital Group Global Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	20.37
Health care	15.73
Financials	11.36
Consumer staples	10.87
Industrials	8.73
Communication services	8.21
Consumer discretionary	7.94
Mutual fund	4.48
Real estate	2.88
Materials	2.69
Utilities	2.60
Energy	2.22
Total Investments	**98.08**
Cash and Other Assets/(Liabilities)	1.92
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	47.94
France	8.02
United Kingdom	6.49
Japan	6.28
Luxembourg	4.48
Netherlands	4.15
Denmark	3.76
Hong Kong	2.69
Switzerland	2.63
Taiwan	2.01
Germany	1.52
China	1.43
Italy	1.34
Canada	0.73
Ireland	0.71
Spain	0.69
Mexico	0.65
Belgium	0.65
Norway	0.61
South Africa	0.48
South Korea	0.40
Sweden	0.22
India	0.20
Total Investments	**98.08**
Cash and Other assets/(liabilities)	1.92
Total	**100.00**

Capital Group World Growth and Income Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	16.36
Health care	14.29
Financials	13.08
Consumer discretionary	12.38
Communication services	10.80
Consumer staples	6.64
Industrials	6.28
Utilities	5.18
Real estate	4.04
Materials	3.49
Energy	3.17
Mutual fund	1.45
Government	0.07
Total Investments	**97.23**
Cash and Other Assets/(Liabilities)	2.77
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	47.07
United Kingdom	6.93
China	5.84
Japan	5.34
Switzerland	4.33
France	3.88
Germany	2.28
Hong Kong	2.26
Netherlands	2.03
Brazil	1.98
Taiwan	1.77
India	1.76
Russian Federation	1.68
Canada	1.54
Spain	1.52
Luxembourg	1.45
Italy	1.34
Australia	0.82
Ireland	0.59
Denmark	0.44
Sweden	0.38
South Africa	0.32
Indonesia	0.31
South Korea	0.30
Mexico	0.19
Portugal	0.19
Singapore	0.18
Thailand	0.16
Israel	0.13
Belgium	0.09
Philippines	0.07
Finland	0.06
Total Investments	**97.23**
Cash and Other assets/(liabilities)	2.77
Total	**100.00**

Capital Group World Dividend Growers (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Real estate	17.37
Consumer staples	15.57
Information technology	15.03
Financials	12.14
Health care	9.38
Utilities	8.56
Energy	5.95
Communication services	4.49
Materials	3.66
Industrials	3.21
Consumer discretionary	3.04
Total Investments	**98.40**
Cash and Other Assets/(Liabilities)	1.60
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	47.33
United Kingdom	13.22
Hong Kong	8.75
Taiwan	5.38
Switzerland	5.10
France	3.84
China	2.65
Canada	2.51
Italy	1.77
Denmark	1.51
Netherlands	1.44
Japan	1.29
Spain	1.17
Germany	0.74
Sweden	0.61
Finland	0.36
South Korea	0.28
Russian Federation	0.26
Belgium	0.19
Total Investments	**98.40**
Cash and Other assets/(liabilities)	1.60
Total	**100.00**

Capital Group New Economy Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	29.11
Health care	19.66
Communication services	15.74
Consumer discretionary	11.98
Financials	6.71
Mutual fund	5.20
Industrials	5.17
Utilities	1.08
Materials	0.92
Consumer staples	0.81
Real estate	0.79
Energy	0.19
Total Investments	**97.36**
Cash and Other Assets/(Liabilities)	2.64
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	70.31
China	5.45
Luxembourg	5.19
Japan	3.74
India	2.11
Hong Kong	1.60
United Kingdom	1.31
Brazil	1.22
France	1.06
Switzerland	1.04
Taiwan	0.89
Netherlands	0.88
South Korea	0.85
Ireland	0.32
Canada	0.29
Italy	0.26
Australia	0.24
Finland	0.19
Denmark	0.17
Indonesia	0.12
Singapore	0.12
Total Investments	**97.36**
Cash and Other assets/(liabilities)	2.64
Total	**100.00**

Capital Group New World Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	18.19
Consumer discretionary	13.95
Health care	12.76
Financials	11.68
Communication services	9.98
Consumer staples	6.56
Materials	5.86
Industrials	5.64
Energy	4.06
Government	3.06
Utilities	2.03
Real estate	1.85
Mutual fund	1.46
Total Investments	**97.08**
Cash and Other Assets/(Liabilities)	2.92
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	23.58
China	16.40
Brazil	8.34
India	7.25
France	5.25
Japan	4.14
Hong Kong	3.57
Switzerland	2.52
United Kingdom	2.29
Germany	2.24
Taiwan	2.22
South Africa	1.80
Netherlands	1.74
Luxembourg	1.56
Russian Federation	1.51
Singapore	1.14
Mexico	1.04
Denmark	0.78
Sweden	0.76
Canada	0.73
South Korea	0.72
Indonesia	0.64
Italy	0.57
Australia	0.49
Spain	0.45
Philippines	0.44
Thailand	0.34

Geographic Allocation of Portfolio	% of Net Assets
Turkey	0.32
Argentina	0.32
Finland	0.30
Belgium	0.29
Greece	0.26
Ukraine	0.26
Israel	0.24
Dominican Republic	0.23
Hungary	0.23
Kenya	0.18
Qatar	0.14
Romania	0.13
Jordan	0.12
Angola	0.12
Ireland	0.12
Sri Lanka	0.12
Panama	0.11
Kazakhstan	0.10
Vietnam	0.10
Colombia	0.09
Norway	0.08
Nigeria	0.08
Ethiopia	0.08
Honduras	0.08
Pakistan	0.07
Peru	0.07
Cameroon	0.06
Gabon	0.05
Oman	0.05
Egypt	0.05
Senegal	0.04
Serbia	0.04
Venezuela	0.02
Malaysia	0.02
Total Investments	**97.08**
Cash and Other assets/(liabilities)	2.92
Total	**100.00**

Capital Group Emerging Markets Growth Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	20.09
Health care	17.86
Communication services	13.41
Consumer discretionary	12.70
Real estate	10.14
Information technology	8.66
Industrials	2.95
Materials	2.81
Energy	2.76
Consumer staples	2.25
Other	1.09
Utilities	1.02
Total Investments	**95.74**
Cash and Other Assets/(Liabilities)	4.26
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
China	43.59
Hong Kong	9.31
India	7.97
Russian Federation	7.64
Brazil	6.09
Indonesia	4.75
Taiwan	3.42
South Korea	3.10
Mexico	1.45
Philippines	1.27
South Africa	1.09
United States of America	0.96
Vietnam	0.96
United Kingdom	0.73
Kazakhstan	0.62
Peru	0.55
Singapore	0.46
Nigeria	0.38
Thailand	0.37
Argentina	0.36
Hungary	0.26
Slovenia	0.23
Spain	0.09
Belgium	0.05
Romania	0.04
Total Investments	**95.74**
Cash and Other assets/(liabilities)	4.26
Total	**100.00**

Capital Group Japan Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	20.79
Industrials	15.33
Health care	14.50
Consumer discretionary	12.94
Consumer staples	9.82
Communication services	8.36
Materials	8.34
Financials	3.87
Real estate	1.59
Energy	0.70
Total Investments	**96.24**
Cash and Other Assets/(Liabilities)	3.76
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
Japan	96.24
Total Investments	**96.24**
Cash and Other assets/(liabilities)	3.76
Total	**100.00**

Capital Group European Growth and Income Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Consumer discretionary	17.48
Industrials	15.46
Utilities	13.18
Health care	11.25
Consumer staples	8.23
Financials	8.01
Communication services	5.79
Materials	5.21
Information technology	5.12
Real estate	2.65
Energy	2.57
Total Investments	**94.95**
Cash and Other Assets/(Liabilities)	5.05
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United Kingdom	29.66
France	14.91
Germany	12.18
Spain	8.10
Netherlands	7.22
Switzerland	6.74
Sweden	4.34
Russian Federation	2.90
Portugal	2.52
Ireland	2.04
Finland	1.90
Italy	1.55
Hungary	0.89
Total Investments	**94.95**
Cash and Other assets/(liabilities)	5.05
Total	**100.00**

Capital Group AMCAP Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	22.05
Health care	21.98
Communication services	14.57
Industrials	8.71
Consumer discretionary	8.56
Mutual fund	5.42
Consumer staples	4.63
Financials	4.45
Energy	3.51
Real estate	1.83
Materials	0.89
Utilities	0.61
Total Investments	**97.21**
Cash and Other Assets/(Liabilities)	2.79
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	85.35
Luxembourg	5.42
China	2.06
Netherlands	1.70
France	0.51
Hong Kong	0.45
United Kingdom	0.42
India	0.33
Canada	0.28
Australia	0.22
Switzerland	0.16
Taiwan	0.15
Sweden	0.13
Spain	0.03
Total Investments	**97.21**
Cash and Other assets/(liabilities)	2.79
Total	**100.00**

Capital Group Investment Company of America (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	19.64
Health care	16.34
Communication services	12.50
Consumer discretionary	10.61
Consumer staples	7.79
Industrials	6.98
Financials	5.70
Energy	4.80
Materials	4.13
Real estate	3.34
Mutual fund	3.23
Utilities	2.54
Government	0.07
Total Investments	**97.67**
Cash and Other Assets/(Liabilities)	2.33
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	85.05
United Kingdom	3.74
Luxembourg	3.23
Japan	1.34
Switzerland	1.30
Canada	0.80
Netherlands	0.68
France	0.47
Israel	0.29
Hong Kong	0.29
South Korea	0.28
Brazil	0.17
Taiwan	0.03
Total Investments	**97.67**
Cash and Other assets/(liabilities)	2.33
Total	**100.00**

Capital Group Capital Income Builder (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Health care	12.95
Consumer staples	10.46
Utilities	10.27
Financials	10.03
Information technology	9.09
Government	8.82
Real estate	6.37
Communication services	5.41
Energy	5.37
Mutual fund	4.83
Industrials	4.29
Mortgage backed	3.97
Materials	3.08
Consumer discretionary	1.89
Asset backed	0.14
Municipals	0.04
Total Investments	**97.01**
Cash and Other Assets/(Liabilities)	2.99
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	57.63
United Kingdom	9.84
Luxembourg	4.83
Canada	4.37
Switzerland	3.36
Germany	3.01
Hong Kong	2.56
France	1.44
Spain	1.39
China	1.31
Taiwan	1.24
Japan	1.15
Singapore	0.88
Italy	0.75
Portugal	0.60
Netherlands	0.55
Australia	0.38
Denmark	0.27
Finland	0.19
Brazil	0.19
South Korea	0.18
India	0.17
Russian Federation	0.13
Qatar	0.12
Belgium	0.12
Mexico	0.10
Sweden	0.08
New Zealand	0.05
Thailand	0.04
Norway	0.04
Ireland	0.04
Total Investments	**97.01**
Cash and Other assets/(liabilities)	2.99
Total	**100.00**

Capital Group Global Allocation Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	29.32
Information technology	12.03
Health care	11.23
Financials	8.25
Consumer staples	7.96
Mutual fund	6.00
Industrials	4.91
Consumer discretionary	4.36
Materials	2.96
Communication services	2.52
Real estate	2.50
Utilities	1.89
Mortgage backed	0.71
Energy	0.47
Municipals	**0.04**
Total Investments	95.15
Cash and Other Assets/(Liabilities)	**4.85**
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	42.25
Japan	8.37
United Kingdom	6.35
Luxembourg	6.00
Switzerland	4.46
Netherlands	3.12
Germany	2.88
China	2.75
France	2.20
Taiwan	2.04
Italy	1.75
Brazil	1.46
Canada	1.17
Hong Kong	1.17
Mexico	1.15
Denmark	1.13
Russian Federation	0.88
Romania	0.57
Greece	0.57
Belgium	0.51
Sweden	0.46
New Zealand	0.45
Malaysia	0.44
Indonesia	0.43
South Korea	0.40
Israel	0.29
Norway	0.16
Qatar	0.15
United Arab Emirates	0.15
Panama	0.14
Morocco	0.13
Chile	0.12
Singapore	0.11
Serbia	0.10
India	0.10
Finland	0.09
Saudi Arabia	0.09
South Africa	0.09
Thailand	0.08
Portugal	0.08
Turkey	0.05
Ukraine	0.05
Sri Lanka	0.05
Spain	0.04
Peru	0.03
Hungary	0.03
Supra National	0.02
Estonia	0.02
Uruguay	0.02
Total Investments	**95.15**
Cash and Other assets/(liabilities)	4.85
Total	**100.00**

Capital Group Emerging Markets Total Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	48.31
Financials	11.30
Consumer discretionary	5.97
Health care	5.60
Information technology	5.46
Energy	4.44
Materials	3.61
Consumer staples	3.47
Communication services	3.35
Industrials	2.54
Mutual fund	1.71
Real estate	1.49
Utilities	1.27
Total Investments	**98.52**
Cash and Other Assets/(Liabilities)	1.48
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
China	13.11
Russian Federation	7.63
Mexico	6.43
Brazil	5.40
India	4.68
Hong Kong	3.91
Ukraine	3.82
Dominican Republic	3.16
United States of America	3.07
Indonesia	2.53
Romania	2.50
South Africa	2.04
Luxembourg	1.85
South Korea	1.84
Qatar	1.80
Taiwan	1.78
Tunisia	1.57
Argentina	1.53
Pakistan	1.45
United Kingdom	1.41
Peru	1.29
Sri Lanka	1.20
Malaysia	1.20
Angola	1.12
Senegal	1.11
Thailand	1.05
Turkey	1.04
Colombia	1.04
Canada	0.97
Gabon	0.95
Costa Rica	0.93
Serbia	0.93
Kazakhstan	0.92
Poland	0.89
Japan	0.81
Slovenia	0.76
France	0.69
Egypt	0.69
Chile	0.67
Bahrain	0.67
Belgium	0.60
Namibia	0.56
Philippines	0.53
Oman	0.53
Mozambique	0.51
Netherlands	0.43
Ethiopia	0.43
Israel	0.40
Vietnam	0.39
Switzerland	0.33
Nigeria	0.33
Spain	0.32
Honduras	0.31
Ivory Coast	0.29
Panama	0.26
Greece	0.23
Sweden	0.22
Denmark	0.22
Saudi Arabia	0.22
Hungary	0.21
Uruguay	0.20
Ghana	0.12
Cameroon	0.09
Singapore	0.08
Virgin Islands (British)	0.08
United Arab Emirates	0.07
Azerbaijan	0.06
Kenya	0.03
Armenia	0.03
Total Investments	**98.52**
Cash and Other assets/(liabilities)	1.48
Total	**100.00**

Capital Group Global Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	64.35
Financials	8.78
Utilities	3.75
Consumer discretionary	3.34
Health care	3.19
Communication services	2.67
Mortgage backed	2.63
Consumer staples	2.17
Energy	2.08
Mutual fund	1.42
Industrials	0.84
Information technology	0.66
Real estate	0.37
Municipals	0.17
Materials	0.17
Total Investments	**96.59**
Cash and Other Assets/(Liabilities)	3.41
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	31.80
Japan	10.67
China	6.69
Italy	5.58
United Kingdom	4.78
Germany	3.45
Canada	2.96
France	2.44
Romania	2.40
Malaysia	2.29
Mexico	2.10
Russian Federation	1.97
Israel	1.65
Denmark	1.60
South Korea	1.59
Luxembourg	1.47
Netherlands	1.07
Belgium	0.89
Spain	0.77
Supra National	0.74
Australia	0.72
Indonesia	0.71
Ireland	0.67
Chile	0.65
South Africa	0.64
Morocco	0.62
Qatar	0.59
Panama	0.54
United Arab Emirates	0.50
Switzerland	0.45
India	0.41
Thailand	0.39
Singapore	0.34
Hungary	0.33
Portugal	0.29
Saudi Arabia	0.28
Poland	0.27
Norway	0.23
Hong Kong	0.18
Peru	0.17
Kuwait	0.14
Colombia	0.14
Lithuania	0.11
Sweden	0.10
Uruguay	0.09
Estonia	0.06
Philippines	0.06
Total Investments	**96.59**
Cash and Other assets/(liabilities)	3.41
Total	**100.00**

Capital Group Global Intermediate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	45.16
Financials	12.28
Mutual fund	7.53
Mortgage backed	6.09
Consumer discretionary	5.25
Health care	4.63
Consumer staples	3.77
Utilities	2.86
Energy	2.31
Communication services	1.17
Industrials	1.07
Asset backed	0.81
Information technology	0.57
Materials	0.52
Real estate	0.42
Total Investments	**94.44**
Cash and Other Assets/(Liabilities)	5.56
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	28.93
Luxembourg	7.61
United Kingdom	6.00
Germany	5.81
Japan	5.35
China	4.78
Supra National	4.19
Mexico	3.77
France	3.14
Canada	2.60
Australia	2.58
South Korea	1.91
Spain	1.86
Malaysia	1.65
India	1.59
Denmark	1.54
Italy	1.45
Indonesia	1.07
Russian Federation	1.04
Netherlands	1.03
Poland	0.84
Qatar	0.66
Norway	0.64
Portugal	0.60
Belgium	0.58
Sweden	0.50
Ireland	0.43
Philippines	0.43
Lithuania	0.38
Thailand	0.23
Singapore	0.23
Switzerland	0.22
Saudi Arabia	0.20
United Arab Emirates	0.16
Panama	0.16
Brazil	0.16
Hong Kong	0.09
Peru	0.03
Total Investments	**94.44**
Cash and Other assets/(liabilities)	5.56
Total	**100.00**

Capital Group Euro Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	66.16
Financials	11.73
Health care	3.76
Consumer discretionary	3.61
Utilities	3.03
Communication services	2.25
Mortgage backed	1.69
Consumer staples	1.65
Energy	1.56
Industrials	1.02
Materials	0.98
Information technology	0.60
Real estate	0.40
Total Investments	**98.44**
Cash and Other Assets/(Liabilities)	1.56
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
Germany	18.92
France	14.92
Italy	11.43
Belgium	8.68
Spain	8.23
United States of America	7.47
Greece	4.91
Ireland	4.24
United Kingdom	4.21
Portugal	2.94
Netherlands	1.75
Denmark	1.69
Romania	1.68
Japan	1.55
Supra National	1.36
Serbia	0.99
Norway	0.69
Switzerland	0.64
Sweden	0.61
Australia	0.28
Austria	0.28
Ukraine	0.28
Israel	0.23
Lithuania	0.15
Russian Federation	0.14
Estonia	0.08
China	0.07
Luxembourg	0.02
Total Investments	**98.44**
Cash and Other assets/(liabilities)	1.56
Total	**100.00**

Capital Group Global Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	23.50
Utilities	12.66
Energy	10.06
Health care	8.65
Consumer staples	7.52
Information technology	7.47
Consumer discretionary	5.59
Industrials	5.46
Communication services	5.22
Materials	3.47
Government	2.83
Real estate	2.11
Mutual fund	2.06
Total Investments	**96.60**
Cash and Other Assets/(Liabilities)	3.40
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	60.07
United Kingdom	7.98
France	4.66
Germany	3.16
Italy	2.76
Canada	2.61
Luxembourg	2.25
Japan	1.82
Hong Kong	1.53
Australia	1.45
Spain	1.29
Switzerland	0.99
Thailand	0.98
Norway	0.75
Ireland	0.67
Chile	0.67
India	0.62
South Korea	0.49
China	0.45
Singapore	0.33
Belgium	0.31
Malaysia	0.31
Portugal	0.20
United Arab Emirates	0.13
Philippines	0.12
Total Investments	**96.60**
Cash and Other assets/(liabilities)	3.40
Total	**100.00**

Capital Group Euro Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	29.74
Health care	15.13
Utilities	11.37
Consumer discretionary	10.18
Materials	6.63
Energy	5.41
Consumer staples	4.80
Industrials	4.50
Real estate	3.90
Communication services	3.75
Information technology	1.89
Total Investments	**97.30**
Cash and Other Assets/(Liabilities)	2.70
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	29.49
France	15.31
Germany	11.07
United Kingdom	9.89
Italy	7.64
Spain	6.24
Japan	4.12
Netherlands	3.37
Australia	3.23
Ireland	1.80
Belgium	1.28
Israel	1.03
Switzerland	0.87
Norway	0.79
China	0.51
Luxembourg	0.29
Sweden	0.19
Portugal	0.18
Total Investments	**97.30**
Cash and Other assets/(liabilities)	2.70
Total	**100.00**

Capital Group US Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	14.49
Utilities	14.33
Government	11.99
Health care	11.61
Information technology	10.39
Communication services	6.95
Consumer staples	6.81
Energy	6.53
Mutual fund	5.33
Industrials	4.66
Consumer discretionary	3.27
Real estate	1.81
Materials	1.04
Municipals	0.10
Total Investments	**99.31**
Cash and Other Assets/(Liabilities)	0.69
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	80.58
United Kingdom	5.92
Luxembourg	5.33
Japan	2.10
Canada	1.99
Switzerland	1.44
France	0.53
Germany	0.42
Australia	0.25
Chile	0.19
Portugal	0.17
Netherlands	0.14
Italy	0.12
Norway	0.11
South Korea	0.02
Total Investments	**99.31**
Cash and Other assets/(liabilities)	0.69
Total	**100.00**

Capital Group Global High Income Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	43.77
Health care	8.84
Communication services	8.11
Materials	6.94
Energy	5.76
Consumer discretionary	5.65
Financials	5.19
Industrials	4.33
Utilities	1.83
Mutual fund	1.65
Information technology	1.43
Real estate	1.33
Consumer staples	0.92
Municipals	0.20
Total Investments	**95.95**
Cash and Other Assets/(Liabilities)	4.05
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	37.27
Mexico	5.15
Russian Federation	5.06
Brazil	3.18
Canada	2.77
Luxembourg	2.73
Ukraine	2.40
Qatar	2.11
Peru	1.96
Dominican Republic	1.93
Indonesia	1.91
Egypt	1.87
China	1.85
United Arab Emirates	1.72
Netherlands	1.53
Panama	1.50
Argentina	1.41
Paraguay	1.34
Colombia	1.32
Malaysia	1.22
Turkey	1.15
South Africa	1.14
Romania	1.08
Honduras	1.05
Chile	0.95
Ivory Coast	0.80

Geographic Allocation of Portfolio	% of Net Assets
Angola	0.76
Senegal	0.70
Sri Lanka	0.67
Kazakhstan	0.66
Pakistan	0.61
Tunisia	0.60
Kenya	0.59
Guatemala	0.52
Gabon	0.42
Iraq	0.32
India	0.32
Thailand	0.30
Cameroon	0.29
Morocco	0.29
Serbia	0.24
Mozambique	0.23
Ethiopia	0.23
Azerbaijan	0.22
Uruguay	0.22
Philippines	0.20
Italy	0.16
Benin	0.15
Jordan	0.14
Hong Kong	0.13
Bahrain	0.11
Costa Rica	0.09
Nigeria	0.09
Ghana	0.08
Namibia	0.07
Venezuela	0.07
Ireland	0.07
Poland	–
Total Investments	**95.95**
Cash and Other assets/(liabilities)	4.05
Total	**100.00**

Capital Group US High Yield Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Communication services	16.36
Health care	15.96
Materials	13.93
Consumer discretionary	13.75
Energy	8.28
Industrials	7.78
Financials	7.20
Information technology	3.66
Real estate	2.84
Consumer staples	2.60
Utilities	2.54
Mutual fund	1.00
Total Investments	**95.90**
Cash and Other Assets/(Liabilities)	4.10
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	79.53
Canada	5.77
Netherlands	3.68
Luxembourg	2.74
United Kingdom	1.36
France	0.77
Italy	0.76
Switzerland	0.44
Ireland	0.39
Japan	0.32
Brazil	0.14
Total Investments	**95.90**
Cash and Other assets/(liabilities)	4.10
Total	**100.00**

Capital Group Emerging Markets Debt Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	85.28
Energy	3.03
Industrials	2.14
Materials	1.59
Utilities	1.33
Financials	1.16
Communication services	0.53
Consumer discretionary	0.27
Mortgage backed	0.24
Consumer staples	0.19
Municipals	0.19
Health care	0.05
Total Investments	**96.00**
Cash and Other Assets/(Liabilities)	4.00
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
Mexico	9.37
Russian Federation	7.57
Brazil	4.85
Indonesia	4.73
South Africa	4.34
China	4.00
Malaysia	3.85
Ukraine	3.76
Colombia	3.74
Dominican Republic	3.67
Peru	3.08
Argentina	2.66
Romania	2.55
Egypt	2.27
Qatar	2.25
India	2.15
Poland	2.11
Turkey	2.09
Angola	1.71
Panama	1.63
Honduras	1.45
Thailand	1.34
Kenya	1.28
Sri Lanka	1.22
Paraguay	1.17
Tunisia	1.02
Hong Kong	1.01
Gabon	0.99

Geographic Allocation of Portfolio	% of Net Assets
Chile	0.91
Pakistan	0.87
Philippines	0.83
Serbia	0.82
Ivory Coast	0.80
Senegal	0.77
Kazakhstan	0.76
United Arab Emirates	0.67
Hungary	0.67
United States of America	0.61
Cameroon	0.55
Nigeria	0.52
Guatemala	0.50
Ethiopia	0.49
Jordan	0.47
Costa Rica	0.45
Bahrain	0.41
Morocco	0.37
Oman	0.36
Luxembourg	0.33
Mozambique	0.30
Azerbaijan	0.26
Ghana	0.23
Iraq	0.19
Uruguay	0.18
Israel	0.18
Venezuela	0.15
Singapore	0.12
Virgin Islands (British)	0.12
Benin	0.12
Armenia	0.05
Namibia	0.05
Belarus	0.03
Total Investments	**96.00**
Cash and Other assets/(liabilities)	4.00
Total	**100.00**

Capital Group Emerging Markets Local Currency Debt Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	94.50
Mutual fund	1.16
Energy	0.76
Utilities	0.31
Total Investments	**96.73**
Cash and Other Assets/(Liabilities)	3.27
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
Mexico	11.80
Russian Federation	11.59
South Africa	9.16
Malaysia	7.82
Indonesia	7.55
Colombia	7.05
Brazil	6.72
Peru	5.71
China	5.14
Thailand	3.64
India	3.62
Poland	3.39
Ukraine	3.28
Turkey	2.32
Dominican Republic	1.29
Luxembourg	1.16
Argentina	1.03
Romania	0.97
Egypt	0.86
United States of America	0.84
Hungary	0.74
Chile	0.57
Uruguay	0.48
Total Investments	**96.73**
Cash and Other assets/(liabilities)	3.27
Total	**100.00**

Schedule of investments

Capital Group New Perspective Fund (LUX)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
Goodman Group, REIT	AUD	575,558	5,898,310	0.08
Macquarie Group Ltd.	AUD	55,574	4,548,502	0.07
			10,446,812	0.15
Belgium				
Anheuser-Busch InBev SA/NV	EUR	223,721	11,025,492	0.16
Galapagos NV	EUR	59,618	11,724,993	0.16
			22,750,485	0.32
Brazil				
Gerdau SA, ADR Preference	USD	4,819,083	14,264,486	0.20
Gerdau SA Preference	BRL	479,517	1,411,718	0.02
Petroleo Brasileiro SA Preference	BRL	803,065	3,182,371	0.04
Vale SA, ADR	USD	3,347,571	34,513,457	0.48
Vale SA	BRL	852,449	8,765,736	0.12
			62,137,768	0.86
Canada				
Barrick Gold Corp.	USD	207,196	5,581,860	0.08
Canadian Natural Resources Ltd.	CAD	237,112	4,113,132	0.06
Enbridge, Inc.	CAD	226,209	6,878,246	0.09
Fairfax Financial Holdings Ltd.	CAD	23,780	7,346,822	0.10
First Quantum Minerals Ltd.	CAD	85,873	684,403	0.01
Nutrien Ltd.	CAD	62,022	1,992,781	0.03
Restaurant Brands International, Inc.	USD	255,087	13,935,403	0.19
Shopify, Inc. 'A'	USD	73,740	69,994,008	0.97
TC Energy Corp.	CAD	195,346	8,345,660	0.12
TMX Group Ltd.	CAD	57,125	5,648,121	0.08
Wheaton Precious Metals Corp.	CAD	79,974	3,517,419	0.05
			128,037,855	1.78
China				
AAC Technologies Holdings, Inc.	HKD	591,129	3,626,628	0.05
China Oilfield Services Ltd. 'H'	HKD	4,106,000	3,687,215	0.05
Trip.com Group Ltd., ADR	USD	491,058	12,728,223	0.18
Wuxi Biologics Cayman, Inc., Reg. S	HKD	311,000	5,689,930	0.08
			25,731,996	0.36
Denmark				
Carlsberg A/S 'B'	DKK	165,957	21,934,098	0.30
Chr Hansen Holding A/S	DKK	117,423	12,109,662	0.17
Coloplast A/S 'B'	DKK	151,536	23,487,223	0.33
DSV PANALPINA A/S	DKK	286,710	35,006,070	0.49
Novo Nordisk A/S 'B'	DKK	419,822	27,180,033	0.38
Orsted A/S, Reg. S	DKK	398,982	46,043,094	0.64
			165,760,180	2.31
Finland				
Nokia OYJ	EUR	1,172,923	5,124,184	0.07
			5,124,184	0.07

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
France				
Air Liquide SA	EUR	57,510	8,296,243	0.12
Airbus SE	EUR	376,408	26,862,252	0.37
AXA SA	EUR	234,113	4,895,439	0.07
Danone SA	EUR	142,549	9,859,068	0.14
Edenred	EUR	271,037	11,854,577	0.16
Engie SA	EUR	566,630	7,002,697	0.10
EssilorLuxottica SA	EUR	162,575	20,868,107	0.29
Hermes International	EUR	41,346	34,551,170	0.48
Kering SA	EUR	67,737	36,852,645	0.51
L'Oreal SA	EUR	37,661	12,088,577	0.17
LVMH Moet Hennessy Louis Vuitton SE	EUR	121,954	53,504,482	0.74
Pernod Ricard SA	EUR	245,273	38,592,769	0.54
Peugeot SA	EUR	262,913	4,277,142	0.06
Renault SA	EUR	223,656	5,673,846	0.08
Safran SA	EUR	405,915	40,688,380	0.57
Sanofi	EUR	50,170	5,109,577	0.07
Societe Generale SA	EUR	188,131	3,128,205	0.04
Sodexo SA	EUR	12,978	877,763	0.01
STMicroelectronics NV	EUR	224,735	6,110,253	0.08
TOTAL SA	EUR	332,024	12,673,659	0.18
Valeo SA	EUR	70,260	1,843,971	0.03
Worldline SA, Reg. S	EUR	171,659	14,865,563	0.21
			360,476,385	5.02
Germany				
adidas AG	EUR	120,309	31,575,049	0.44
Bayer AG	EUR	51,231	3,786,743	0.05
Delivery Hero SE, Reg. S	EUR	149,222	15,249,528	0.21
Deutsche Boerse AG	EUR	93,300	16,881,672	0.24
MTU Aero Engines AG	EUR	15,355	2,659,294	0.04
SAP SE	EUR	160,856	22,467,324	0.31
			92,619,610	1.29
Hong Kong				
AIA Group Ltd.	HKD	8,983,476	83,801,731	1.17
BeiGene Ltd., ADR	USD	215,752	40,647,677	0.57
CK Asset Holdings Ltd.	HKD	1,738,677	10,364,090	0.14
Galaxy Entertainment Group Ltd.	HKD	1,841,500	12,533,272	0.17
Hong Kong Exchanges & Clearing Ltd.	HKD	676,881	28,820,170	0.40
Melco Resorts & Entertainment Ltd., ADR	USD	615,049	9,545,560	0.13
Wynn Macau Ltd.	HKD	2,855,154	4,914,232	0.07
			190,626,732	2.65
India				
Bharti Airtel Ltd.	INR	282,863	2,097,391	0.03
Godrej Consumer Products Ltd.	INR	603,890	5,525,119	0.08
ICICI Bank Ltd., ADR	USD	785,457	7,296,896	0.10
ICICI Bank Ltd.	INR	1,627,228	7,574,316	0.11
Infosys Ltd., ADR	USD	544,199	5,256,962	0.07
Reliance Industries Ltd.	INR	80,292	848,182	0.01
Reliance Industries Ltd.	INR	1,394,554	31,474,721	0.44
			60,073,587	0.84

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ireland				
Flutter Entertainment plc	USD	94,330	12,593,055	0.18
Ryanair Holdings plc, ADR	USD	243,783	16,172,564	0.22
			28,765,619	0.40
Israel				
Teva Pharmaceutical Industries Ltd., ADR	USD	1,248,477	15,393,721	0.21
			15,393,721	0.21
Italy				
Enel SpA	EUR	2,927,633	25,254,444	0.35
UniCredit SpA	EUR	595,798	5,480,876	0.08
			30,735,320	0.43
Japan				
Asahi Kasei Corp.	JPY	2,919,902	23,678,316	0.33
Daiichi Sankyo Co. Ltd.	JPY	50,300	4,102,262	0.06
Inpex Corp.	JPY	699,100	4,317,942	0.06
Japan Tobacco, Inc.	JPY	325,277	6,029,562	0.08
JGC Holdings Corp.	JPY	119,100	1,250,839	0.02
Keyence Corp.	JPY	99,500	41,495,578	0.58
Komatsu Ltd.	JPY	863,900	17,630,041	0.25
Kose Corp.	JPY	81,400	9,770,262	0.14
Nidec Corp.	JPY	390,472	26,023,029	0.36
Nintendo Co. Ltd.	JPY	24,400	10,849,215	0.15
Nitori Holdings Co. Ltd.	JPY	30,300	5,928,108	0.08
Olympus Corp.	JPY	466,800	8,972,849	0.13
Recruit Holdings Co. Ltd.	JPY	271,914	9,272,400	0.13
Shin-Etsu Chemical Co. Ltd.	JPY	301,188	35,132,789	0.49
Shionogi & Co. Ltd.	JPY	175,500	10,971,290	0.15
Shiseido Co. Ltd.	JPY	79,900	5,057,805	0.07
SMC Corp.	JPY	45,664	23,336,323	0.32
SoftBank Group Corp.	JPY	501,736	25,324,947	0.35
Sumitomo Mitsui Financial Group, Inc.	JPY	154,500	4,338,449	0.06
Suzuki Motor Corp.	JPY	413,358	14,000,002	0.19
Tokyo Electron Ltd.	JPY	52,827	12,935,827	0.18
Unicharm Corp.	JPY	122,782	5,026,130	0.07
Z Holdings Corp.	JPY	1,451,900	7,072,928	0.10
			312,516,893	4.35
Mexico				
America Movil SAB de CV, ADR 'L'	USD	2,181,772	27,686,687	0.39
Fomento Economico Mexicano SAB de CV	MXN	722,153	4,476,912	0.06
			32,163,599	0.45
Netherlands				
Aalberts NV	EUR	286,287	9,388,772	0.13
ASML Holding NV	EUR	279,000	102,468,931	1.43
ASML Holding NV, NYRS	USD	132,933	48,923,332	0.68
Koninklijke DSM NV	EUR	384,732	53,252,757	0.74
Koninklijke KPN NV	EUR	3,056,074	8,103,058	0.11
Koninklijke Philips NV	EUR	509,293	23,757,357	0.33
Prosus NV	EUR	606,003	56,333,064	0.79
Unilever NV	EUR	165,440	8,782,444	0.12
			311,009,715	4.33

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
New Zealand				
Fisher & Paykel Healthcare Corp. Ltd.	NZD	468,259	10,757,164	0.15
			10,757,164	0.15
Norway				
Adevinta ASA	NOK	741,125	7,461,106	0.10
DNB ASA	NOK	1,941,823	25,641,485	0.36
			33,102,591	0.46
Russian Federation				
Alrosa PJSC	USD	3,113,533	2,820,959	0.04
Gazprom PJSC, ADR	USD	500,927	2,703,002	0.04
LUKOIL PJSC, ADR	USD	40,320	2,994,163	0.04
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	3,226,960	16,225,155	0.22
			24,743,279	0.34
Singapore				
Sea Ltd., ADR	USD	152,711	16,376,728	0.23
			16,376,728	0.23
South Africa				
AngloGold Ashanti Ltd., ADR	USD	228,052	6,725,253	0.09
Discovery Ltd.	ZAR	351,826	2,119,776	0.03
Naspers Ltd. 'N'	ZAR	194,792	35,507,767	0.50
			44,352,796	0.62
South Korea				
Hyundai Motor Co.	KRW	135,573	11,011,749	0.15
LG Display Co. Ltd.	KRW	44,696	421,748	0.01
Samsung Electronics Co. Ltd. Preference	KRW	45,720	1,767,452	0.02
Samsung Electronics Co. Ltd.	KRW	1,044,495	45,848,889	0.64
			59,049,838	0.82
Spain				
Amadeus IT Group SA 'A'	EUR	184,701	9,624,387	0.13
Banco Bilbao Vizcaya Argentaria SA	EUR	2,344,274	8,069,938	0.11
Cellnex Telecom SA, Reg. S	EUR	309,357	18,851,795	0.26
Grifols SA Preference 'B'	EUR	275,053	5,055,601	0.07
Industria de Diseno Textil SA	EUR	392,397	10,391,024	0.15
			51,992,745	0.72
Sweden				
Assa Abloy AB 'B'	SEK	1,346,648	27,378,943	0.38
Epiroc AB 'A'	SEK	303,027	3,775,561	0.05
Epiroc AB 'B'	SEK	319,747	3,910,108	0.05
Evolution Gaming Group AB, Reg. S	SEK	32,731	1,951,594	0.03
Skandinaviska Enskilda Banken AB 'A'	SEK	311,121	2,694,455	0.04
Spotify Technology SA	USD	4,870	1,257,385	0.02
Volvo AB 'B'	SEK	902,834	14,136,151	0.20
			55,104,197	0.77
Switzerland				
ABB Ltd.	CHF	494,765	11,138,675	0.16
Cie Financiere Richemont SA	CHF	103,387	6,595,293	0.09
LafargeHolcim Ltd.	CHF	154,478	6,768,042	0.09
Lonza Group AG	CHF	8,051	4,250,473	0.06

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Nestle SA	CHF	704,801	77,915,306	1.09
Novartis AG	CHF	110,482	9,610,984	0.13
Roche Holding AG	CHF	4,378	1,517,248	0.02
Sika AG	CHF	63,999	12,317,502	0.17
Straumann Holding AG	CHF	6,962	5,981,390	0.08
Temenos AG	CHF	206,241	32,031,625	0.45
UBS Group AG	CHF	1,137,602	13,093,619	0.18
			181,220,157	2.52
Taiwan				
Largan Precision Co. Ltd.	TWD	37,000	5,122,778	0.07
MediaTek, Inc.	TWD	110,000	2,158,654	0.03
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	106,262	6,032,494	0.08
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	14,935,700	158,446,138	2.21
			171,760,064	2.39
United Kingdom				
Aggreko plc	GBP	1,172,154	6,431,298	0.09
Associated British Foods plc	GBP	227,887	5,407,477	0.07
AstraZeneca plc	GBP	643,262	67,120,924	0.93
Aviva plc	GBP	655,341	2,221,722	0.03
Barclays plc	GBP	2,010,561	2,850,530	0.04
British American Tobacco plc	GBP	787,338	30,287,208	0.42
Diageo plc	GBP	20,295	674,331	0.01
Experian plc	GBP	156,691	5,473,252	0.08
Halma plc	GBP	357,753	10,209,009	0.14
Hiscox Ltd.	GBP	948,781	9,271,054	0.13
InterContinental Hotels Group plc	GBP	181,427	8,018,837	0.11
London Stock Exchange Group plc	GBP	727,250	75,316,903	1.05
Pagegroup plc	GBP	1,209,832	5,669,607	0.08
Prudential plc	GBP	237,537	3,586,437	0.05
Reckitt Benckiser Group plc	GBP	176,173	16,223,756	0.23
RELX plc	GBP	360,828	8,360,807	0.12
Royal Dutch Shell plc 'B'	GBP	361,780	5,486,967	0.08
Spirax-Sarco Engineering plc	GBP	97,577	12,061,748	0.17
Unilever plc	GBP	147,473	7,958,057	0.11
Vodafone Group plc	GBP	6,800,926	10,859,068	0.15
			293,488,992	4.09
United States of America				
Abbott Laboratories	USD	224,725	20,546,607	0.29
Activision Blizzard, Inc.	USD	469,190	35,611,521	0.50
Adobe, Inc.	USD	148,040	64,443,292	0.90
Advanced Micro Devices, Inc.	USD	390,974	20,569,142	0.29
AES Corp. (The)	USD	716,360	10,380,056	0.14
Agios Pharmaceuticals, Inc.	USD	233,932	12,510,683	0.17
Allakos, Inc.	USD	5,133	368,857	–
Alphabet, Inc. 'A'	USD	46,087	65,353,670	0.91
Alphabet, Inc. 'C'	USD	54,767	77,419,179	1.08
Alteryx, Inc. 'A'	USD	138,883	22,815,699	0.32
Altice USA, Inc. 'A'	USD	144,670	3,260,862	0.05
Amazon.com, Inc.	USD	117,136	323,157,139	4.50
American Tower Corp., REIT	USD	91,586	23,678,644	0.33

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Aon plc 'A'	USD	66,761	12,858,169	0.18
Apple, Inc.	USD	58,385	21,298,848	0.30
Applied Materials, Inc.	USD	72,347	4,373,376	0.06
Arch Capital Group Ltd.	USD	406,256	11,639,234	0.16
Autodesk, Inc.	USD	117,024	27,990,971	0.39
Baker Hughes Co.	USD	793,292	12,208,764	0.17
Bank of America Corp.	USD	362,746	8,615,217	0.12
BlackRock, Inc.	USD	73,623	40,057,538	0.56
Bluebird Bio, Inc.	USD	8,988	548,628	0.01
Boeing Co. (The)	USD	70,109	12,850,980	0.18
Booking Holdings, Inc.	USD	19,403	30,896,173	0.43
Boston Scientific Corp.	USD	1,686,957	59,229,060	0.82
Brighthouse Financial, Inc.	USD	1,071	29,795	–
Broadcom, Inc.	USD	254,949	80,464,454	1.12
CDK Global, Inc.	USD	189,621	7,854,102	0.11
Celanese Corp.	USD	29,712	2,565,334	0.04
CF Industries Holdings, Inc.	USD	47,728	1,343,066	0.02
Chevron Corp.	USD	22,516	2,009,103	0.03
Chubb Ltd.	USD	297,811	37,708,829	0.52
CME Group, Inc.	USD	293,992	47,785,460	0.66
Colgate-Palmolive Co.	USD	145,898	10,688,487	0.15
ConocoPhillips	USD	246,498	10,357,846	0.14
Copart, Inc.	USD	7,884	656,501	0.01
Costco Wholesale Corp.	USD	156,694	47,511,188	0.66
Cree, Inc.	USD	50,819	3,007,977	0.04
Danaher Corp.	USD	179,997	31,828,869	0.44
Deere & Co.	USD	89,176	14,014,008	0.19
Dell Technologies, Inc. 'C'	USD	145,156	7,974,871	0.11
Digital Realty Trust, Inc., REIT	USD	44,572	6,334,127	0.09
Domino's Pizza, Inc.	USD	16,379	6,051,058	0.08
Dow, Inc.	USD	251,001	10,230,801	0.14
DuPont de Nemours, Inc.	USD	165,499	8,792,962	0.12
Edwards Lifesciences Corp.	USD	297,683	20,572,872	0.29
Eli Lilly and Co.	USD	21,350	3,505,243	0.05
EOG Resources, Inc.	USD	304,638	15,432,961	0.21
Equifax, Inc.	USD	142,011	24,408,851	0.34
Equinix, Inc., REIT	USD	39,682	27,868,669	0.39
Estee Lauder Cos., Inc. (The) 'A'	USD	35,013	6,606,253	0.09
Everest Re Group Ltd.	USD	39,452	8,135,002	0.11
Facebook, Inc. 'A'	USD	1,009,733	229,280,072	3.19
FLIR Systems, Inc.	USD	179,657	7,288,684	0.10
General Electric Co.	USD	303,642	2,073,875	0.03
General Mills, Inc.	USD	119,735	7,381,663	0.10
General Motors Co.	USD	211,145	5,341,968	0.07
Gilead Sciences, Inc.	USD	67,472	5,191,296	0.07
Global Payments, Inc.	USD	162,612	27,582,247	0.38
GoDaddy, Inc. 'A'	USD	456,120	33,447,280	0.47
Goldman Sachs Group, Inc. (The)	USD	20,151	3,982,241	0.06
Hilton Grand Vacations, Inc.	USD	387,654	7,578,636	0.11
Hilton Worldwide Holdings, Inc.	USD	158,189	11,618,982	0.16
Home Depot, Inc. (The)	USD	84,166	21,084,425	0.29
Honeywell International, Inc.	USD	297,314	42,988,631	0.60

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
IDEX Corp.	USD	111,440	17,611,978	0.24
IDEXX Laboratories, Inc.	USD	79,486	26,243,098	0.37
Incyte Corp.	USD	328,267	34,129,920	0.47
Insulet Corp.	USD	149,835	29,106,947	0.41
Intel Corp.	USD	106,890	6,395,229	0.09
Intercontinental Exchange, Inc.	USD	233,769	21,413,240	0.30
Intuitive Surgical, Inc.	USD	161,131	91,817,278	1.28
JPMorgan Chase & Co.	USD	931,727	87,638,242	1.22
Lennox International, Inc.	USD	64,639	15,060,241	0.21
Linde plc	USD	147,720	31,332,889	0.44
LyondellBasell Industries NV 'A'	USD	170,894	11,231,154	0.16
Marriott International, Inc. 'A'	USD	34,794	2,982,890	0.04
Mastercard, Inc. 'A'	USD	424,914	125,647,070	1.75
MercadoLibre, Inc.	USD	40,214	39,641,755	0.55
Merck & Co., Inc.	USD	43,785	3,385,894	0.05
MetLife, Inc.	USD	41,869	1,529,056	0.02
Mettler-Toledo International, Inc.	USD	8,355	6,730,370	0.09
Micron Technology, Inc.	USD	213,264	10,987,361	0.15
Microsoft Corp.	USD	1,164,629	237,013,648	3.30
Mondelez International, Inc. 'A'	USD	699,556	35,768,298	0.50
Moody's Corp.	USD	217,229	59,679,323	0.83
Morgan Stanley	USD	95,414	4,608,496	0.06
Motorola Solutions, Inc.	USD	65,193	9,135,495	0.13
NetApp, Inc.	USD	105,749	4,692,083	0.07
Netflix, Inc.	USD	245,413	111,672,732	1.55
Newmont Corp.	USD	75,703	4,673,903	0.06
NIKE, Inc. 'B'	USD	671,102	65,801,551	0.92
Novocure Ltd.	USD	112,350	6,662,355	0.09
ON Semiconductor Corp.	USD	548,081	10,862,965	0.15
PayPal Holdings, Inc.	USD	578,112	100,724,454	1.40
PepsiCo, Inc.	USD	44,220	5,848,537	0.08
Pfizer, Inc.	USD	843,541	27,583,791	0.38
Philip Morris International, Inc.	USD	179,172	12,552,790	0.17
Regeneron Pharmaceuticals, Inc.	USD	99,823	62,254,614	0.87
RenaissanceRe Holdings Ltd.	USD	24,636	4,213,495	0.06
Samsonite International SA, Reg. S	HKD	880,500	886,123	0.01
Sarepta Therapeutics, Inc.	USD	2,140	343,128	–
Schlumberger Ltd.	USD	835,747	15,369,387	0.21
Seattle Genetics, Inc.	USD	295,894	50,278,308	0.70
Sempra Energy	USD	134,869	15,810,693	0.22
ServiceNow, Inc.	USD	156,377	63,342,068	0.88
Sherwin-Williams Co. (The)	USD	67,810	39,184,008	0.55
Smartsheet, Inc. 'A'	USD	511,047	26,022,513	0.36
Snap, Inc. 'A'	USD	293,900	6,903,711	0.10
SVB Financial Group	USD	48,737	10,504,286	0.15
TE Connectivity Ltd.	USD	270,940	22,095,157	0.31
Teladoc Health, Inc.	USD	3,563	679,963	0.01
Tesla, Inc.	USD	242,797	262,174,629	3.65
Texas Instruments, Inc.	USD	65,205	8,279,079	0.12
Thermo Fisher Scientific, Inc.	USD	183,538	66,503,159	0.93
Trimble, Inc.	USD	521,813	22,537,103	0.31
Twilio, Inc. 'A'	USD	7,064	1,549,983	0.02

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Uber Technologies, Inc.	USD	134,877	4,191,977	0.06
Ultragenyx Pharmaceutical, Inc.	USD	267,127	20,894,674	0.29
VeriSign, Inc.	USD	36,839	7,619,410	0.11
Vertex Pharmaceuticals, Inc.	USD	281,071	81,597,722	1.14
Visa, Inc. 'A'	USD	502,117	96,993,941	1.35
Walgreens Boots Alliance, Inc.	USD	131,127	5,558,474	0.08
Weatherford International plc	USD	23,600	46,492	–
Westinghouse Air Brake Technologies Corp.	USD	101,106	5,820,672	0.08
Willis Towers Watson plc	USD	29,922	5,893,138	0.08
Workday, Inc. 'A'	USD	26,695	5,001,575	0.07
Yum! Brands, Inc.	USD	79,636	6,921,165	0.10
Zendesk, Inc.	USD	135,537	11,999,091	0.17
Zoetis, Inc.	USD	347,455	47,615,233	0.66
			4,010,511,002	55.82
Total Equities			**6,806,830,014**	**94.75**
Total Transferable securities and money market instruments admitted to an official exchange listing			**6,806,830,014**	**94.75**
Recently issued securities				
Bonds				
United States of America				
Weatherford International Ltd., 144A 11% 01/12/2024	USD	1,732,000	1,212,400	0.02
			1,212,400	0.02
Total Bonds			**1,212,400**	**0.02**
Total Recently issued securities			**1,212,400**	**0.02**
Other transferable securities and money market instruments				
Equities				
France				
L'Oreal SA*	EUR	25,158	8,075,314	0.11
			8,075,314	0.11
Total Equities			**8,075,314**	**0.11**
Total Other transferable securities and money market instruments			**8,075,314**	**0.11**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	153,196,450	153,196,450	2.13
			153,196,450	2.13
Total Collective Investment Schemes - UCITS			**153,196,450**	**2.13**
Total Units of authorised UCITS or other collective investment undertakings			**153,196,450**	**2.13**

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Investments			**6,969,314,178**	**97.01**
Cash			**190,484,075**	**2.65**
Other assets/(liabilities)			**24,479,761**	**0.34**
Total net assets			**7,184,278,014**	**100.00**

The accompanying notes form an integral part of these financial statements.

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	3,324,100	CHF	2,170,720	17/07/2020	J.P. Morgan	2,026	–
AUD	3,650,379	DKK	16,573,818	17/07/2020	J.P. Morgan	19,731	–
AUD	18,549,792	EUR	11,306,404	17/07/2020	J.P. Morgan	95,422	–
AUD	6,667,275	GBP	3,651,301	17/07/2020	J.P. Morgan	76,741	–
AUD	3,367,013	HKD	17,912,727	17/07/2020	J.P. Morgan	12,786	–
AUD	7,449,159	JPY	548,706,421	17/07/2020	J.P. Morgan	58,414	–
AUD	105,185,129	USD	72,184,597	17/07/2020	J.P. Morgan	410,475	0.01
CHF Hedged Share Class							
CHF	1,448,133	DKK	10,072,170	17/07/2020	J.P. Morgan	10,077	–
CHF	7,310,892	EUR	6,825,797	17/07/2020	J.P. Morgan	48,521	–
CHF	2,631,355	GBP	2,207,147	17/07/2020	J.P. Morgan	43,407	–
CHF	1,338,285	HKD	10,910,818	17/07/2020	J.P. Morgan	5,492	–
CHF	2,941,687	JPY	332,073,263	17/07/2020	J.P. Morgan	30,212	–
CHF	41,864,153	USD	44,028,531	17/07/2020	J.P. Morgan	177,530	–
EUR	2	CHF	2	17/07/2020	J.P. Morgan	–	–
GBP	47	CHF	55	17/07/2020	J.P. Morgan	–	–
HKD	244	CHF	30	17/07/2020	J.P. Morgan	–	–
USD	983	CHF	930	17/07/2020	J.P. Morgan	1	–
EUR Hedged Share Class							
CHF	91,119	EUR	85,282	17/07/2020	J.P. Morgan	370	–
DKK	718,019	EUR	96,311	17/07/2020	J.P. Morgan	49	–
EUR	102,807	CHF	109,399	17/07/2020	J.P. Morgan	23	–
EUR	27	DKK	199	17/07/2020	J.P. Morgan	–	–
EUR	26,874,497	GBP	24,156,923	17/07/2020	J.P. Morgan	267,777	0.01
EUR	116,742	HKD	1,015,943	17/07/2020	J.P. Morgan	132	–
EUR	30,068,416	JPY	3,633,229,924	17/07/2020	J.P. Morgan	138,116	–
EUR	3,829,509	USD	4,298,263	17/07/2020	J.P. Morgan	5,629	–
GBP	14,449	EUR	15,827	17/07/2020	J.P. Morgan	118	–
HKD	632,921	EUR	72,500	17/07/2020	J.P. Morgan	175	–
JPY	423,050	EUR	3,482	17/07/2020	J.P. Morgan	6	–
USD	2,354,031	EUR	2,089,521	17/07/2020	J.P. Morgan	5,669	–
GBP Hedged Share Class							
CHF	1,467	GBP	1,230	17/07/2020	J.P. Morgan	25	–
DKK	10,856	GBP	1,309	17/07/2020	J.P. Morgan	15	–
EUR	7,344	GBP	6,606	17/07/2020	J.P. Morgan	67	–
GBP	16,077	CHF	18,805	17/07/2020	J.P. Morgan	66	–
GBP	17,100	DKK	139,632	17/07/2020	J.P. Morgan	132	–
GBP	86,296	EUR	94,529	17/07/2020	J.P. Morgan	701	–
GBP	25,745	HKD	246,079	17/07/2020	J.P. Morgan	156	–
GBP	70,029	JPY	9,270,310	17/07/2020	J.P. Morgan	910	–
GBP	804,280	USD	991,483	17/07/2020	J.P. Morgan	5,200	–
HKD	11,756	GBP	1,208	17/07/2020	J.P. Morgan	19	–
JPY	345,602	GBP	2,565	17/07/2020	J.P. Morgan	22	–
USD	47,354	GBP	37,752	17/07/2020	J.P. Morgan	572	–

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
JPY Hedged Share Class							
CHF	7,856	JPY	887,493	17/07/2020	J.P. Morgan	75	–
DKK	58,398	JPY	944,254	17/07/2020	J.P. Morgan	61	–
EUR	39,534	JPY	4,765,169	17/07/2020	J.P. Morgan	291	–
GBP	10,478	JPY	1,392,749	17/07/2020	J.P. Morgan	83	–
HKD	63,117	JPY	871,729	17/07/2020	J.P. Morgan	68	–
JPY	105,940	DKK	6,503	17/07/2020	J.P. Morgan	1	–
JPY	534,629	EUR	4,400	17/07/2020	J.P. Morgan	7	–
JPY	488,337,123	GBP	3,631,495	17/07/2020	J.P. Morgan	23,293	–
USD	254,454	JPY	27,232,802	17/07/2020	J.P. Morgan	2,193	–
NZD Hedged Share Class							
NZD	9,596	CHF	5,850	17/07/2020	J.P. Morgan	16	–
NZD	520,809	DKK	2,220,034	17/07/2020	J.P. Morgan	1,276	–
NZD	2,628,254	EUR	1,503,979	17/07/2020	J.P. Morgan	5,824	–
NZD	955,697	GBP	491,389	17/07/2020	J.P. Morgan	7,806	–
NZD	459,034	HKD	2,292,700	17/07/2020	J.P. Morgan	440	–
NZD	1,066,483	JPY	73,762,343	17/07/2020	J.P. Morgan	4,971	–
NZD	14,340,185	USD	9,239,016	17/07/2020	J.P. Morgan	15,235	–
SGD Hedged Share Class							
CHF	6,101	SGD	8,953	17/07/2020	J.P. Morgan	18	–
DKK	45,353	SGD	9,511	17/07/2020	J.P. Morgan	15	–
EUR	30,694	SGD	47,996	17/07/2020	J.P. Morgan	54	–
HKD	142	SGD	25	17/07/2020	J.P. Morgan	–	–
SGD	502,106	DKK	2,386,145	17/07/2020	J.P. Morgan	432	–
SGD	2,533,869	EUR	1,616,369	17/07/2020	J.P. Morgan	1,679	–
SGD	911,840	GBP	522,517	17/07/2020	J.P. Morgan	6,810	–
SGD	26,312	HKD	146,242	17/07/2020	J.P. Morgan	14	–
SGD	1,059,132	JPY	81,591,218	17/07/2020	J.P. Morgan	4,232	–
SGD	821,989	USD	589,150	17/07/2020	J.P. Morgan	700	–
USD	572	SGD	796	17/07/2020	J.P. Morgan	–	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**1,492,378**	**0.02**
Total Unrealised Gain on Forward Currency Exchange Contracts						**1,492,378**	**0.02**
AUD Hedged Share Class							
AUD	130,727	CHF	85,603	17/07/2020	J.P. Morgan	(169)	–
AUD	25,406	DKK	116,298	17/07/2020	J.P. Morgan	(5)	–
AUD	8,064	GBP	4,505	17/07/2020	J.P. Morgan	(17)	–
AUD	26,451	HKD	141,750	17/07/2020	J.P. Morgan	(32)	–
AUD	826,334	USD	570,996	17/07/2020	J.P. Morgan	(690)	–
CHF Hedged Share Class							
CHF	3,441	DKK	24,119	17/07/2020	J.P. Morgan	(4)	–
CHF	14,461	EUR	13,590	17/07/2020	J.P. Morgan	(3)	–
CHF	4,749	GBP	4,061	17/07/2020	J.P. Morgan	(17)	–
CHF	1,801	HKD	14,741	17/07/2020	J.P. Morgan	–	–
DKK	10,918	CHF	1,564	17/07/2020	J.P. Morgan	(5)	–
EUR	7,399	CHF	7,902	17/07/2020	J.P. Morgan	(29)	–
GBP	2,352	CHF	2,787	17/07/2020	J.P. Morgan	(29)	–
HKD	11,550	CHF	1,415	17/07/2020	J.P. Morgan	(4)	–
JPY	357,985	CHF	3,172	17/07/2020	J.P. Morgan	(34)	–
USD	46,626	CHF	44,238	17/07/2020	J.P. Morgan	(87)	–

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR Hedged Share Class							
CHF	5,576	EUR	5,240	17/07/2020	J.P. Morgan	(1)	–
EUR	13,855,238	CHF	14,839,821	17/07/2020	J.P. Morgan	(98,405)	–
EUR	14,850,722	DKK	110,715,185	17/07/2020	J.P. Morgan	(7,491)	–
EUR	94,918	GBP	86,448	17/07/2020	J.P. Morgan	(453)	–
EUR	13,593,387	HKD	118,694,841	17/07/2020	J.P. Morgan	(36,121)	–
EUR	27,353	JPY	3,323,458	17/07/2020	J.P. Morgan	(44)	–
EUR	424,473,411	USD	478,118,134	17/07/2020	J.P. Morgan	(1,062,799)	(0.01)
GBP	143,185	EUR	159,078	17/07/2020	J.P. Morgan	(1,345)	–
HKD	142,661	EUR	16,414	17/07/2020	J.P. Morgan	(42)	–
JPY	23,116,662	EUR	191,698	17/07/2020	J.P. Morgan	(1,313)	–
USD	771,863	EUR	688,153	17/07/2020	J.P. Morgan	(1,536)	–
GBP Hedged Share Class							
CHF	56	GBP	48	17/07/2020	J.P. Morgan	–	–
DKK	419	GBP	51	17/07/2020	J.P. Morgan	–	–
EUR	283	GBP	258	17/07/2020	J.P. Morgan	(1)	–
GBP	1,270,717	CHF	1,514,791	17/07/2020	J.P. Morgan	(24,827)	–
GBP	1,351,992	DKK	11,205,633	17/07/2020	J.P. Morgan	(14,593)	–
GBP	6,822,806	EUR	7,590,106	17/07/2020	J.P. Morgan	(75,357)	–
GBP	1,238,193	HKD	12,024,869	17/07/2020	J.P. Morgan	(16,990)	–
GBP	2,704,503	JPY	363,684,493	17/07/2020	J.P. Morgan	(17,370)	–
GBP	38,681,012	USD	48,458,466	17/07/2020	J.P. Morgan	(524,064)	(0.01)
HKD	453	GBP	47	17/07/2020	J.P. Morgan	–	–
JPY	25,366	GBP	191	17/07/2020	J.P. Morgan	(2)	–
USD	1,826	GBP	1,475	17/07/2020	J.P. Morgan	(2)	–
JPY Hedged Share Class							
GBP	2,388	JPY	322,047	17/07/2020	J.P. Morgan	(23)	–
JPY	254,029,433	CHF	2,250,378	17/07/2020	J.P. Morgan	(23,160)	–
JPY	270,170,250	DKK	16,660,412	17/07/2020	J.P. Morgan	(10,073)	–
JPY	1,363,409,907	EUR	11,283,335	17/07/2020	J.P. Morgan	(51,636)	–
JPY	2,492,727	GBP	18,831	17/07/2020	J.P. Morgan	(245)	–
JPY	249,517,481	HKD	18,019,949	17/07/2020	J.P. Morgan	(13,531)	–
JPY	7,794,898,891	USD	72,622,727	17/07/2020	J.P. Morgan	(417,643)	(0.01)
NZD Hedged Share Class							
NZD	485,026	CHF	297,459	17/07/2020	J.P. Morgan	(1,093)	–
NZD	5,447	DKK	23,351	17/07/2020	J.P. Morgan	(7)	–
NZD	27,487	EUR	15,806	17/07/2020	J.P. Morgan	(26)	–
NZD	26,802	HKD	134,355	17/07/2020	J.P. Morgan	(38)	–
NZD	837,291	USD	541,257	17/07/2020	J.P. Morgan	(922)	–
SGD Hedged Share Class							
DKK	68	SGD	14	17/07/2020	J.P. Morgan	–	–
EUR	46	SGD	72	17/07/2020	J.P. Morgan	–	–
GBP	9,985	SGD	17,298	17/07/2020	J.P. Morgan	(39)	–
HKD	48,732	SGD	8,768	17/07/2020	J.P. Morgan	(5)	–
JPY	1,480,336	SGD	19,303	17/07/2020	J.P. Morgan	(139)	–
SGD	491,212	CHF	335,323	17/07/2020	J.P. Morgan	(1,593)	–
SGD	20,522	DKK	97,856	17/07/2020	J.P. Morgan	(32)	–
SGD	103,566	EUR	66,242	17/07/2020	J.P. Morgan	(130)	–
SGD	37,269	GBP	21,653	17/07/2020	J.P. Morgan	(89)	–
SGD	456,175	HKD	2,540,347	17/07/2020	J.P. Morgan	(396)	–

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
SGD	14,250,868	USD	10,237,289	17/07/2020	J.P. Morgan	(11,026)	–
USD	196,476	SGD	273,915	17/07/2020	J.P. Morgan	(82)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(2,415,809)**	**(0.03)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(2,415,809)**	**(0.03)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(923,431)**	**(0.01)**

The accompanying notes form an integral part of these financial statements.

Capital Group Global Equity Fund (LUX)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Belgium				
Anheuser-Busch InBev SA/NV	EUR	65,773	2,885,132	0.47
Galapagos NV	EUR	2,195	384,235	0.06
KBC Group NV	EUR	13,749	702,024	0.12
			3,971,391	0.65
Canada				
Barrick Gold Corp.	USD	29,360	704,013	0.11
Enbridge, Inc.	CAD	46,444	1,256,968	0.21
Nutrien Ltd.	CAD	15,288	437,211	0.07
TC Energy Corp.	CAD	55,420	2,107,413	0.34
			4,505,605	0.73
China				
China Tower Corp. Ltd., Reg. S 'H'	HKD	5,040,000	792,955	0.13
Tencent Holdings Ltd.	HKD	139,800	8,004,913	1.30
			8,797,868	1.43
Denmark				
Carlsberg A/S 'B'	DKK	58,605	6,894,231	1.12
DSV PANALPINA A/S	DKK	12,760	1,386,686	0.23
Genmab A/S	DKK	12,882	3,837,832	0.63
Novo Nordisk A/S 'B'	DKK	189,693	10,931,078	1.78
			23,049,827	3.76
France				
Air Liquide SA	EUR	11,283	1,448,737	0.24
Airbus SE	EUR	80,351	5,103,896	0.83
Danone SA	EUR	68,645	4,225,786	0.69
Engie SA	EUR	89,242	981,662	0.16
EssilorLuxottica SA	EUR	55,373	6,326,365	1.03
Hermes International	EUR	3,545	2,636,771	0.43
Kering SA	EUR	4,886	2,366,046	0.38
L'Oreal SA	EUR	19,782	5,651,717	0.92
LVMH Moet Hennessy Louis Vuitton SE	EUR	7,363	2,875,252	0.47
Pernod Ricard SA	EUR	35,069	4,911,413	0.80
Safran SA	EUR	104,481	9,321,795	1.52
TOTAL SA	EUR	98,555	3,348,406	0.55
			49,197,846	8.02
Germany				
Deutsche Boerse AG	EUR	11,086	1,785,400	0.29
MTU Aero Engines AG	EUR	8,881	1,369,006	0.22
SAP SE	EUR	39,353	4,892,365	0.80
Sartorius AG Preference	EUR	4,419	1,293,000	0.21
			9,339,771	1.52
Hong Kong				
AIA Group Ltd.	HKD	1,305,716	10,841,371	1.77
BeiGene Ltd., ADR	USD	13,108	2,198,084	0.36
Link REIT	HKD	426,000	3,099,227	0.50

Capital Group Global Equity Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
VTech Holdings Ltd.	HKD	63,400	338,927	0.06
			16,477,609	2.69
India				
HDFC Bank Ltd., ADR	USD	30,031	1,215,140	0.20
			1,215,140	0.20
Ireland				
Flutter Entertainment plc	GBP	10,878	1,271,110	0.21
Ryanair Holdings plc, ADR	USD	51,798	3,058,549	0.50
			4,329,659	0.71
Italy				
Enel SpA	EUR	1,074,515	8,250,126	1.34
			8,250,126	1.34
Japan				
Asahi Kasei Corp.	JPY	579,500	4,182,759	0.68
Hamamatsu Photonics KK	JPY	91,500	3,522,424	0.57
Keyence Corp.	JPY	19,200	7,127,002	1.16
Murata Manufacturing Co. Ltd.	JPY	19,600	1,020,474	0.17
Nippon Telegraph & Telephone Corp.	JPY	39,100	810,783	0.13
Nitori Holdings Co. Ltd.	JPY	8,400	1,462,782	0.24
Obic Co. Ltd.	JPY	9,600	1,493,299	0.24
Shin-Etsu Chemical Co. Ltd.	JPY	53,900	5,596,167	0.91
Shionogi & Co. Ltd.	JPY	20,500	1,140,674	0.19
SMC Corp.	JPY	11,400	5,185,495	0.85
SoftBank Group Corp.	JPY	51,800	2,327,180	0.38
Suzuki Motor Corp.	JPY	29,500	889,305	0.15
Terumo Corp.	JPY	76,300	2,566,817	0.42
Unicharm Corp.	JPY	32,200	1,173,226	0.19
			38,498,387	6.28
Mexico				
America Movil SAB de CV, ADR 'L'	USD	351,808	3,973,692	0.65
			3,973,692	0.65
Netherlands				
ASML Holding NV	EUR	43,943	14,364,967	2.34
Koninklijke KPN NV	EUR	1,363,758	3,218,469	0.52
Koninklijke Philips NV	EUR	157,624	6,544,548	1.07
Koninklijke Philips NV, NYRS	USD	20,346	848,248	0.14
Prosus NV, ADR	USD	29,431	487,242	0.08
			25,463,474	4.15
Norway				
Adevinta ASA	NOK	90,602	811,851	0.13
DNB ASA	NOK	248,498	2,920,676	0.48
			3,732,527	0.61
South Africa				
Naspers Ltd., ADR 'N'	USD	90,590	2,955,161	0.48
			2,955,161	0.48

Capital Group Global Equity Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Spain				
Banco Bilbao Vizcaya Argentaria SA	EUR	266,131	815,425	0.13
Iberdrola SA	EUR	266,413	2,749,382	0.45
Industria de Diseno Textil SA	EUR	29,163	687,372	0.11
			4,252,179	0.69
Sweden				
Svenska Handelsbanken AB 'A'	SEK	161,266	1,362,343	0.22
			1,362,343	0.22
Switzerland				
ABB Ltd.	CHF	86,580	1,734,918	0.28
Cie Financiere Richemont SA	CHF	32,759	1,860,055	0.30
DKSH Holding AG	CHF	22,284	1,272,821	0.21
Givaudan SA	CHF	518	1,716,836	0.28
Nestle SA	CHF	76,903	7,567,048	1.24
Straumann Holding AG	CHF	653	499,354	0.08
UBS Group AG	CHF	143,859	1,473,782	0.24
			16,124,814	2.63
Taiwan				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	244,341	12,346,452	2.01
			12,346,452	2.01
United Kingdom				
AstraZeneca plc	GBP	126,605	11,758,388	1.92
British American Tobacco plc	GBP	153,498	5,255,665	0.86
Diageo plc	GBP	118,313	3,498,997	0.57
London Stock Exchange Group plc	GBP	38,206	3,521,821	0.57
Reckitt Benckiser Group plc	GBP	121,530	9,961,448	1.62
Rio Tinto plc	GBP	25,447	1,276,691	0.21
Unilever plc	GBP	43,413	2,085,169	0.34
Vodafone Group plc	GBP	1,728,651	2,456,737	0.40
			39,814,916	6.49
United States of America				
Abbott Laboratories	USD	85,996	6,998,322	1.14
Activision Blizzard, Inc.	USD	119,328	8,061,411	1.31
Adobe, Inc.	USD	2,086	808,239	0.13
AES Corp. (The)	USD	168,092	2,167,915	0.35
Alphabet, Inc. 'A'	USD	2,883	3,638,841	0.59
Alphabet, Inc. 'C'	USD	1,373	1,727,536	0.28
Amazon.com, Inc.	USD	3,434	8,432,388	1.37
American Tower Corp., REIT	USD	26,663	6,135,694	1.00
AMETEK, Inc.	USD	55,811	4,439,545	0.72
Anthem, Inc.	USD	12,482	2,921,688	0.48
Aon plc 'A'	USD	33,260	5,701,714	0.93
Apple, Inc.	USD	33,678	10,935,233	1.78
Bank of New York Mellon Corp. (The)	USD	40,567	1,395,563	0.23
Baxter International, Inc.	USD	17,899	1,371,699	0.22
Broadcom, Inc.	USD	45,096	12,668,223	2.06
BWX Technologies, Inc.	USD	25,103	1,265,540	0.21
Charter Communications, Inc. 'A'	USD	7,699	3,495,147	0.57
Chevron Corp.	USD	78,967	6,271,674	1.02

Capital Group Global Equity Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Chubb Ltd.	USD	15,219	1,715,202	0.28
Cigna Corp.	USD	3,646	608,965	0.10
CME Group, Inc.	USD	32,459	4,695,938	0.76
Comcast Corp. 'A'	USD	168,984	5,862,925	0.96
Costco Wholesale Corp.	USD	20,732	5,595,149	0.91
Cree, Inc.	USD	24,038	1,266,408	0.21
Crown Castle International Corp., REIT	USD	32,167	4,791,408	0.78
CSX Corp.	USD	66,447	4,124,623	0.67
Danaher Corp.	USD	31,304	4,927,002	0.80
Deere & Co.	USD	25,853	3,616,198	0.59
Edwards Lifesciences Corp.	USD	8,757	538,670	0.09
Electronic Arts, Inc.	USD	22,434	2,636,769	0.43
Eli Lilly and Co.	USD	18,090	2,643,539	0.43
EOG Resources, Inc.	USD	13,135	592,273	0.10
Equinix, Inc., REIT	USD	5,930	3,706,844	0.60
Estee Lauder Cos., Inc. (The) 'A'	USD	7,555	1,268,783	0.21
Exelon Corp.	USD	14,542	469,719	0.08
Facebook, Inc. 'A'	USD	12,963	2,619,945	0.43
First Republic Bank	USD	7,820	737,732	0.12
Gilead Sciences, Inc.	USD	70,543	4,830,955	0.79
Global Payments, Inc.	USD	27,875	4,208,418	0.69
GoDaddy, Inc. 'A'	USD	112,376	7,334,697	1.20
HEICO Corp.	USD	11,923	1,057,523	0.17
HEICO Corp. 'A'	USD	15,703	1,135,480	0.18
Hilton Worldwide Holdings, Inc.	USD	31,238	2,042,217	0.33
Honeywell International, Inc.	USD	12,033	1,548,599	0.25
Intel Corp.	USD	137,959	7,346,762	1.20
Intercontinental Exchange, Inc.	USD	82,097	6,693,445	1.09
Jack Henry & Associates, Inc.	USD	22,783	3,731,870	0.61
Johnson & Johnson	USD	21,422	2,681,420	0.44
JPMorgan Chase & Co.	USD	81,457	6,819,622	1.11
KLA Corp.	USD	30,799	5,331,366	0.87
Las Vegas Sands Corp.	USD	104,057	4,217,851	0.69
Linde plc	USD	6,134	1,158,062	0.19
Marsh & McLennan Cos., Inc.	USD	43,364	4,144,186	0.68
Merck & Co., Inc.	USD	66,513	4,578,060	0.75
Microsoft Corp.	USD	57,520	10,419,132	1.70
Mondelez International, Inc. 'A'	USD	37,955	1,727,316	0.28
Moody's Corp.	USD	25,621	6,265,116	1.02
MSCI, Inc.	USD	8,246	2,450,093	0.40
Neurocrine Biosciences, Inc.	USD	12,963	1,407,642	0.23
NIKE, Inc. 'B'	USD	18,045	1,574,822	0.26
PepsiCo, Inc.	USD	6,306	742,351	0.12
Philip Morris International, Inc.	USD	51,774	3,228,559	0.53
RenaissanceRe Holdings Ltd.	USD	12,545	1,909,721	0.31
Royal Caribbean Cruises Ltd.	USD	68,446	3,064,383	0.50
Seattle Genetics, Inc.	USD	69,328	10,485,281	1.71
Sempra Energy	USD	13,012	1,357,719	0.22
ServiceNow, Inc.	USD	5,580	2,011,780	0.33
State Street Corp.	USD	12,451	704,282	0.11
TransDigm Group, Inc.	USD	6,781	2,668,038	0.43
Trimble, Inc.	USD	40,349	1,551,111	0.25

Capital Group Global Equity Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Truist Financial Corp.	USD	42,753	1,428,905	0.23
Union Pacific Corp.	USD	3,691	555,440	0.09
UnitedHealth Group, Inc.	USD	33,148	8,702,272	1.42
Vertex Pharmaceuticals, Inc.	USD	6,353	1,641,602	0.27
Visa, Inc. 'A'	USD	70,904	12,190,944	1.99
Waste Connections, Inc.	USD	26,747	2,232,845	0.36
Wells Fargo & Co.	USD	19,209	437,695	0.07
Westinghouse Air Brake Technologies Corp.	USD	49,878	2,555,831	0.42
Yum! Brands, Inc.	USD	40,391	3,124,505	0.51
			294,152,382	47.94
Total Equities			**571,811,169**	**93.20**
Total Transferable securities and money market instruments admitted to an official exchange listing			**571,811,169**	**93.20**
Other transferable securities and money market instruments				
Equities				
South Korea				
Hyundai Motor Co., GDR Preference, 144A*	USD	117,744	2,478,776	0.40
			2,478,776	0.40
Total Equities			**2,478,776**	**0.40**
Total Other transferable securities and money market instruments			**2,478,776**	**0.40**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	30,846,614	27,455,820	4.48
			27,455,820	4.48
Total Collective Investment Schemes - UCITS			**27,455,820**	**4.48**
Total Units of authorised UCITS or other collective investment undertakings			**27,455,820**	**4.48**
Total Investments			**601,745,765**	**98.08**
Cash			**11,851,597**	**1.93**
Other assets/(liabilities)			**(73,205)**	**(0.01)**
Total net assets			**613,524,157**	**100.00**

The accompanying notes form an integral part of these financial statements.

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group World Growth and Income Fund (LUX)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
India				
India Government Bond 7.17% 08/01/2028	INR	4,620,000	65,594	0.02
			65,594	0.02
Mexico				
Mexican Bonos 8% 07/12/2023	MXN	3,700,000	177,496	0.05
			177,496	0.05
Netherlands				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	555,000	497,630	0.16
			497,630	0.16
United Kingdom				
Lloyds Banking Group plc, FRN, 144A 6.657% Perpetual	USD	110,000	124,360	0.04
			124,360	0.04
United States of America				
CenturyLink, Inc. 7.5% 01/04/2024	USD	100,000	110,066	0.04
General Motors Co. 5.4% 02/10/2023	USD	52,000	56,373	0.02
General Motors Financial Co., Inc. 5.2% 20/03/2023	USD	66,000	70,661	0.02
ONEOK, Inc. 2.2% 15/09/2025	USD	7,000	6,879	–
			243,979	0.08
Total Bonds			**1,109,059**	**0.35**
Convertible Bonds				
United States of America				
Broadcom, Inc. 8%	USD	680	757,758	0.24
Crown Castle International Corp., REIT 6.875%	USD	396	588,175	0.18
DTE Energy Co. 6.25%	USD	3,406	144,142	0.05
			1,490,075	0.47
Total Convertible Bonds			**1,490,075**	**0.47**
Equities				
Australia				
Fortescue Metals Group Ltd.	AUD	77,032	736,263	0.23
Insurance Australia Group Ltd.	AUD	51,062	203,323	0.06
Macquarie Group Ltd.	AUD	7,077	579,223	0.18
QBE Insurance Group Ltd.	AUD	86,779	530,592	0.17
Sydney Airport	AUD	72,267	282,771	0.09
Treasury Wine Estates Ltd.	AUD	41,415	299,523	0.09
			2,631,695	0.82
Belgium				
Anheuser-Busch InBev SA/NV	EUR	5,803	285,985	0.09
			285,985	0.09
Brazil				
B2W Cia Digital	BRL	1,935	38,091	0.01

Capital Group World Growth and Income Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
B3 SA - Brasil Bolsa Balcao	BRL	128,604	1,302,807	0.41
Banco Bradesco SA Preference	BRL	177,921	677,252	0.21
CCR SA	BRL	213,472	569,196	0.18
Hypera SA	BRL	31,130	190,623	0.06
Petroleo Brasileiro SA, ADR Preference	USD	64,314	512,582	0.16
Petroleo Brasileiro SA Preference	BRL	57,396	227,448	0.07
Vale SA, ADR	USD	92,351	952,139	0.30
Vale SA	BRL	180,380	1,854,848	0.58
			6,324,986	1.98
Canada				
Bank of Montreal	CAD	2,664	141,795	0.04
Barrick Gold Corp.	CAD	4,786	128,781	0.04
Canadian Natural Resources Ltd.	CAD	65,509	1,136,371	0.36
Enbridge, Inc.	CAD	1,700	51,691	0.02
Power Corp. of Canada	CAD	18,591	327,013	0.10
Restaurant Brands International, Inc.	CAD	8,236	448,260	0.14
Shaw Communications, Inc. 'B'	CAD	14,166	231,022	0.07
Suncor Energy, Inc.	CAD	16,815	283,511	0.09
TC Energy Corp.	CAD	25,186	1,076,008	0.34
Teck Resources Ltd. 'B'	CAD	19,383	203,025	0.06
TELUS Corp.	CAD	11,836	198,516	0.06
Toronto-Dominion Bank (The)	CAD	12,855	573,721	0.18
			4,799,714	1.50
China				
Alibaba Group Holding Ltd., ADR	USD	574	123,812	0.04
Alibaba Group Holding Ltd.	HKD	110,148	2,978,778	0.93
China Gas Holdings Ltd.	HKD	90,600	279,381	0.09
China Overseas Land & Investment Ltd.	HKD	485,000	1,467,421	0.46
China Resources Gas Group Ltd.	HKD	226,000	1,100,768	0.35
China Resources Land Ltd.	HKD	152,000	575,602	0.18
CIFI Holdings Group Co. Ltd.	HKD	336,000	261,846	0.08
ENN Energy Holdings Ltd.	HKD	27,900	313,900	0.10
Guangdong Investment Ltd.	HKD	488,500	838,275	0.26
Hangzhou Hikvision Digital Technology Co. Ltd. 'A'	CNY	182,600	783,409	0.25
Kweichow Moutai Co. Ltd. 'A'	CNY	4,300	889,213	0.28
Longfor Group Holdings Ltd., Reg. S	HKD	296,000	1,407,341	0.44
Meituan Dianping, Reg. S 'B'	HKD	35,800	794,016	0.25
Midea Group Co. Ltd. 'A'	CNY	15,400	130,160	0.04
NetEase, Inc.	HKD	68,250	1,176,466	0.37
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	430,000	125,385	0.04
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	13,900	140,295	0.04
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	206,000	2,059,867	0.64
Shimao Group Holdings Ltd.	HKD	123,500	522,650	0.16
Tencent Holdings Ltd.	HKD	30,000	1,929,940	0.60
Wuxi Biologics Cayman, Inc., Reg. S	HKD	11,000	201,252	0.06
			18,099,777	5.66
Denmark				
Coloplast A/S 'B'	DKK	5,040	781,171	0.25
Orsted A/S, Reg. S	DKK	5,383	621,206	0.19
			1,402,377	0.44

Capital Group World Growth and Income Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Finland				
Nokian Renkaat OYJ	EUR	8,862	194,549	0.06
			194,549	0.06
France				
Aeroports de Paris	EUR	1,364	140,066	0.04
Air Liquide SA	EUR	3,343	482,252	0.15
Airbus SE	EUR	35,608	2,541,155	0.80
ALD SA, Reg. S	EUR	8,697	85,985	0.03
BNP Paribas SA	EUR	7,499	297,997	0.09
Capgemini SE	EUR	2,324	266,193	0.08
Engie SA	EUR	15,260	188,591	0.06
EssilorLuxottica SA	EUR	2,017	258,902	0.08
Ingenico Group SA	EUR	2,044	326,094	0.10
Kering SA	EUR	1,609	875,384	0.27
LVMH Moet Hennessy Louis Vuitton SE	EUR	9,405	4,126,225	1.29
Pernod Ricard SA	EUR	1,106	174,025	0.06
Peugeot SA	EUR	17,165	279,245	0.09
Safran SA	EUR	9,038	905,957	0.28
Societe Generale SA	EUR	3,526	58,630	0.02
TOTAL SA	EUR	9,342	356,593	0.11
Unibail-Rodamco-Westfield, REIT	EUR	3,113	175,432	0.06
Vinci SA	EUR	6,654	613,013	0.19
Worldline SA, Reg. S	EUR	2,918	252,697	0.08
			12,404,436	3.88
Germany				
adidas AG	EUR	4,256	1,116,985	0.35
BASF SE	EUR	1,460	81,819	0.03
Bayer AG	EUR	2,066	152,708	0.05
Deutsche Bank AG	EUR	49,042	466,355	0.15
Deutsche Boerse AG	EUR	6,387	1,155,662	0.36
Deutsche Post AG	EUR	9,771	357,325	0.11
E.ON SE	EUR	241,915	2,721,992	0.85
Knorr-Bremse AG	EUR	1,494	151,452	0.05
MTU Aero Engines AG	EUR	1,302	225,490	0.07
Volkswagen AG Preference	EUR	4,037	612,030	0.19
Vonovia SE	EUR	3,880	237,924	0.07
			7,279,742	2.28
Hong Kong				
AIA Group Ltd.	HKD	438,200	4,087,718	1.28
BOC Hong Kong Holdings Ltd.	HKD	218,916	696,249	0.22
CK Asset Holdings Ltd.	HKD	104,500	622,915	0.19
CLP Holdings Ltd.	HKD	25,500	250,048	0.08
Galaxy Entertainment Group Ltd.	HKD	6,000	40,836	0.01
Hong Kong Exchanges & Clearing Ltd.	HKD	13,400	570,544	0.18
Jardine Matheson Holdings Ltd.	USD	2,200	91,828	0.03
Melco Resorts & Entertainment Ltd., ADR	USD	5,200	80,704	0.03
Sun Hung Kai Properties Ltd.	HKD	21,500	274,489	0.09
Techtronic Industries Co. Ltd.	HKD	11,500	112,470	0.03
Wynn Macau Ltd.	HKD	228,000	392,429	0.12
			7,220,230	2.26

Capital Group World Growth and Income Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
India				
Bharti Infratel Ltd.	INR	17,986	52,764	0.02
HDFC Bank Ltd., ADR	USD	1,876	85,283	0.03
HDFC Bank Ltd.	INR	108,971	1,538,291	0.48
HDFC Life Insurance Co. Ltd., Reg. S	INR	185,320	1,347,492	0.42
Housing Development Finance Corp. Ltd.	INR	7,826	181,870	0.06
Kotak Mahindra Bank Ltd.	INR	130,361	2,348,885	0.73
			5,554,585	1.74
Indonesia				
Astra International Tbk. PT	IDR	1,691,700	568,440	0.18
Bank Rakyat Indonesia Persero Tbk. PT	IDR	1,943,700	412,279	0.13
			980,719	0.31
Ireland				
CRH plc	EUR	10,668	365,558	0.11
Flutter Entertainment plc	GBP	11,671	1,532,200	0.48
			1,897,758	0.59
Israel				
Teva Pharmaceutical Industries Ltd., ADR	USD	34,915	430,502	0.13
			430,502	0.13
Italy				
Enel SpA	EUR	388,670	3,352,758	1.05
FinecoBank Banca Fineco SpA	EUR	25,128	339,199	0.11
Intesa Sanpaolo SpA	EUR	126,935	242,953	0.08
Moncler SpA	EUR	8,839	338,038	0.10
			4,272,948	1.34
Japan				
Chugai Pharmaceutical Co. Ltd.	JPY	31,200	1,665,830	0.52
Daiichi Sankyo Co. Ltd.	JPY	19,900	1,622,963	0.51
Daito Trust Construction Co. Ltd.	JPY	1,328	121,872	0.04
Keyence Corp.	JPY	2,800	1,167,715	0.37
Kirin Holdings Co. Ltd.	JPY	23,800	501,348	0.16
M3, Inc.	JPY	8,700	369,433	0.12
Nidec Corp.	JPY	4,400	293,238	0.09
Nintendo Co. Ltd.	JPY	1,400	622,496	0.19
Nippon Telegraph & Telephone Corp.	JPY	11,200	260,927	0.08
Obic Co. Ltd.	JPY	3,100	541,764	0.17
Olympus Corp.	JPY	8,900	171,076	0.05
Recruit Holdings Co. Ltd.	JPY	51,400	1,752,765	0.55
Shimano, Inc.	JPY	4,000	768,696	0.24
Shin-Etsu Chemical Co. Ltd.	JPY	4,400	513,248	0.16
SMC Corp.	JPY	1,300	664,358	0.21
Softbank Corp.	JPY	58,000	738,597	0.23
SoftBank Group Corp.	JPY	26,600	1,342,626	0.42
Sony Corp.	JPY	13,100	895,859	0.28
Sony Financial Holdings, Inc.	JPY	25,600	615,254	0.19
Tokyo Electron Ltd.	JPY	8,600	2,105,895	0.66
Z Holdings Corp.	JPY	68,000	331,262	0.10
			17,067,222	5.34

Capital Group World Growth and Income Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Mexico				
America Movil SAB de CV, ADR 'L'	USD	35,622	452,043	0.14
			452,043	0.14
Netherlands				
Akzo Nobel NV	EUR	6,482	580,709	0.18
ASML Holding NV	EUR	12,139	4,458,317	1.40
Just Eat Takeaway.com NV, Reg. S	GBP	2,518	263,395	0.08
Koninklijke DSM NV	EUR	1,892	261,881	0.08
Koninklijke Philips NV	EUR	9,133	426,034	0.13
			5,990,336	1.87
Philippines				
SM Prime Holdings, Inc.	PHP	336,400	215,039	0.07
			215,039	0.07
Portugal				
EDP - Energias de Portugal SA	EUR	17,368	82,930	0.02
Galp Energia SGPS SA	EUR	46,951	543,056	0.17
			625,986	0.19
Russian Federation				
Gazprom PJSC, ADR	USD	210,055	1,133,457	0.35
Sberbank of Russia PJSC, ADR	USD	164,539	1,872,454	0.59
Yandex NV 'A'	USD	47,260	2,363,945	0.74
			5,369,856	1.68
Singapore				
DBS Group Holdings Ltd.	SGD	23,800	355,224	0.11
			355,224	0.11
South Africa				
Naspers Ltd. 'N'	ZAR	5,612	1,022,987	0.32
			1,022,987	0.32
South Korea				
LG Uplus Corp.	KRW	39,774	403,411	0.12
Samsung Electronics Co. Ltd.	KRW	12,860	564,499	0.18
			967,910	0.30
Spain				
Aena SME SA, Reg. S	EUR	9,939	1,325,460	0.41
Banco Santander SA	EUR	124,937	305,227	0.10
Cellnex Telecom SA, Reg. S	EUR	10,589	645,279	0.20
Grifols SA Preference 'B'	EUR	13,421	246,684	0.08
Iberdrola SA	EUR	183,051	2,122,389	0.66
Industria de Diseno Textil SA	EUR	8,387	222,095	0.07
			4,867,134	1.52
Sweden				
Assa Abloy AB 'B'	SEK	28,946	588,507	0.18
Atlas Copco AB 'B'	SEK	6,705	247,960	0.08
Hexagon AB 'B'	SEK	6,336	369,898	0.12
			1,206,365	0.38

Capital Group World Growth and Income Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Switzerland				
Alcon, Inc.	CHF	5,371	308,161	0.10
Cie Financiere Richemont SA	CHF	2,279	145,383	0.04
Credit Suisse Group AG	CHF	8,071	83,466	0.03
Julius Baer Group Ltd.	CHF	10,901	456,198	0.14
LafargeHolcim Ltd.	CHF	4,558	199,697	0.06
Logitech International SA	CHF	17,354	1,133,061	0.35
Nestle SA	CHF	44,788	4,951,285	1.55
Novartis AG	CHF	47,409	4,124,175	1.29
Temenos AG	CHF	2,209	343,083	0.11
Zurich Insurance Group AG	CHF	6,009	2,119,592	0.66
			13,864,101	4.33
Taiwan				
Largan Precision Co. Ltd.	TWD	2,000	276,907	0.08
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	509,000	5,399,753	1.69
			5,676,660	1.77
Thailand				
Thai Beverage PCL	SGD	1,045,800	506,541	0.16
			506,541	0.16
United Kingdom				
AstraZeneca plc	GBP	22,005	2,296,103	0.72
Barclays plc	GBP	431,242	611,406	0.19
BHP Group plc	GBP	24,604	504,374	0.16
BP plc	GBP	243,794	928,006	0.29
British American Tobacco plc, ADR	USD	17,847	692,821	0.22
British American Tobacco plc	GBP	98,206	3,777,775	1.18
Bunzl plc	GBP	14,741	395,632	0.12
Daily Mail & General Trust plc 'A'	GBP	37,590	320,921	0.10
GlaxoSmithKline plc	GBP	17,587	356,649	0.11
Imperial Brands plc	GBP	48,797	930,244	0.29
InterContinental Hotels Group plc	GBP	2,983	131,845	0.04
ITV plc	GBP	305,961	283,124	0.09
Legal & General Group plc	GBP	88,550	242,377	0.08
London Stock Exchange Group plc	GBP	6,117	633,501	0.20
M&G plc	GBP	362,537	752,667	0.24
Melrose Industries plc	GBP	266,152	375,959	0.12
National Grid plc	GBP	24,105	295,459	0.09
Ocado Group plc	GBP	148,084	3,721,195	1.16
Prudential plc	GBP	35,385	534,258	0.17
RELX plc	GBP	1,965	45,531	0.01
Rio Tinto plc	GBP	28,902	1,629,109	0.51
Royal Dutch Shell plc, ADR 'A'	USD	263	8,597	–
Royal Dutch Shell plc, ADR 'B'	USD	1,604	48,842	0.01
Royal Dutch Shell plc 'A'	GBP	5,196	82,862	0.03
Royal Dutch Shell plc 'B'	GBP	52,679	798,960	0.25
SSE plc	GBP	57,293	968,683	0.30
St James's Place plc	GBP	30,407	358,989	0.11
Taylor Wimpey plc	GBP	173,870	307,221	0.10
			22,033,110	6.89

Capital Group World Growth and Income Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
United States of America				
Abbott Laboratories	USD	46,617	4,262,192	1.33
AbbVie, Inc.	USD	16,457	1,615,748	0.51
Accenture plc 'A'	USD	6,565	1,409,637	0.44
Activision Blizzard, Inc.	USD	19,000	1,442,100	0.45
Adobe, Inc.	USD	2,001	871,055	0.27
AES Corp. (The)	USD	8,950	129,685	0.04
Alphabet, Inc. 'A'	USD	1,733	2,457,481	0.77
Alphabet, Inc. 'C'	USD	2,087	2,950,204	0.92
Altice USA, Inc. 'A'	USD	47,955	1,080,906	0.34
Altria Group, Inc.	USD	29,140	1,143,745	0.36
Amazon.com, Inc.	USD	2,157	5,950,775	1.86
Amcor plc, CDI	AUD	31,458	314,349	0.10
American Electric Power Co., Inc.	USD	5,627	448,134	0.14
American International Group, Inc.	USD	12,171	379,492	0.12
American Tower Corp., REIT	USD	9,401	2,430,535	0.76
Amgen, Inc.	USD	17,511	4,130,144	1.29
Aon plc 'A'	USD	4,468	860,537	0.27
Apple, Inc.	USD	5,966	2,176,397	0.68
Ares Management Corp.	USD	5,745	228,077	0.07
Autodesk, Inc.	USD	178	42,576	0.01
Baker Hughes Co.	USD	5,980	92,032	0.03
BlackRock, Inc.	USD	848	461,388	0.14
Blackstone Group, Inc. (The) 'A'	USD	6,388	361,944	0.11
Bluebird Bio, Inc.	USD	2,364	144,299	0.04
Boston Scientific Corp. Preference	USD	1,200	125,628	0.04
Boston Scientific Corp.	USD	25,532	896,429	0.28
Broadcom, Inc.	USD	31,526	9,949,921	3.11
Carrier Global Corp.	USD	1,575	34,997	0.01
Centene Corp.	USD	14,710	934,820	0.29
Ceridian HCM Holding, Inc.	USD	4,786	379,386	0.12
Chevron Corp.	USD	5,101	455,162	0.14
Chubb Ltd.	USD	4,930	624,237	0.19
Cigna Corp.	USD	1,315	246,760	0.08
CME Group, Inc.	USD	16,647	2,705,803	0.85
CMS Energy Corp.	USD	11,883	694,205	0.22
Colgate-Palmolive Co.	USD	3,368	246,740	0.08
Comcast Corp. 'A'	USD	50,510	1,968,880	0.62
Conagra Brands, Inc.	USD	9,215	324,092	0.10
Consolidated Edison, Inc.	USD	3,748	269,594	0.08
Constellation Brands, Inc. 'A'	USD	7,785	1,361,986	0.43
Crown Castle International Corp., REIT	USD	15,966	2,671,910	0.84
CSX Corp.	USD	33,359	2,326,457	0.73
Danaher Corp. Preference	USD	98	105,216	0.03
Digital Realty Trust, Inc., REIT	USD	5,766	819,406	0.26
Discover Financial Services	USD	7,321	366,709	0.11
Dominion Energy, Inc. Preference	USD	2,300	233,082	0.07
Dominion Energy, Inc.	USD	7,918	642,783	0.20
Domino's Pizza, Inc.	USD	1,107	408,970	0.13
Dow, Inc.	USD	3,650	148,774	0.05
DTE Energy Co.	USD	5,617	603,827	0.19
Electronic Arts, Inc.	USD	1,442	190,416	0.06

Capital Group World Growth and Income Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
EOG Resources, Inc.	USD	27,180	1,376,939	0.43
EPAM Systems, Inc.	USD	3,310	834,153	0.26
Equinix, Inc., REIT	USD	529	371,517	0.12
Estee Lauder Cos., Inc. (The) 'A'	USD	992	187,171	0.06
Exxon Mobil Corp.	USD	11,623	519,781	0.16
Facebook, Inc. 'A'	USD	27,569	6,260,093	1.96
Freeport-McMoRan, Inc. 'B'	USD	31,302	362,164	0.11
General Dynamics Corp.	USD	877	131,076	0.04
General Motors Co.	USD	55,625	1,407,313	0.44
Gilead Sciences, Inc.	USD	53,988	4,153,837	1.30
Home Depot, Inc. (The)	USD	14,775	3,701,285	1.16
Honeywell International, Inc.	USD	7,105	1,027,312	0.32
Humana, Inc.	USD	736	285,384	0.09
Illumina, Inc.	USD	898	332,574	0.10
Intercontinental Exchange, Inc.	USD	7,464	683,702	0.21
Intuitive Surgical, Inc.	USD	495	282,066	0.09
Jack Henry & Associates, Inc.	USD	4,750	874,142	0.27
Johnson & Johnson	USD	5,885	827,608	0.26
Johnson Controls International plc	USD	23,810	812,873	0.25
JPMorgan Chase & Co.	USD	12,125	1,140,477	0.36
Keurig Dr Pepper, Inc.	USD	52,358	1,486,967	0.46
Kroger Co. (The)	USD	5,309	179,710	0.06
L3Harris Technologies, Inc.	USD	3,531	599,105	0.19
Lamb Weston Holdings, Inc.	USD	1,185	75,757	0.02
Linde plc	USD	6,120	1,298,113	0.41
Lowe's Cos., Inc.	USD	3,475	469,542	0.15
ManpowerGroup, Inc.	USD	6,274	431,337	0.13
MarketAxess Holdings, Inc.	USD	774	387,712	0.12
Marriott International, Inc. 'A'	USD	11,054	947,659	0.30
Marsh & McLennan Cos., Inc.	USD	2,470	265,204	0.08
Mastercard, Inc. 'A'	USD	6,983	2,064,873	0.65
McDonald's Corp.	USD	1,691	311,939	0.10
MercadoLibre, Inc.	USD	1,729	1,704,396	0.53
Microsoft Corp.	USD	55,254	11,244,742	3.52
Moody's Corp.	USD	1,411	387,644	0.12
Nasdaq, Inc.	USD	9,379	1,120,509	0.35
Netflix, Inc.	USD	16,254	7,396,220	2.31
NextEra Energy, Inc.	USD	1,197	287,483	0.09
NIKE, Inc. 'B'	USD	5,107	500,741	0.16
Noble Energy, Inc.	USD	20,611	184,675	0.06
NortonLifeLock, Inc.	USD	13,634	270,362	0.08
Norwegian Cruise Line Holdings Ltd.	USD	24,302	399,282	0.12
Otis Worldwide Corp.	USD	686	39,006	0.01
PayPal Holdings, Inc.	USD	1,193	207,856	0.06
PerkinElmer, Inc.	USD	1,200	117,708	0.04
Pfizer, Inc.	USD	44,257	1,447,204	0.45
Philip Morris International, Inc.	USD	45,219	3,168,043	0.99
Pioneer Natural Resources Co.	USD	2,111	206,245	0.06
Principal Financial Group, Inc.	USD	4,919	204,335	0.06
Raytheon Technologies Corp.	USD	6,967	429,307	0.13
RingCentral, Inc. 'A'	USD	2,241	638,707	0.20
Royal Caribbean Cruises Ltd.	USD	5,537	278,511	0.09
S&P Global, Inc.	USD	3,983	1,312,319	0.41
salesforce.com, Inc.	USD	957	179,275	0.06
ServiceNow, Inc.	USD	1,330	538,730	0.17

Capital Group World Growth and Income Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sherwin-Williams Co. (The)	USD	792	457,657	0.14
Simon Property Group, Inc., REIT	USD	1,659	113,442	0.04
SS&C Technologies Holdings, Inc.	USD	2,112	119,286	0.04
Stanley Black & Decker, Inc.	USD	7,940	1,106,677	0.35
Stryker Corp.	USD	9,608	1,731,266	0.54
Thermo Fisher Scientific, Inc.	USD	9,284	3,363,965	1.05
TransDigm Group, Inc.	USD	1,899	839,453	0.26
Union Pacific Corp.	USD	3,573	604,087	0.19
UnitedHealth Group, Inc.	USD	19,375	5,714,656	1.79
Verizon Communications, Inc.	USD	3,719	205,028	0.06
Vertex Pharmaceuticals, Inc.	USD	1,276	370,436	0.12
Visa, Inc. 'A'	USD	2,378	459,358	0.14
Wells Fargo & Co.	USD	5,810	148,736	0.05
Western Union Co. (The)	USD	4,729	102,241	0.03
Westrock Co.	USD	3,219	90,969	0.03
Zimmer Biomet Holdings, Inc.	USD	3,901	465,623	0.15
Zoetis, Inc.	USD	1,829	250,646	0.08
			147,615,833	46.15
Total Equities			**301,616,350**	**94.30**
Total Transferable securities and money market instruments admitted to an official exchange listing			**304,215,484**	**95.12**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Canada				
Transcanada Trust, FRN 5.875% 15/08/2076	USD	135,000	142,876	0.04
			142,876	0.04
United States of America				
Sprint Communications, Inc. 11.5% 15/11/2021	USD	120,000	133,173	0.04
			133,173	0.04
Total Bonds			**276,049**	**0.08**
Convertible Bonds				
United States of America				
2020 Cash Mandatory Exchangeable Trust, 144A 5.25%	USD	427	436,629	0.14
			436,629	0.14
Total Convertible Bonds			**436,629**	**0.14**
Equities				
United States of America				
FHLMC Preference, FRN	USD	12,375	98,258	0.03
FNMA Preference, FRN	USD	12,100	96,195	0.03
			194,453	0.06
Total Equities			**194,453**	**0.06**
Total Transferable securities and money market instruments dealt in on another regulated market			**907,131**	**0.28**
Recently issued securities				

Capital Group World Growth and Income Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bonds				
United States of America				
Carnival Corp., 144A 11.5% 01/04/2023	USD	139,000	150,459	0.05
Royal Caribbean Cruises Ltd., 144A 11.5% 01/06/2025	USD	150,000	156,485	0.05
			306,944	0.10
Total Bonds			**306,944**	**0.10**
Convertible Bonds				
Singapore				
Sea Ltd., 144A 2.375% 01/12/2025	USD	170,000	236,376	0.07
			236,376	0.07
United States of America				
Carnival Corp., 144A 5.75% 01/04/2023	USD	56,000	90,366	0.03
			90,366	0.03
Total Convertible Bonds			**326,742**	**0.10**
Total Recently issued securities			**633,686**	**0.20**
Other transferable securities and money market instruments				
Warrants				
China				
Midea Group Co. Ltd. 09/04/2021*	USD	67,700	572,200	0.18
			572,200	0.18
Total Warrants			**572,200**	**0.18**
Total Other transferable securities and money market instruments			**572,200**	**0.18**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	4,641,809	4,641,809	1.45
			4,641,809	1.45
Total Collective Investment Schemes - UCITS			**4,641,809**	**1.45**
Total Units of authorised UCITS or other collective investment undertakings			**4,641,809**	**1.45**
Total Investments			**310,970,310**	**97.23**
Cash			**9,296,817**	**2.91**
Other assets/(liabilities)			**(430,050)**	**(0.14)**
Total net assets			**319,837,077**	**100.00**

The accompanying notes form an integral part of these financial statements.

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group World Dividend Growers (LUX)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Convertible Bonds				
United States of America				
Broadcom, Inc. 8%	USD	800	891,480	0.56
Crown Castle International Corp., REIT 6.875%	USD	1,220	1,812,054	1.15
Sempra Energy 6%	USD	10,120	989,028	0.63
			3,692,562	2.34
Total Convertible Bonds			**3,692,562**	**2.34**
Equities				
Belgium				
Anheuser-Busch InBev SA/NV	EUR	5,962	293,821	0.19
			293,821	0.19
Canada				
Enbridge, Inc.	CAD	42,200	1,283,159	0.81
Nutrien Ltd.	USD	16,320	523,872	0.33
TC Energy Corp.	CAD	50,595	2,161,542	1.37
			3,968,573	2.51
China				
BOC Aviation Ltd., Reg. S	HKD	168,400	1,075,518	0.68
China Merchants Bank Co. Ltd. 'H'	HKD	72,500	333,478	0.21
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	99,600	796,479	0.51
Longfor Group Holdings Ltd., Reg. S	HKD	415,000	1,973,131	1.25
			4,178,606	2.65
Denmark				
Carlsberg A/S 'B'	DKK	18,050	2,385,621	1.51
			2,385,621	1.51
Finland				
Sampo OYJ 'A'	EUR	16,550	569,346	0.36
			569,346	0.36
France				
Airbus SE	EUR	5,056	360,820	0.23
Danone SA	EUR	32,605	2,256,464	1.43
Euronext NV, Reg. S	EUR	12,847	1,288,199	0.82
Kering SA	EUR	1,087	591,388	0.37
TOTAL SA	EUR	34,937	1,333,577	0.85
Unibail-Rodamco-Westfield, REIT	EUR	4,007	225,814	0.14
			6,056,262	3.84
Germany				
TAG Immobilien AG	EUR	49,051	1,169,409	0.74
			1,169,409	0.74
Hong Kong				
CK Asset Holdings Ltd.	HKD	341,500	2,035,649	1.29
HKBN Ltd.	HKD	812,500	1,421,521	0.90
HKT Trust & HKT Ltd.	HKD	453,000	662,799	0.42
Hong Kong Exchanges & Clearing Ltd.	HKD	99,300	4,227,985	2.68
Link REIT	HKD	429,500	3,510,590	2.23

Capital Group World Dividend Growers (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sands China Ltd.	HKD	463,600	1,818,391	1.15
VTech Holdings Ltd.	HKD	22,100	132,734	0.08
			13,809,669	8.75
Italy				
Enel SpA	EUR	324,518	2,799,368	1.77
			2,799,368	1.77
Japan				
Asahi Kasei Corp.	JPY	182,800	1,482,377	0.94
Japan Tobacco, Inc.	JPY	15,100	279,904	0.18
Nippon Telegraph & Telephone Corp.	JPY	12,000	279,565	0.17
			2,041,846	1.29
Netherlands				
Koninklijke KPN NV	EUR	515,168	1,365,947	0.87
Koninklijke Philips NV	EUR	19,371	903,613	0.57
			2,269,560	1.44
Russian Federation				
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	81,300	408,776	0.26
			408,776	0.26
South Korea				
KT Corp., ADR	USD	45,600	444,144	0.28
			444,144	0.28
Spain				
Iberdrola SA	EUR	158,840	1,841,674	1.17
			1,841,674	1.17
Sweden				
Svenska Handelsbanken AB 'A'	SEK	67,505	640,697	0.41
Swedbank AB 'A'	SEK	25,058	321,084	0.20
			961,781	0.61
Switzerland				
ABB Ltd.	CHF	23,889	537,815	0.34
Cie Financiere Richemont SA	CHF	10,734	684,746	0.43
Givaudan SA	CHF	298	1,109,656	0.70
Nestle SA	CHF	23,921	2,644,452	1.68
Partners Group Holding AG	CHF	1,055	956,955	0.61
Roche Holding AG	CHF	1,560	540,636	0.34
Zurich Insurance Group AG	CHF	4,467	1,575,673	1.00
			8,049,933	5.10
Taiwan				
Delta Electronics, Inc.	TWD	236,000	1,339,796	0.85
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	26,786	1,520,641	0.97
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	345,000	3,659,950	2.32
Vanguard International Semiconductor Corp.	TWD	744,000	1,961,843	1.24
			8,482,230	5.38
United Kingdom				
AstraZeneca plc, ADR	USD	43,865	2,320,020	1.47
AstraZeneca plc	GBP	15,500	1,617,341	1.03

Capital Group World Dividend Growers (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
British American Tobacco plc	GBP	99,370	3,822,551	2.42
Diageo plc	GBP	53,505	1,777,782	1.13
GlaxoSmithKline plc	GBP	142,645	2,892,714	1.83
Imperial Brands plc	GBP	34,200	651,974	0.41
National Grid plc	GBP	146,000	1,789,548	1.13
Reckitt Benckiser Group plc	GBP	5,255	483,933	0.31
RELX plc	GBP	56,560	1,310,561	0.83
SSE plc	GBP	84,371	1,426,504	0.90
Unilever plc	GBP	34,805	1,878,175	1.19
Vodafone Group plc	GBP	559,875	893,955	0.57
			20,865,058	13.22
United States of America				
Air Products and Chemicals, Inc.	USD	4,400	1,062,424	0.67
Altria Group, Inc.	USD	37,800	1,483,650	0.94
American Tower Corp., REIT	USD	12,378	3,200,208	2.03
Bank of America Corp.	USD	17,500	415,625	0.26
Blackstone Group, Inc. (The) 'A'	USD	9,900	560,934	0.36
Broadcom, Inc.	USD	13,300	4,197,613	2.66
Chevron Corp.	USD	24,310	2,169,181	1.37
Clorox Co. (The)	USD	5,000	1,096,850	0.70
CME Group, Inc.	USD	10,090	1,640,029	1.04
CMS Energy Corp.	USD	16,400	958,088	0.61
Coca-Cola Co. (The)	USD	16,330	729,624	0.46
Comcast Corp. 'A'	USD	27,875	1,086,567	0.69
ConocoPhillips	USD	4,431	186,191	0.12
Crown Castle International Corp., REIT	USD	25,765	4,311,773	2.73
Digital Realty Trust, Inc., REIT	USD	14,400	2,046,384	1.30
Dow, Inc.	USD	18,800	766,288	0.49
East West Bancorp, Inc.	USD	32,075	1,162,398	0.74
Edison International	USD	32,370	1,758,015	1.11
Eli Lilly and Co.	USD	19,455	3,194,122	2.02
Equinix, Inc., REIT	USD	2,390	1,678,497	1.06
Equitrans Midstream Corp.	USD	162,610	1,351,289	0.86
Everest Re Group Ltd.	USD	3,200	659,840	0.42
Exelon Corp.	USD	13,515	490,459	0.31
Extra Space Storage, Inc., REIT	USD	4,600	424,902	0.27
Gaming and Leisure Properties, Inc., REIT	USD	35,900	1,242,140	0.79
Gilead Sciences, Inc.	USD	27,130	2,087,382	1.32
HP, Inc.	USD	16,345	284,893	0.18
Intel Corp.	USD	42,010	2,513,458	1.59
JPMorgan Chase & Co.	USD	15,300	1,439,118	0.91
KLA Corp.	USD	8,845	1,720,176	1.09
Kraft Heinz Co. (The)	USD	16,200	516,618	0.33
Las Vegas Sands Corp.	USD	20,015	911,483	0.58
LyondellBasell Industries NV 'A'	USD	12,730	836,616	0.53
Merck & Co., Inc.	USD	16,350	1,264,346	0.80
Microsoft Corp.	USD	6,420	1,306,534	0.83
NetApp, Inc.	USD	20,470	908,254	0.58
Paychex, Inc.	USD	11,430	865,822	0.55
PepsiCo, Inc.	USD	8,650	1,144,049	0.72
Philip Morris International, Inc.	USD	39,370	2,758,262	1.75
PNC Financial Services Group, Inc. (The)	USD	10,100	1,062,621	0.67

Capital Group World Dividend Growers (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Procter & Gamble Co. (The)	USD	2,845	340,177	0.22
Public Storage, REIT	USD	6,400	1,228,096	0.78
QUALCOMM, Inc.	USD	15,472	1,411,201	0.89
Raytheon Technologies Corp.	USD	14,100	868,842	0.55
Schlumberger Ltd.	USD	26,200	481,818	0.31
Sempra Energy	USD	12,555	1,471,823	0.93
Texas Instruments, Inc.	USD	7,975	1,012,586	0.64
Trinity Industries, Inc.	USD	24,100	513,089	0.33
Truist Financial Corp.	USD	61,120	2,295,056	1.45
Union Pacific Corp.	USD	2,380	402,387	0.25
Verizon Communications, Inc.	USD	16,800	926,184	0.59
VICI Properties, Inc., REIT	USD	126,000	2,543,940	1.61
			70,987,922	44.99
Total Equities			**151,583,599**	**96.06**
Total Transferable securities and money market instruments admitted to an official exchange listing			**155,276,161**	**98.40**
Total Investments			**155,276,161**	**98.40**
Cash			**3,080,451**	**1.95**
Other assets/(liabilities)			**(552,824)**	**(0.35)**
Total net assets			**157,803,788**	**100.00**

The accompanying notes form an integral part of these financial statements.

Capital Group New Economy Fund (LUX)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
Atlassian Corp. plc 'A'	USD	1,181	212,899	0.24
			212,899	0.24
Brazil				
B2W Cia Digital	BRL	7,700	151,576	0.17
CCR SA	BRL	38,815	103,495	0.11
Notre Dame Intermedica Participacoes SA	BRL	5,143	64,319	0.07
Pagseguro Digital Ltd. 'A'	USD	10,015	353,930	0.39
StoneCo Ltd. 'A'	USD	11,223	435,004	0.48
			1,108,324	1.22
Canada				
Shopify, Inc. 'A'	USD	278	263,878	0.29
			263,878	0.29
China				
Alibaba Group Holding Ltd.	HKD	49,264	1,332,267	1.47
ENN Energy Holdings Ltd.	HKD	69,400	780,812	0.86
Meituan Dianping, Reg. S 'B'	HKD	14,900	330,470	0.36
PICC Property & Casualty Co. Ltd. 'H'	HKD	124,000	102,233	0.11
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	18,000	179,988	0.20
Tencent Holdings Ltd.	HKD	28,100	1,807,710	1.99
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	27,160	352,882	0.39
Wuxi Biologics Cayman, Inc., Reg. S	HKD	3,500	64,035	0.07
			4,950,397	5.45
Denmark				
Orsted A/S, Reg. S	DKK	1,312	151,407	0.17
			151,407	0.17
Finland				
Neste OYJ	EUR	4,494	175,756	0.19
			175,756	0.19
France				
Airbus SE	EUR	6,777	483,639	0.53
Kering SA	EUR	391	212,725	0.24
STMicroelectronics NV	EUR	9,804	266,558	0.29
			962,922	1.06
Hong Kong				
AIA Group Ltd.	HKD	98,400	917,918	1.01
Galaxy Entertainment Group Ltd.	HKD	63,000	428,779	0.47
Melco International Development Ltd.	HKD	26,000	50,319	0.06
Melco Resorts & Entertainment Ltd., ADR	USD	3,518	54,599	0.06
			1,451,615	1.60
India				
Adani Ports & Special Economic Zone Ltd.	INR	26,328	119,917	0.13
Bajaj Finance Ltd.	INR	1,105	41,432	0.04
Embassy Office Parks REIT	INR	37,200	168,811	0.19

Capital Group New Economy Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
HDFC Bank Ltd.	INR	34,021	480,258	0.53
Kotak Mahindra Bank Ltd.	INR	61,557	1,109,153	1.22
			1,919,571	2.11
Indonesia				
AKR Corporindo Tbk. PT	IDR	628,900	111,824	0.12
			111,824	0.12
Ireland				
Flutter Entertainment plc	GBP	2,235	293,417	0.32
			293,417	0.32
Italy				
EXOR NV	EUR	2,855	163,074	0.18
UniCredit SpA	EUR	8,278	76,151	0.08
			239,225	0.26
Japan				
Chugai Pharmaceutical Co. Ltd.	JPY	7,800	416,458	0.46
Daiichi Sankyo Co. Ltd.	JPY	16,800	1,370,139	1.51
Keyence Corp.	JPY	300	125,112	0.14
Nidec Corp.	JPY	1,476	98,368	0.11
Nintendo Co. Ltd.	JPY	400	177,856	0.19
Olympus Corp.	JPY	9,100	174,921	0.19
Recruit Holdings Co. Ltd.	JPY	8,300	283,034	0.31
Sony Corp.	JPY	11,000	752,248	0.83
			3,398,136	3.74
Netherlands				
ASML Holding NV	EUR	2,066	758,784	0.84
Just Eat Takeaway.com NV, Reg. S	EUR	389	40,540	0.04
			799,324	0.88
Singapore				
Singapore Technologies Engineering Ltd.	SGD	45,200	107,032	0.12
			107,032	0.12
South Korea				
Samsung Electronics Co. Ltd.	KRW	13,163	577,800	0.64
SK Hynix, Inc.	KRW	2,717	192,224	0.21
			770,024	0.85
Switzerland				
Alcon, Inc.	CHF	2,896	166,158	0.18
Novartis AG	CHF	8,949	778,486	0.86
			944,644	1.04
Taiwan				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	14,208	806,588	0.89
			806,588	0.89
United Kingdom				
GW Pharmaceuticals plc, ADR	USD	6,112	750,065	0.83
London Stock Exchange Group plc	GBP	2,222	230,119	0.25
Meggitt plc	GBP	23,924	87,243	0.10
Melrose Industries plc	GBP	28,800	40,682	0.05

Capital Group New Economy Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Rentokil Initial plc	GBP	12,057	76,133	0.08
			1,184,242	1.31
United States of America				
10X Genomics, Inc. 'A'	USD	1,919	171,386	0.19
Abbott Laboratories	USD	10,592	968,427	1.07
Accenture plc 'A'	USD	4,015	862,101	0.95
Activision Blizzard, Inc.	USD	4,516	342,764	0.38
Adobe, Inc.	USD	2,553	1,111,346	1.22
Advanced Micro Devices, Inc.	USD	13,490	709,709	0.78
Aerojet Rocketdyne Holdings, Inc.	USD	2,391	94,779	0.10
Allakos, Inc.	USD	4,718	339,035	0.37
Allogene Therapeutics, Inc.	USD	3,491	149,485	0.16
Alphabet, Inc. 'A'	USD	526	745,894	0.82
Alphabet, Inc. 'C'	USD	909	1,284,971	1.42
Alteryx, Inc. 'A'	USD	1,255	206,171	0.23
Amazon.com, Inc.	USD	1,064	2,935,384	3.23
American Tower Corp., REIT	USD	558	144,265	0.16
Amgen, Inc.	USD	638	150,479	0.17
Amphenol Corp. 'A'	USD	1,366	130,876	0.14
Anaplan, Inc.	USD	5,460	247,393	0.27
Apple, Inc.	USD	449	163,795	0.18
Applied Materials, Inc.	USD	5,499	332,415	0.37
Aptiv plc	USD	1,173	91,400	0.10
Arch Capital Group Ltd.	USD	14,606	418,462	0.46
Arista Networks, Inc.	USD	2,485	521,925	0.57
Autodesk, Inc.	USD	4,291	1,026,364	1.13
Avalara, Inc.	USD	347	46,182	0.05
Berkshire Hathaway, Inc. 'B'	USD	1,476	263,481	0.29
Biohaven Pharmaceutical Holding Co. Ltd.	USD	4,416	322,854	0.36
BioMarin Pharmaceutical, Inc.	USD	1,826	225,219	0.25
Bluebird Bio, Inc.	USD	7,655	467,261	0.51
Boeing Co. (The)	USD	703	128,860	0.14
Booking Holdings, Inc.	USD	60	95,540	0.10
Boston Scientific Corp.	USD	12,859	451,479	0.50
Bottomline Technologies DE, Inc.	USD	4,128	209,579	0.23
Broadcom, Inc.	USD	6,932	2,187,809	2.41
Burlington Stores, Inc.	USD	742	146,122	0.16
Carvana Co.	USD	839	100,848	0.11
Centene Corp.	USD	6,449	409,834	0.45
Ceridian HCM Holding, Inc.	USD	22,748	1,803,234	1.99
Charter Communications, Inc. 'A'	USD	493	251,450	0.28
Chipotle Mexican Grill, Inc.	USD	139	146,278	0.16
Cigna Corp.	USD	3,271	613,803	0.68
CME Group, Inc.	USD	1,206	196,023	0.22
Comcast Corp. 'A'	USD	16,197	631,359	0.70
Copart, Inc.	USD	3,247	270,378	0.30
Costco Wholesale Corp.	USD	1,708	517,883	0.57
Coupa Software, Inc.	USD	284	78,679	0.09
Cree, Inc.	USD	12,835	759,704	0.84
Crowdstrike Holdings, Inc. 'A'	USD	1,340	134,389	0.15
CSX Corp.	USD	13,454	938,282	1.03
Datadog, Inc. 'A'	USD	409	35,563	0.04

Capital Group New Economy Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dell Technologies, Inc. 'C'	USD	8,444	463,913	0.51
DexCom, Inc.	USD	276	111,890	0.12
Discover Financial Services	USD	1,829	91,615	0.10
DocuSign, Inc.	USD	1,838	316,522	0.35
Dollar General Corp.	USD	1,371	261,189	0.29
Domino's Pizza, Inc.	USD	279	103,074	0.11
DraftKings, Inc. 'A'	USD	17,276	574,600	0.63
Electronic Arts, Inc.	USD	1,782	235,313	0.26
Eli Lilly and Co.	USD	712	116,896	0.13
EPAM Systems, Inc.	USD	297	74,847	0.08
Equifax, Inc.	USD	1,436	246,820	0.27
Equinix, Inc., REIT	USD	569	399,609	0.44
Essent Group Ltd.	USD	1,406	50,996	0.06
Estee Lauder Cos., Inc. (The) 'A'	USD	572	107,925	0.12
Facebook, Inc. 'A'	USD	10,185	2,312,708	2.55
Fidelity National Information Services, Inc.	USD	996	133,554	0.15
Fiserv, Inc.	USD	3,610	352,408	0.39
Five Below, Inc.	USD	3,727	398,454	0.44
Floor & Decor Holdings, Inc. 'A'	USD	7,568	436,295	0.48
Gilead Sciences, Inc.	USD	5,056	389,009	0.43
Global Blood Therapeutics, Inc.	USD	1,124	70,958	0.08
Guardant Health, Inc.	USD	3,145	255,154	0.28
Guidewire Software, Inc.	USD	862	95,553	0.11
Haemonetics Corp.	USD	788	70,573	0.08
Herbalife Nutrition Ltd.	USD	2,430	109,301	0.12
Hilton Worldwide Holdings, Inc.	USD	2,028	148,957	0.16
Home Depot, Inc. (The)	USD	912	228,465	0.25
Honeywell International, Inc.	USD	1,106	159,917	0.18
HubSpot, Inc.	USD	1,403	314,763	0.35
Humana, Inc.	USD	2,778	1,077,170	1.19
Illumina, Inc.	USD	179	66,293	0.07
Inphi Corp.	USD	5,372	631,210	0.70
Insulet Corp.	USD	3,224	626,294	0.69
Intercontinental Exchange, Inc.	USD	3,019	276,540	0.30
Intuitive Surgical, Inc.	USD	159	90,603	0.10
Jack Henry & Associates, Inc.	USD	904	166,363	0.18
JPMorgan Chase & Co.	USD	4,921	462,869	0.51
L3Harris Technologies, Inc.	USD	706	119,787	0.13
Live Nation Entertainment, Inc.	USD	2,045	90,655	0.10
ManpowerGroup, Inc.	USD	968	66,550	0.07
Marriott International, Inc. 'A'	USD	3,734	320,116	0.35
Marsh & McLennan Cos., Inc.	USD	908	97,492	0.11
Mastercard, Inc. 'A'	USD	4,956	1,465,489	1.61
MercadoLibre, Inc.	USD	890	877,335	0.97
Microsoft Corp.	USD	17,240	3,508,512	3.86
Molina Healthcare, Inc.	USD	3,267	581,461	0.64
MongoDB, Inc.	USD	836	189,220	0.21
Motorola Solutions, Inc.	USD	641	89,823	0.10
Nasdaq, Inc.	USD	1,672	199,754	0.22
Netflix, Inc.	USD	9,534	4,338,351	4.78
New York Times Co. (The) 'A'	USD	5,802	243,858	0.27
NextEra Energy, Inc.	USD	203	48,755	0.05

Capital Group New Economy Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
NIKE, Inc. 'B'	USD	3,269	320,525	0.35
Norfolk Southern Corp.	USD	516	90,594	0.10
NortonLifeLock, Inc.	USD	12,095	239,844	0.26
Old Dominion Freight Line, Inc.	USD	1,383	234,543	0.26
PayPal Holdings, Inc.	USD	5,084	885,785	0.98
Penumbra, Inc.	USD	859	153,606	0.17
PerkinElmer, Inc.	USD	3,418	335,272	0.37
PRA Health Sciences, Inc.	USD	974	94,760	0.10
Qorvo, Inc.	USD	878	97,045	0.11
Regeneron Pharmaceuticals, Inc.	USD	644	401,631	0.44
RenaissanceRe Holdings Ltd.	USD	1,384	236,706	0.26
RingCentral, Inc. 'A'	USD	2,400	684,024	0.75
S&P Global, Inc.	USD	301	99,173	0.11
Sailpoint Technologies Holdings, Inc.	USD	2,428	64,269	0.07
salesforce.com, Inc.	USD	201	37,653	0.04
Sarepta Therapeutics, Inc.	USD	4,024	645,208	0.71
Seattle Genetics, Inc.	USD	1,100	186,912	0.21
ServiceNow, Inc.	USD	1,377	557,768	0.61
Sherwin-Williams Co. (The)	USD	1,243	718,268	0.79
Smartsheet, Inc. 'A'	USD	5,801	295,387	0.33
Snap, Inc. 'A'	USD	22,241	522,441	0.58
Square, Inc. 'A'	USD	2,659	279,035	0.31
Stryker Corp.	USD	1,210	218,030	0.24
Texas Instruments, Inc.	USD	2,807	356,405	0.39
Thermo Fisher Scientific, Inc.	USD	3,056	1,107,311	1.22
T-Mobile US, Inc.	USD	4,592	478,257	0.53
T-Mobile US, Inc. Rights 27/07/2020	USD	4,139	695	–
Tradeweb Markets, Inc. 'A'	USD	4,229	245,874	0.27
TransDigm Group, Inc.	USD	567	250,642	0.28
Ultragenyx Pharmaceutical, Inc.	USD	6,149	480,975	0.53
Union Pacific Corp.	USD	3,503	592,252	0.65
UnitedHealth Group, Inc.	USD	5,416	1,597,449	1.76
Valvoline, Inc.	USD	5,974	115,477	0.13
Vertex Pharmaceuticals, Inc.	USD	1,401	406,724	0.45
Visa, Inc. 'A'	USD	1,476	285,119	0.31
VMware, Inc. 'A'	USD	796	123,269	0.14
Warner Music Group Corp. 'A'	USD	3,162	93,279	0.10
Willis Towers Watson plc	USD	843	166,029	0.18
Wynn Resorts Ltd.	USD	855	63,689	0.07
Yext, Inc.	USD	8,742	145,205	0.16
Zoetis, Inc.	USD	2,523	345,752	0.38
ZoomInfo Technologies, Inc. 'A'	USD	12,320	628,690	0.69
			63,728,269	70.20
Total Equities			**83,579,494**	**92.06**
Total Transferable securities and money market instruments admitted to an official exchange listing			**83,579,494**	**92.06**
Other transferable securities and money market instruments				

Capital Group New Economy Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Equities				
United States of America				
Match Group, Inc.*	USD	925	96,246	0.11
			96,246	0.11
Total Equities			**96,246**	**0.11**
Total Other transferable securities and money market instruments			**96,246**	**0.11**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	4,717,089	4,717,089	5.19
			4,717,089	5.19
Total Collective Investment Schemes - UCITS			**4,717,089**	**5.19**
Total Units of authorised UCITS or other collective investment undertakings			**4,717,089**	**5.19**
Total Investments			**88,392,829**	**97.36**
Cash			**2,490,910**	**2.74**
Other assets/(liabilities)			**(95,729)**	**(0.10)**
Total net assets			**90,788,010**	**100.00**

The accompanying notes form an integral part of these financial statements.

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group New World Fund (LUX)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Angola				
Angola Government Bond, 144A 8% 26/11/2029	USD	285,000	235,695	0.07
Angola Government Bond, Reg. S 9.5% 12/11/2025	USD	200,000	180,919	0.05
			416,614	0.12
Argentina				
Argentina Government Bond 4.625% 11/01/2023	USD	20,000	8,443	–
Argentina Government Bond 6.875% 26/01/2027	USD	289,000	117,262	0.03
Argentina Government Bond 5.875% 11/01/2028	USD	85,000	34,387	0.01
Argentina Government Bond 8.28% 31/12/2033	USD	135,086	61,873	0.02
Argentina Government Bond 6.875% 11/01/2048	USD	311,000	122,301	0.04
Argentina Government Bond, STEP 3.75% 31/12/2038	USD	687,000	272,598	0.08
			616,864	0.18
Brazil				
Petrobras Global Finance BV 8.75% 23/05/2026	USD	153,000	180,923	0.05
Petrobras Global Finance BV 6.85% 05/06/2115	USD	50,000	49,735	0.02
			230,658	0.07
Cameroon				
Cameroon Government Bond, Reg. S 9.5% 19/11/2025	USD	200,000	201,500	0.06
			201,500	0.06
China				
State Grid Overseas Investment 2016 Ltd., 144A 4.25% 02/05/2028	USD	200,000	233,721	0.07
Tencent Holdings Ltd., 144A 3.24% 03/06/2050	USD	200,000	200,975	0.06
			434,696	0.13
Colombia				
Colombia Government Bond 10.375% 28/01/2033	USD	200,000	302,500	0.09
			302,500	0.09
Dominican Republic				
Dominican Republic Government Bond, Reg. S 11% 06/11/2026	DOP	900,000	15,930	–
Dominican Republic Government Bond, Reg. S 11.375% 06/07/2029	DOP	1,500,000	25,726	0.01
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	150,000	129,525	0.04
Dominican Republic Government Bond, 144A 5.5% 27/01/2025	USD	310,000	314,695	0.09
Dominican Republic Government Bond, Reg. S 5.5% 27/01/2025	USD	100,000	101,514	0.03
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	100,000	105,156	0.03
Dominican Republic Government Bond, Reg. S 11.25% 05/02/2027	DOP	5,300,000	94,716	0.03
			787,262	0.23

Capital Group New World Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Egypt				
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	200,000	186,950	0.05
			186,950	0.05
Ethiopia				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	260,000	261,164	0.08
			261,164	0.08
Gabon				
Gabon Government Bond, Reg. S 6.95% 16/06/2025	USD	200,000	188,506	0.05
			188,506	0.05
Honduras				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	240,000	256,680	0.08
			256,680	0.08
Indonesia				
Indonesia Government Bond, Reg. S 6.625% 17/02/2037	USD	100,000	137,167	0.04
Perusahaan Penerbit SBSN Indonesia III, Reg. S 4.55% 29/03/2026	USD	455,000	504,540	0.15
			641,707	0.19
Jordan				
Jordan Government Bond, 144A 5.75% 31/01/2027	USD	405,000	421,249	0.12
			421,249	0.12
Kazakhstan				
Kazakhstan Government Bond, Reg. S 5.125% 21/07/2025	USD	295,000	342,797	0.10
			342,797	0.10
Kenya				
Kenya Government Bond, Reg. S 8% 22/05/2032	USD	400,000	396,128	0.12
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	200,000	203,735	0.06
			599,863	0.18
Mexico				
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	200,000	189,212	0.05
Mexico Government Bond 4.75% 27/04/2032	USD	400,000	442,000	0.13
			631,212	0.18
Nigeria				
Nigeria Government Bond, Reg. S 6.375% 12/07/2023	USD	275,000	280,899	0.08
			280,899	0.08
Oman				
Oman Government Bond, Reg. S 5.375% 08/03/2027	USD	200,000	187,150	0.05
			187,150	0.05
Pakistan				
Pakistan Government Bond, Reg. S 7.875% 31/03/2036	USD	260,000	254,150	0.07
			254,150	0.07

Capital Group New World Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Panama				
Panama Government Bond 3.875% 17/03/2028	USD	200,000	224,969	0.07
Panama Government Bond 8.125% 28/04/2034	USD	100,000	145,000	0.04
			369,969	0.11
Peru				
Peru Government Bond 6.55% 14/03/2037	USD	103,000	157,132	0.05
			157,132	0.05
Qatar				
Qatar Government Bond, 144A 4.5% 23/04/2028	USD	200,000	236,224	0.07
Qatar Government Bond, 144A 3.75% 16/04/2030	USD	205,000	233,941	0.07
			470,165	0.14
Romania				
Romania Government Bond, 144A 5.125% 15/06/2048	USD	360,000	427,356	0.13
			427,356	0.13
Russian Federation				
Russian Foreign Bond - Eurobond, Reg. S 4.375% 21/03/2029	USD	200,000	227,750	0.06
Russian Foreign Bond - Eurobond, Reg. S 5.25% 23/06/2047	USD	200,000	264,500	0.08
			492,250	0.14
Senegal				
Senegal Government Bond, 144A 4.75% 13/03/2028	EUR	115,000	125,275	0.04
			125,275	0.04
Serbia				
Serbia Government Bond, 144A 3.125% 15/05/2027	EUR	105,000	123,724	0.04
			123,724	0.04
Sri Lanka				
Sri Lanka Government Bond, Reg. S 7.85% 14/03/2029	USD	200,000	132,264	0.04
Sri Lanka Government Bond, Reg. S 7.55% 28/03/2030	USD	200,000	131,515	0.04
Sri Lanka Government Bond, Reg. S 6.85% 03/11/2025	USD	200,000	135,005	0.04
			398,784	0.12
Turkey				
Turkey Government Bond 5.75% 11/05/2047	USD	400,000	327,829	0.10
Turkey Government Bond 11.875% 15/01/2030	USD	90,000	122,325	0.03
			450,154	0.13
Ukraine				
Ukraine Government Bond, Reg. S 6.75% 20/06/2026	EUR	200,000	229,025	0.07
Ukraine Government Bond, Reg. S 7.75% 01/09/2027	USD	210,000	218,914	0.06
Ukraine Government Bond, Reg. S 9.75% 01/11/2028	USD	200,000	228,516	0.07
Ukraine Government Bond, Reg. S 7.375% 25/09/2032	USD	200,000	201,547	0.06
			878,002	0.26

Capital Group New World Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Venezuela				
Venezuela Government Bond, Reg. S 7% 01/12/2018	USD	23,000	1,437	–
Venezuela Government Bond, Reg. S 7.75% 13/10/2019	USD	283,000	18,395	0.01
Venezuela Government Bond, Reg. S 6% 09/12/2020	USD	213,000	13,312	–
Venezuela Government Bond, Reg. S 9% 07/05/2023	USD	314,000	19,625	0.01
Venezuela Government Bond 9.25% 15/09/2027	USD	62,000	3,875	–
Venezuela Government Bond, Reg. S 12.75% 23/08/2022	USD	30,000	1,875	–
Venezuela Government Bond, Reg. S 8.25% 13/10/2024	USD	107,000	6,688	–
Venezuela Government Bond, Reg. S 7.65% 21/04/2025	USD	46,000	2,875	–
Venezuela Government Bond, Reg. S 11.75% 21/10/2026	USD	23,000	1,438	–
Venezuela Government Bond, Reg. S 9.25% 07/05/2028	USD	116,000	7,250	–
Venezuela Government Bond, Reg. S 11.95% 05/08/2031	USD	39,000	2,438	–
			79,208	0.02
Total Bonds			**11,214,440**	**3.29**
Equities				
Argentina				
Globant SA	USD	1,315	197,052	0.06
Loma Negra Cia Industrial Argentina SA, ADR	USD	62,330	265,526	0.08
			462,578	0.14
Australia				
Atlassian Corp. plc 'A'	USD	577	104,016	0.03
CSL Ltd.	AUD	6,054	1,199,047	0.35
IDP Education Ltd.	AUD	35,714	381,770	0.11
			1,684,833	0.49
Belgium				
Anheuser-Busch InBev SA/NV	EUR	11,448	564,184	0.17
Umicore SA	EUR	8,986	423,114	0.12
			987,298	0.29
Brazil				
Azul SA, ADR Preference	USD	6,696	74,861	0.02
B3 SA - Brasil Bolsa Balcao	BRL	324,034	3,282,586	0.96
BB Seguridade Participacoes SA	BRL	27,970	140,259	0.04
BR Malls Participacoes SA	BRL	239,159	443,302	0.13
CCR SA	BRL	646,028	1,722,551	0.51
Equatorial Energia SA	BRL	125,257	534,832	0.16
Gerdau SA, ADR Preference	USD	375,541	1,111,601	0.33
Gerdau SA Preference	BRL	36,750	108,194	0.03
Gol Linhas Aereas Inteligentes SA, ADR Preference	USD	7,350	49,833	0.02
Gol Linhas Aereas Inteligentes SA Preference	BRL	87,580	298,746	0.09
Hypera SA	BRL	139,612	854,909	0.25
Itausa SA Preference	BRL	54,576	96,244	0.03
JBS SA	BRL	27,850	108,315	0.03

Capital Group New World Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Lojas Americanas SA	BRL	35,773	179,388	0.05
Lojas Americanas SA Preference	BRL	50,917	301,302	0.09
Notre Dame Intermedica Participacoes SA	BRL	156,126	1,952,544	0.57
Odontoprev SA	BRL	104,533	273,534	0.08
Pagseguro Digital Ltd. 'A'	USD	118,739	4,196,236	1.23
Petroleo Brasileiro SA, ADR Preference	USD	34,350	273,769	0.08
Petroleo Brasileiro SA, ADR	USD	415,811	3,438,757	1.01
Petroleo Brasileiro SA Preference	BRL	29,528	117,013	0.03
Raia Drogasil SA	BRL	33,090	673,106	0.20
Rumo SA	BRL	161,641	668,488	0.20
StoneCo Ltd. 'A'	USD	73,304	2,841,263	0.83
Vale SA, ADR	USD	122,597	1,263,975	0.37
Vale SA	BRL	134,466	1,382,714	0.41
XP, Inc. 'A'	USD	42,272	1,775,847	0.52
			28,164,169	8.27
Canada				
Barrick Gold Corp.	USD	6,136	165,304	0.05
CCL Industries, Inc. 'B'	CAD	10,220	330,328	0.10
Fairfax Financial Holdings Ltd.	CAD	1,777	549,003	0.16
First Quantum Minerals Ltd.	CAD	136,899	1,091,078	0.32
Turquoise Hill Resources Ltd.	CAD	50,303	37,053	0.01
Turquoise Hill Resources Ltd.	USD	158,618	116,299	0.03
Wheaton Precious Metals Corp.	CAD	4,888	214,984	0.06
			2,504,049	0.73
China				
AAC Technologies Holdings, Inc.	HKD	37,000	226,998	0.07
Aier Eye Hospital Group Co. Ltd. 'A'	CNY	48,732	299,318	0.09
Alibaba Group Holding Ltd., ADR	USD	1,510	325,707	0.10
Alibaba Group Holding Ltd.	HKD	239,934	6,488,635	1.90
Beijing Oriental Yuhong Waterproof Technology Co. Ltd. 'A'	CNY	38,769	222,669	0.06
CanSino Biologics, Inc., Reg. S 'H'	HKD	33,258	917,432	0.27
Chengdu Hongqi Chain Co. Ltd. 'A'	CNY	113,499	175,204	0.05
China Construction Bank Corp. 'H'	HKD	451,035	364,878	0.11
China Gas Holdings Ltd.	HKD	635,867	1,960,805	0.58
China Meidong Auto Holdings Ltd.	HKD	48,000	117,670	0.03
China Merchants Bank Co. Ltd. 'H'	HKD	62,400	287,021	0.08
China Oilfield Services Ltd. 'H'	HKD	61,000	54,778	0.02
China Overseas Land & Investment Ltd.	HKD	166,000	502,251	0.15
China Resources Gas Group Ltd.	HKD	162,000	789,046	0.23
China Tower Corp. Ltd., Reg. S 'H'	HKD	2,788,000	492,815	0.14
CIFI Holdings Group Co. Ltd.	HKD	595,000	463,686	0.14
ENN Energy Holdings Ltd.	HKD	169,416	1,906,080	0.56
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	100,171	1,761,535	0.52
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	47,684	381,318	0.11
Guangzhou Baiyun International Airport Co. Ltd. 'A'	CNY	288,695	621,947	0.18
Guangzhou Kingmed Diagnostics Group Co. Ltd. 'A'	CNY	44,383	561,524	0.16
Hangzhou Hikvision Digital Technology Co. Ltd. 'A'	CNY	29,156	125,088	0.04
Hangzhou Tigermed Consulting Co. Ltd. 'A'	CNY	23,800	342,764	0.10
HUYA, Inc., ADR	USD	510	9,522	–

Capital Group New World Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	60,100	264,474	0.08
Jiangsu Hengrui Medicine Co. Ltd. 'A'	CNY	96,220	1,255,440	0.37
Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. 'A'	CNY	27,800	230,013	0.07
JOYY, Inc., ADR	USD	8,464	749,487	0.22
Kingdee International Software Group Co. Ltd.	HKD	566,702	1,317,589	0.39
Kweichow Moutai Co. Ltd. 'A'	CNY	27,472	5,681,039	1.67
Legend Biotech Corp., ADR	USD	1,100	46,816	0.01
Li Ning Co. Ltd.	HKD	113,735	360,994	0.11
Longfor Group Holdings Ltd., Reg. S	HKD	48,500	230,595	0.07
Meituan Dianping, Reg. S 'B'	HKD	94,348	2,092,565	0.61
Midea Group Co. Ltd. 'A'	CNY	31,984	270,327	0.08
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	1,717,000	500,667	0.15
Pharmaron Beijing Co. Ltd. 'A'	CNY	30,800	428,425	0.13
Pharmaron Beijing Co. Ltd., Reg. S 'H'	HKD	44,600	460,357	0.13
PICC Property & Casualty Co. Ltd. 'H'	HKD	743,000	612,576	0.18
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	7,218	72,852	0.02
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	168,967	1,689,561	0.50
Shanghai International Airport Co. Ltd. 'A'	CNY	262,486	2,674,173	0.78
Shimao Group Holdings Ltd.	HKD	129,500	548,042	0.16
Tencent Holdings Ltd.	HKD	127,815	8,222,509	2.41
WuXi AppTec Co. Ltd. 'A'	CNY	53,160	725,924	0.21
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	35,828	465,503	0.14
Wuxi Biologics Cayman, Inc., Reg. S	HKD	80,600	1,474,625	0.43
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	70,836	939,360	0.28
Zai Lab Ltd., ADR	USD	33,929	2,786,589	0.82
Zhongsheng Group Holdings Ltd.	HKD	77,000	426,205	0.12
			53,925,398	15.83
Denmark				
Carlsberg A/S 'B'	DKK	5,744	759,169	0.22
Chr Hansen Holding A/S	DKK	2,831	291,957	0.09
DSV PANALPINA A/S	DKK	6,970	851,008	0.25
Novo Nordisk A/S 'B'	DKK	11,518	745,696	0.22
			2,647,830	0.78
Finland				
Nokia OYJ	EUR	82,421	360,075	0.11
UPM-Kymmene OYJ	EUR	22,518	650,690	0.19
			1,010,765	0.30
France				
Air Liquide SA	EUR	2,605	375,791	0.11
Airbus SE	EUR	26,582	1,897,017	0.56
Arkema SA	EUR	4,816	460,673	0.14
BioMerieux	EUR	9,881	1,357,689	0.40
Danone SA	EUR	2,194	151,743	0.04
Edenred	EUR	11,668	510,333	0.15
Engie SA	EUR	28,130	347,645	0.10
EssilorLuxottica SA	EUR	11,517	1,478,321	0.43
Hermes International	EUR	2,039	1,703,909	0.50
JCDecaux SA	EUR	9,993	185,809	0.06
Kering SA	EUR	2,615	1,422,703	0.42

Capital Group New World Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
L'Oreal SA	EUR	675	216,664	0.06
LVMH Moet Hennessy Louis Vuitton SE	EUR	6,063	2,660,000	0.78
Pernod Ricard SA	EUR	5,508	866,663	0.25
Peugeot SA	EUR	10,831	176,202	0.05
Safran SA	EUR	16,532	1,657,146	0.49
Societe Generale SA	EUR	108,886	1,810,535	0.53
TOTAL SA	EUR	7,779	296,932	0.09
Ubisoft Entertainment SA	EUR	3,721	306,852	0.09
			17,882,627	5.25
Germany				
adidas AG	EUR	2,117	555,606	0.16
BASF SE	EUR	5,156	288,943	0.09
Bayer AG	EUR	7,450	550,667	0.16
Bayerische Motoren Werke AG	EUR	5,279	336,997	0.10
Carl Zeiss Meditec AG	EUR	14,429	1,407,113	0.41
Daimler AG	EUR	3,828	155,451	0.05
Delivery Hero SE, Reg. S	EUR	27,703	2,831,068	0.83
Evonik Industries AG	EUR	605	15,368	–
Henkel AG & Co. KGaA Preference	EUR	2,851	265,473	0.08
LANXESS AG	EUR	4,821	254,354	0.07
Rational AG	EUR	409	229,021	0.07
SAP SE	EUR	1,237	172,776	0.05
Volkswagen AG Preference	EUR	3,715	563,213	0.17
			7,626,050	2.24
Greece				
Alpha Bank AE	EUR	110,815	82,419	0.02
JUMBO SA	EUR	45,251	813,432	0.24
			895,851	0.26
Hong Kong				
AIA Group Ltd.	HKD	465,437	4,341,797	1.27
BeiGene Ltd., ADR	USD	6,045	1,138,878	0.33
BOC Hong Kong Holdings Ltd.	HKD	50,000	159,022	0.05
CK Asset Holdings Ltd.	HKD	124,363	741,316	0.22
ESR Cayman Ltd., Reg. S	HKD	449,579	1,062,678	0.31
Galaxy Entertainment Group Ltd.	HKD	291,592	1,984,579	0.58
Hong Kong Exchanges & Clearing Ltd.	HKD	15,910	677,414	0.20
Jardine Matheson Holdings Ltd.	USD	6,252	260,958	0.08
Melco Resorts & Entertainment Ltd., ADR	USD	43,142	669,564	0.20
Sands China Ltd.	HKD	34,315	134,595	0.04
Shangri-La Asia Ltd.	HKD	234,000	201,076	0.06
WH Group Ltd., Reg. S	HKD	451,500	386,809	0.11
Wynn Macau Ltd.	HKD	244,400	420,656	0.12
			12,179,342	3.57
Hungary				
Wizz Air Holdings plc, Reg. S	GBP	19,024	786,383	0.23
			786,383	0.23
India				
Asian Paints Ltd.	INR	51,761	1,156,818	0.34
AU Small Finance Bank Ltd., Reg. S	INR	26,743	192,505	0.06
Avenue Supermarts Ltd., Reg. S	INR	14,682	450,579	0.13

Capital Group New World Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bajaj Finance Ltd.	INR	27,440	1,028,858	0.30
Bharti Airtel Ltd.	INR	45,942	340,654	0.10
Bharti Infratel Ltd.	INR	255,857	750,590	0.22
Embassy Office Parks REIT	INR	150,395	682,480	0.20
HDFC Bank Ltd., ADR	USD	7,887	358,543	0.11
HDFC Bank Ltd.	INR	246,259	3,476,319	1.02
HDFC Life Insurance Co. Ltd., Reg. S	INR	112,319	816,690	0.24
ICICI Bank Ltd., ADR	USD	39,862	370,318	0.11
ICICI Bank Ltd.	INR	95,106	442,693	0.13
ITC Ltd.	INR	119,668	308,506	0.09
Kotak Mahindra Bank Ltd.	INR	311,598	5,614,469	1.65
MakeMyTrip Ltd.	USD	12,090	185,219	0.05
Maruti Suzuki India Ltd.	INR	2,893	223,700	0.07
Reliance Industries Ltd.	INR	17,219	181,897	0.05
Reliance Industries Ltd.	INR	303,438	6,848,517	2.01
Shree Cement Ltd.	INR	1,904	581,285	0.17
United Spirits Ltd.	INR	55,257	433,471	0.13
UPL Ltd.	INR	19,031	107,173	0.03
			24,551,284	7.21
Indonesia				
Bank Central Asia Tbk. PT	IDR	451,300	899,599	0.26
Bank Rakyat Indonesia Persero Tbk. PT	IDR	2,166,100	459,453	0.14
Telekomunikasi Indonesia Persero Tbk. PT	IDR	494,300	105,538	0.03
United Tractors Tbk. PT	IDR	51,200	59,318	0.02
			1,523,908	0.45
Ireland				
Flutter Entertainment plc	USD	1,322	176,487	0.05
Ryanair Holdings plc, ADR	USD	3,422	227,015	0.07
			403,502	0.12
Israel				
Nice Ltd., ADR	USD	977	184,887	0.06
Teva Pharmaceutical Industries Ltd., ADR	USD	50,536	623,109	0.18
			807,996	0.24
Italy				
Enel SpA	EUR	67,488	582,167	0.17
Ferrari NV	EUR	1,500	255,905	0.08
UniCredit SpA	EUR	118,781	1,092,693	0.32
			1,930,765	0.57
Japan				
Asahi Intecc Co. Ltd.	JPY	44,100	1,251,831	0.37
Asahi Kasei Corp.	JPY	13,400	108,664	0.03
Daikin Industries Ltd.	JPY	2,500	401,366	0.12
Fast Retailing Co. Ltd.	JPY	2,100	1,200,000	0.35
Hamamatsu Photonics KK	JPY	3,100	134,077	0.04
Hoya Corp.	JPY	3,600	342,079	0.10
Inpex Corp.	JPY	38,997	240,862	0.07
Japan Tobacco, Inc.	JPY	17,400	322,539	0.09
Keyence Corp.	JPY	7,600	3,169,512	0.93
Kirin Holdings Co. Ltd.	JPY	21,614	455,300	0.13

Capital Group New World Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Komatsu Ltd.	JPY	5,800	118,364	0.04
Nidec Corp.	JPY	7,300	486,509	0.14
Olympus Corp.	JPY	13,600	261,420	0.08
Ryohin Keikaku Co. Ltd.	JPY	2,670	37,710	0.01
Shin-Etsu Chemical Co. Ltd.	JPY	5,975	696,968	0.20
Shionogi & Co. Ltd.	JPY	19,400	1,212,781	0.36
Shiseido Co. Ltd.	JPY	3,700	234,216	0.07
SMC Corp.	JPY	1,949	996,025	0.29
SoftBank Group Corp.	JPY	5,800	292,753	0.09
Sony Corp.	JPY	10,900	745,410	0.22
Suzuki Motor Corp.	JPY	9,100	308,208	0.09
Tokyo Electron Ltd.	JPY	1,900	465,256	0.14
Unicharm Corp.	JPY	9,500	388,886	0.11
Z Holdings Corp.	JPY	45,600	222,140	0.07
			14,092,876	4.14
Mexico				
America Movil SAB de CV, ADR 'L'	USD	128,890	1,635,614	0.48
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	MXN	236,780	173,172	0.05
Fomento Economico Mexicano SAB de CV	MXN	65,354	405,155	0.12
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	167,423	261,356	0.08
Wal-Mart de Mexico SAB de CV, ADR 'V'	USD	2,994	71,976	0.02
Wal-Mart de Mexico SAB de CV	MXN	113,060	271,281	0.08
			2,818,554	0.83
Netherlands				
Akzo Nobel NV	EUR	3,808	341,151	0.10
ASML Holding NV	EUR	8,304	3,049,828	0.90
IMCD NV	EUR	1,665	156,534	0.05
Koninklijke DSM NV	EUR	4,062	562,243	0.16
Koninklijke Philips NV	EUR	20,988	979,042	0.29
Prosus NV	EUR	4,499	418,220	0.12
Unilever NV	EUR	7,957	422,400	0.12
			5,929,418	1.74
Norway				
Yara International ASA	NOK	8,298	287,858	0.08
			287,858	0.08
Peru				
Credicorp Ltd.	USD	530	70,845	0.02
			70,845	0.02
Philippines				
Ayala Land, Inc.	PHP	721,100	489,176	0.14
Bank of the Philippine Islands	PHP	83,530	120,705	0.03
International Container Terminal Services, Inc.	PHP	439,960	905,086	0.27
			1,514,967	0.44
Russian Federation				
Alrosa PJSC	USD	270,179	244,791	0.07
Moscow Exchange MICEX-RTS PJSC	RUB	92,619	147,321	0.04
Moscow Exchange MICEX-RTS PJSC	USD	68,467	108,904	0.03
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	134,399	675,758	0.20

Capital Group New World Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sberbank of Russia PJSC, ADR	USD	160,594	1,827,560	0.54
TCS Group Holding plc, Reg. S, GDR	USD	14,892	302,308	0.09
Yandex NV 'A'	USD	27,004	1,350,740	0.40
			4,657,382	1.37
Singapore				
Sea Ltd., ADR	USD	36,306	3,893,455	1.14
			3,893,455	1.14
South Africa				
AngloGold Ashanti Ltd., ADR	USD	23,290	686,822	0.20
AngloGold Ashanti Ltd.	ZAR	7,453	217,154	0.06
Bid Corp. Ltd.	ZAR	36,806	601,326	0.18
Capitec Bank Holdings Ltd.	ZAR	27,889	1,380,106	0.41
Discovery Ltd.	ZAR	105,407	635,084	0.19
FirstRand Ltd.	ZAR	18,073	39,640	0.01
Naspers Ltd. 'N'	ZAR	14,065	2,563,846	0.75
			6,123,978	1.80
South Korea				
Hugel, Inc.	KRW	1,844	724,355	0.21
Hyundai Motor Co.	KRW	2,559	207,851	0.06
Samsung Electronics Co. Ltd. Preference	KRW	4,555	176,088	0.05
Samsung Electronics Co. Ltd.	KRW	30,716	1,348,302	0.40
			2,456,596	0.72
Spain				
Amadeus IT Group SA 'A'	EUR	1,527	79,569	0.02
Banco Bilbao Vizcaya Argentaria SA	EUR	157,137	540,929	0.16
Grifols SA, ADR Preference	USD	3,230	58,915	0.02
Grifols SA Preference 'B'	EUR	24,182	444,476	0.13
Grifols SA	EUR	8,806	267,423	0.08
Industria de Diseno Textil SA	EUR	5,286	139,978	0.04
			1,531,290	0.45
Sweden				
AAK AB	SEK	22,426	385,311	0.11
Atlas Copco AB 'B'	SEK	4,386	162,200	0.05
Epiroc AB 'B'	SEK	18,166	222,148	0.07
Evolution Gaming Group AB, Reg. S	SEK	20,854	1,243,425	0.36
Hexagon AB 'B'	SEK	9,914	578,783	0.17
			2,591,867	0.76
Switzerland				
ABB Ltd.	CHF	5,302	119,364	0.03
Alcon, Inc.	CHF	9,362	537,145	0.16
Cie Financiere Richemont SA	CHF	9,976	636,392	0.19
Givaudan SA	CHF	163	606,960	0.18
LafargeHolcim Ltd.	CHF	10,278	450,303	0.13
Logitech International SA	CHF	3,810	248,759	0.07
Nestle SA	CHF	21,731	2,402,348	0.71
Novartis AG	CHF	8,973	780,574	0.23
SIG Combibloc Group AG	CHF	12,828	207,561	0.06
Sika AG	CHF	7,595	1,461,764	0.43
Straumann Holding AG	CHF	754	647,798	0.19

Capital Group New World Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Temenos AG	CHF	1,406	218,368	0.06
UBS Group AG	CHF	23,252	267,627	0.08
			8,584,963	2.52
Taiwan				
Largan Precision Co. Ltd.	TWD	1,000	138,453	0.04
MediaTek, Inc.	TWD	24,000	470,979	0.14
Silergy Corp.	TWD	37,000	2,407,768	0.71
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	428,670	4,547,568	1.33
			7,564,768	2.22
Thailand				
Airports of Thailand PCL	THB	243,100	475,857	0.14
Central Retail Corp. PCL	THB	393,300	416,746	0.12
Kasikornbank PCL	THB	37,100	111,933	0.04
Kasikornbank PCL, NVDR	THB	46,900	141,501	0.04
			1,146,037	0.34
Turkey				
KOC Holding A/S	TRY	135,362	355,514	0.10
Turkiye Garanti Bankasi A/S	TRY	248,665	306,954	0.09
			662,468	0.19
United Kingdom				
Associated British Foods plc	GBP	3,445	81,746	0.02
AstraZeneca plc	GBP	24,793	2,587,016	0.76
BHP Group plc	GBP	19,774	405,360	0.12
BP plc	GBP	24,307	92,525	0.03
British American Tobacco plc	GBP	12,115	466,038	0.14
Diageo plc	GBP	3,302	109,714	0.03
Experian plc	GBP	6,357	222,051	0.07
GVC Holdings plc	GBP	15,002	137,670	0.04
Halma plc	GBP	16,594	473,534	0.14
Informa plc	GBP	2,700	15,737	–
InterContinental Hotels Group plc	GBP	2,792	123,403	0.04
Johnson Matthey plc	GBP	7,912	205,683	0.06
Network International Holdings plc, Reg. S	GBP	38,654	211,222	0.06
Reckitt Benckiser Group plc	GBP	5,868	540,384	0.16
Rio Tinto plc	GBP	10,986	619,244	0.18
Royal Dutch Shell plc, ADR 'B'	USD	1,681	51,186	0.01
Royal Dutch Shell plc 'A'	GBP	690	11,004	–
Royal Dutch Shell plc 'B'	GBP	29,672	450,023	0.13
Spirax-Sarco Engineering plc	GBP	2,941	363,545	0.11
Vivo Energy plc, Reg. S	GBP	107,667	107,662	0.03
Vodafone Group plc	GBP	341,132	544,687	0.16
			7,819,434	2.29
United States of America				
Abbott Laboratories	USD	22,092	2,019,872	0.59
Accenture plc 'A'	USD	4,504	967,099	0.28
Activision Blizzard, Inc.	USD	16,099	1,221,914	0.36
Adobe, Inc.	USD	7,442	3,239,577	0.95
Advanced Micro Devices, Inc.	USD	3,453	181,662	0.05
AES Corp. (The)	USD	36,536	529,407	0.16
Air Lease Corp.	USD	12,476	365,422	0.11

Capital Group New World Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Air Products and Chemicals, Inc.	USD	896	216,348	0.06
Alphabet, Inc. 'A'	USD	628	890,535	0.26
Alphabet, Inc. 'C'	USD	2,915	4,120,673	1.21
Amcor plc, CDI	AUD	17,438	174,252	0.05
American Tower Corp., REIT	USD	4,396	1,136,542	0.33
Amphenol Corp. 'A'	USD	3,373	323,167	0.10
Apple, Inc.	USD	2,092	763,162	0.22
Aptiv plc	USD	1,039	80,959	0.02
Aspen Technology, Inc.	USD	1,981	205,251	0.06
Autodesk, Inc.	USD	1,349	322,667	0.10
Baxter International, Inc.	USD	1,232	106,075	0.03
BioMarin Pharmaceutical, Inc.	USD	17,993	2,219,257	0.65
Boeing Co. (The)	USD	998	182,933	0.05
Booking Holdings, Inc.	USD	643	1,023,875	0.30
Boston Scientific Corp.	USD	11,253	395,093	0.12
Broadcom, Inc.	USD	9,090	2,868,895	0.84
Cabot Microelectronics Corp.	USD	850	118,609	0.04
Celanese Corp.	USD	1,784	154,031	0.05
Chevron Corp.	USD	1,500	133,845	0.04
Chubb Ltd.	USD	1,579	199,933	0.06
Coca-Cola Co. (The)	USD	10,246	457,791	0.13
Cree, Inc.	USD	24,635	1,458,146	0.43
Danaher Corp.	USD	2,456	434,294	0.13
Deere & Co.	USD	1,714	269,355	0.08
Domino's Pizza, Inc.	USD	688	254,175	0.08
Dow, Inc.	USD	3,435	140,011	0.04
Elastic NV	USD	1,657	152,792	0.05
Electronic Arts, Inc.	USD	8,869	1,171,151	0.34
EPAM Systems, Inc.	USD	3,911	985,611	0.29
Estee Lauder Cos., Inc. (The) 'A'	USD	1,387	261,699	0.08
Exxon Mobil Corp.	USD	1,665	74,459	0.02
Facebook, Inc. 'A'	USD	22,232	5,048,220	1.48
FleetCor Technologies, Inc.	USD	2,769	696,487	0.21
Fortive Corp.	USD	7,998	541,145	0.16
Freeport-McMoRan, Inc. 'B'	USD	42,929	496,689	0.15
General Motors Co.	USD	42,100	1,065,130	0.31
Herbalife Nutrition Ltd.	USD	4,379	196,967	0.06
Illumina, Inc.	USD	2,605	964,762	0.28
Inphi Corp.	USD	3,308	388,690	0.11
Intel Corp.	USD	2,908	173,986	0.05
KLA Corp.	USD	596	115,910	0.03
Linde plc	USD	3,131	664,116	0.20
Marriott International, Inc. 'A'	USD	6,459	553,730	0.16
Mastercard, Inc. 'A'	USD	14,406	4,259,854	1.25
McCormick & Co., Inc. (Non-Voting)	USD	695	124,690	0.04
Medtronic plc	USD	4,170	382,389	0.11
MercadoLibre, Inc.	USD	6,377	6,286,255	1.85
Merck & Co., Inc.	USD	520	40,212	0.01
Mettler-Toledo International, Inc.	USD	170	136,943	0.04
Micron Technology, Inc.	USD	4,118	212,159	0.06
Microsoft Corp.	USD	44,720	9,100,967	2.67
Mondelez International, Inc. 'A'	USD	8,854	452,705	0.13
Moody's Corp.	USD	3,328	914,301	0.27

Capital Group New World Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Netflix, Inc.	USD	4,947	2,251,083	0.66
NIKE, Inc. 'B'	USD	7,319	717,628	0.21
Noble Energy, Inc.	USD	18,061	161,827	0.05
ON Semiconductor Corp.	USD	8,784	174,099	0.05
PayPal Holdings, Inc.	USD	20,651	3,598,024	1.06
PepsiCo, Inc.	USD	723	95,624	0.03
PerkinElmer, Inc.	USD	6,622	649,552	0.19
Pfizer, Inc.	USD	15,642	511,493	0.15
QUALCOMM, Inc.	USD	4,253	387,916	0.11
S&P Global, Inc.	USD	2,078	684,659	0.20
Samsonite International SA, Reg. S	HKD	98,186	98,813	0.03
Schlumberger Ltd.	USD	17,919	329,530	0.10
TE Connectivity Ltd.	USD	570	46,484	0.01
Thermo Fisher Scientific, Inc.	USD	8,917	3,230,986	0.95
TransDigm Group, Inc.	USD	1,239	547,700	0.16
Trimble, Inc.	USD	15,019	648,671	0.19
VeriSign, Inc.	USD	547	113,136	0.03
Visa, Inc. 'A'	USD	12,918	2,495,370	0.73
Wyndham Hotels & Resorts, Inc.	USD	4,719	201,124	0.06
Yum! Brands, Inc.	USD	4,960	431,074	0.13
Zoetis, Inc.	USD	2,256	309,162	0.09
			80,320,801	23.58
Vietnam				
Masan Group Corp.	VND	25,950	60,497	0.02
Vinhomes JSC, Reg. S	VND	7	23	–
			60,520	0.02
Total Equities			**312,102,705**	**91.62**
Total Transferable securities and money market instruments admitted to an official exchange listing			**323,317,145**	**94.91**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Luxembourg				
CSN Resources SA, Reg. S 7.625% 13/02/2023	USD	200,000	186,250	0.05
			186,250	0.05
Malaysia				
Malaysia Government Bond 4.893% 08/06/2038	MYR	235,000	63,993	0.02
			63,993	0.02
Mexico				
Petroleos Mexicanos 6.875% 04/08/2026	USD	65,000	61,565	0.02
			61,565	0.02
Total Bonds			**311,808**	**0.09**
Total Transferable securities and money market instruments dealt in on another regulated market			**311,808**	**0.09**
Recently issued securities				

Capital Group New World Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bonds				
Luxembourg				
Rede D'or Finance Sarl, 144A 4.5% 22/01/2030	USD	200,000	176,812	0.05
			176,812	0.05
Mexico				
Petroleos Mexicanos, Reg. S 6.49% 23/01/2027	USD	20,000	18,278	0.01
			18,278	0.01
Total Bonds			**195,090**	**0.06**
Convertible Bonds				
United States of America				
BioMarin Pharmaceutical, Inc., 144A 1.25% 15/05/2027	USD	11,000	12,856	–
			12,856	–
Total Convertible Bonds			**12,856**	**–**
Total Recently issued securities			**207,946**	**0.06**
Other transferable securities and money market instruments				
Equities				
China				
China Tourism Group Duty Free Corp. Ltd. 'A'*	CNY	14,000	309,406	0.09
			309,406	0.09
India				
Axis Bank Ltd.*	INR	23,022	123,992	0.04
			123,992	0.04
United Kingdom				
NMC Health plc*	GBP	7,422	92	–
			92	–
Vietnam				
Vietnam Technological & Commercial Joint Stock Bank*	VND	309,992	279,435	0.08
			279,435	0.08
Total Equities			**712,925**	**0.21**
Warrants				
China				
Aier Eye Hospital Group Co. Ltd.*	USD	5,434	32,375	0.01
Aier Eye Hospital Group Co. Ltd. 25/06/2021*	USD	2,178	12,977	–
Aier Eye Hospital Group Co., Ltd. 24/12/2020*	USD	103,516	635,806	0.19
WuXi AppTec Co. Ltd. 20/05/2021*	USD	37,968	518,468	0.15
			1,199,626	0.35
Total Warrants			**1,199,626**	**0.35**
Total Other transferable securities and money market instruments			**1,912,551**	**0.56**
Units of authorised UCITS or other collective investment undertakings				

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group New World Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	4,978,237	4,978,237	1.46
			4,978,237	1.46
Total Collective Investment Schemes - UCITS			**4,978,237**	**1.46**
Total Units of authorised UCITS or other collective investment undertakings			**4,978,237**	**1.46**
Total Investments			**330,727,687**	**97.08**
Cash			**10,641,331**	**3.12**
Other assets/(liabilities)			**(708,467)**	**(0.20)**
Total net assets			**340,660,551**	**100.00**

Capital Group New World Fund (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	1,435,178	USD	984,658	17/07/2020	J.P. Morgan	5,851	–
EUR Hedged Share Class							
EUR	160,084	USD	179,545	17/07/2020	J.P. Morgan	369	–
USD	58,182	EUR	51,668	17/07/2020	J.P. Morgan	113	–
JPY Hedged Share Class							
USD	1,517,249	JPY	162,520,000	17/07/2020	J.P. Morgan	11,807	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**18,140**	**0.01**
Total Unrealised Gain on Forward Currency Exchange Contracts						**18,140**	**0.01**
USD	366,597	EUR	329,350	09/07/2020	HSBC	(3,481)	–
USD	208,742	CNH	1,480,000	20/07/2020	Standard Chartered	(369)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(3,850)**	**–**
EUR Hedged Share Class							
EUR	6,006,454	USD	6,764,598	17/07/2020	J.P. Morgan	(14,091)	(0.01)
JPY Hedged Share Class							
JPY	3,169,028,514	USD	29,529,426	17/07/2020	J.P. Morgan	(174,335)	(0.05)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(188,426)**	**(0.06)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(192,276)**	**(0.06)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(174,136)**	**(0.05)**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US Ultra Bond, 21/09/2020	2	USD	436,313	9,747	–
Total Unrealised Gain on Financial Futures Contracts				**9,747**	**–**
Net Unrealised Gain on Financial Futures Contracts				**9,747**	**–**

The accompanying notes form an integral part of these financial statements.

Capital Group Emerging Markets Growth Fund (LUX)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Argentina				
Despegar.com Corp.	USD	54,400	390,592	0.14
Loma Negra Cia Industrial Argentina SA, ADR	USD	137,136	584,199	0.22
			974,791	0.36
Belgium				
Anheuser-Busch InBev SA/NV	EUR	2,761	136,069	0.05
			136,069	0.05
Brazil				
Azul SA, ADR Preference	USD	37,600	420,368	0.16
BR Malls Participacoes SA	BRL	66,600	123,449	0.05
CCR SA	BRL	804,341	2,144,673	0.80
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	662,900	2,785,397	1.04
Estre Ambiental, Inc.	USD	166,920	6,844	–
Gerdau SA, ADR Preference	USD	88,100	260,776	0.10
Gol Linhas Aereas Inteligentes SA, ADR Preference	USD	69,500	471,210	0.17
Gol Linhas Aereas Inteligentes SA Preference	BRL	84,200	287,216	0.11
Hypera SA	BRL	316,800	1,939,913	0.72
Lojas Americanas SA Preference	BRL	22,207	131,410	0.05
Lojas Americanas SA	BRL	143,517	719,683	0.27
Nexa Resources SA	USD	81,200	539,168	0.20
Odontoprev SA	BRL	127,700	334,155	0.12
Petroleo Brasileiro SA, ADR	USD	628,100	5,194,387	1.93
Vale SA, ADR	USD	45,987	474,126	0.18
Vale SA	BRL	50,993	524,361	0.19
			16,357,136	6.09
China				
Alibaba Group Holding Ltd.	HKD	271,740	7,348,778	2.73
CanSino Biologics, Inc., Reg. S 'H'	HKD	241,596	6,664,502	2.48
China Gas Holdings Ltd.	HKD	254,000	783,253	0.29
China Merchants Bank Co. Ltd. 'H'	HKD	786,500	3,617,667	1.35
China Oilfield Services Ltd. 'H'	HKD	578,000	519,048	0.19
China Overseas Land & Investment Ltd.	HKD	2,804,000	8,483,814	3.16
China Overseas Property Holdings Ltd.	HKD	845,000	894,007	0.33
China Resources Gas Group Ltd.	HKD	234,000	1,139,733	0.42
China Resources Land Ltd.	HKD	1,515,111	5,737,502	2.14
China Tower Corp. Ltd., Reg. S 'H'	HKD	5,898,000	1,042,547	0.39
Chongqing Fuling Zhacai Group Co. Ltd. 'A'	CNY	19,900	101,299	0.04
ENN Energy Holdings Ltd.	HKD	73,300	824,690	0.31
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	190,082	1,520,043	0.57
Guangzhou Kingmed Diagnostics Group Co. Ltd. 'A'	CNY	10,000	126,518	0.05
Hangzhou Tigermed Consulting Co. Ltd. 'A'	CNY	470,583	6,777,257	2.52
Huazhu Group Ltd., ADR	USD	93,700	3,284,185	1.22
Hutchison China MediTech Ltd., ADR	USD	188,730	5,205,173	1.94
Hutchison China MediTech Ltd.	GBP	132,000	719,669	0.27
HUYA, Inc., ADR	USD	67,300	1,256,491	0.47
IMAX China Holding, Inc., Reg. S	HKD	326,000	471,933	0.18

Capital Group Emerging Markets Growth Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Jiangsu Hengrui Medicine Co. Ltd. 'A'	CNY	750,294	9,789,533	3.64
Kweichow Moutai Co. Ltd. 'A'	CNY	7,031	1,453,967	0.54
Legend Biotech Corp., ADR	USD	145,710	6,201,418	2.31
Longfor Group Holdings Ltd., Reg. S	HKD	1,640,250	7,798,621	2.90
Meituan Dianping, Reg. S 'B'	HKD	61,100	1,355,150	0.50
Midea Group Co. Ltd. 'A'	CNY	120,100	1,015,080	0.38
NetEase, Inc.	HKD	61,000	1,051,493	0.39
OneConnect Financial Technology Co. Ltd., ADR	USD	183,000	3,341,580	1.24
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	532,500	5,324,656	1.98
Poly Property Development Co. Ltd., Reg. S 'H'	HKD	38,200	384,440	0.14
Shandong Pharmaceutical Glass Co. Ltd. 'A'	CNY	37,595	308,239	0.11
Tencent Holdings Ltd.	HKD	239,300	15,394,488	5.73
Trip.com Group Ltd., ADR	USD	111,200	2,882,304	1.07
Venustech Group, Inc. 'A'	CNY	161,300	959,259	0.36
Wuxi Biologics Cayman, Inc., Reg. S	HKD	67,000	1,225,805	0.46
Yeahka Ltd.	HKD	562,400	1,248,085	0.46
Yunnan Energy New Material Co. Ltd.	CNY	95,263	886,092	0.33
			117,138,319	43.59
Hong Kong				
AIA Group Ltd.	HKD	914,400	8,529,917	3.17
BeiGene Ltd., ADR	USD	40,200	7,573,680	2.82
Cathay Pacific Airways Ltd.	HKD	376,000	363,847	0.13
ESR Cayman Ltd., Reg. S	HKD	427,000	1,009,308	0.38
Galaxy Entertainment Group Ltd.	HKD	498,000	3,389,394	1.26
Hong Kong Exchanges & Clearing Ltd.	HKD	52,803	2,248,241	0.84
Hua Medicine, Reg. S	HKD	250,500	228,829	0.08
Wynn Macau Ltd.	HKD	977,757	1,682,895	0.63
			25,026,111	9.31
Hungary				
Wizz Air Holdings plc, Reg. S	GBP	16,602	686,267	0.26
			686,267	0.26
India				
Asian Paints Ltd.	INR	29,801	666,029	0.25
Avenue Supermarts Ltd., Reg. S	INR	11,744	360,414	0.13
Berger Paints India Ltd.	INR	143,943	941,588	0.35
Bharti Airtel Ltd.	INR	551,341	4,088,118	1.52
Bharti Infratel Ltd.	INR	82,687	242,573	0.09
City Union Bank Ltd.	INR	279,946	449,745	0.17
Coforge Ltd.	INR	55,412	1,034,208	0.39
Godrej Consumer Products Ltd.	INR	43,251	395,713	0.15
HDFC Bank Ltd., ADR	USD	2,500	113,650	0.04
HDFC Bank Ltd.	INR	169,438	2,391,874	0.89
Housing Development Finance Corp. Ltd.	INR	23,887	555,116	0.21
ICICI Bank Ltd., ADR	USD	185,788	1,725,971	0.64
ICICI Bank Ltd.	INR	127,539	593,660	0.22
Indian Energy Exchange Ltd., Reg. S	INR	179,681	427,762	0.16
Info Edge India Ltd.	INR	18,834	688,929	0.26
Infosys Ltd.	INR	40,814	397,822	0.15
ITC Ltd.	INR	40,518	104,456	0.04
Kotak Mahindra Bank Ltd.	INR	85,949	1,548,656	0.58

Capital Group Emerging Markets Growth Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Maruti Suzuki India Ltd.	INR	10,170	786,392	0.29
Nestle India Ltd.	INR	1,055	239,975	0.09
Reliance Industries Ltd.	INR	45,318	1,022,816	0.38
TeamLease Services Ltd.	INR	47,265	1,051,985	0.39
United Spirits Ltd.	INR	124,780	978,855	0.36
Varun Beverages Ltd.	INR	54,754	493,813	0.18
			21,300,120	7.93
Indonesia				
Astra International Tbk. PT	IDR	3,088,600	1,037,821	0.38
Bank BTPN Syariah Tbk. PT	IDR	4,348,660	968,060	0.36
Bank Central Asia Tbk. PT	IDR	685,100	1,365,644	0.51
Bank Mandiri Persero Tbk. PT	IDR	14,244,680	4,936,028	1.84
Bank Rakyat Indonesia Persero Tbk. PT	IDR	8,446,865	1,791,670	0.67
Elang Mahkota Teknologi Tbk. PT	IDR	1,574,200	539,978	0.20
Semen Indonesia Persero Tbk. PT	IDR	762,100	513,491	0.19
Surya Citra Media Tbk. PT	IDR	19,804,300	1,615,121	0.60
			12,767,813	4.75
Kazakhstan				
Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR	USD	135,289	1,677,584	0.62
			1,677,584	0.62
Mexico				
America Movil SAB de CV, ADR 'L'	USD	183,736	2,331,610	0.87
Bolsa Mexicana de Valores SAB de CV	MXN	841,500	1,575,032	0.58
			3,906,642	1.45
Nigeria				
Guaranty Trust Bank plc **	NGN	20,736,192	1,016,073	0.38
			1,016,073	0.38
Peru				
Credicorp Ltd.	USD	11,100	1,483,737	0.55
			1,483,737	0.55
Philippines				
Ayala Corp.	PHP	107,890	1,682,500	0.63
Bloomberry Resorts Corp.	PHP	6,107,848	910,814	0.34
International Container Terminal Services, Inc.	PHP	396,820	816,338	0.30
			3,409,652	1.27
Romania				
OMV Petrom SA	RON	1,521,272	114,502	0.04
			114,502	0.04
Russian Federation				
Alrosa PJSC	USD	637,634	577,716	0.21
Detsky Mir PJSC	USD	1,289,900	1,823,360	0.68
Moscow Exchange MICEX-RTS PJSC	RUB	535,789	852,233	0.32
Moscow Exchange MICEX-RTS PJSC	USD	279,568	444,685	0.17
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	115,000	578,220	0.22
Sberbank of Russia PJSC, ADR	USD	380,000	4,324,400	1.61
Sberbank of Russia PJSC	USD	738,384	2,104,110	0.78
TCS Group Holding plc, Reg. S, GDR	USD	52,100	1,057,630	0.39

** Foreign currency is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Emerging Markets Growth Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Yandex NV 'A'	USD	127,251	6,365,095	2.37
			18,127,449	6.75
Singapore				
Sea Ltd., ADR	USD	600	64,344	0.02
Yoma Strategic Holdings Ltd.	SGD	5,182,743	1,171,472	0.44
			1,235,816	0.46
Slovenia				
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	71,097	615,057	0.23
			615,057	0.23
South Africa				
AngloGold Ashanti Ltd.	ZAR	29,266	852,707	0.32
Discovery Ltd.	ZAR	315,151	1,898,806	0.70
Naspers Ltd. 'N'	ZAR	1,021	186,114	0.07
			2,937,627	1.09
South Korea				
Hugel, Inc.	KRW	2,327	914,085	0.34
Hyundai Motor Co.	KRW	524	42,561	0.01
NAVER Corp.	KRW	6,084	1,350,483	0.50
NHN KCP Corp.	KRW	14,859	609,628	0.23
Samsung Electronics Co. Ltd.	KRW	114,973	5,046,826	1.88
SK Hynix, Inc.	KRW	5,237	370,511	0.14
			8,334,094	3.10
Spain				
Banco Bilbao Vizcaya Argentaria SA	EUR	72,376	249,147	0.09
			249,147	0.09
Taiwan				
Delta Electronics, Inc.	TWD	106,371	603,879	0.23
MediaTek, Inc.	TWD	71,000	1,393,313	0.52
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	624,009	6,619,831	2.46
Vanguard International Semiconductor Corp.	TWD	216,000	569,567	0.21
			9,186,590	3.42
Thailand				
Central Retail Corp. PCL	THB	944,700	1,001,017	0.37
			1,001,017	0.37
United Kingdom				
Airtel Africa plc, Reg. S	GBP	730,000	565,340	0.21
British American Tobacco plc	GBP	17,200	661,647	0.25
			1,226,987	0.46
United States of America				
MercadoLibre, Inc.	USD	1,800	1,774,386	0.66
Philip Morris International, Inc.	USD	2,200	154,132	0.06
Samsonite International SA, Reg. S	HKD	125,599	126,401	0.04
			2,054,919	0.76

Capital Group Emerging Markets Growth Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Vietnam				
Masan Group Corp.	VND	415,580	968,839	0.36
Vinhomes JSC, Reg. S	VND	490,837	1,596,923	0.60
			2,565,762	0.96
Total Equities			**253,529,281**	**94.34**
Total Transferable securities and money market instruments admitted to an official exchange listing			**253,529,281**	**94.34**
Other transferable securities and money market instruments				
Collective Investment Schemes - AIF				
Russian Federation				
Baring Vostok IV*	USD	11,785,410	2,353,547	0.88
New Century Capital Partners, Inc.*	USD	749,700	41,533	0.01
			2,395,080	0.89
United States of America				
Capital International Private Equity Fund V*†+	USD	27,787,465	536,298	0.20
			536,298	0.20
Total Collective Investment Schemes - AIF			**2,931,378**	**1.09**
Convertible Bonds				
China				
Fu Ji Food & Catering Services Holdings Ltd. 0% 18/10/2010*	CNY	41,500,000	–	–
			–	–
Total Convertible Bonds			**–**	**–**
Equities				
India				
Axis Bank Ltd.*	INR	19,008	102,374	0.04
			102,374	0.04
United Kingdom				
Sedibelo Platinum*	CAD	8,256,400	719,455	0.27
			719,455	0.27
Total Equities			**821,829**	**0.31**
Total Other transferable securities and money market instruments			**3,753,207**	**1.40**
Total Investments			**257,282,488**	**95.74**
Cash			**10,497,686**	**3.91**
Other assets/(liabilities)			**958,195**	**0.35**
Total net assets			**268,738,369**	**100.00**

* Security is valued at its fair value under the direction of the Board of Directors of the Company.
† Managed by an affiliate of the Investment Adviser.
+ Purchased in a private equity fund transcation (please see note 2f to the financial statement).

Capital Group Emerging Markets Growth Fund (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	576,154	BRL	2,895,000	15/07/2020	J.P. Morgan	44,138	0.02
Unrealised Gain on Forward Currency Exchange Contracts						**44,138**	**0.02**
Total Unrealised Gain on Forward Currency Exchange Contracts						**44,138**	**0.02**
Net Unrealised Gain on Forward Currency Exchange Contracts						**44,138**	**0.02**

The accompanying notes form an integral part of these financial statements.

Capital Group Japan Equity Fund (LUX)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Japan				
Asahi Group Holdings Ltd.	JPY	7,400	27,942,400	0.16
Asahi Intecc Co. Ltd.	JPY	40,200	123,213,000	0.71
Asahi Kasei Corp.	JPY	202,900	177,659,240	1.03
BayCurrent Consulting, Inc.	JPY	7,100	63,616,000	0.37
Coca-Cola Bottlers Japan Holdings, Inc.	JPY	57,100	111,573,400	0.64
Cosmos Pharmaceutical Corp.	JPY	24,000	396,960,000	2.29
CyberAgent, Inc.	JPY	27,000	142,830,000	0.82
Daifuku Co. Ltd.	JPY	26,500	249,630,000	1.44
Daiichi Sankyo Co. Ltd.	JPY	75,000	660,450,000	3.81
Daikin Industries Ltd.	JPY	16,700	289,494,500	1.67
Daiwa House Industry Co. Ltd.	JPY	108,300	275,298,600	1.59
Denso Corp.	JPY	33,900	142,549,500	0.82
Dip Corp.	JPY	21,500	46,891,500	0.27
Disco Corp.	JPY	3,900	101,751,000	0.59
East Japan Railway Co.	JPY	2,200	16,442,800	0.09
Fast Retailing Co. Ltd.	JPY	10,200	629,340,000	3.63
FP Corp.	JPY	24,100	207,501,000	1.20
Fuji Corp.	JPY	17,300	32,627,800	0.19
GMO Payment Gateway, Inc.	JPY	11,100	124,764,000	0.72
Hamamatsu Photonics KK	JPY	54,900	256,383,000	1.48
Harmonic Drive Systems, Inc.	JPY	11,700	69,147,000	0.40
Hitachi Ltd.	JPY	89,200	303,547,600	1.75
Horiba Ltd.	JPY	3,300	18,744,000	0.11
Hoya Corp.	JPY	18,400	188,784,000	1.09
Inpex Corp.	JPY	181,000	120,708,900	0.70
Japan Elevator Service Holdings Co. Ltd.	JPY	5,000	17,350,000	0.10
Japan Exchange Group, Inc.	JPY	40,900	101,922,800	0.59
Japan Tobacco, Inc.	JPY	43,900	87,865,850	0.51
Justsystems Corp.	JPY	38,600	294,132,000	1.70
Kansai Paint Co. Ltd.	JPY	44,700	101,603,100	0.59
Keyence Corp.	JPY	16,600	747,498,000	4.32
Komatsu Ltd.	JPY	108,100	238,198,350	1.38
Kose Corp.	JPY	10,700	138,672,000	0.80
Kotobuki Spirits Co. Ltd.	JPY	12,600	55,629,000	0.32
Mani, Inc.	JPY	14,100	40,114,500	0.23
Maruwa Co. Ltd.	JPY	4,700	38,258,000	0.22
MEIJI Holdings Co. Ltd.	JPY	8,330	71,471,400	0.41
MISUMI Group, Inc.	JPY	26,100	70,313,400	0.41
Mitsubishi Corp.	JPY	40,000	90,800,000	0.52
Miura Co. Ltd.	JPY	22,700	101,809,500	0.59
Money Forward, Inc.	JPY	13,500	80,595,000	0.47
Nakanishi, Inc.	JPY	107,300	150,863,800	0.87
NET One Systems Co. Ltd.	JPY	143,900	517,320,500	2.99
Nexon Co. Ltd.	JPY	78,600	191,548,200	1.11
Nidec Corp.	JPY	64,500	464,142,000	2.68
Nintendo Co. Ltd.	JPY	2,300	110,423,000	0.64
Nippon Telegraph & Telephone Corp.	JPY	114,600	288,276,300	1.66
Nitori Holdings Co. Ltd.	JPY	32,800	692,900,000	4.00

Capital Group Japan Equity Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets
Obara Group, Inc.	JPY	9,000	29,430,000	0.17
Obic Co. Ltd.	JPY	18,600	350,982,000	2.03
Otsuka Corp.	JPY	52,000	295,360,000	1.71
Pacific Metals Co. Ltd.	JPY	35,600	54,574,800	0.32
PALTAC Corp.	JPY	24,700	122,388,500	0.71
Paramount Bed Holdings Co. Ltd.	JPY	6,900	30,291,000	0.17
Recruit Holdings Co. Ltd.	JPY	106,200	391,028,400	2.26
Rohm Co. Ltd.	JPY	10,100	72,114,000	0.42
Sakai Moving Service Co. Ltd.	JPY	5,200	28,548,000	0.16
Sakata Seed Corp.	JPY	6,600	22,704,000	0.13
Santen Pharmaceutical Co. Ltd.	JPY	27,300	54,135,900	0.31
Sato Holdings Corp.	JPY	9,000	20,988,000	0.12
SBI Holdings, Inc.	JPY	62,600	145,732,800	0.84
Shima Seiki Manufacturing Ltd.	JPY	10,000	15,360,000	0.09
Shimano, Inc.	JPY	3,000	62,250,000	0.36
Shin-Etsu Chemical Co. Ltd.	JPY	57,200	720,434,000	4.16
Shionogi & Co. Ltd.	JPY	107,200	723,600,000	4.18
Shiseido Co. Ltd.	JPY	37,100	253,578,500	1.46
SMC Corp.	JPY	7,000	386,260,000	2.23
SMS Co. Ltd.	JPY	12,400	29,970,800	0.17
SoftBank Group Corp.	JPY	110,100	600,045,000	3.46
Sony Corp.	JPY	37,100	273,946,400	1.58
Sosei Group Corp.	JPY	87,749	152,156,766	0.88
Subaru Corp.	JPY	22,000	49,313,000	0.28
Sumitomo Mitsui Financial Group, Inc.	JPY	47,300	143,413,600	0.83
Sumitomo Mitsui Trust Holdings, Inc.	JPY	45,600	137,940,000	0.80
Suzuki Motor Corp.	JPY	73,900	270,252,300	1.56
Systena Corp.	JPY	25,900	36,803,900	0.21
Takamatsu Construction Group Co. Ltd.	JPY	20,500	49,446,000	0.29
TDK Corp.	JPY	8,600	91,848,000	0.53
Terumo Corp.	JPY	95,700	390,551,700	2.25
Tokio Marine Holdings, Inc.	JPY	19,500	91,611,000	0.53
Tokyo Electron Ltd.	JPY	10,100	267,044,000	1.54
Unicharm Corp.	JPY	121,300	536,146,000	3.10
Uzabase, Inc.	JPY	22,300	49,283,000	0.28
Yamato Kogyo Co. Ltd.	JPY	82,100	180,209,500	1.04
Zenrin Co. Ltd.	JPY	22,100	26,807,300	0.15
ZIGExN Co. Ltd.	JPY	129,800	43,742,600	0.25
			16,669,846,706	96.24
Total Equities			**16,669,846,706**	**96.24**
Total Transferable securities and money market instruments admitted to an official exchange listing			**16,669,846,706**	**96.24**
Total Investments			**16,669,846,706**	**96.24**
Cash			**685,692,588**	**3.96**
Other assets/(liabilities)			**(34,039,120)**	**(0.20)**
Total net assets			**17,321,500,174**	**100.00**

Capital Group Japan Equity Fund (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	% of Net Assets
CHF Hedged Share Class							
CHF	233,281	JPY	26,319,213	17/07/2020	J.P. Morgan	273,435	–
EUR Hedged Share Class							
EUR	8,407,112	JPY	1,016,160,367	17/07/2020	J.P. Morgan	3,857,557	0.02
GBP Hedged Share Class							
GBP	2,256	JPY	299,720	17/07/2020	J.P. Morgan	2,033	–
JPY	1,119,371	GBP	8,332	17/07/2020	J.P. Morgan	4,763	–
USD Hedged Share Class							
USD	1,313,629	JPY	140,977,974	17/07/2020	J.P. Morgan	834,831	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**4,972,619**	**0.03**
Total Unrealised Gain on Forward Currency Exchange Contracts						**4,972,619**	**0.03**
EUR Hedged Share Class							
EUR	980	JPY	119,043	17/07/2020	J.P. Morgan	(140)	–
JPY	9,551,690	EUR	79,307	17/07/2020	J.P. Morgan	(70,511)	–
GBP Hedged Share Class							
GBP	1,424,023	JPY	191,425,498	17/07/2020	J.P. Morgan	(919,291)	(0.01)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(989,942)**	**(0.01)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(989,942)**	**(0.01)**
Net Unrealised Gain on Forward Currency Exchange Contracts						**3,982,677**	**0.02**

The accompanying notes form an integral part of these financial statements.

Capital Group European Growth and Income Fund (LUX)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Netherlands				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	831,000	663,195	0.32
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	894,000	670,997	0.32
			1,334,192	0.64
Total Bonds			**1,334,192**	**0.64**
Equities				
Finland				
Neste OYJ	EUR	114,200	3,975,302	1.90
			3,975,302	1.90
France				
Air Liquide SA	EUR	24,400	3,132,960	1.49
Airbus SE	EUR	46,160	2,932,083	1.40
ALD SA, Reg. S	EUR	171,970	1,513,336	0.72
Kering SA	EUR	11,890	5,757,732	2.75
LVMH Moet Hennessy Louis Vuitton SE	EUR	13,070	5,103,835	2.43
Pernod Ricard SA	EUR	10,200	1,428,510	0.68
Sanofi	EUR	53,800	4,876,970	2.33
STMicroelectronics NV	EUR	104,414	2,526,819	1.21
Vinci SA	EUR	48,450	3,972,900	1.90
			31,245,145	14.91
Germany				
Deutsche Bank AG	EUR	279,925	2,369,285	1.13
Deutsche Post AG	EUR	167,350	5,447,243	2.60
E.ON SE	EUR	807,188	8,083,988	3.86
Fresenius SE & Co. KGaA	EUR	5,233	230,880	0.11
MTU Aero Engines AG	EUR	4,230	652,055	0.31
SAP SE	EUR	7,820	972,182	0.46
Scout24 AG, Reg. S	EUR	32,200	2,223,410	1.06
TAG Immobilien AG	EUR	261,620	5,551,576	2.65
			25,530,619	12.18
Hungary				
Richter Gedeon Nyrt.	HUF	101,880	1,875,851	0.89
			1,875,851	0.89
Ireland				
CRH plc	EUR	30,900	942,450	0.45
Flutter Entertainment plc	GBP	13,500	1,577,495	0.75
Kingspan Group plc	EUR	30,500	1,749,175	0.84
			4,269,120	2.04
Italy				
Enel SpA	EUR	119,000	913,682	0.43
Moncler SpA	EUR	18,398	626,268	0.30
UniCredit SpA	EUR	209,281	1,713,593	0.82
			3,253,543	1.55

Capital Group European Growth and Income Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Netherlands				
Altice Europe NV 'A'	EUR	535,860	1,840,679	0.88
ASML Holding NV	EUR	12,730	4,161,437	1.99
ING Groep NV	EUR	361,690	2,241,755	1.07
Prosus NV	EUR	66,970	5,541,098	2.64
			13,784,969	6.58
Portugal				
EDP - Energias de Portugal SA	EUR	1,245,174	5,291,989	2.52
			5,291,989	2.52
Russian Federation				
Moscow Exchange MICEX-RTS PJSC	USD	611,300	865,458	0.41
Sberbank of Russia PJSC, ADR	USD	110,550	1,119,768	0.54
Yandex NV 'A'	USD	91,800	4,087,081	1.95
			6,072,307	2.90
Spain				
Aena SME SA, Reg. S	EUR	33,304	3,953,185	1.89
Amadeus IT Group SA 'A'	EUR	19,100	885,858	0.42
Banco Santander SA	EUR	799,880	1,739,339	0.83
Cia de Distribucion Integral Logista Holdings SA	EUR	313,968	5,211,869	2.49
Iberdrola SA	EUR	205,000	2,115,600	1.01
Industria de Diseno Textil SA	EUR	129,974	3,063,487	1.46
			16,969,338	8.10
Sweden				
Assa Abloy AB 'B'	SEK	214,800	3,887,082	1.85
Saab AB 'B'	SEK	122,220	2,715,482	1.30
Thule Group AB, Reg. S	SEK	111,300	2,500,503	1.19
			9,103,067	4.34
Switzerland				
Alcon, Inc.	CHF	9,900	505,575	0.24
Lonza Group AG	CHF	4,300	2,020,611	0.96
Novartis AG	CHF	112,280	8,693,720	4.15
Zurich Insurance Group AG	CHF	9,300	2,919,846	1.39
			14,139,752	6.74
United Kingdom				
Avast plc, Reg. S	GBP	190,855	1,112,453	0.53
BHP Group plc	GBP	90,200	1,645,813	0.79
BP plc	GBP	320,630	1,086,322	0.52
British American Tobacco plc	GBP	124,225	4,253,378	2.03
Centrica plc	GBP	707,900	300,896	0.14
Daily Mail & General Trust plc 'A'	GBP	131,600	1,000,019	0.48
GlaxoSmithKline plc	GBP	224,250	4,047,700	1.93
GVC Holdings plc	GBP	703,790	5,748,573	2.74
Hiscox Ltd.	GBP	139,535	1,213,593	0.58
Imperial Brands plc	GBP	510,250	8,657,925	4.13
London Stock Exchange Group plc	GBP	28,100	2,590,252	1.24
Melrose Industries plc	GBP	268,845	338,018	0.16
National Grid plc	GBP	540,089	5,892,271	2.81
Network International Holdings plc, Reg. S	GBP	220,830	1,074,064	0.51

Capital Group European Growth and Income Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Rightmove plc	GBP	495,500	2,983,799	1.42
Rio Tinto plc	GBP	103,500	5,192,656	2.48
Royal Dutch Shell plc 'B'	GBP	23,800	321,286	0.15
SSE plc	GBP	335,642	5,051,067	2.41
Taylor Wimpey plc	GBP	4,287,680	6,743,342	3.22
Unilever plc	GBP	60,620	2,911,638	1.39
			62,165,065	29.66
Total Equities			**197,676,067**	**94.31**
Total Transferable securities and money market instruments admitted to an official exchange listing			**199,010,259**	**94.95**
Total Investments			**199,010,259**	**94.95**
Cash			**10,719,114**	**5.11**
Other assets/(liabilities)			**(136,947)**	**(0.06)**
Total net assets			**209,592,426**	**100.00**

Capital Group European Growth and Income Fund (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD Hedged Share Class							
CHF	13,075	USD	13,765	17/07/2020	J.P. Morgan	37	–
EUR	23,024	USD	25,767	17/07/2020	J.P. Morgan	97	–
GBP	11,391	USD	14,076	17/07/2020	J.P. Morgan	36	–
SEK	84,729	USD	9,028	17/07/2020	J.P. Morgan	59	–
USD	3,659,403	EUR	3,248,880	17/07/2020	J.P. Morgan	7,177	–
USD	1,995,751	GBP	1,593,073	17/07/2020	J.P. Morgan	19,200	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**26,606**	**0.01**
Total Unrealised Gain on Forward Currency Exchange Contracts						**26,606**	**0.01**
GBP Hedged Share Class							
GBP	15,377	CHF	18,333	17/07/2020	J.P. Morgan	(270)	–
GBP	128,581	EUR	143,053	17/07/2020	J.P. Morgan	(1,275)	–
GBP	10,082	SEK	117,924	17/07/2020	J.P. Morgan	(146)	–
GBP	8,085	USD	10,129	17/07/2020	J.P. Morgan	(98)	–
USD Hedged Share Class							
CHF	5	USD	5	17/07/2020	J.P. Morgan	–	–
EUR	79,322	USD	89,375	17/07/2020	J.P. Morgan	(202)	–
GBP	38,747	USD	48,721	17/07/2020	J.P. Morgan	(628)	–
USD	437,947	CHF	416,431	17/07/2020	J.P. Morgan	(1,583)	–
USD	2,675	EUR	2,382	17/07/2020	J.P. Morgan	(2)	–
USD	1,513	GBP	1,226	17/07/2020	J.P. Morgan	(6)	–
USD	287,132	SEK	2,680,887	17/07/2020	J.P. Morgan	(557)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(4,767)**	**–**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(4,767)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts						**21,839**	**0.01**

The accompanying notes form an integral part of these financial statements.

Capital Group AMCAP Fund (LUX)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
Atlassian Corp. plc 'A'	USD	1,315	237,055	0.22
			237,055	0.22
Canada				
Canadian Natural Resources Ltd.	CAD	17,334	300,689	0.28
			300,689	0.28
China				
Alibaba Group Holding Ltd.	HKD	30,124	814,656	0.75
Kingdee International Software Group Co. Ltd.	HKD	187,893	436,853	0.40
Tencent Holdings Ltd.	HKD	15,407	991,153	0.91
			2,242,662	2.06
France				
Airbus SE	EUR	2,252	160,713	0.15
EssilorLuxottica SA	EUR	657	84,333	0.08
L'Oreal SA	EUR	232	74,468	0.07
LVMH Moet Hennessy Louis Vuitton SE	EUR	228	100,030	0.09
Safran SA	EUR	1,357	136,024	0.12
			555,568	0.51
Hong Kong				
AIA Group Ltd.	HKD	19,000	177,240	0.16
Galaxy Entertainment Group Ltd.	HKD	46,000	313,077	0.29
			490,317	0.45
India				
HDFC Bank Ltd.	INR	14,230	200,878	0.19
Kotak Mahindra Bank Ltd.	INR	8,564	154,309	0.14
			355,187	0.33
Netherlands				
ASML Holding NV	EUR	5,047	1,853,622	1.70
			1,853,622	1.70
Spain				
Industria de Diseno Textil SA	EUR	1,161	30,744	0.03
			30,744	0.03
Sweden				
Nibe Industrier AB 'B'	SEK	6,202	137,043	0.13
			137,043	0.13
Switzerland				
Chocoladefabriken Lindt & Spruengli AG	CHF	2	171,830	0.16
			171,830	0.16
Taiwan				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	15,000	159,128	0.15
			159,128	0.15

Capital Group AMCAP Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
United Kingdom				
AstraZeneca plc	GBP	1,418	147,961	0.13
London Stock Exchange Group plc	GBP	1,806	187,036	0.17
Reckitt Benckiser Group plc	GBP	1,377	126,808	0.12
			461,805	0.42
United States of America				
Abbott Laboratories	USD	35,013	3,201,239	2.94
AbbVie, Inc.	USD	2,849	279,715	0.26
Accenture plc 'A'	USD	4,312	925,873	0.85
Activision Blizzard, Inc.	USD	20,804	1,579,024	1.45
Adobe, Inc.	USD	1,458	634,682	0.58
Air Lease Corp.	USD	6,084	178,200	0.16
Air Products and Chemicals, Inc.	USD	437	105,518	0.10
Alexandria Real Estate Equities, Inc., REIT	USD	676	109,681	0.10
Alphabet, Inc. 'A'	USD	966	1,369,836	1.26
Alphabet, Inc. 'C'	USD	1,141	1,612,929	1.48
Alteryx, Inc. 'A'	USD	637	104,646	0.10
Altria Group, Inc.	USD	1,439	56,481	0.05
Amazon.com, Inc.	USD	1,083	2,987,802	2.75
American Tower Corp., REIT	USD	2,266	585,852	0.54
AmerisourceBergen Corp.	USD	861	86,763	0.08
AMETEK, Inc.	USD	1,227	109,657	0.10
Amgen, Inc.	USD	7,061	1,665,407	1.53
Amphenol Corp. 'A'	USD	3,241	310,520	0.29
Anthem, Inc.	USD	594	156,210	0.14
Aon plc 'A'	USD	3,935	757,881	0.70
Apple, Inc.	USD	698	254,630	0.23
Applied Materials, Inc.	USD	5,501	332,535	0.31
Arch Capital Group Ltd.	USD	8,268	236,878	0.22
Armstrong World Industries, Inc.	USD	1,566	122,085	0.11
Autodesk, Inc.	USD	6,336	1,515,508	1.39
Avalara, Inc.	USD	493	65,613	0.06
Bank of America Corp.	USD	1,774	42,133	0.04
Baxter International, Inc.	USD	652	56,137	0.05
Berkshire Hathaway, Inc. 'B'	USD	1,391	248,307	0.23
BioMarin Pharmaceutical, Inc.	USD	16,418	2,024,996	1.86
Blackstone Group, Inc. (The) 'A'	USD	1,030	58,360	0.05
Boeing Co. (The)	USD	553	101,365	0.09
Booking Holdings, Inc.	USD	230	366,238	0.34
Boston Scientific Corp.	USD	2,274	79,840	0.07
Broadcom, Inc.	USD	7,684	2,425,147	2.23
Cable One, Inc.	USD	140	248,479	0.23
CarMax, Inc.	USD	2,137	191,368	0.18
Carrier Global Corp.	USD	1,322	29,375	0.03
Caterpillar, Inc.	USD	3,259	412,264	0.38
Celanese Corp.	USD	1,831	158,089	0.15
Centene Corp.	USD	12,034	764,761	0.70
Ceridian HCM Holding, Inc.	USD	9,787	775,815	0.71
Charter Communications, Inc. 'A'	USD	1,651	842,076	0.77
Chipotle Mexican Grill, Inc.	USD	81	85,241	0.08
Church & Dwight Co., Inc.	USD	889	68,720	0.06
Cigna Corp.	USD	854	160,253	0.15

Capital Group AMCAP Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CME Group, Inc.	USD	1,232	200,249	0.18
Comcast Corp. 'A'	USD	7,440	290,011	0.27
Concho Resources, Inc.	USD	13,662	703,593	0.65
Constellation Brands, Inc. 'A'	USD	6,271	1,097,111	1.01
Copart, Inc.	USD	310	25,814	0.02
Costco Wholesale Corp.	USD	3,010	912,662	0.84
Coupa Software, Inc.	USD	1,221	338,266	0.31
Crown Castle International Corp., REIT	USD	459	76,814	0.07
CSX Corp.	USD	18,119	1,263,619	1.16
Cummins, Inc.	USD	635	110,020	0.10
Danaher Corp.	USD	1,326	234,477	0.22
Darden Restaurants, Inc.	USD	2,607	197,532	0.18
Deere & Co.	USD	249	39,130	0.04
Diamondback Energy, Inc.	USD	9,908	414,353	0.38
DocuSign, Inc.	USD	3,248	559,338	0.51
DTE Energy Co.	USD	2,376	255,420	0.23
Edwards Lifesciences Corp.	USD	9,222	637,332	0.59
Electronic Arts, Inc.	USD	2,333	308,073	0.28
Eli Lilly and Co.	USD	5,431	891,662	0.82
EOG Resources, Inc.	USD	40,821	2,067,992	1.90
EPAM Systems, Inc.	USD	834	210,176	0.19
Equifax, Inc.	USD	3,235	556,032	0.51
Equinix, Inc., REIT	USD	953	669,292	0.62
Estee Lauder Cos., Inc. (The) 'A'	USD	2,670	503,776	0.46
Everest Re Group Ltd.	USD	244	50,313	0.05
Facebook, Inc. 'A'	USD	15,571	3,535,707	3.25
Fair Isaac Corp.	USD	439	183,520	0.17
First Republic Bank	USD	5,421	574,572	0.53
Fiserv, Inc.	USD	742	72,434	0.07
FleetCor Technologies, Inc.	USD	4,574	1,150,498	1.06
Fortive Corp.	USD	5,586	377,949	0.35
General Dynamics Corp.	USD	3,067	458,394	0.42
Gilead Sciences, Inc.	USD	22,966	1,767,004	1.62
Global Payments, Inc.	USD	949	160,969	0.15
GoDaddy, Inc. 'A'	USD	393	28,819	0.03
Grocery Outlet Holding Corp.	USD	200	8,160	0.01
Haemonetics Corp.	USD	460	41,198	0.04
Helen of Troy Ltd.	USD	1,098	207,039	0.19
Herbalife Nutrition Ltd.	USD	11,080	498,378	0.46
Hilton Worldwide Holdings, Inc.	USD	9,805	720,177	0.66
Home Depot, Inc. (The)	USD	798	199,907	0.18
Humana, Inc.	USD	2,452	950,763	0.87
IAC/interactivecorp	USD	1,001	323,723	0.30
Illumina, Inc.	USD	1,411	522,564	0.48
Insulet Corp.	USD	2,655	515,760	0.47
Integra LifeSciences Holdings Corp.	USD	8,697	408,672	0.38
Intel Corp.	USD	6,307	377,348	0.35
Intercontinental Exchange, Inc.	USD	655	59,998	0.06
Intuit, Inc.	USD	174	51,537	0.05
IQVIA Holdings, Inc.	USD	2,859	405,635	0.37
Johnson & Johnson	USD	571	80,300	0.07
JPMorgan Chase & Co.	USD	6,230	585,994	0.54

Capital Group AMCAP Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Keurig Dr Pepper, Inc.	USD	4,769	135,440	0.12
L3Harris Technologies, Inc.	USD	3,508	595,202	0.55
Lam Research Corp.	USD	371	120,004	0.11
Lamb Weston Holdings, Inc.	USD	10,406	665,256	0.61
Las Vegas Sands Corp.	USD	535	24,364	0.02
Linde plc	USD	1,806	383,071	0.35
LivaNova plc	USD	2,116	101,843	0.09
Marriott International, Inc. 'A'	USD	4,969	425,992	0.39
Marsh & McLennan Cos., Inc.	USD	684	73,441	0.07
Masco Corp.	USD	2,006	100,721	0.09
Mastercard, Inc. 'A'	USD	4,885	1,444,495	1.33
Merck & Co., Inc.	USD	1,088	84,135	0.08
Micron Technology, Inc.	USD	10,394	535,499	0.49
Microsoft Corp.	USD	22,649	4,609,298	4.24
Middleby Corp. (The)	USD	461	36,391	0.03
MongoDB, Inc.	USD	891	201,669	0.19
MSCI, Inc.	USD	337	112,497	0.10
NetApp, Inc.	USD	4,680	207,652	0.19
Netflix, Inc.	USD	9,911	4,509,901	4.15
New York Times Co. (The) 'A'	USD	3,064	128,780	0.12
NextEra Energy, Inc.	USD	1,737	417,175	0.38
NIKE, Inc. 'B'	USD	9,019	884,313	0.81
Noble Energy, Inc.	USD	11,556	103,542	0.10
NVR, Inc.	USD	72	234,630	0.22
Old Dominion Freight Line, Inc.	USD	8,794	1,491,374	1.37
Otis Worldwide Corp.	USD	1,367	77,728	0.07
PayPal Holdings, Inc.	USD	7,317	1,274,841	1.17
PerkinElmer, Inc.	USD	10,427	1,022,784	0.94
Philip Morris International, Inc.	USD	8,471	593,478	0.55
Pioneer Natural Resources Co.	USD	1,384	135,217	0.12
PPG Industries, Inc.	USD	436	46,242	0.04
PRA Health Sciences, Inc.	USD	1,546	150,410	0.14
Qorvo, Inc.	USD	969	107,104	0.10
Raytheon Technologies Corp.	USD	4,376	269,649	0.25
RealPage, Inc.	USD	878	57,079	0.05
Ross Stores, Inc.	USD	376	32,050	0.03
Royal Caribbean Cruises Ltd.	USD	352	17,706	0.02
S&P Global, Inc.	USD	2,705	891,243	0.82
salesforce.com, Inc.	USD	301	56,386	0.05
SBA Communications Corp., REIT	USD	1,825	543,704	0.50
Schlumberger Ltd.	USD	4,643	85,385	0.08
ServiceNow, Inc.	USD	1,911	774,070	0.71
Sherwin-Williams Co. (The)	USD	172	99,390	0.09
SS&C Technologies Holdings, Inc.	USD	3,431	193,783	0.18
Stanley Black & Decker, Inc.	USD	3,347	466,505	0.43
Stryker Corp.	USD	3,486	628,142	0.58
SVB Financial Group	USD	1,014	218,547	0.20
SVMK, Inc.	USD	9,052	213,084	0.20
TE Connectivity Ltd.	USD	617	50,316	0.05
Texas Instruments, Inc.	USD	691	87,736	0.08
Thermo Fisher Scientific, Inc.	USD	5,532	2,004,465	1.84
Thor Industries, Inc.	USD	2,700	287,631	0.26

Capital Group AMCAP Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
TJX Cos., Inc. (The)	USD	6,069	306,849	0.28
TopBuild Corp.	USD	1,924	218,893	0.20
TransDigm Group, Inc.	USD	2,266	1,001,685	0.92
Trimble, Inc.	USD	4,871	210,379	0.19
Union Pacific Corp.	USD	814	137,623	0.13
United Rentals, Inc.	USD	724	107,905	0.10
UnitedHealth Group, Inc.	USD	9,718	2,866,324	2.64
Valvoline, Inc.	USD	9,220	178,223	0.16
VeriSign, Inc.	USD	233	48,191	0.04
Vertex Pharmaceuticals, Inc.	USD	1,192	346,050	0.32
Visa, Inc. 'A'	USD	2,685	518,661	0.48
Walgreens Boots Alliance, Inc.	USD	2,785	118,056	0.11
Waste Connections, Inc.	USD	1,435	134,589	0.12
Waste Management, Inc.	USD	2,767	293,053	0.27
West Pharmaceutical Services, Inc.	USD	1,582	359,383	0.33
Westinghouse Air Brake Technologies Corp.	USD	1,192	68,623	0.06
Williams-Sonoma, Inc.	USD	5,556	455,648	0.42
Woodward, Inc.	USD	6,334	491,202	0.45
Wynn Resorts Ltd.	USD	1,642	122,313	0.11
Zimmer Biomet Holdings, Inc.	USD	5,946	709,715	0.65
Zoetis, Inc.	USD	4,200	575,568	0.53
Zoom Video Communications, Inc. 'A'	USD	406	102,937	0.09
ZoomInfo Technologies, Inc. 'A'	USD	2,100	107,163	0.10
			92,854,598	85.35
Total Equities			**99,850,248**	**91.79**
Total Transferable securities and money market instruments admitted to an official exchange listing			**99,850,248**	**91.79**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	5,899,081	5,899,081	5.42
			5,899,081	5.42
Total Collective Investment Schemes - UCITS			**5,899,081**	**5.42**
Total Units of authorised UCITS or other collective investment undertakings			**5,899,081**	**5.42**
Total Investments			**105,749,329**	**97.21**
Cash			**3,193,857**	**2.94**
Other assets/(liabilities)			**(156,288)**	**(0.15)**
Total net assets			**108,786,898**	**100.00**

Capital Group AMCAP Fund (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	233,256	USD	245,216	17/07/2020	J.P. Morgan	1,089	–
USD	5,036	CHF	4,766	17/07/2020	J.P. Morgan	3	–
EUR Hedged Share Class							
USD	9,283	EUR	8,243	17/07/2020	J.P. Morgan	19	–
GBP Hedged Share Class							
USD	43,874	GBP	35,120	17/07/2020	J.P. Morgan	352	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**1,463**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**1,463**	**–**
EUR Hedged Share Class							
EUR	400,732	USD	451,327	17/07/2020	J.P. Morgan	(954)	–
GBP Hedged Share Class							
GBP	179,196	USD	224,718	17/07/2020	J.P. Morgan	(2,654)	–
USD	20,648	GBP	16,796	17/07/2020	J.P. Morgan	(166)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(3,774)**	**–**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(3,774)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(2,311)**	**–**

The accompanying notes form an integral part of these financial statements.

Capital Group Investment Company of America (LUX)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
United States of America				
US Treasury 2.75% 30/04/2023	USD	260,000	278,931	0.07
			278,931	0.07
Total Bonds			**278,931**	**0.07**
Convertible Bonds				
United States of America				
Broadcom, Inc. 8%	USD	124	138,180	0.03
NextEra Energy, Inc. 0%	USD	2,067	100,332	0.03
Sempra Energy 6%	USD	1,769	172,884	0.04
			411,396	0.10
Total Convertible Bonds			**411,396**	**0.10**
Equities				
Brazil				
Vale SA, ADR	USD	70,604	727,927	0.17
			727,927	0.17
Canada				
Bank of Montreal	CAD	8,146	433,581	0.10
Canadian Natural Resources Ltd.	CAD	44,986	780,363	0.19
Great-West Lifeco, Inc.	CAD	45,972	805,932	0.19
TC Energy Corp.	CAD	31,552	1,347,979	0.32
			3,367,855	0.80
France				
LVMH Moet Hennessy Louis Vuitton SE	EUR	1,509	662,039	0.16
Pernod Ricard SA	EUR	2,052	322,874	0.08
Safran SA	EUR	6,218	623,284	0.15
TOTAL SA	EUR	8,951	341,668	0.08
			1,949,865	0.47
Hong Kong				
AIA Group Ltd.	HKD	128,552	1,199,188	0.29
			1,199,188	0.29
Israel				
Teva Pharmaceutical Industries Ltd., ADR	USD	99,989	1,232,864	0.29
			1,232,864	0.29
Japan				
Chugai Pharmaceutical Co. Ltd.	JPY	7,800	416,457	0.10
Daiichi Sankyo Co. Ltd.	JPY	49,734	4,056,102	0.97
Sony Corp.	JPY	16,900	1,155,727	0.27
			5,628,286	1.34
Netherlands				
ASML Holding NV	EUR	7,769	2,853,337	0.68
			2,853,337	0.68

Capital Group Investment Company of America (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
South Korea				
Samsung Electronics Co. Ltd.	KRW	26,613	1,168,198	0.28
			1,168,198	0.28
Switzerland				
Nestle SA	CHF	35,958	3,975,134	0.95
Novartis AG	CHF	6,617	575,622	0.14
Roche Holding AG	CHF	2,578	893,437	0.21
			5,444,193	1.30
Taiwan				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	11,000	116,694	0.03
			116,694	0.03
United Kingdom				
AstraZeneca plc	GBP	13,906	1,451,016	0.35
BHP Group plc	GBP	78,022	1,599,425	0.38
BP plc	GBP	109,626	417,293	0.10
British American Tobacco plc, ADR	USD	20,608	800,003	0.19
British American Tobacco plc	GBP	91,609	3,524,002	0.84
GlaxoSmithKline plc	GBP	118,042	2,393,787	0.57
National Grid plc	GBP	28,756	352,468	0.09
Reckitt Benckiser Group plc	GBP	13,166	1,212,456	0.29
Rio Tinto plc	GBP	43,647	2,460,236	0.59
Rolls-Royce Holdings plc	GBP	216,786	766,640	0.18
Royal Dutch Shell plc 'B'	GBP	22,038	334,241	0.08
Vodafone Group plc	GBP	207,083	330,650	0.08
			15,642,217	3.74
United States of America				
Abbott Laboratories	USD	135,533	12,391,782	2.96
AbbVie, Inc.	USD	25,544	2,507,910	0.60
Accenture plc 'A'	USD	11,044	2,371,368	0.57
Activision Blizzard, Inc.	USD	7,815	593,159	0.14
Adobe, Inc.	USD	4,059	1,766,923	0.42
AES Corp. (The)	USD	32,317	468,273	0.11
Alexandria Real Estate Equities, Inc., REIT	USD	7,960	1,291,510	0.31
Alphabet, Inc. 'A'	USD	5,164	7,322,810	1.75
Alphabet, Inc. 'C'	USD	3,173	4,485,385	1.07
Altria Group, Inc.	USD	67,222	2,638,464	0.63
Amazon.com, Inc.	USD	6,857	18,917,229	4.52
American Electric Power Co., Inc.	USD	3,547	282,483	0.07
American International Group, Inc.	USD	51,690	1,611,694	0.39
American Tower Corp., REIT	USD	11,910	3,079,211	0.74
AmerisourceBergen Corp.	USD	1,949	196,401	0.05
Amgen, Inc.	USD	32,845	7,746,822	1.85
Amphenol Corp. 'A'	USD	23,623	2,263,320	0.54
Anthem, Inc.	USD	2,109	554,625	0.13
Aon plc 'A'	USD	5,633	1,084,916	0.26
Apple, Inc.	USD	23,829	8,692,819	2.08
Applied Materials, Inc.	USD	3,983	240,772	0.06
Aptiv plc Preference	USD	4,144	425,920	0.10
Aptiv plc	USD	6,525	508,428	0.12
Arthur J Gallagher & Co.	USD	8,430	821,841	0.20

Capital Group Investment Company of America (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Autodesk, Inc.	USD	5,379	1,286,603	0.31
Baker Hughes Co.	USD	152,852	2,352,392	0.56
Bank of America Corp.	USD	5,945	141,194	0.03
Bank of New York Mellon Corp. (The)	USD	3,321	128,357	0.03
Baxter International, Inc.	USD	5,338	459,602	0.11
Berkshire Hathaway, Inc. 'B'	USD	4,858	867,202	0.21
BlackRock, Inc.	USD	5,813	3,162,795	0.76
Blackstone Group, Inc. (The) 'A'	USD	2,773	157,118	0.04
Boeing Co. (The)	USD	757	138,758	0.03
Booking Holdings, Inc.	USD	29	46,178	0.01
Broadcom, Inc.	USD	61,220	19,321,644	4.62
Carrier Global Corp.	USD	113,957	2,532,125	0.61
Caterpillar, Inc.	USD	3,807	481,585	0.12
Celanese Corp.	USD	8,280	714,895	0.17
Centene Corp.	USD	768	48,806	0.01
Charter Communications, Inc. 'A'	USD	2,674	1,363,847	0.33
Chevron Corp.	USD	34,507	3,079,060	0.74
Chubb Ltd.	USD	11,983	1,517,287	0.36
Cigna Corp.	USD	2,679	502,714	0.12
Citigroup, Inc.	USD	16,981	867,729	0.21
CME Group, Inc.	USD	4,450	723,303	0.17
CMS Energy Corp.	USD	12,314	719,384	0.17
Comcast Corp. 'A'	USD	186,855	7,283,608	1.74
Concho Resources, Inc.	USD	33,249	1,712,324	0.41
ConocoPhillips	USD	8,498	357,086	0.09
Consolidated Edison, Inc.	USD	5,688	409,138	0.10
Constellation Brands, Inc. 'A'	USD	12,403	2,169,905	0.52
Costco Wholesale Corp.	USD	555	168,282	0.04
Crown Castle International Corp., REIT	USD	18,534	3,101,665	0.74
CSX Corp.	USD	42,364	2,954,465	0.71
Cummins, Inc.	USD	2,748	476,118	0.11
Danaher Corp.	USD	4,358	770,625	0.18
Deere & Co.	USD	1,628	255,840	0.06
Diamondback Energy, Inc.	USD	16,428	687,019	0.16
Digital Realty Trust, Inc., REIT	USD	6,686	950,147	0.23
Discover Financial Services	USD	6,862	343,718	0.08
Dominion Energy, Inc.	USD	25,037	2,032,504	0.49
Dow, Inc.	USD	60,838	2,479,757	0.59
Edison International	USD	24,938	1,354,383	0.32
Edwards Lifesciences Corp.	USD	7,203	497,799	0.12
Eli Lilly and Co.	USD	13,345	2,190,982	0.52
EOG Resources, Inc.	USD	112,180	5,683,039	1.36
Equinix, Inc., REIT	USD	1,410	990,243	0.24
Equity Residential, REIT	USD	4,212	247,750	0.06
Estee Lauder Cos., Inc. (The) 'A'	USD	724	136,604	0.03
Exelon Corp.	USD	29,311	1,063,696	0.25
Extra Space Storage, Inc., REIT	USD	4,882	450,950	0.11
Exxon Mobil Corp.	USD	34,910	1,561,175	0.37
Facebook, Inc. 'A'	USD	90,314	20,507,600	4.90
Fortive Corp.	USD	2,184	147,769	0.04
Freeport-McMoRan, Inc. 'B'	USD	80,073	926,445	0.22
General Dynamics Corp.	USD	25,350	3,788,811	0.91

Capital Group Investment Company of America (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
General Mills, Inc.	USD	7,803	481,055	0.11
General Motors Co.	USD	102,720	2,598,816	0.62
Gilead Sciences, Inc.	USD	120,349	9,259,652	2.21
Global Payments, Inc.	USD	1,699	288,184	0.07
GoDaddy, Inc. 'A'	USD	2,058	150,913	0.04
Hasbro, Inc.	USD	28,252	2,117,487	0.51
Hilton Worldwide Holdings, Inc.	USD	10,422	765,496	0.18
Home Depot, Inc. (The)	USD	35,849	8,980,533	2.15
Hormel Foods Corp.	USD	5,160	249,073	0.06
Humana, Inc.	USD	2,185	847,234	0.20
Illinois Tool Works, Inc.	USD	15,158	2,650,376	0.63
Illumina, Inc.	USD	1,043	386,275	0.09
Incyte Corp.	USD	1,959	203,677	0.05
Intel Corp.	USD	46,660	2,791,668	0.67
International Flavors & Fragrances, Inc.	USD	11,816	1,446,987	0.35
Intuit, Inc.	USD	1,250	370,238	0.09
Johnson & Johnson	USD	2,746	386,170	0.09
JPMorgan Chase & Co.	USD	34,349	3,230,867	0.77
Keurig Dr Pepper, Inc.	USD	128,012	3,635,541	0.87
KeyCorp	USD	3,343	40,718	0.01
Kraft Heinz Co. (The)	USD	3,183	101,506	0.02
L3Harris Technologies, Inc.	USD	25,305	4,293,499	1.03
Lamb Weston Holdings, Inc.	USD	48,776	3,118,250	0.75
Las Vegas Sands Corp.	USD	3,159	143,861	0.03
Linde plc	USD	28,650	6,076,952	1.45
Lowe's Cos., Inc.	USD	6,637	896,791	0.21
LyondellBasell Industries NV 'A'	USD	8,542	561,380	0.13
Marriott International, Inc. 'A'	USD	3,649	312,829	0.07
Marsh & McLennan Cos., Inc.	USD	3,370	361,837	0.09
Mastercard, Inc. 'A'	USD	9,759	2,885,736	0.69
McDonald's Corp.	USD	12,288	2,266,767	0.54
Medtronic plc	USD	12,223	1,120,849	0.27
Merck & Co., Inc.	USD	49,169	3,802,239	0.91
Microsoft Corp.	USD	147,386	29,994,525	7.17
Mondelez International, Inc. 'A'	USD	7,886	403,211	0.10
NetApp, Inc.	USD	11,200	496,944	0.12
Netflix, Inc.	USD	22,887	10,414,500	2.49
NextEra Energy, Inc.	USD	5,925	1,423,007	0.34
NIKE, Inc. 'B'	USD	20,211	1,981,689	0.47
Norfolk Southern Corp.	USD	2,057	361,147	0.09
Otis Worldwide Corp.	USD	12,928	735,086	0.18
Paychex, Inc.	USD	920	69,690	0.02
PepsiCo, Inc.	USD	17,369	2,297,224	0.55
Philip Morris International, Inc.	USD	87,848	6,154,631	1.47
Pioneer Natural Resources Co.	USD	3,819	373,116	0.09
PNC Financial Services Group, Inc. (The)	USD	2,080	218,837	0.05
PPG Industries, Inc.	USD	1,649	174,893	0.04
Procter & Gamble Co. (The)	USD	5,622	672,223	0.16
Prologis, Inc., REIT	USD	5,293	493,996	0.12
Public Service Enterprise Group, Inc.	USD	2,577	126,685	0.03
Public Storage, REIT	USD	7,629	1,463,929	0.35
QUALCOMM, Inc.	USD	2,460	224,377	0.05

Capital Group Investment Company of America (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Raytheon Technologies Corp.	USD	83,980	5,174,848	1.24
Royal Caribbean Cruises Ltd.	USD	25,835	1,299,501	0.31
Royalty Pharma plc 'A'	USD	17,423	845,887	0.20
S&P Global, Inc.	USD	7,892	2,600,256	0.62
SBA Communications Corp., REIT	USD	6,171	1,838,464	0.44
Schlumberger Ltd.	USD	39,995	735,508	0.18
Sempra Energy	USD	13,590	1,593,156	0.38
ServiceNow, Inc.	USD	5,809	2,352,994	0.56
Sherwin-Williams Co. (The)	USD	308	177,978	0.04
SS&C Technologies Holdings, Inc.	USD	10,469	591,289	0.14
Stanley Black & Decker, Inc.	USD	15,805	2,202,901	0.53
Stryker Corp.	USD	1,510	272,087	0.06
Target Corp.	USD	2,870	344,199	0.08
Texas Instruments, Inc.	USD	1,159	147,158	0.04
Thermo Fisher Scientific, Inc.	USD	10,919	3,956,390	0.95
TJX Cos., Inc. (The)	USD	7,444	376,369	0.09
Travelers Cos., Inc. (The)	USD	8,645	985,962	0.24
Truist Financial Corp.	USD	43,717	1,641,573	0.39
Union Pacific Corp.	USD	1,744	294,858	0.07
United Parcel Service, Inc. 'B'	USD	5,457	606,709	0.14
UnitedHealth Group, Inc.	USD	22,472	6,628,116	1.58
Visa, Inc. 'A'	USD	5,308	1,025,346	0.24
Walmart, Inc.	USD	4,540	543,801	0.13
Waste Connections, Inc.	USD	2,664	249,857	0.06
Waste Management, Inc.	USD	3,700	391,867	0.09
Western Union Co. (The)	USD	23,766	513,821	0.12
Williams Cos., Inc. (The)	USD	14,728	280,127	0.07
Xcel Energy, Inc.	USD	8,343	521,438	0.12
Zimmer Biomet Holdings, Inc.	USD	2,129	254,117	0.06
Zoetis, Inc.	USD	11,937	1,635,846	0.39
			353,561,679	84.50
Total Equities			**392,892,303**	**93.89**
Total Transferable securities and money market instruments admitted to an official exchange listing			**393,582,630**	**94.06**
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
United States of America				
FHLMC Preference, FRN	USD	59,392	471,573	0.11
FNMA Preference, FRN	USD	51,018	405,593	0.10
			877,166	0.21
Total Equities			**877,166**	**0.21**
Total Transferable securities and money market instruments dealt in on another regulated market			**877,166**	**0.21**
Recently issued securities				

Capital Group Investment Company of America (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bonds				
United States of America				
Royal Caribbean Cruises Ltd., 144A 11.5% 01/06/2025	USD	215,000	224,295	0.06
			224,295	0.06
Total Bonds			**224,295**	**0.06**
Convertible Bonds				
United States of America				
Royal Caribbean Cruises Ltd., 144A 4.25% 15/06/2023	USD	501,000	468,435	0.11
			468,435	0.11
Total Convertible Bonds			**468,435**	**0.11**
Total Recently issued securities			**692,730**	**0.17**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	13,511,974	13,511,974	3.23
			13,511,974	3.23
Total Collective Investment Schemes - UCITS			**13,511,974**	**3.23**
Total Units of authorised UCITS or other collective investment undertakings			**13,511,974**	**3.23**
Total Investments			**408,664,500**	**97.67**
Cash			**10,200,058**	**2.44**
Other assets/(liabilities)			**(431,259)**	**(0.11)**
Total net assets			**418,433,299**	**100.00**

Capital Group Investment Company of America (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	214,505	USD	225,502	17/07/2020	J.P. Morgan	1,002	–
USD	7,117	CHF	6,736	17/07/2020	J.P. Morgan	5	–
EUR Hedged Share Class							
EUR	24,753	USD	27,721	17/07/2020	J.P. Morgan	98	–
USD	1,817,435	EUR	1,613,921	17/07/2020	J.P. Morgan	3,589	–
GBP Hedged Share Class							
GBP	51,480	USD	63,624	17/07/2020	J.P. Morgan	171	–
USD	818,679	GBP	658,827	17/07/2020	J.P. Morgan	2,244	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**7,109**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**7,109**	**–**
EUR Hedged Share Class							
EUR	50,048,971	USD	56,367,697	17/07/2020	J.P. Morgan	(118,878)	(0.03)
USD	45,990	EUR	40,956	17/07/2020	J.P. Morgan	(39)	–
GBP Hedged Share Class							
GBP	22,657,061	USD	28,379,791	17/07/2020	J.P. Morgan	(302,639)	(0.07)
USD	898,727	GBP	726,416	17/07/2020	J.P. Morgan	(1,465)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(423,021)**	**(0.10)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(423,021)**	**(0.10)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(415,912)**	**(0.10)**

The accompanying notes form an integral part of these financial statements.

Capital Group Capital Income Builder (LUX)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Brazil				
Petrobras Global Finance BV 5.6% 03/01/2031	USD	35,000	35,188	0.02
			35,188	0.02
Canada				
Canadian Natural Resources Ltd. 2.95% 15/01/2023	USD	50,000	51,606	0.03
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	12,000	12,842	0.01
Canadian Natural Resources Ltd. 2.95% 15/07/2030	USD	16,000	15,910	0.01
Canadian Natural Resources Ltd. 4.95% 01/06/2047	USD	10,000	10,963	–
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	25,000	21,483	0.01
Nutrien Ltd. 3.95% 13/05/2050	USD	25,000	27,707	0.01
TransCanada PipeLines Ltd. 4.25% 15/05/2028	USD	75,000	86,331	0.04
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	22,000	25,099	0.01
TransCanada PipeLines Ltd. 5.1% 15/03/2049	USD	25,000	31,933	0.02
			283,874	0.14
France				
Total Capital International SA 3.127% 29/05/2050	USD	36,000	36,853	0.02
			36,853	0.02
Japan				
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	17,000	19,559	0.01
			19,559	0.01
Mexico				
Mexican Bonos 6.5% 10/06/2021	MXN	2,500,000	110,537	0.06
Petroleos Mexicanos 6.5% 13/03/2027	USD	50,000	45,199	0.02
			155,736	0.08
Netherlands				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	305,000	273,472	0.14
Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	USD	75,000	71,083	0.03
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	50,000	42,163	0.02
			386,718	0.19
Norway				
Equinor ASA 3.25% 18/11/2049	USD	38,000	40,446	0.02
Equinor ASA 3.7% 06/04/2050	USD	32,000	36,957	0.02
			77,403	0.04
Portugal				
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	3,000	3,496	–
			3,496	–
Qatar				
Qatar Government Bond, Reg. S 4.5% 23/04/2028	USD	200,000	236,224	0.12
			236,224	0.12

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Switzerland				
Novartis Capital Corp. 1.75% 14/02/2025	USD	16,000	16,742	0.01
Novartis Capital Corp. 2.2% 14/08/2030	USD	36,000	38,134	0.02
			54,876	0.03
United Kingdom				
AstraZeneca plc 4% 17/01/2029	USD	29,000	35,546	0.02
BAT Capital Corp. 3.222% 15/08/2024	USD	50,000	53,607	0.03
BAT Capital Corp. 2.789% 06/09/2024	USD	50,000	52,749	0.03
BAT Capital Corp. 4.7% 02/04/2027	USD	26,000	29,754	0.01
BAT Capital Corp. 3.557% 15/08/2027	USD	125,000	135,334	0.07
BAT Capital Corp. 4.54% 15/08/2047	USD	35,000	38,158	0.02
GlaxoSmithKline Capital plc 2.875% 01/06/2022	USD	75,000	78,405	0.04
Lloyds Banking Group plc, FRN 3.87% 09/07/2025	USD	200,000	217,832	0.11
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	75,000	79,484	0.04
			720,869	0.37
United States of America				
3M Co. 3.7% 15/04/2050	USD	27,000	32,202	0.02
Abbott Laboratories 3.4% 30/11/2023	USD	3,000	3,275	–
Abbott Laboratories 3.75% 30/11/2026	USD	56,000	65,209	0.03
AbbVie, Inc. 4.875% 14/11/2048	USD	50,000	64,074	0.03
AES Corp. (The) 5.5% 15/04/2025	USD	50,000	51,471	0.03
Air Products and Chemicals, Inc. 2.8% 15/05/2050	USD	14,000	14,882	0.01
Ally Financial, Inc. 5.75% 20/11/2025	USD	50,000	53,477	0.03
Ally Financial, Inc. 8% 01/11/2031	USD	30,000	38,778	0.02
Altria Group, Inc. 4.8% 14/02/2029	USD	45,000	52,493	0.03
Altria Group, Inc. 5.95% 14/02/2049	USD	65,000	85,354	0.04
Ameren Corp. 3.5% 15/01/2031	USD	100,000	112,029	0.06
American Campus Communities Operating Partnership LP, REIT 3.875% 30/01/2031	USD	8,000	8,402	–
American Campus Communities Operating Partnership LP, REIT 4.125% 01/07/2024	USD	15,000	15,780	0.01
American Electric Power Co., Inc. 2.3% 01/03/2030	USD	50,000	50,655	0.03
American International Group, Inc. 4.75% 01/04/2048	USD	25,000	30,180	0.02
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	20,000	23,605	0.01
Anheuser-Busch InBev Worldwide, Inc. 4.75% 23/01/2029	USD	50,000	60,445	0.03
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	50,000	67,034	0.03
AT&T, Inc. 4.35% 15/06/2045	USD	22,000	24,787	0.01
AT&T, Inc. 4.5% 09/03/2048	USD	28,000	32,911	0.02
AT&T, Inc. 3.65% 01/06/2051	USD	25,000	26,201	0.01
Baker Hughes a GE Co. LLC 4.486% 01/05/2030	USD	3,000	3,457	–
Becton Dickinson and Co. 3.7% 06/06/2027	USD	33,000	36,942	0.02
Becton Dickinson and Co. 3.794% 20/05/2050	USD	18,000	20,089	0.01
Berkshire Hathaway Finance Corp. 4.2% 15/08/2048	USD	50,000	63,544	0.03
Boeing Co. (The) 4.508% 01/05/2023	USD	95,000	100,376	0.05
Boeing Co. (The) 2.7% 01/02/2027	USD	38,000	37,144	0.02
Boeing Co. (The) 5.805% 01/05/2050	USD	25,000	29,565	0.01
Boston Scientific Corp. 2.65% 01/06/2030	USD	50,000	52,000	0.03

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	125,000	145,315	0.07
Burlington Northern Santa Fe LLC 3.05% 15/02/2051	USD	20,000	21,817	0.01
CenturyLink, Inc. 7.5% 01/04/2024	USD	100,000	110,066	0.06
Chevron Corp. 2.978% 11/05/2040	USD	9,000	9,646	–
Cigna Corp. 4.375% 15/10/2028	USD	25,000	29,606	0.01
Cigna Corp. 4.9% 15/12/2048	USD	50,000	66,201	0.03
Citigroup, Inc. 2.35% 02/08/2021	USD	35,000	35,682	0.02
Citigroup, Inc. 4.45% 29/09/2027	USD	10,000	11,403	0.01
Clorox Co. (The) 1.8% 15/05/2030	USD	51,000	51,552	0.03
CMS Energy Corp. 4.875% 01/03/2044	USD	50,000	65,049	0.03
Conagra Brands, Inc. 4.6% 01/11/2025	USD	70,000	80,779	0.04
Conagra Brands, Inc. 5.3% 01/11/2038	USD	4,000	5,229	–
Constellation Brands, Inc. 3.75% 01/05/2050	USD	10,000	10,921	0.01
CVS Health Corp. 4.25% 01/04/2050	USD	15,000	18,123	0.01
Deere & Co. 3.75% 15/04/2050	USD	23,000	28,416	0.01
Duke Energy Carolinas LLC 2.45% 15/08/2029	USD	50,000	53,772	0.03
Duke Energy Progress LLC 3.375% 01/09/2023	USD	50,000	53,881	0.03
Enbridge Energy Partners LP 5.875% 15/10/2025	USD	50,000	59,744	0.03
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	44,000	63,024	0.03
Energy Transfer Operating LP 6% 15/06/2048	USD	50,000	51,936	0.03
Energy Transfer Operating LP 6.25% 15/04/2049	USD	20,000	21,224	0.01
Energy Transfer Operating LP 5% 15/05/2050	USD	6,000	5,690	–
EOG Resources, Inc. 4.375% 15/04/2030	USD	12,000	14,313	0.01
EOG Resources, Inc. 4.95% 15/04/2050	USD	8,000	10,452	0.01
EQT Corp. 7% 01/02/2030	USD	35,000	36,098	0.02
Essex Portfolio LP, REIT 4% 01/03/2029	USD	15,000	17,458	0.01
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	20,000	21,839	0.01
Eversource Energy 3.8% 01/12/2023	USD	15,000	16,435	0.01
Exxon Mobil Corp. 3.452% 15/04/2051	USD	56,000	62,443	0.03
Federal Realty Investment Trust, REIT 3.5% 01/06/2030	USD	50,000	52,772	0.03
FirstEnergy Corp. 2.65% 01/03/2030	USD	25,000	26,143	0.01
FirstEnergy Corp. 3.4% 01/03/2050	USD	50,000	53,661	0.03
Ford Motor Co. 9.625% 22/04/2030	USD	25,000	29,654	0.01
General Electric Co. 4.35% 01/05/2050	USD	50,000	49,634	0.03
General Motors Co. 5.4% 02/10/2023	USD	47,000	50,952	0.03
General Motors Co. 5.95% 01/04/2049	USD	29,000	30,456	0.02
General Motors Co. 4% 01/04/2025	USD	10,000	10,390	0.01
General Motors Financial Co., Inc. 4.15% 19/06/2023	USD	55,000	57,511	0.03
General Motors Financial Co., Inc. 4% 06/10/2026	USD	10,000	10,389	0.01
Global Payments, Inc. 2.9% 15/05/2030	USD	23,000	24,085	0.01
Goldman Sachs Group, Inc. (The) 3.8% 15/03/2030	USD	100,000	114,302	0.06
Goldman Sachs Group, Inc. (The) 3% 26/04/2022	USD	25,000	25,488	0.01
HCA, Inc. 5.875% 01/02/2029	USD	20,000	22,666	0.01
Home Depot, Inc. (The) 3.35% 15/04/2050	USD	75,000	85,947	0.04
International Business Machines Corp. 1.95% 15/05/2030	USD	125,000	128,103	0.07
JPMorgan Chase & Co. 2.55% 29/10/2020	USD	35,000	35,180	0.02
Keurig Dr Pepper, Inc. 4.985% 25/05/2038	USD	50,000	64,344	0.03
Keurig Dr Pepper, Inc. 3.8% 01/05/2050	USD	12,000	13,752	0.01
Kinder Morgan, Inc. 5.2% 01/03/2048	USD	175,000	212,795	0.11

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Kinder Morgan, Inc. 3.15% 15/01/2023	USD	60,000	62,717	0.03
Lowe's Cos., Inc. 4.55% 05/04/2049	USD	9,000	11,415	0.01
LYB International Finance III LLC 4.2% 01/05/2050	USD	25,000	27,041	0.01
Marsh & McLennan Cos., Inc. 2.25% 15/11/2030	USD	35,000	36,446	0.02
Mastercard, Inc. 3.85% 26/03/2050	USD	11,000	13,788	0.01
McDonald's Corp. 3.5% 01/03/2027	USD	20,000	22,658	0.01
McDonald's Corp. 2.125% 01/03/2030	USD	9,000	9,246	–
McDonald's Corp. 4.45% 01/09/2048	USD	25,000	30,939	0.02
McDonald's Corp. 3.625% 01/09/2049	USD	12,000	13,360	0.01
McDonald's Corp. 4.2% 01/04/2050	USD	13,000	15,817	0.01
MetLife, Inc. 4.55% 23/03/2030	USD	50,000	62,130	0.03
Mississippi Power Co. 4.25% 15/03/2042	USD	25,000	29,495	0.01
MPLX LP 4% 15/03/2028	USD	10,000	10,543	0.01
NextEra Energy Capital Holdings, Inc. 2.25% 01/06/2030	USD	50,000	51,475	0.03
NIKE, Inc. 3.375% 27/03/2050	USD	10,000	11,499	0.01
Norfolk Southern Corp. 2.55% 01/11/2029	USD	23,000	24,545	0.01
ONEOK, Inc. 2.2% 15/09/2025	USD	18,000	17,688	0.01
ONEOK, Inc. 3.1% 15/03/2030	USD	14,000	13,419	0.01
ONEOK, Inc. 4.95% 13/07/2047	USD	3,000	2,893	–
ONEOK, Inc. 5.2% 15/07/2048	USD	9,000	8,976	–
ONEOK, Inc. 7.15% 15/01/2051	USD	9,000	10,967	0.01
Oracle Corp. 3.6% 01/04/2040	USD	50,000	56,955	0.03
Oracle Corp. 3.6% 01/04/2050	USD	25,000	28,308	0.01
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	100,000	98,010	0.05
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	25,000	24,389	0.01
Pacific Gas and Electric Co. 3.3% 15/03/2027[§]	USD	80,000	87,052	0.04
PayPal Holdings, Inc. 2.85% 01/10/2029	USD	26,000	28,508	0.01
Pfizer, Inc. 3.2% 15/09/2023	USD	56,000	60,445	0.03
Pfizer, Inc. 2.625% 01/04/2030	USD	61,000	67,192	0.03
Pfizer, Inc. 2.7% 28/05/2050	USD	25,000	25,859	0.01
Philip Morris International, Inc. 2.1% 01/05/2030	USD	11,000	11,346	0.01
Philip Morris International, Inc. 1.875% 25/02/2021	USD	5,000	5,041	–
Philip Morris International, Inc. 2.625% 18/02/2022	USD	34,000	35,088	0.02
Phillips 66 Partners LP 3.55% 01/10/2026	USD	5,000	5,426	–
Plains All American Pipeline LP 3.8% 15/09/2030	USD	6,000	5,921	–
Procter & Gamble Co. (The) 3% 25/03/2030	USD	51,000	58,514	0.03
Public Service Enterprise Group, Inc. 2.875% 15/06/2024	USD	25,000	26,707	0.01
Raytheon Technologies Corp. 3.65% 16/08/2023	USD	2,000	2,166	–
Raytheon Technologies Corp. 4.125% 16/11/2028	USD	25,000	29,482	0.01
Raytheon Technologies Corp. 3.125% 01/07/2050	USD	25,000	26,792	0.01
Sherwin-Williams Co. (The) 3.125% 01/06/2024	USD	10,000	10,758	0.01
Sherwin-Williams Co. (The) 2.95% 15/08/2029	USD	25,000	26,923	0.01
Sherwin-Williams Co. (The) 2.3% 15/05/2030	USD	18,000	18,392	0.01
Sherwin-Williams Co. (The) 2.75% 01/06/2022	USD	2,000	2,064	–
Southern California Edison Co. 3.5% 01/10/2023	USD	175,000	188,097	0.10
Southern California Edison Co. 3.7% 01/08/2025	USD	31,000	34,316	0.02
TC PipeLines LP 4.375% 13/03/2025	USD	20,000	21,443	0.01
Thermo Fisher Scientific, Inc. 4.133% 25/03/2025	USD	35,000	40,002	0.02
Thermo Fisher Scientific, Inc. 4.497% 25/03/2030	USD	23,000	28,484	0.01
TransDigm, Inc. 6.5% 15/07/2024	USD	50,000	48,245	0.02
Union Pacific Corp. 3.15% 01/03/2024	USD	15,000	16,299	0.01

§ Security is currently in default.

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Union Pacific Corp. 2.4% 05/02/2030	USD	24,000	25,706	0.01
UnitedHealth Group, Inc. 2.375% 15/08/2024	USD	75,000	79,854	0.04
UnitedHealth Group, Inc. 3.7% 15/12/2025	USD	50,000	57,403	0.03
US Treasury 0.125% 31/05/2022	USD	1,000,000	999,355	0.51
US Treasury 0.125% 30/06/2022	USD	800,000	799,563	0.41
US Treasury 1.5% 15/08/2022	USD	1,953,000	2,008,691	1.03
US Treasury 1.375% 15/02/2023	USD	1,607,000	1,657,909	0.85
US Treasury 2.75% 30/04/2023	USD	654,000	701,619	0.36
US Treasury 1.75% 31/07/2024	USD	4,524,000	4,803,216	2.45
US Treasury 0.25% 30/06/2025	USD	542,000	541,005	0.28
US Treasury 0.5% 30/04/2027	USD	400,000	400,518	0.20
US Treasury 1.125% 15/05/2040	USD	400,000	396,250	0.20
US Treasury 2.5% 15/02/2046	USD	75,000	92,898	0.05
US Treasury 2.875% 15/05/2049	USD	243,000	328,649	0.17
US Treasury 2% 15/02/2050	USD	525,000	600,995	0.31
US Treasury 1.75% 30/06/2022	USD	250,000	257,920	0.13
US Treasury 2.125% 30/06/2022	USD	70,000	72,752	0.04
US Treasury 1.75% 31/01/2023	USD	5,000	5,204	–
US Treasury 1.375% 30/06/2023	USD	75,000	77,698	0.04
US Treasury 2.125% 30/11/2023	USD	160,000	170,531	0.09
US Treasury 2.5% 15/05/2046	USD	100,000	124,057	0.06
US Treasury Inflation Indexed 1% 15/02/2049	USD	225,000	306,629	0.16
US Treasury Inflation Indexed 0.5% 15/04/2024	USD	950,000	1,015,831	0.52
US Treasury Inflation Indexed 0.75% 15/07/2028	USD	200,000	230,587	0.12
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	65,000	73,355	0.04
Verizon Communications, Inc. 4% 22/03/2050	USD	25,000	31,619	0.02
Visa, Inc. 2.05% 15/04/2030	USD	30,000	31,515	0.02
Visa, Inc. 2.7% 15/04/2040	USD	10,000	10,746	0.01
Walmart, Inc. 3.4% 26/06/2023	USD	30,000	32,600	0.02
Walmart, Inc. 3.7% 26/06/2028	USD	50,000	59,281	0.03
Walt Disney Co. (The) 3.6% 13/01/2051	USD	37,000	41,337	0.02
Williams Cos., Inc. (The) 3.9% 15/01/2025	USD	9,000	9,860	–
Williams Cos., Inc. (The) 3.5% 15/11/2030	USD	39,000	41,112	0.02
			21,224,245	10.85
Total Bonds			**23,235,041**	**11.87**
Convertible Bonds				
United States of America				
American Electric Power Co., Inc. 6.125%	USD	875	42,359	0.02
Broadcom, Inc. 8%	USD	738	822,390	0.42
Crown Castle International Corp., REIT 6.875%	USD	184	273,293	0.14
NextEra Energy, Inc. 0%	USD	5,012	243,283	0.13
Sempra Energy 6%	USD	3,432	335,409	0.17
Stanley Black & Decker, Inc. 5.25%	USD	1,285	114,982	0.06
			1,831,716	0.94
Total Convertible Bonds			**1,831,716**	**0.94**
Equities				
Australia				
Charter Hall Group, REIT	AUD	33,537	224,264	0.11
QBE Insurance Group Ltd.	AUD	68,857	421,012	0.22

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Treasury Wine Estates Ltd.	AUD	3,350	24,228	0.01
			669,504	0.34
Belgium				
Anheuser-Busch InBev SA/NV	EUR	4,675	230,395	0.12
			230,395	0.12
Brazil				
B3 SA - Brasil Bolsa Balcao	BRL	10,383	105,184	0.05
CCR SA	BRL	61,465	163,889	0.09
Nexa Resources SA	USD	9,380	62,283	0.03
			331,356	0.17
Canada				
Bank of Montreal	CAD	5,044	268,473	0.14
BCE, Inc.	CAD	35,818	1,493,824	0.76
Canadian Natural Resources Ltd.	CAD	34,112	591,734	0.30
Enbridge, Inc.	CAD	43,894	1,334,667	0.68
Great-West Lifeco, Inc.	CAD	33,918	594,614	0.30
Inter Pipeline Ltd.	CAD	8,116	75,564	0.04
Nutrien Ltd.	USD	9,632	309,187	0.16
Power Corp. of Canada	CAD	24,607	432,834	0.22
Royal Bank of Canada	CAD	6,751	458,040	0.24
TC Energy Corp.	USD	7,487	320,893	0.17
TC Energy Corp.	CAD	27,143	1,159,616	0.59
Toronto-Dominion Bank (The)	CAD	15,495	691,545	0.35
			7,730,991	3.95
China				
BOC Aviation Ltd., Reg. S	HKD	40,264	257,153	0.13
China Merchants Bank Co. Ltd. 'H'	HKD	18,000	82,795	0.04
China Overseas Land & Investment Ltd.	HKD	42,500	128,589	0.07
China Pacific Insurance Group Co. Ltd. 'H'	HKD	141,400	377,650	0.19
China Resources Land Ltd.	HKD	12,000	45,442	0.02
ENN Energy Holdings Ltd.	HKD	400	4,500	–
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	21,315	170,451	0.09
Guangdong Investment Ltd.	HKD	105,324	180,738	0.09
Longfor Group Holdings Ltd., Reg. S	HKD	70,080	333,198	0.17
Midea Group Co. Ltd. 'A'	CNY	4,400	37,189	0.02
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	13,200	133,230	0.07
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	82,000	819,947	0.42
			2,570,882	1.31
Denmark				
Carlsberg A/S 'B'	DKK	3,980	526,026	0.27
			526,026	0.27
Finland				
Sampo OYJ 'A'	EUR	10,804	371,675	0.19
			371,675	0.19
France				
ALD SA, Reg. S	EUR	10,124	100,094	0.05
BNP Paribas SA	EUR	6,691	265,888	0.14
Danone SA	EUR	7,335	507,695	0.26

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Engie SA	EUR	3,723	46,011	0.02
Euronext NV, Reg. S	EUR	663	66,481	0.03
Kering SA	EUR	666	362,340	0.19
LVMH Moet Hennessy Louis Vuitton SE	EUR	325	142,586	0.07
Nexity SA	EUR	3,522	113,961	0.06
TOTAL SA	EUR	14,706	561,341	0.29
Unibail-Rodamco-Westfield, REIT	EUR	466	26,261	0.01
Vinci SA	EUR	5,769	531,481	0.27
			2,724,139	1.39
Germany				
BASF SE	EUR	11,331	634,991	0.32
Deutsche Post AG	EUR	17,963	656,906	0.34
E.ON SE	EUR	234,376	2,637,164	1.35
Evonik Industries AG	EUR	9,815	249,324	0.13
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	4,150	1,078,908	0.55
ProSiebenSat.1 Media SE	EUR	7,232	86,045	0.04
TAG Immobilien AG	EUR	16,314	388,937	0.20
			5,732,275	2.93
Hong Kong				
BOC Hong Kong Holdings Ltd.	HKD	150,000	477,066	0.24
CK Asset Holdings Ltd.	HKD	182,872	1,090,083	0.56
CK Infrastructure Holdings Ltd.	HKD	7,000	36,036	0.02
CLP Holdings Ltd.	HKD	22,231	217,993	0.11
Convenience Retail Asia Ltd.	HKD	98,411	46,345	0.02
HKBN Ltd.	HKD	43,500	76,106	0.04
HKT Trust & HKT Ltd.	HKD	550,551	805,528	0.41
Hong Kong Exchanges & Clearing Ltd.	HKD	20,701	881,405	0.45
Link REIT	HKD	99,625	814,302	0.42
Power Assets Holdings Ltd.	HKD	27,867	151,551	0.08
Sands China Ltd.	HKD	48,098	188,656	0.10
Sun Hung Kai Properties Ltd.	HKD	12,323	157,327	0.08
VTech Holdings Ltd.	HKD	10,666	64,061	0.03
			5,006,459	2.56
India				
Bharti Infratel Ltd.	INR	18,296	53,674	0.03
Embassy Office Parks REIT	INR	15,782	71,617	0.04
ITC Ltd.	INR	78,385	202,078	0.10
			327,369	0.17
Ireland				
CRH plc	EUR	2,082	71,343	0.04
			71,343	0.04
Italy				
Banca Mediolanum SpA	EUR	30,973	222,360	0.11
Enel SpA	EUR	124,671	1,075,441	0.55
IMA Industria Macchine Automatiche SpA	EUR	1,064	63,954	0.03
Intesa Sanpaolo SpA	EUR	57,278	109,630	0.06
			1,471,385	0.75

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Japan				
Asahi Kasei Corp.	JPY	23,699	192,182	0.10
Daito Trust Construction Co. Ltd.	JPY	2,346	215,295	0.11
Japan Tobacco, Inc.	JPY	12,133	224,906	0.11
Kirin Holdings Co. Ltd.	JPY	4,400	92,686	0.05
Nippon Telegraph & Telephone Corp.	JPY	42,470	989,426	0.51
			1,714,495	0.88
Netherlands				
Koninklijke KPN NV	EUR	267,835	710,154	0.36
			710,154	0.36
New Zealand				
Infratil Ltd.	NZD	34,688	105,206	0.05
			105,206	0.05
Portugal				
EDP - Energias de Portugal SA	EUR	246,782	1,178,353	0.60
			1,178,353	0.60
Russian Federation				
Moscow Exchange MICEX-RTS PJSC	RUB	110,390	175,588	0.09
Moscow Exchange MICEX-RTS PJSC	USD	45,884	72,984	0.04
			248,572	0.13
Singapore				
ComfortDelGro Corp. Ltd.	SGD	93,200	96,972	0.05
DBS Group Holdings Ltd.	SGD	63,795	952,164	0.49
Keppel Infrastructure Trust	SGD	198,800	77,032	0.04
Singapore Technologies Engineering Ltd.	SGD	205,002	485,438	0.25
Singapore Telecommunications Ltd.	SGD	61,269	108,153	0.05
			1,719,759	0.88
South Korea				
Hyundai Motor Co.	KRW	757	61,487	0.03
KT Corp., ADR	USD	12,972	126,347	0.07
Samsung Electronics Co. Ltd. Preference	KRW	4,166	161,050	0.08
			348,884	0.18
Spain				
Banco Santander SA	EUR	42,698	104,313	0.05
Cia de Distribucion Integral Logista Holdings SA	EUR	17,702	330,144	0.17
Euskaltel SA, Reg. S	EUR	21,933	194,670	0.10
Iberdrola SA	EUR	135,168	1,567,208	0.80
Industria de Diseno Textil SA	EUR	3,325	88,049	0.05
Naturgy Energy Group SA	EUR	22,897	426,131	0.22
			2,710,515	1.39
Sweden				
Svenska Handelsbanken AB 'A'	SEK	17,435	165,477	0.08
			165,477	0.08
Switzerland				
ABB Ltd.	CHF	5,428	122,201	0.06
Alcon, Inc.	CHF	519	29,778	0.02
Cie Financiere Richemont SA	CHF	734	46,823	0.02

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Givaudan SA	CHF	32	119,158	0.06
Nestle SA	CHF	11,582	1,280,383	0.66
Novartis AG	CHF	31,026	2,698,995	1.38
Roche Holding AG	CHF	1,089	377,406	0.19
Zurich Insurance Group AG	CHF	5,197	1,833,170	0.94
			6,507,914	3.33
Taiwan				
Delta Electronics, Inc.	TWD	42,000	238,438	0.12
Globalwafers Co. Ltd.	TWD	7,000	95,613	0.05
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	160,764	1,705,473	0.87
Vanguard International Semiconductor Corp.	TWD	144,319	380,553	0.20
			2,420,077	1.24
Thailand				
Ratch Group PCL	THB	43,734	88,084	0.04
			88,084	0.04
United Kingdom				
AstraZeneca plc, ADR	USD	2,398	126,830	0.06
AstraZeneca plc	GBP	10,800	1,126,922	0.58
BAE Systems plc	GBP	73,628	441,018	0.23
BHP Group plc	GBP	38,856	796,535	0.41
BP plc	GBP	117,231	446,242	0.23
British American Tobacco plc, ADR	USD	23,237	902,060	0.46
British American Tobacco plc	GBP	88,695	3,411,907	1.74
Centrica plc	GBP	265,159	126,626	0.06
Diageo plc	GBP	10,066	334,458	0.17
GlaxoSmithKline plc	GBP	176,676	3,582,832	1.83
Imperial Brands plc	GBP	41,837	797,562	0.41
ITV plc	GBP	142,037	131,435	0.07
Melrose Industries plc	GBP	37,985	53,657	0.03
National Grid plc	GBP	139,298	1,707,400	0.87
Reckitt Benckiser Group plc	GBP	2,000	184,180	0.09
RELX plc	GBP	7,708	178,603	0.09
Rio Tinto plc	GBP	12,645	712,756	0.36
Royal Dutch Shell plc, ADR 'B'	USD	1,466	44,640	0.02
Royal Dutch Shell plc 'B'	GBP	19,119	289,970	0.15
SSE plc	GBP	88,588	1,497,803	0.77
Unilever plc	GBP	14,316	772,532	0.40
Vodafone Group plc	GBP	450,646	719,548	0.37
Zegona Communications plc	GBP	29,429	41,571	0.02
			18,427,087	9.42
United States of America				
Abbott Laboratories	USD	5,443	497,653	0.25
AbbVie, Inc.	USD	45,945	4,510,880	2.31
AES Corp. (The)	USD	6,982	101,169	0.05
Air Products and Chemicals, Inc.	USD	1,061	256,189	0.13
Altria Group, Inc.	USD	26,872	1,054,726	0.54
Amcor plc, CDI	AUD	19,361	193,468	0.10
American Electric Power Co., Inc.	USD	2,952	235,097	0.12
American Tower Corp., REIT	USD	2,164	559,481	0.29
Americold Realty Trust, REIT	USD	3,541	128,538	0.07

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Amgen, Inc.	USD	15,467	3,648,047	1.86
Apple, Inc.	USD	562	205,018	0.10
Aptiv plc Preference	USD	396	40,701	0.02
AT&T, Inc.	USD	11,374	343,836	0.18
Bank of New York Mellon Corp. (The)	USD	2,058	79,542	0.04
Blackstone Group, Inc. (The) 'A'	USD	2,523	142,953	0.07
Broadcom, Inc.	USD	17,139	5,409,240	2.76
Caterpillar, Inc.	USD	2,016	255,024	0.13
CenturyLink, Inc.	USD	7,369	73,911	0.04
Chevron Corp.	USD	22,337	1,993,130	1.02
Cisco Systems, Inc.	USD	1,608	74,997	0.04
CME Group, Inc.	USD	7,216	1,172,889	0.60
Coca-Cola Co. (The)	USD	42,308	1,890,321	0.97
Comcast Corp. 'A'	USD	20,471	797,960	0.41
ConocoPhillips	USD	4,516	189,762	0.10
Consolidated Edison, Inc.	USD	8,807	633,487	0.32
Crown Castle International Corp., REIT	USD	23,943	4,006,861	2.05
Cummins, Inc.	USD	542	93,907	0.05
Danaher Corp. Preference	USD	300	322,089	0.16
Digital Realty Trust, Inc., REIT	USD	7,716	1,096,521	0.56
Dominion Energy, Inc. Preference	USD	1,565	158,597	0.08
Dominion Energy, Inc.	USD	35,558	2,886,598	1.48
Dow, Inc.	USD	37,136	1,513,663	0.77
DTE Energy Co.	USD	5,474	588,455	0.30
Duke Energy Corp.	USD	10,968	876,233	0.45
East West Bancorp, Inc.	USD	7,847	284,375	0.15
Edison International	USD	7,205	391,304	0.20
Eli Lilly and Co.	USD	981	161,061	0.08
EOG Resources, Inc.	USD	7,841	397,225	0.20
Equitrans Midstream Corp.	USD	38,497	319,910	0.16
Equity Residential, REIT	USD	3,345	196,753	0.10
Essex Property Trust, Inc., REIT	USD	875	200,524	0.10
Everest Re Group Ltd.	USD	545	112,379	0.06
Exelon Corp.	USD	8,665	314,453	0.16
Exxon Mobil Corp.	USD	19,972	893,148	0.46
Federal Realty Investment Trust, REIT	USD	4,495	383,019	0.20
Gaming and Leisure Properties, Inc., REIT	USD	14,058	486,407	0.25
General Dynamics Corp.	USD	630	94,160	0.05
General Mills, Inc.	USD	26,503	1,633,910	0.83
General Motors Co.	USD	1,786	45,186	0.02
Gilead Sciences, Inc.	USD	61,563	4,736,657	2.42
Hasbro, Inc.	USD	4,277	320,561	0.16
Home Depot, Inc. (The)	USD	816	204,416	0.10
Intel Corp.	USD	16,918	1,012,204	0.52
International Business Machines Corp.	USD	4,462	538,876	0.28
JPMorgan Chase & Co.	USD	10,639	1,000,704	0.51
Kellogg Co.	USD	6,134	405,212	0.21
KeyCorp	USD	9,641	117,427	0.06
Kimberly-Clark Corp.	USD	2,009	283,972	0.15
KLA Corp.	USD	1,377	267,799	0.14
Kraft Heinz Co. (The)	USD	3,766	120,098	0.06
Lamar Advertising Co., REIT 'A'	USD	3,223	215,167	0.11

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Linde plc	USD	277	58,754	0.03
LyondellBasell Industries NV 'A'	USD	6,896	453,205	0.23
Marsh & McLennan Cos., Inc.	USD	1,040	111,665	0.06
Maxim Integrated Products, Inc.	USD	2,628	159,283	0.08
McDonald's Corp.	USD	2,041	376,503	0.19
Merck & Co., Inc.	USD	8,603	665,270	0.34
MGM Growth Properties LLC, REIT 'A'	USD	2,363	64,297	0.03
Microsoft Corp.	USD	19,709	4,010,979	2.05
NetApp, Inc.	USD	5,870	260,452	0.13
Paychex, Inc.	USD	4,992	378,144	0.19
PepsiCo, Inc.	USD	917	121,282	0.06
Pfizer, Inc.	USD	4,870	159,249	0.08
Philip Morris International, Inc.	USD	53,530	3,750,312	1.92
PNC Financial Services Group, Inc. (The)	USD	7,431	781,815	0.40
Principal Financial Group, Inc.	USD	12,631	524,692	0.27
Procter & Gamble Co. (The)	USD	2,578	308,251	0.16
Public Service Enterprise Group, Inc.	USD	4,267	209,766	0.11
QUALCOMM, Inc.	USD	5,248	478,670	0.24
Raytheon Technologies Corp.	USD	16,946	1,044,213	0.53
Royalty Pharma plc 'A'	USD	5,018	243,624	0.12
Sempra Energy	USD	653	76,551	0.04
Simon Property Group, Inc., REIT	USD	5,921	404,878	0.21
Southern Co. (The)	USD	8,200	425,170	0.22
Stanley Black & Decker, Inc.	USD	1,357	189,139	0.10
State Street Corp.	USD	9,426	599,022	0.31
Texas Instruments, Inc.	USD	968	122,907	0.06
Travelers Cos., Inc. (The)	USD	2,596	296,074	0.15
Trinity Industries, Inc.	USD	15,841	337,255	0.17
Truist Financial Corp.	USD	28,440	1,067,922	0.55
Union Pacific Corp.	USD	2,137	361,303	0.18
United Parcel Service, Inc. 'B'	USD	12,971	1,442,116	0.74
Vector Group Ltd.	USD	19,628	197,458	0.10
Verizon Communications, Inc.	USD	29,482	1,625,343	0.83
VICI Properties, Inc., REIT	USD	29,230	590,154	0.30
Wells Fargo & Co.	USD	1,897	48,563	0.02
Western Union Co. (The)	USD	20,682	447,145	0.23
Westrock Co.	USD	1,269	35,862	0.02
			73,595,138	37.61
Total Equities			**137,703,514**	**70.38**
Total Transferable securities and money market instruments admitted to an official exchange listing			**162,770,271**	**83.19**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
WEA Finance LLC, REIT, 144A 3.5% 15/06/2029	USD	21,000	20,392	0.01
Westpac Banking Corp., FRN 2.894% 04/02/2030	USD	50,000	50,884	0.03
			71,276	0.04

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Canada				
Bausch Health Cos., Inc., 144A 5.5% 01/03/2023	USD	54,000	53,871	0.03
First Quantum Minerals Ltd., 144A 7.25% 15/05/2022	USD	200,000	196,245	0.10
Toronto-Dominion Bank (The) 2.65% 12/06/2024	USD	50,000	53,538	0.03
Transcanada Trust, FRN 5.875% 15/08/2076	USD	75,000	79,376	0.04
			383,030	0.20
Japan				
Sprint Capital Corp. 8.75% 15/03/2032	USD	25,000	35,762	0.02
Takeda Pharmaceutical Co. Ltd. 4% 26/11/2021	USD	250,000	261,061	0.13
Takeda Pharmaceutical Co. Ltd. 4.4% 26/11/2023	USD	200,000	222,527	0.11
			519,350	0.26
United Kingdom				
Vodafone Group plc 4.125% 30/05/2025	USD	30,000	34,088	0.02
Vodafone Group plc 4.375% 30/05/2028	USD	50,000	59,494	0.03
			93,582	0.05
United States of America				
Adobe, Inc. 2.3% 01/02/2030	USD	75,000	81,082	0.04
Amazon.com, Inc. 2.4% 22/02/2023	USD	40,000	42,058	0.02
Amazon.com, Inc. 4.05% 22/08/2047	USD	25,000	32,655	0.02
Amazon.com, Inc. 2.5% 03/06/2050	USD	45,000	45,749	0.02
American International Group, Inc. 4.375% 30/06/2050	USD	42,000	48,334	0.02
Amgen, Inc. 2.45% 21/02/2030	USD	75,000	79,448	0.04
Amgen, Inc. 3.375% 21/02/2050	USD	25,000	27,503	0.01
Apple, Inc. 1.8% 11/09/2024	USD	50,000	52,391	0.03
Apple, Inc. 2.65% 11/05/2050	USD	18,000	18,652	0.01
Apple, Inc. 1.55% 04/08/2021	USD	15,000	15,229	0.01
Apple, Inc. 2.5% 09/02/2022	USD	15,000	15,511	0.01
Bank of America Corp., FRN 3.458% 15/03/2025	USD	50,000	54,261	0.03
Bank of America Corp., FRN 3.419% 20/12/2028	USD	121,000	134,840	0.07
Bank of America Corp., FRN 2.592% 29/04/2031	USD	50,000	53,003	0.03
Bayer US Finance II LLC, 144A 3.875% 15/12/2023	USD	200,000	219,550	0.11
Bristol-Myers Squibb Co., 144A 3.4% 26/07/2029	USD	25,000	29,160	0.01
Bristol-Myers Squibb Co., 144A 4.25% 26/10/2049	USD	65,000	86,703	0.04
Broadcom Corp. 3.875% 15/01/2027	USD	50,000	54,099	0.03
CCO Holdings LLC, 144A 5.875% 01/04/2024	USD	45,000	46,451	0.02
CCO Holdings LLC, 144A 5.5% 01/05/2026	USD	55,000	57,123	0.03
CCO Holdings LLC, 144A 5.125% 01/05/2027	USD	25,000	25,901	0.01
CCO Holdings LLC, 144A 5.75% 15/02/2026	USD	25,000	25,914	0.01
Centene Corp. 4.25% 15/12/2027	USD	25,000	25,856	0.01
Centene Corp. 3.375% 15/02/2030	USD	45,000	45,507	0.02
Charter Communications Operating LLC 4.5% 01/02/2024	USD	24,000	26,571	0.01
Charter Communications Operating LLC 5.125% 01/07/2049	USD	51,000	58,972	0.03
Charter Communications Operating LLC 4.8% 01/03/2050	USD	25,000	28,452	0.01
Citigroup, Inc., FRN 2.976% 05/11/2030	USD	50,000	53,242	0.03
Citigroup, Inc., FRN 4.412% 31/03/2031	USD	25,000	29,603	0.01
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	40,000	41,393	0.02

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Comcast Corp. 2.65% 01/02/2030	USD	75,000	81,615	0.04
Comcast Corp. 3.75% 01/04/2040	USD	11,000	12,985	0.01
Comcast Corp. 2.8% 15/01/2051	USD	25,000	25,681	0.01
Comcast Corp. 2.35% 15/01/2027	USD	29,000	31,013	0.02
Concho Resources, Inc. 4.3% 15/08/2028	USD	67,000	73,640	0.04
Costco Wholesale Corp. 1.6% 20/04/2030	USD	50,000	50,627	0.03
CSX Corp. 4.25% 15/03/2029	USD	100,000	119,744	0.06
Discovery Communications LLC 4.65% 15/05/2050	USD	25,000	28,471	0.01
Dow Chemical Co. (The) 3.625% 15/05/2026	USD	19,000	20,952	0.01
Dow Chemical Co. (The) 4.8% 15/05/2049	USD	25,000	29,881	0.02
Drive Auto Receivables Trust, Series 2019-3 'B' 2.65% 15/02/2024	USD	100,000	100,922	0.05
Energy Transfer Operating LP 4.2% 15/09/2023	USD	15,000	15,956	0.01
Energy Transfer Operating LP 4.95% 15/06/2028	USD	56,000	60,166	0.03
Equinix, Inc., REIT 3.2% 18/11/2029	USD	57,000	61,968	0.03
Equinix, Inc., REIT 3% 15/07/2050	USD	9,000	8,804	–
Evergy Metro, Inc. 2.25% 01/06/2030	USD	25,000	26,221	0.01
FHLMC, FRN, Series K061 'A2' 3.347% 25/11/2026	USD	100,000	114,490	0.06
FHLMC, FRN, Series K063 'A2' 3.43% 25/01/2027	USD	100,000	115,234	0.06
FHLMC, Series K065 'A2' 3.243% 25/04/2027	USD	100,000	114,662	0.06
FHLMC, Series K718 'A2' 2.791% 25/01/2022	USD	70,000	72,075	0.04
Fiserv, Inc. 3.5% 01/07/2029	USD	150,000	168,758	0.09
FNMA 2.375% 19/01/2023	USD	272,000	287,385	0.15
FNMA 2.625% 06/09/2024	USD	70,000	76,671	0.04
FNMA ACES, FRN, Series 2017-M7 'A2' 2.961% 25/02/2027	USD	49,000	54,507	0.03
Ford Credit Auto Owner Trust, Series 2018-1 'A', 144A 3.19% 15/07/2031	USD	100,000	107,251	0.05
Fox Corp. 3.5% 08/04/2030	USD	46,000	51,461	0.03
Frontier Communications Corp. 10.5% 15/09/2022[§]	USD	50,000	17,426	0.01
GNMA MA5332 5% 20/07/2048	USD	1,693	1,846	–
GNMA MA5650 3.5% 20/12/2048	USD	47,699	50,411	0.03
GNMA MA5653 5% 20/12/2048	USD	82,968	90,204	0.05
GNMA MA5764 4.5% 20/02/2049	USD	243,512	260,193	0.13
GNMA MA5765 5% 20/02/2049	USD	17,792	19,354	0.01
GNMA MA5877 4.5% 20/04/2049	USD	14,003	14,967	0.01
GNMA MA5878 5% 20/04/2049	USD	178,201	193,718	0.10
GNMA MA6042 5% 20/07/2049	USD	3,843	4,178	–
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	15,000	15,656	0.01
Hertz Vehicle Financing II LP, Series 2016-4A 'A', 144A 2.65% 25/07/2022	USD	80,199	79,081	0.04
Intel Corp. 3.9% 25/03/2030	USD	50,000	60,509	0.03
Intuit, Inc. 0.95% 15/07/2025	USD	10,000	10,021	–
Jersey Central Power & Light Co., 144A 4.3% 15/01/2026	USD	15,000	17,369	0.01
JPMorgan Chase & Co., FRN 2.083% 22/04/2026	USD	98,000	101,794	0.05
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	93,000	109,131	0.06
JPMorgan Chase & Co., FRN 2.739% 15/10/2030	USD	25,000	26,838	0.01
JPMorgan Chase & Co., FRN 2.522% 22/04/2031	USD	58,000	61,388	0.03
JPMorgan Chase & Co., FRN 3.109% 22/04/2051	USD	50,000	54,078	0.03
Lowe's Cos., Inc. 5.125% 15/04/2050	USD	30,000	41,591	0.02

[§] Security is currently in default.

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Mello Warehouse Securitization Trust, FRN, Series 2018-W1 'B', 144A 1.218% 25/11/2051	USD	23,333	23,350	0.01
METLIFE Securitization Trust, FRN, Series 2018-1A 'A', 144A 3.75% 25/03/2057	USD	111,793	120,017	0.06
Mill City Mortgage Loan Trust, FRN, Series 2018-1 'A1', 144A 3.25% 25/05/2062	USD	66,522	69,673	0.04
Morgan Stanley, FRN 2.188% 28/04/2026	USD	100,000	104,120	0.05
Morgan Stanley, FRN 5.597% 24/03/2051	USD	25,000	37,976	0.02
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C9 'A4' 3.102% 15/05/2046	USD	50,000	51,973	0.03
MPLX LP 3.375% 15/03/2023	USD	15,000	15,687	0.01
Navient Corp. 6.75% 15/06/2026	USD	75,000	69,924	0.04
Netflix, Inc. 5.875% 15/11/2028	USD	50,000	57,000	0.03
New York Life Global Funding, 144A 1.7% 14/09/2021	USD	50,000	50,788	0.03
Noble Energy, Inc. 3.25% 15/10/2029	USD	25,000	22,620	0.01
Noble Energy, Inc. 4.95% 15/08/2047	USD	25,000	22,315	0.01
Northern States Power Co. 2.9% 01/03/2050	USD	50,000	54,877	0.03
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	50,000	48,394	0.02
PayPal Holdings, Inc. 3.25% 01/06/2050	USD	8,000	8,753	–
PepsiCo, Inc. 3.625% 19/03/2050	USD	25,000	30,489	0.02
PetSmart, Inc., 144A 7.125% 15/03/2023	USD	50,000	49,402	0.03
President and Fellows of Harvard College 2.517% 15/10/2050	USD	5,000	5,193	–
Progressive Corp. (The) 3.2% 26/03/2030	USD	50,000	56,878	0.03
Public Service Co. of Colorado 3.8% 15/06/2047	USD	15,000	18,133	0.01
Public Service Electric and Gas Co. 3.15% 01/01/2050	USD	50,000	55,233	0.03
Schlumberger Holdings Corp., 144A 3.75% 01/05/2024	USD	65,000	70,057	0.04
Seasoned Credit Risk Transfer Trust, STEP, Series 2017-1 'HA' 3% 25/01/2056	USD	72,416	77,221	0.04
Seasoned Credit Risk Transfer Trust, STEP, Series 2017-2 'HA' 3% 25/08/2056	USD	36,696	39,119	0.02
Seasoned Credit Risk Transfer Trust, Series 2017-2 'MA' 3% 25/08/2056	USD	31,583	33,844	0.02
Seasoned Credit Risk Transfer Trust, Series 2018-3 'MA' 3.5% 25/08/2057	USD	15,451	16,751	0.01
Seasoned Credit Risk Transfer Trust, Series 2019-1 'MA' 3.5% 25/07/2058	USD	158,352	172,425	0.09
Seasoned Credit Risk Transfer Trust, Series 2019-2 'MA' 3.5% 25/08/2058	USD	70,058	76,386	0.04
Seasoned Credit Risk Transfer Trust, Series 2018-2 'MT' 3.5% 25/11/2057	USD	7,958	9,002	–
Seasoned Credit Risk Transfer Trust, Series 2019-1 'MT' 3.5% 25/07/2058	USD	301,901	341,728	0.17
Seasoned Credit Risk Transfer Trust, Series 2019-2 'MT' 3.5% 25/08/2058	USD	10,882	12,305	0.01
Seasoned Credit Risk Transfer Trust, Series 2019-3 'MT' 3.5% 25/10/2058	USD	9,036	10,231	–
Seasoned Loans Structured Transaction, Series 2019-1 'A1' 3.5% 25/05/2029	USD	78,766	85,806	0.04
Sirius XM Radio, Inc., 144A 4.625% 15/05/2023	USD	50,000	50,405	0.03

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Southern California Edison Co. 2.85% 01/08/2029	USD	50,000	53,033	0.03
Southern California Edison Co. 2.25% 01/06/2030	USD	75,000	76,324	0.04
Sprint Capital Corp. 6.875% 15/11/2028	USD	75,000	91,609	0.05
Sprint Communications, Inc. 11.5% 15/11/2021	USD	250,000	277,444	0.14
Sprint Corp. 7.25% 15/09/2021	USD	50,000	52,475	0.03
Sprint Corp. 7.875% 15/09/2023	USD	75,000	84,562	0.04
Starbucks Corp. 4.45% 15/08/2049	USD	25,000	30,250	0.02
State of Illinois 5.1% 01/06/2033	USD	55,000	55,876	0.03
Towd Point Mortgage Trust, FRN, Series 2016-5 'A1', 144A 2.5% 25/10/2056	USD	86,459	88,234	0.04
Towd Point Mortgage Trust, FRN, Series 2017-3 'A1', 144A 2.75% 25/07/2057	USD	51,647	53,102	0.03
Towd Point Mortgage Trust, FRN, Series 2017-4 'A1', 144A 2.75% 25/06/2057	USD	114,658	118,613	0.06
Towd Point Mortgage Trust, FRN, Series 2017-6 'A1', 144A 2.75% 25/10/2057	USD	127,720	132,391	0.07
Towd Point Mortgage Trust, FRN, Series 2018-2 'A1', 144A 3.25% 25/03/2058	USD	70,346	74,430	0.04
Towd Point Mortgage Trust, FRN, Series 2018-5 'A1A', 144A 3.25% 25/07/2058	USD	149,612	157,682	0.08
TransDigm, Inc., 144A 6.25% 15/03/2026	USD	35,000	35,039	0.02
UMBS BH0250 4% 01/04/2047	USD	412,530	450,772	0.23
UMBS BK0920 4% 01/07/2048	USD	87,972	93,179	0.05
UMBS CA2157 4% 01/08/2048	USD	280,581	303,602	0.15
UMBS CA2493 4.5% 01/10/2048	USD	170,466	183,317	0.09
UMBS FM1116 3.5% 01/06/2049	USD	541,767	578,771	0.30
UMBS FM2886 3% 01/05/2050	USD	1,749,161	1,856,464	0.95
UMBS MA3955 2.5% 01/03/2035	USD	403,502	422,886	0.22
UMBS SD7507 3% 01/11/2049	USD	142,521	152,911	0.08
UMBS SD7512 3% 01/02/2050	USD	293,288	312,337	0.16
UMBS SI2002 4% 01/03/2048	USD	37,996	40,322	0.02
UMBS ZN5963 4.5% 01/05/2049	USD	192,721	207,190	0.11
UMBS ZS8716 3.5% 01/09/2033	USD	98,127	103,123	0.05
UMBS ZT1922 4.5% 01/04/2049	USD	150,837	166,047	0.08
Union Pacific Corp. 3.5% 08/06/2023	USD	35,000	37,946	0.02
Union Pacific Corp. 3.75% 15/07/2025	USD	20,000	22,670	0.01
Univision Communications, Inc., 144A 5.125% 15/05/2023	USD	75,000	75,914	0.04
US Treasury Inflation Indexed 0.125% 15/10/2024	USD	800,000	837,984	0.43
Verizon Communications, Inc. 4.329% 21/09/2028	USD	43,000	51,801	0.03
Walmart, Inc. 3.125% 23/06/2021	USD	28,000	28,783	0.01
Wells Fargo & Co., FRN 2.572% 11/02/2031	USD	101,000	105,790	0.05
Wells Fargo & Co., FRN 3.584% 22/05/2028	USD	40,000	44,420	0.02
Xcel Energy, Inc. 3.35% 01/12/2026	USD	25,000	28,057	0.01
			14,149,531	7.23
Total Bonds			**15,216,769**	**7.78**
Equities				
Canada				
TELUS Corp.	CAD	9,007	157,636	0.08
			157,636	0.08

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
United States of America				
Stanley Black & Decker, Inc. Preference	USD	144	164,017	0.08
			164,017	0.08
Total Equities			**321,653**	**0.16**
Total Transferable securities and money market instruments dealt in on another regulated market			**15,538,422**	**7.94**
Recently issued securities				
Bonds				
Germany				
Daimler Finance North America LLC, 144A 2.7% 14/06/2024	USD	150,000	155,139	0.08
			155,139	0.08
Mexico				
Petroleos Mexicanos, 144A 6.84% 23/01/2030	USD	36,000	31,629	0.02
			31,629	0.02
United States of America				
AbbVie, Inc., 144A 3.2% 21/11/2029	USD	21,000	23,448	0.01
AbbVie, Inc., 144A 4.25% 21/11/2049	USD	52,000	62,610	0.03
Broadcom, Inc., 144A 5% 15/04/2030	USD	135,000	155,431	0.08
Carnival Corp., 144A 11.5% 01/04/2023	USD	155,000	167,778	0.09
Carrier Global Corp., 144A 2.722% 15/02/2030	USD	37,000	37,163	0.02
Carrier Global Corp., 144A 3.577% 05/04/2050	USD	26,000	25,483	0.01
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	83,000	85,052	0.04
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	100,000	102,415	0.05
Cheniere Corpus Christi Holdings LLC, 144A 3.7% 15/11/2029	USD	30,000	30,776	0.02
Hanesbrands, Inc., 144A 5.375% 15/05/2025	USD	14,000	14,184	0.01
Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2029	USD	25,000	24,337	0.01
New York Life Insurance Co., 144A 3.75% 15/05/2050	USD	20,000	22,601	0.01
Otis Worldwide Corp., 144A 2.565% 15/02/2030	USD	25,000	26,271	0.01
Otis Worldwide Corp., 144A 3.362% 15/02/2050	USD	9,000	9,571	0.01
Royal Caribbean Cruises Ltd., 144A 10.875% 01/06/2023	USD	185,000	190,207	0.10
Royal Caribbean Cruises Ltd., 144A 11.5% 01/06/2025	USD	245,000	255,593	0.13
Sabine Pass Liquefaction LLC, 144A 4.5% 15/05/2030	USD	64,000	70,804	0.04
Targa Resources Partners LP, 144A 5.5% 01/03/2030	USD	25,000	24,164	0.01
Tenet Healthcare Corp., 144A 4.875% 01/01/2026	USD	50,000	49,049	0.03
T-Mobile USA, Inc., 144A 3.75% 15/04/2027	USD	100,000	111,075	0.06
T-Mobile USA, Inc., 144A 4.375% 15/04/2040	USD	25,000	29,027	0.01
T-Mobile USA, Inc., 144A 4.5% 15/04/2050	USD	50,000	59,022	0.03
TransDigm, Inc., 144A 8% 15/12/2025	USD	60,000	63,322	0.03
Upjohn, Inc., 144A 2.7% 22/06/2030	USD	24,000	24,711	0.01
Upjohn, Inc., 144A 3.85% 22/06/2040	USD	6,000	6,457	–
Upjohn, Inc., 144A 4% 22/06/2050	USD	18,000	19,351	0.01
			1,689,902	0.86
Total Bonds			**1,876,670**	**0.96**

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Convertible Bonds				
United States of America				
Carnival Corp., 144A 5.75% 01/04/2023	USD	21,000	33,887	0.02
Royal Caribbean Cruises Ltd., 144A 4.25% 15/06/2023	USD	80,000	74,800	0.04
			108,687	0.06
Total Convertible Bonds			**108,687**	**0.06**
Total Recently issued securities			**1,985,357**	**1.02**
Other transferable securities and money market instruments				
Equities				
France				
Engie SA*	EUR	5,337	65,957	0.03
			65,957	0.03
Total Equities			**65,957**	**0.03**
Total Other transferable securities and money market instruments			**65,957**	**0.03**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	9,443,939	9,443,939	4.83
			9,443,939	4.83
Total Collective Investment Schemes - UCITS			**9,443,939**	**4.83**
Total Units of authorised UCITS or other collective investment undertakings			**9,443,939**	**4.83**
Total Investments			**189,803,946**	**97.01**
Cash			**7,098,176**	**3.63**
Other assets/(liabilities)			**(1,250,323)**	**(0.64)**
Total net assets			**195,651,799**	**100.00**

* Security is valued at its fair value under the direction of the Board of Directors of the Company

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2020

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA, 3.50%, 15/07/2050	USD	500,000	527,656	(2,168)	0.27
United States of America	UMBS, 3.00%, 25/07/2035	USD	175,000	183,907	(349)	0.09
United States of America	UMBS, 2.50%, 25/08/2035	USD	108,000	112,877	99	0.06
United States of America	UMBS, 2.00%, 25/09/2035	USD	3,175,000	3,273,476	11,822	1.67
United States of America	UMBS, 4.00%, 25/07/2050	USD	373,000	395,249	(1,850)	0.20
United States of America	UMBS, 4.50%, 25/07/2050	USD	292,000	313,786	(1,346)	0.16
United States of America	UMBS, 3.50%, 25/08/2050	USD	2,615,000	2,750,478	(4,772)	1.41
Total To Be Announced Contracts Long Positions				**7,557,429**	**1,436**	**3.86**
Net To Be Announced Contracts				**7,557,429**	**1,436**	**3.86**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2020	6	USD	1,324,969	516	–
US 5 Year Note, 30/09/2020	15	USD	1,886,133	4,510	–
US 10 Year Note, 21/09/2020	5	USD	695,859	2,682	–
US Ultra Bond, 21/09/2020	10	USD	2,181,562	13,781	0.01
Total Unrealised Gain on Financial Futures Contracts				**21,489**	**0.01**
3 Month Eurodollar, 14/09/2020	(26)	USD	(6,482,775)	(2,318)	–
3 Month Eurodollar, 15/03/2021	(16)	USD	(3,992,000)	(728)	–
3 Month Eurodollar, 14/03/2022	(33)	USD	(8,235,150)	(4,470)	–
Total Unrealised Loss on Financial Futures Contracts				**(7,516)**	**–**
Net Unrealised Gain on Financial Futures Contracts				**13,973**	**0.01**

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2020

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
325,000	USD	Goldman Sachs	Pay fixed 0.886% Receive floating LIBOR 3 month	12/05/2050	3,288	3,288	–
1,200,000	USD	Goldman Sachs	Pay fixed 0.11% Receive floating FEDERAL_FUNDS_ H15 1 day	18/05/2024	94	94	–
Total Unrealised Gain on Interest Rate Swap Contracts					**3,382**	**3,382**	**–**
3,700,000	USD	Goldman Sachs	Pay fixed 2.377% Receive floating LIBOR 3 month	08/05/2024	(301,512)	(301,512)	(0.15)
1,400,000	USD	Goldman Sachs	Pay fixed 0.65% Receive floating LIBOR 3 month	12/05/2030	(2,079)	(2,079)	–
500,000	USD	Goldman Sachs	Pay fixed 0.128% Receive floating FEDERAL_FUNDS_ H15 1 day	25/06/2025	(946)	(946)	–
600,000	USD	Goldman Sachs	Pay fixed 0.105% Receive floating FEDERAL_FUNDS_ H15 1 day	30/06/2025	(428)	(428)	–
245,000	USD	Goldman Sachs	Pay fixed 0.106% Receive floating FEDERAL_FUNDS_ H15 1 day	30/06/2025	(187)	(187)	–
255,000	USD	Goldman Sachs	Pay fixed 0.098% Receive floating FEDERAL_FUNDS_ H15 1 day	30/06/2025	(85)	(85)	–
Total Unrealised Loss on Interest Rate Swap Contracts					**(305,237)**	**(305,237)**	**(0.15)**
Net Unrealised Loss on Interest Rate Swap Contracts					**(301,855)**	**(301,855)**	**(0.15)**

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	130,125	USD	89,270	17/07/2020	J.P. Morgan	538	–
CNH Hedged Share Class							
CNH	1,133,417	USD	159,885	17/07/2020	J.P. Morgan	285	–
EUR Hedged Share Class							
USD	41,417	EUR	36,777	17/07/2020	J.P. Morgan	84	–
GBP Hedged Share Class							
GBP	48,500	USD	59,623	17/07/2020	J.P. Morgan	479	–
SGD Hedged Share Class							
USD	10,754	SGD	14,979	17/07/2020	J.P. Morgan	5	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**1,391**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**1,391**	**–**
MXN	600,000	USD	26,454	23/07/2020	Bank of America	(426)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(426)**	**–**
AUD Hedged Share Class							
USD	2,011	AUD	2,920	17/07/2020	J.P. Morgan	(5)	–
CNH Hedged Share Class							
USD	3,410	CNH	24,138	17/07/2020	J.P. Morgan	–	–
EUR Hedged Share Class							
EUR	1,637,181	USD	1,843,811	17/07/2020	J.P. Morgan	(3,823)	–
GBP Hedged Share Class							
GBP	979,416	USD	1,226,105	17/07/2020	J.P. Morgan	(12,390)	(0.01)
USD	27,071	GBP	21,874	17/07/2020	J.P. Morgan	(36)	–
SGD Hedged Share Class							
SGD	670,084	USD	481,266	17/07/2020	J.P. Morgan	(421)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(16,675)**	**(0.01)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(17,101)**	**(0.01)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(15,710)**	**(0.01)**

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
450,000	USD	Goldman Sachs	CDX.NA.HY.34-V6	Sell	5.00%	20/06/2025	(3,385)	(3,385)	–
Total Unrealised Loss on Credit Default Swap Contracts							**(3,385)**	**(3,385)**	**–**
Net Unrealised Loss on Credit Default Swap Contracts							**(3,385)**	**(3,385)**	**–**

The accompanying notes form an integral part of these financial statements.

Capital Group Global Allocation Fund (LUX)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Belgium				
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2027	EUR	730,000	885,841	0.11
Belgium Government Bond, Reg. S, 144A 0% 22/10/2027	EUR	2,270,000	2,606,506	0.32
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2028	EUR	580,000	708,572	0.08
			4,200,919	0.51
Brazil				
Brazil Letras do Tesouro Nacional 0% 01/01/2022	BRL	180,000	316,870	0.04
Brazil Letras do Tesouro Nacional 0% 01/07/2022	BRL	1,920,000	329,222	0.04
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	2,830,000	609,442	0.07
			1,255,534	0.15
Canada				
Canada Government Bond 1% 01/06/2027	CAD	1,870,000	1,433,341	0.17
Canada Government Bond 2.25% 01/06/2029	CAD	3,020,000	2,567,467	0.31
Canada Government Bond 2.25% 01/06/2025	CAD	1,130,000	909,119	0.11
Canadian Natural Resources Ltd. 2.95% 15/07/2030	USD	396,000	393,764	0.05
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	70,000	63,582	0.01
Province of Quebec Canada 2.375% 31/01/2022	USD	46,000	47,434	0.01
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	177,000	201,933	0.02
			5,616,640	0.68
Chile				
Banco del Estado de Chile, 144A 2.668% 08/01/2021	USD	450,000	453,885	0.06
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	CLP	350,000,000	499,713	0.06
Enel Americas SA 4% 25/10/2026	USD	5,000	5,318	–
			958,916	0.12
China				
China Development Bank 4.24% 24/08/2027	CNY	10,900,000	1,629,345	0.20
China Development Bank 4.04% 06/07/2028	CNY	6,000,000	887,795	0.11
China Development Bank 3.48% 08/01/2029	CNY	27,200,000	3,873,494	0.47
China Government Bond 3.12% 05/12/2026	CNY	6,600,000	948,763	0.11
China Government Bond 3.29% 23/05/2029	CNY	12,300,000	1,788,794	0.22
China Government Bond 3.86% 22/07/2049	CNY	13,000,000	1,920,349	0.23
China Government Bond, Reg. S 0.125% 12/11/2026	EUR	200,000	223,736	0.03
State Grid Overseas Investment 2016 Ltd., 144A 3.5% 04/05/2027	USD	350,000	387,586	0.05
			11,659,862	1.42
Denmark				
Nykredit Realkredit A/S 1.5% 01/10/2037	DKK	2,023,133	316,320	0.04
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2040	DKK	14,271,423	2,119,895	0.26
Nykredit Realkredit A/S, Reg. S 1.5% 01/10/2040	DKK	2,554,001	396,433	0.05
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2050	DKK	3,066,090	443,838	0.05
			3,276,486	0.40

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Estonia				
Estonia Government Bond, Reg. S 0.125% 10/06/2030	EUR	160,000	180,296	0.02
			180,296	0.02
France				
BPCE SA, Reg. S 0.875% 31/01/2024	EUR	200,000	227,181	0.03
BPCE SA, Reg. S 0.25% 15/01/2026	EUR	300,000	334,965	0.04
Credit Agricole SA, Reg. S 0.875% 14/01/2032	EUR	300,000	331,829	0.04
France Government Bond OAT, Reg. S 0.75% 25/11/2028	EUR	210,000	256,515	0.03
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	365,000	567,952	0.07
Pernod Ricard SA, Reg. S 1.125% 07/04/2025	EUR	100,000	116,084	0.01
Peugeot SA, Reg. S 2.75% 15/05/2026	EUR	200,000	228,546	0.03
			2,063,072	0.25
Germany				
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	100,000	123,644	0.01
Bundesobligation, Reg. S 0% 11/04/2025	EUR	1,620,000	1,882,648	0.23
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2029	EUR	1,630,000	1,963,734	0.24
Bundesrepublik Deutschland, Reg. S 0% 15/02/2030	EUR	1,590,000	1,874,219	0.23
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	2,000,000	2,255,044	0.27
Daimler International Finance BV, Reg. S 0.875% 09/04/2024	EUR	275,000	308,106	0.04
Deutsche Bundesrepublik Inflation Linked Bond, Reg. S 0.5% 15/04/2030	EUR	505,000	704,976	0.09
Deutsche Bundesrepublik Inflation Linked Bond, Reg. S 0.1% 15/04/2026	EUR	440,000	558,654	0.07
Hannover Rueck SE, Reg. S, FRN 0% 08/10/2040	EUR	200,000	224,588	0.03
Merck Financial Services GmbH, Reg. S 0.125% 16/07/2025	EUR	200,000	223,799	0.03
Volkswagen Financial Services NV, Reg. S 1.625% 10/02/2024	GBP	100,000	123,340	0.01
			10,242,752	1.25
Greece				
Greece Government Bond, Reg. S, 144A 3.45% 02/04/2024	EUR	330,000	411,614	0.05
Greece Government Bond, Reg. S, 144A 1.875% 23/07/2026	EUR	400,000	478,485	0.06
Greece Government Bond, Reg. S, 144A 3.875% 12/03/2029	EUR	520,000	716,024	0.09
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	810,000	935,590	0.11
Greece Government Bond, Reg. S 3.75% 30/01/2028	EUR	1,575,000	2,121,914	0.26
			4,663,627	0.57
Hungary				
Hungary Government Bond, Reg. S 1.625% 28/04/2032	EUR	200,000	226,016	0.03
			226,016	0.03

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
India				
Indian Renewable Energy Development Agency Ltd., Reg. S 7.125% 10/10/2022	INR	20,000,000	259,625	0.03
National Highways Authority of India, Reg. S 7.3% 18/05/2022	INR	30,000,000	397,794	0.05
NTPC Ltd., Reg. S 7.25% 03/05/2022	INR	10,000,000	132,404	0.02
			789,823	0.10
Indonesia				
Indonesia Government Bond, 144A 3.85% 18/07/2027	USD	625,000	678,255	0.08
Indonesia Government Bond 3.85% 15/10/2030	USD	425,000	473,833	0.06
Indonesia Government Bond, Reg. S 3.85% 18/07/2027	USD	250,000	271,302	0.03
Indonesia Treasury 8.25% 15/05/2029	IDR	3,386,000,000	253,103	0.03
			1,676,493	0.20
Israel				
Israel Government Bond 2.5% 15/01/2030	USD	210,000	227,325	0.03
Israel Government Bond 2.75% 03/07/2030	USD	270,000	298,415	0.04
Israel Government Bond 3.75% 31/03/2047	ILS	880,000	375,212	0.04
Israel Government Bond, Reg. S 1.5% 16/01/2029	EUR	110,000	132,561	0.01
Israel Government Bond 2% 31/03/2027	ILS	2,275,000	725,797	0.09
Israel Government Bond 5.5% 31/01/2042	ILS	1,295,000	666,256	0.08
			2,425,566	0.29
Italy				
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.3% 15/05/2028	EUR	170,000	208,119	0.03
Italy Buoni Poliennali Del Tesoro, Reg. S 0.1% 15/05/2023	EUR	3,396,000	3,904,060	0.47
UniCredit SpA, Reg. S, FRN 5.75% 28/10/2025	EUR	200,000	227,581	0.03
			4,339,760	0.53
Japan				
Japan Government Five Year Bond 0.1% 20/03/2024	JPY	391,000,000	3,652,342	0.44
Japan Government Five Year Bond 0.1% 20/06/2024	JPY	247,300,000	2,311,302	0.28
Japan Government Five Year Bond 0.1% 20/12/2024	JPY	285,800,000	2,672,783	0.32
Japan Government Forty Year Bond 0.5% 20/03/2059	JPY	16,000,000	142,214	0.02
Japan Government Ten Year Bond 0.1% 20/09/2029	JPY	738,300,000	6,901,238	0.84
Japan Government Ten Year Bond 0.1% 20/03/2030	JPY	932,050,000	8,697,845	1.06
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	269,350,000	2,528,784	0.31
Japan Government Thirty Year Bond 0.5% 20/03/2049	JPY	86,550,000	786,247	0.09
Japan Government Thirty Year Bond 2% 20/03/2042	JPY	10,000,000	122,307	0.01
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	32,400,000	381,478	0.05
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	5,000,000	56,082	0.01
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	95,700,000	925,955	0.11
Japan Government Two Year Bond 0.1% 01/12/2020	JPY	166,150,000	1,540,461	0.19
Takeda Pharmaceutical Co. Ltd. 0.75% 09/07/2027	EUR	102,000	115,426	0.01
Takeda Pharmaceutical Co. Ltd. 1% 09/07/2029	EUR	436,000	491,639	0.06

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Takeda Pharmaceutical Co. Ltd., Reg. S 2.25% 21/11/2026	EUR	250,000	307,980	0.04
Toyota Motor Credit Corp. 1.8% 13/02/2025	USD	290,000	300,794	0.04
Toyota Motor Credit Corp. 3.05% 11/01/2028	USD	147,000	164,640	0.02
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	123,000	141,516	0.02
			32,241,033	3.92
Mexico				
Mexican Bonos 8% 07/12/2023	MXN	16,500,000	791,536	0.10
Mexican Bonos 8.5% 31/05/2029	MXN	45,500,000	2,345,167	0.29
Mexican Bonos 8% 07/11/2047	MXN	11,000,000	536,707	0.07
Mexican Bonos 5.75% 05/03/2026	MXN	2,500,000	111,759	0.01
Mexican Bonos 7.5% 03/06/2027	MXN	26,000,000	1,261,036	0.15
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	400,000	353,230	0.04
Mexico Government Bond 3.9% 27/04/2025	USD	240,000	257,640	0.03
Mexico Government Bond 3.25% 16/04/2030	USD	350,000	347,183	0.04
Petroleos Mexicanos 7.47% 12/11/2026	MXN	4,140,000	141,461	0.02
			6,145,719	0.75
Morocco				
Morocco Government Bond, 144A 1.5% 27/11/2031	EUR	210,000	220,407	0.03
Morocco Government Bond, Reg. S 3.5% 19/06/2024	EUR	120,000	147,724	0.02
Morocco Government Bond, Reg. S 1.5% 27/11/2031	EUR	240,000	251,894	0.03
Morocco Government Bond, Reg. S 4.25% 11/12/2022	USD	400,000	422,277	0.05
			1,042,302	0.13
Netherlands				
BAT Netherlands Finance BV, Reg. S 3.125% 07/04/2028	EUR	300,000	373,473	0.04
Conti-Gummi Finance BV, Reg. S 1.125% 25/09/2024	EUR	80,000	89,758	0.01
Cooperatieve Rabobank UA, Reg. S 1.25% 14/01/2025	GBP	300,000	375,206	0.05
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	100,000	123,680	0.01
Enel Finance International NV, Reg. S 1% 16/09/2024	EUR	150,000	174,116	0.02
Netherlands Government Bond 5.5% 15/01/2028	EUR	80,000	130,890	0.02
Netherlands Government Bond, Reg. S, 144A 2.25% 15/07/2022	EUR	50,000	59,533	0.01
Netherlands Government Bond, Reg. S, 144A 2% 15/07/2024	EUR	40,000	49,789	0.01
			1,376,445	0.17
Norway				
Equinor ASA 1.75% 22/01/2026	USD	84,000	86,108	0.01
Equinor ASA 2.375% 22/05/2030	USD	134,000	139,457	0.02
Equinor ASA 3.7% 01/03/2024	USD	60,000	66,606	0.01
			292,171	0.04
Panama				
Panama Government Bond 3.16% 23/01/2030	USD	700,000	754,863	0.09
Panama Government Bond 4.5% 01/04/2056	USD	335,000	412,388	0.05
			1,167,251	0.14

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Peru				
Peru Government Bond 2.392% 23/01/2026	USD	220,000	229,975	0.03
			229,975	0.03
Portugal				
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	125,000	145,647	0.02
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.7% 15/10/2027	EUR	420,000	489,600	0.06
			635,247	0.08
Qatar				
Qatar Government Bond, 144A 4.5% 23/04/2028	USD	655,000	773,634	0.09
Qatar Government Bond, Reg. S 3.75% 16/04/2030	USD	200,000	228,235	0.03
Qatar Government Bond, Reg. S 4.4% 16/04/2050	USD	200,000	248,036	0.03
			1,249,905	0.15
Romania				
Romania Government Bond, 144A 2% 28/01/2032	EUR	170,000	178,839	0.02
Romania Government Bond, 144A 3.5% 03/04/2034	EUR	80,000	94,251	0.01
Romania Government Bond, 144A 3.375% 08/02/2038	EUR	175,000	200,859	0.02
Romania Government Bond, 144A 4.625% 03/04/2049	EUR	958,000	1,235,414	0.15
Romania Government Bond, Reg. S 3.624% 26/05/2030	EUR	1,600,000	1,944,248	0.24
Romania Government Bond, Reg. S 3.875% 29/10/2035	EUR	175,000	212,703	0.03
Romania Government Bond, Reg. S 4.125% 11/03/2039	EUR	125,000	155,335	0.02
Romania Government Bond, Reg. S 4.625% 03/04/2049	EUR	530,000	683,475	0.08
			4,705,124	0.57
Russian Federation				
Russian Federal Bond - OFZ 6.9% 23/05/2029	RUB	45,100,000	686,201	0.08
Russian Federal Bond - OFZ 7.65% 10/04/2030	RUB	17,300,000	275,645	0.03
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	7,920,000	123,612	0.02
Russian Federal Bond - OFZ 7% 16/08/2023	RUB	29,100,000	435,824	0.05
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	5,390,000	91,570	0.01
Russian Federal Bond - OFZ 7.7% 23/03/2033	RUB	38,190,000	614,745	0.08
Russian Foreign Bond - Eurobond, Reg. S 2.875% 04/12/2025	EUR	700,000	868,084	0.11
Russian Foreign Bond - Eurobond, Reg. S 4.25% 23/06/2027	USD	400,000	448,000	0.05
			3,543,681	0.43
Saudi Arabia				
KSA Sukuk Ltd., 144A 3.628% 20/04/2027	USD	225,000	246,656	0.03
KSA Sukuk Ltd., 144A 2.894% 20/04/2022	USD	200,000	206,115	0.03
Saudi Government Bond, Reg. S 3.625% 04/03/2028	USD	260,000	286,341	0.03
			739,112	0.09
Serbia				
Serbia Government Bond, 144A 3.125% 15/05/2027	EUR	410,000	483,114	0.06

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Serbia Government Bond, 144A 1.5% 26/06/2029	EUR	110,000	116,130	0.01
Serbia Government Bond, Reg. S 3.125% 15/05/2027	EUR	180,000	212,099	0.03
			811,343	0.10
Singapore				
Singapore Government Bond 2.625% 01/05/2028	SGD	493,000	402,369	0.05
Singapore Government Bond 2.875% 01/07/2029	SGD	293,000	246,167	0.03
Singapore Government Bond 2.875% 01/09/2030	SGD	314,000	267,175	0.03
			915,711	0.11
South Africa				
South Africa Government Bond 6.5% 28/02/2041	ZAR	4,690,000	172,356	0.02
South Africa Government Bond 8.75% 28/02/2048	ZAR	11,765,000	534,807	0.07
			707,163	0.09
South Korea				
Korea Housing Finance Corp., Reg. S 2% 11/10/2021	USD	475,000	482,189	0.06
Korea Treasury 2% 10/09/2022	KRW	844,000,000	719,746	0.09
Korea Treasury 1.5% 10/03/2025	KRW	1,380,000,000	1,168,268	0.14
Korea Treasury 4.25% 10/06/2021	KRW	58,500,000	50,315	–
			2,420,518	0.29
Spain				
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	100,000	114,809	0.01
			114,809	0.01
Sri Lanka				
Sri Lanka Government Bond, Reg. S 6.25% 27/07/2021	USD	430,000	374,100	0.05
			374,100	0.05
Supra National				
International Finance Corp. 6.3% 25/11/2024	INR	15,000,000	204,030	0.02
			204,030	0.02
Switzerland				
Credit Suisse Group AG, Reg. S, FRN 2.125% 12/09/2025	GBP	100,000	126,494	0.01
			126,494	0.01
Thailand				
Thailand Government Bond 3.65% 20/06/2031	THB	16,725,000	661,977	0.08
			661,977	0.08
Turkey				
Turkey Government Bond 7.625% 26/04/2029	USD	380,000	401,025	0.05
			401,025	0.05
Ukraine				
Ukraine Government Bond, Reg. S 6.75% 20/06/2026	EUR	350,000	400,795	0.05
			400,795	0.05
United Arab Emirates				
Abu Dhabi Government Bond, 144A 2.5% 11/10/2022	USD	775,000	802,024	0.10

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Abu Dhabi Government Bond, 144A 2.5% 16/04/2025	USD	415,000	436,408	0.05
			1,238,432	0.15
United Kingdom				
AstraZeneca plc 3.375% 16/11/2025	USD	350,000	393,625	0.05
Barclays Bank plc, Reg. S 10% 21/05/2021	GBP	50,000	66,332	0.01
BAT Capital Corp. 3.215% 06/09/2026	USD	349,000	375,257	0.04
BAT Capital Corp. 4.7% 02/04/2027	USD	123,000	140,760	0.02
BAT Capital Corp. 4.758% 06/09/2049	USD	140,000	155,902	0.02
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	250,000	278,421	0.03
HSBC Holdings plc 4% 30/03/2022	USD	110,000	116,304	0.01
HSBC Holdings plc, FRN 3.033% 22/11/2023	USD	275,000	287,449	0.03
Lloyds Banking Group plc, FRN 3.87% 09/07/2025	USD	270,000	294,073	0.04
Lloyds Banking Group plc, Reg. S, FRN 1.875% 15/01/2026	GBP	128,000	158,414	0.02
NatWest Markets plc, Reg. S 2.75% 02/04/2025	EUR	250,000	301,162	0.04
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	333,000	339,733	0.04
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	51,000	54,049	0.01
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	123,000	136,545	0.02
UK Treasury, Reg. S 4.75% 07/12/2030	GBP	1,210,000	2,209,823	0.27
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	510,000	926,236	0.11
UK Treasury, Reg. S 0.625% 22/10/2050	GBP	520,000	642,618	0.08
UK Treasury, Reg. S 4.5% 07/09/2034	GBP	50,000	97,011	0.01
			6,973,714	0.85
United States of America				
Abbott Laboratories 3.75% 30/11/2026	USD	57,000	66,374	0.01
AbbVie, Inc. 4.45% 14/05/2046	USD	160,000	194,833	0.02
AbbVie, Inc. 3.2% 14/05/2026	USD	300,000	333,988	0.04
Altria Group, Inc. 1% 15/02/2023	EUR	125,000	141,697	0.02
Altria Group, Inc. 4.4% 14/02/2026	USD	55,000	63,307	0.01
Altria Group, Inc. 2.2% 15/06/2027	EUR	375,000	443,981	0.05
American Campus Communities Operating Partnership LP, REIT 3.875% 30/01/2031	USD	50,000	52,514	0.01
Anheuser-Busch Cos. LLC 4.9% 01/02/2046	USD	260,000	319,000	0.04
AT&T, Inc. 2.75% 01/06/2031	USD	425,000	440,673	0.05
AT&T, Inc. 3.4% 15/05/2025	USD	50,000	55,013	0.01
AT&T, Inc. 4.25% 01/03/2027	USD	100,000	114,290	0.01
Avangrid, Inc. 3.8% 01/06/2029	USD	300,000	348,877	0.04
Becton Dickinson and Co. 2.823% 20/05/2030	USD	67,000	71,110	0.01
Becton Dickinson and Co. 3.734% 15/12/2024	USD	180,000	198,300	0.02
Berkshire Hathaway Energy Co. 3.75% 15/11/2023	USD	60,000	66,006	0.01
Boeing Co. (The) 2.7% 01/02/2027	USD	12,000	11,730	–
Boeing Co. (The) 3.2% 01/03/2029	USD	193,000	191,037	0.02
Boeing Co. (The) 2.95% 01/02/2030	USD	13,000	12,706	–
Boeing Co. (The) 5.805% 01/05/2050	USD	190,000	224,694	0.03
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	225,000	261,567	0.03
Cigna Corp. 3.4% 17/09/2021	USD	115,000	118,917	0.02

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Cigna Corp. 4.125% 15/11/2025	USD	80,000	92,006	0.01
Cigna Corp. 4.375% 15/10/2028	USD	160,000	189,480	0.02
CMS Energy Corp. 3.45% 15/08/2027	USD	175,000	192,508	0.02
CMS Energy Corp. 3.6% 15/11/2025	USD	25,000	27,241	–
Consolidated Edison Co. of New York, Inc. 4% 01/12/2028	USD	200,000	236,893	0.03
Duke Energy Corp. 2.45% 01/06/2030	USD	1,650,000	1,742,209	0.21
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	22,000	31,512	–
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	30,000	32,758	–
Exxon Mobil Corp. 3.482% 19/03/2030	USD	290,000	330,904	0.04
FirstEnergy Corp. 3.9% 15/07/2027	USD	225,000	254,876	0.03
FirstEnergy Corp. 4.85% 15/07/2047	USD	30,000	38,065	0.01
General Motors Financial Co., Inc. 3.55% 08/07/2022	USD	140,000	143,598	0.02
Global Payments, Inc. 2.9% 15/05/2030	USD	135,000	141,369	0.02
Goldman Sachs Group, Inc. (The) 4.75% 21/10/2045	USD	30,000	39,392	0.01
Harley-Davidson Financial Services, Inc., Reg. S 3.875% 19/05/2023	EUR	230,000	269,969	0.03
International Business Machines Corp. 1.95% 15/05/2030	USD	290,000	297,200	0.04
Keurig Dr Pepper, Inc. 4.597% 25/05/2028	USD	400,000	480,477	0.06
Keurig Dr Pepper, Inc. 3.2% 01/05/2030	USD	30,000	33,257	–
Lowe's Cos., Inc. 4.55% 05/04/2049	USD	100,000	126,835	0.02
Medtronic, Inc. 3.5% 15/03/2025	USD	36,000	40,615	0.01
Morgan Stanley, FRN 0.637% 26/07/2024	EUR	250,000	281,324	0.04
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	1,068,000	1,057,395	0.13
Pacific Gas and Electric Co. 3.3% 01/12/2027[§]	USD	250,000	271,086	0.03
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	880,000	858,484	0.11
Pacific Gas and Electric Co. 3.85% 15/11/2023[§]	USD	20,000	22,273	–
Philip Morris International, Inc. 2.1% 01/05/2030	USD	106,000	109,336	0.01
Philip Morris International, Inc. 2.9% 15/11/2021	USD	25,000	25,889	–
Procter & Gamble Co. (The) 3.55% 25/03/2040	USD	90,000	108,781	0.01
Prologis LP, REIT 3.75% 01/11/2025	USD	25,000	28,746	–
Public Service Enterprise Group, Inc. 2% 15/11/2021	USD	80,000	81,332	0.01
Raytheon Technologies Corp. 4.125% 16/11/2028	USD	215,000	253,548	0.03
Reynolds American, Inc. 4.45% 12/06/2025	USD	195,000	219,827	0.03
Reynolds American, Inc. 5.85% 15/08/2045	USD	20,000	25,081	–
Stryker Corp. 0.75% 01/03/2029	EUR	190,000	210,535	0.03
Thermo Fisher Scientific, Inc. 4.133% 25/03/2025	USD	161,000	184,008	0.02
Thermo Fisher Scientific, Inc. 4.497% 25/03/2030	USD	71,000	87,928	0.01
US Bank NA 3.45% 16/11/2021	USD	400,000	415,826	0.05
US Treasury 0.375% 31/03/2022	USD	17,275,000	17,339,781	2.11
US Treasury 2.5% 31/01/2024	USD	11,115,000	12,027,645	1.46
US Treasury 2.25% 30/04/2024	USD	3,960,000	4,267,519	0.52
US Treasury 1.75% 31/12/2024	USD	3,900,000	4,160,203	0.51
US Treasury 0.5% 31/03/2025	USD	17,509,000	17,692,982	2.15
US Treasury 1.5% 15/02/2030	USD	28,877,000	31,208,312	3.80
US Treasury 2.375% 15/11/2049	USD	11,025,000	13,609,972	1.66
US Treasury 2% 15/02/2050	USD	880,000	1,007,382	0.12
US Treasury 1.875% 30/09/2022	USD	3,340,000	3,468,903	0.42
US Treasury 2.125% 31/03/2024	USD	2,125,000	2,276,904	0.28
US Treasury Inflation Indexed 0.875% 15/01/2029	USD	4,910,000	5,691,882	0.69
US Treasury Inflation Indexed 0.125% 15/01/2030	USD	1,570,000	1,692,022	0.21

[§] Security is currently in default.

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury Inflation Indexed 1% 15/02/2049	USD	3,390,000	4,619,871	0.56
US Treasury Inflation Indexed 0.25% 15/02/2050	USD	330,000	369,998	0.05
US Treasury Inflation Indexed 0.25% 15/07/2029	USD	1,200,000	1,316,968	0.16
US Treasury Inflation Indexed 1% 15/02/2046	USD	305,000	428,425	0.05
Virginia Electric and Power Co. 4.6% 01/12/2048	USD	250,000	329,976	0.04
Walt Disney Co. (The) 2.65% 13/01/2031	USD	490,000	520,477	0.06
Wells Fargo & Co., Reg. S, FRN 1.338% 04/05/2025	EUR	340,000	389,284	0.05
			135,131,683	16.44
Uruguay				
Uruguay Government Bond, Reg. S 9.875% 20/06/2022	UYU	5,700,000	134,398	0.02
			134,398	0.02
Total Bonds			**257,559,919**	**31.34**
Equities				
Brazil				
B3 SA - Brasil Bolsa Balcao	BRL	270,000	2,735,202	0.33
Pagseguro Digital Ltd. 'A'	USD	177,000	6,255,180	0.76
Petroleo Brasileiro SA, ADR	USD	75,000	620,250	0.08
Vale SA	BRL	99,000	1,018,017	0.12
			10,628,649	1.29
Canada				
Franco-Nevada Corp.	CAD	26,000	3,632,071	0.44
			3,632,071	0.44
China				
Alibaba Group Holding Ltd.	HKD	74,200	2,006,621	0.24
China Overseas Land & Investment Ltd.	HKD	260,000	786,659	0.09
Kweichow Moutai Co. Ltd. 'A'	CNY	23,401	4,839,182	0.59
Shimao Group Holdings Ltd.	HKD	345,500	1,462,151	0.18
TravelSky Technology Ltd. 'H'	HKD	1,061,000	1,867,240	0.23
			10,961,853	1.33
Denmark				
Coloplast A/S 'B'	DKK	38,825	6,017,656	0.73
			6,017,656	0.73
Finland				
Nokian Renkaat OYJ	EUR	34,100	748,604	0.09
			748,604	0.09
France				
Airbus SE	EUR	46,100	3,289,913	0.40
Edenred	EUR	80,838	3,535,681	0.43
LVMH Moet Hennessy Louis Vuitton SE	EUR	16,095	7,061,307	0.86
Peugeot SA	EUR	102,400	1,665,872	0.20
			15,552,773	1.89
Germany				
Carl Zeiss Meditec AG	EUR	22,100	2,155,188	0.26
Deutsche Boerse AG	EUR	24,000	4,342,552	0.53
MTU Aero Engines AG	EUR	16,500	2,857,594	0.35
Rational AG	EUR	4,605	2,578,581	0.31
			11,933,915	1.45

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Hong Kong				
AIA Group Ltd.	HKD	410,000	3,824,657	0.47
Budweiser Brewing Co. APAC Ltd., Reg. S	HKD	1,673,000	4,867,576	0.59
Wynn Macau Ltd.	HKD	534,000	919,110	0.11
			9,611,343	1.17
Indonesia				
Bank Central Asia Tbk. PT	IDR	929,400	1,852,619	0.23
			1,852,619	0.23
Italy				
Enel SpA	EUR	660,100	5,694,176	0.69
Ferrari NV	EUR	11,900	2,030,181	0.25
FinecoBank Banca Fineco SpA	EUR	169,460	2,287,516	0.28
			10,011,873	1.22
Japan				
Keyence Corp.	JPY	8,600	3,586,552	0.44
Murata Manufacturing Co. Ltd.	JPY	39,500	2,310,553	0.28
Nidec Corp.	JPY	32,800	2,185,958	0.27
Nintendo Co. Ltd.	JPY	10,000	4,446,400	0.54
SMC Corp.	JPY	8,500	4,343,876	0.53
Softbank Corp.	JPY	137,000	1,744,617	0.21
Tokio Marine Holdings, Inc.	JPY	90,000	3,915,906	0.48
Tokyo Electron Ltd.	JPY	21,900	5,362,686	0.65
			27,896,548	3.40
Mexico				
America Movil SAB de CV, ADR 'L'	USD	94,600	1,200,474	0.14
Coca-Cola Femsa SAB de CV	MXN	275,000	1,203,877	0.15
			2,404,351	0.29
Netherlands				
Akzo Nobel NV	EUR	32,000	2,866,812	0.35
ASML Holding NV	EUR	40,610	14,914,922	1.81
Coca-Cola European Partners plc	USD	45,000	1,699,200	0.21
Koninklijke DSM NV	EUR	18,500	2,560,681	0.31
Koninklijke Philips NV	EUR	30,000	1,399,432	0.17
			23,441,047	2.85
New Zealand				
Fisher & Paykel Healthcare Corp. Ltd.	NZD	161,500	3,710,088	0.45
			3,710,088	0.45
Norway				
Atea ASA	NOK	100,000	962,053	0.12
			962,053	0.12
Russian Federation				
Sberbank of Russia PJSC, ADR	USD	321,300	3,656,394	0.45
			3,656,394	0.45
Spain				
International Consolidated Airlines Group SA	GBP	100,000	275,328	0.03
			275,328	0.03

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sweden				
Volvo AB 'B'	SEK	241,000	3,773,465	0.46
			3,773,465	0.46
Switzerland				
Givaudan SA	CHF	1,465	5,455,190	0.66
Nestle SA	CHF	132,850	14,686,484	1.79
Novartis AG	CHF	43,000	3,740,630	0.46
Temenos AG	CHF	16,000	2,484,986	0.30
Zurich Insurance Group AG	CHF	28,959	10,214,890	1.24
			36,582,180	4.45
Taiwan				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,579,000	16,750,902	2.04
			16,750,902	2.04
United Kingdom				
AstraZeneca plc	GBP	155,200	16,194,284	1.97
BAE Systems plc	GBP	530,000	3,174,599	0.39
British American Tobacco plc, ADR	USD	2,280	88,510	0.01
British American Tobacco plc	GBP	238,900	9,189,972	1.12
Croda International plc	GBP	52,500	3,419,172	0.41
GlaxoSmithKline plc	GBP	220,000	4,461,404	0.54
Ocado Group plc	GBP	113,200	2,844,597	0.35
Rio Tinto plc	GBP	29,000	1,634,633	0.20
Spirax-Sarco Engineering plc	GBP	28,550	3,529,140	0.43
			44,536,311	5.42
United States of America				
Alphabet, Inc. 'C'	USD	3,700	5,230,357	0.64
Altria Group, Inc.	USD	205,500	8,065,875	0.98
Amazon.com, Inc.	USD	1,500	4,138,230	0.50
American Tower Corp., REIT	USD	15,667	4,050,546	0.49
Amphenol Corp. 'A'	USD	18,750	1,796,437	0.22
Berkshire Hathaway, Inc. 'A'	USD	25	6,682,500	0.81
BlackRock, Inc.	USD	8,800	4,787,992	0.58
Boeing Co. (The)	USD	15,750	2,886,975	0.35
Broadcom, Inc.	USD	44,020	13,893,152	1.69
Brookfield Infrastructure Partners LP	CAD	35,600	1,465,065	0.18
Cigna Corp.	USD	10,000	1,876,500	0.23
Coca-Cola Co. (The)	USD	38,500	1,720,180	0.21
ConocoPhillips	USD	35,000	1,470,700	0.18
Crown Castle International Corp., REIT	USD	40,700	6,811,145	0.83
CSX Corp.	USD	28,500	1,987,590	0.24
CVS Health Corp.	USD	22,000	1,429,340	0.17
Equinix, Inc., REIT	USD	6,175	4,336,703	0.53
Gaming and Leisure Properties, Inc., REIT	USD	55,000	1,903,000	0.23
General Motors Co.	USD	69,000	1,745,700	0.21
Gilead Sciences, Inc.	USD	27,500	2,115,850	0.26
Home Depot, Inc. (The)	USD	27,650	6,926,601	0.84
Honeywell International, Inc.	USD	17,000	2,458,030	0.30
Humana, Inc.	USD	17,600	6,824,400	0.83
JPMorgan Chase & Co.	USD	84,300	7,929,258	0.96
Keurig Dr Pepper, Inc.	USD	86,000	2,442,400	0.30

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Las Vegas Sands Corp.	USD	17,925	816,305	0.10
Linde plc	EUR	10,000	2,114,427	0.26
LyondellBasell Industries NV 'A'	USD	20,000	1,314,400	0.16
Mastercard, Inc. 'A'	USD	11,780	3,483,346	0.42
Merck & Co., Inc.	USD	152,500	11,792,825	1.44
Mettler-Toledo International, Inc.	USD	3,620	2,916,091	0.36
Microsoft Corp.	USD	87,745	17,856,985	2.17
Pfizer, Inc.	USD	183,950	6,015,165	0.73
Philip Morris International, Inc.	USD	153,900	10,782,234	1.31
Procter & Gamble Co. (The)	USD	12,000	1,434,840	0.17
S&P Global, Inc.	USD	13,115	4,321,130	0.53
Thermo Fisher Scientific, Inc.	USD	13,100	4,746,654	0.58
Union Pacific Corp.	USD	10,650	1,800,595	0.22
United Parcel Service, Inc. 'B'	USD	13,000	1,445,340	0.18
UnitedHealth Group, Inc.	USD	34,300	10,116,785	1.23
Verizon Communications, Inc.	USD	85,300	4,702,589	0.57
Visa, Inc. 'A'	USD	14,440	2,789,375	0.34
Walgreens Boots Alliance, Inc.	USD	33,000	1,398,870	0.17
Watsco, Inc.	USD	13,785	2,449,595	0.30
Zoetis, Inc.	USD	9,250	1,267,620	0.15
			198,539,697	24.15
Total Equities			**443,479,720**	**53.95**
Total Transferable securities and money market instruments admitted to an official exchange listing			**701,039,639**	**85.29**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Canada				
Toronto-Dominion Bank (The) 1.15% 12/06/2025	USD	400,000	405,164	0.05
			405,164	0.05
France				
BPCE SA, 144A 5.15% 21/07/2024	USD	211,000	235,734	0.03
Vinci SA, 144A 3.75% 10/04/2029	USD	225,000	259,734	0.03
			495,468	0.06
Germany				
Daimler Finance North America LLC, 144A 3% 22/02/2021	USD	250,000	253,046	0.03
Daimler Finance North America LLC, 144A 2% 06/07/2021	USD	200,000	201,612	0.03
Deutsche Telekom International Finance BV, 144A 2.485% 19/09/2023	USD	175,000	182,681	0.02
Volkswagen Group of America Finance LLC, 144A 4.25% 13/11/2023	USD	375,000	410,820	0.05
			1,048,159	0.13
Japan				
Japan Government CPI Linked Bond 0.1% 10/03/2028	JPY	309,200,000	2,882,236	0.35
Japan Government CPI Linked Bond 0.1% 10/03/2029	JPY	404,000,000	3,753,059	0.46

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Japan Government CPI Linked Bond 0.1% 10/09/2024	JPY	27,000,000	253,124	0.03
Japan Government CPI Linked Bond 0.1% 10/03/2027	JPY	15,000,000	140,944	0.02
Mizuho Financial Group, Inc., FRN 2.721% 16/07/2023	USD	347,000	358,961	0.04
Nissan Motor Acceptance Corp., 144A 2.6% 28/09/2022	USD	60,000	58,742	0.01
Takeda Pharmaceutical Co. Ltd. 4.4% 26/11/2023	USD	325,000	361,606	0.04
Takeda Pharmaceutical Co. Ltd. 5% 26/11/2028	USD	200,000	246,878	0.03
Takeda Pharmaceutical Co. Ltd. 3.025% 09/07/2040	USD	611,000	617,923	0.07
			8,673,473	1.05
Malaysia				
Malaysia Government Bond 4.893% 08/06/2038	MYR	5,546,000	1,510,220	0.18
Malaysia Government Bond 4.467% 15/09/2039	MYR	25,000	6,428	–
Malaysia Government Bond 3.757% 22/05/2040	MYR	4,379,000	1,040,181	0.13
Malaysia Government Bond 4.935% 30/09/2043	MYR	47,000	12,586	–
Malaysia Government Bond 4.736% 15/03/2046	MYR	1,134,000	293,817	0.04
Malaysia Government Bond 4.921% 06/07/2048	MYR	409,000	109,832	0.01
Malaysia Government Bond 3.659% 15/10/2020	MYR	27,000	6,331	–
Malaysia Government Bond 3.62% 30/11/2021	MYR	325,000	77,495	0.01
Malaysia Government Bond 3.9% 30/11/2026	MYR	2,300,000	573,497	0.07
			3,630,387	0.44
Mexico				
Mexico Government Bond 0.62% 05/07/2022	JPY	100,000,000	918,189	0.11
			918,189	0.11
Netherlands				
Enel Finance International NV, 144A 2.75% 06/04/2023	USD	200,000	207,709	0.03
Enel Finance International NV, 144A 3.5% 06/04/2028	USD	550,000	592,311	0.07
			800,020	0.10
South Korea				
KT Corp. 0.3% 13/11/2020	JPY	100,000,000	925,349	0.11
			925,349	0.11
United Kingdom				
Anglo American Capital plc, 144A 4% 11/09/2027	USD	200,000	213,920	0.03
Niagara Mohawk Power Corp., Reg. S 3.508% 01/10/2024	USD	5,000	5,496	–
			219,416	0.03
United States of America				
Altria Group, Inc. 3.4% 06/05/2030	USD	25,000	26,948	–
Amazon.com, Inc. 2.5% 03/06/2050	USD	610,000	620,158	0.08
Amgen, Inc. 1.9% 21/02/2025	USD	79,000	82,599	0.01
Apple, Inc. 2.65% 11/05/2050	USD	71,000	73,572	0.01
Bank of America Corp., FRN 3.55% 05/03/2024	USD	180,000	192,412	0.02
Bank of America Corp., FRN 3.458% 15/03/2025	USD	225,000	244,173	0.03
Bank of America Corp., FRN 3.419% 20/12/2028	USD	298,000	332,085	0.04

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
BMW US Capital LLC, 144A 2.95% 14/04/2022	USD	225,000	233,248	0.03
BMW US Capital LLC, 144A 3.15% 18/04/2024	USD	105,000	112,452	0.01
Bristol-Myers Squibb Co., 144A 2.9% 26/07/2024	USD	225,000	243,679	0.03
Citigroup, Inc., FRN 3.106% 08/04/2026	USD	525,000	563,883	0.07
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	780,000	807,171	0.10
Comcast Corp. 3.95% 15/10/2025	USD	115,000	131,877	0.02
Comcast Corp. 1.95% 15/01/2031	USD	87,000	88,813	0.01
Comcast Corp. 2.8% 15/01/2051	USD	190,000	195,175	0.02
CSX Corp. 3.8% 15/04/2050	USD	12,000	14,295	–
Equinix, Inc., REIT 1.8% 15/07/2027	USD	222,000	223,339	0.03
Equinix, Inc., REIT 2.15% 15/07/2030	USD	910,000	902,338	0.11
Exelon Corp. 3.497% 01/06/2022	USD	90,000	93,976	0.01
Exelon Corp. 3.4% 15/04/2026	USD	20,000	22,289	–
FHLMC Q52216 3.5% 01/11/2047	USD	44,755	47,459	0.01
FHLMC V84637 4% 01/09/2048	USD	402,954	427,551	0.05
General Mills, Inc. 3.2% 16/04/2021	USD	35,000	35,771	–
GNMA MA5764 4.5% 20/02/2049	USD	652,749	697,462	0.08
GNMA MA5877 4.5% 20/04/2049	USD	13,184	14,092	–
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	150,000	156,561	0.02
Interstate Power and Light Co. 2.3% 01/06/2030	USD	75,000	76,744	0.01
Intuit, Inc. 1.35% 15/07/2027	USD	90,000	90,545	0.01
JPMorgan Chase & Co., FRN 4.005% 23/04/2029	USD	340,000	393,263	0.05
JPMorgan Chase & Co., FRN 4.493% 24/03/2031	USD	450,000	550,856	0.07
JPMorgan Chase & Co., FRN 3.54% 01/05/2028	USD	100,000	111,726	0.01
Morgan Stanley, FRN 3.622% 01/04/2031	USD	460,000	526,474	0.06
Ohio Turnpike & Infrastructure Commission 3.216% 15/02/2048	USD	175,000	181,493	0.02
PayPal Holdings, Inc. 2.3% 01/06/2030	USD	72,000	74,984	0.01
Southern California Edison Co. 2.85% 01/08/2029	USD	420,000	445,477	0.05
Southern California Gas Co. 2.55% 01/02/2030	USD	440,000	474,634	0.06
UMBS BJ9252 4% 01/06/2048	USD	45,109	47,807	0.01
UMBS BK0915 4% 01/07/2048	USD	14,564	15,425	–
UMBS BK0920 4% 01/07/2048	USD	149,991	158,869	0.02
UMBS BK4764 4% 01/08/2048	USD	38,953	41,252	0.01
UMBS CA2493 4.5% 01/10/2048	USD	123,142	132,426	0.02
UMBS SI2002 4% 01/03/2048	USD	371,586	394,329	0.05
US Treasury 0.625% 15/05/2030	USD	630,000	628,080	0.08
Wells Fargo & Co., FRN 2.393% 02/06/2028	USD	750,000	775,511	0.09
			11,703,273	1.42
Total Bonds			**28,818,898**	**3.50**
Total Transferable securities and money market instruments dealt in on another regulated market			**28,818,898**	**3.50**
Recently issued securities				
Bonds				
Brazil				
Braskem Netherlands Finance BV, 144A 4.5% 31/01/2030	USD	215,000	197,101	0.02
			197,101	0.02

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Germany				
Volkswagen Group of America Finance LLC, 144A 3.125% 12/05/2023	USD	373,000	392,567	0.05
			392,567	0.05
United Kingdom				
UBS AG, 144A 1.75% 21/04/2022	USD	400,000	407,656	0.05
			407,656	0.05
United States of America				
AbbVie, Inc., Reg. S 4.75% 15/03/2045	USD	24,000	29,822	–
BMW US Capital LLC, 144A 3.9% 09/04/2025	USD	130,000	144,614	0.02
BMW US Capital LLC, 144A 4.15% 09/04/2030	USD	130,000	150,069	0.02
Broadcom, Inc., 144A 3.15% 15/11/2025	USD	130,000	138,190	0.02
Broadcom, Inc., 144A 4.15% 15/11/2030	USD	130,000	141,740	0.02
Carnival Corp., 144A 11.5% 01/04/2023	USD	300,000	324,731	0.04
New York Life Insurance Co., 144A 3.75% 15/05/2050	USD	41,000	46,331	–
T-Mobile USA, Inc., 144A 3.875% 15/04/2030	USD	425,000	474,489	0.06
T-Mobile USA, Inc., 144A 2.55% 15/02/2031	USD	200,000	201,204	0.02
T-Mobile USA, Inc., 144A 4.375% 15/04/2040	USD	200,000	232,219	0.03
Upjohn, Inc., 144A 2.3% 22/06/2027	USD	75,000	77,550	0.01
			1,960,959	0.24
Total Bonds			**2,958,283**	**0.36**
Total Recently issued securities			**2,958,283**	**0.36**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	49,322,601	49,322,601	6.00
			49,322,601	6.00
Total Collective Investment Schemes - UCITS			**49,322,601**	**6.00**
Total Units of authorised UCITS or other collective investment undertakings			**49,322,601**	**6.00**
Total Investments			**782,139,421**	**95.15**
Cash			**39,223,261**	**4.77**
Other assets/(liabilities)			**618,192**	**0.08**
Total net assets			**821,980,874**	**100.00**

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2020

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA, 4.50%, 15/07/2050	USD	401,000	428,130	(1,566)	0.05
United States of America	UMBS, 2.00%, 25/08/2035	USD	1,030,000	1,063,716	5,706	0.13
United States of America	UMBS, 4.00%, 25/07/2050	USD	2,724,607	2,887,126	(13,517)	0.35
United States of America	UMBS, 4.50%, 25/07/2050	USD	669,572	719,528	(3,086)	0.09
United States of America	UMBS, 3.50%, 25/08/2050	USD	635,000	667,898	453	0.08
United States of America	UMBS, 2.50%, 25/09/2050	USD	2,040,000	2,117,562	9,987	0.26
Total To Be Announced Contracts Long Positions				**7,883,960**	**(2,023)**	**0.96**
Net To Be Announced Contracts				**7,883,960**	**(2,023)**	**0.96**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2020	24	USD	5,299,875	809	–
US 5 Year Note, 30/09/2020	31	USD	3,898,008	8,760	–
Total Unrealised Gain on Financial Futures Contracts				**9,569**	**–**
US 10 Year Ultra Bond, 21/09/2020	(4)	USD	(629,937)	(2,722)	–
US Ultra Bond, 21/09/2020	(3)	USD	(654,469)	(4,374)	–
Total Unrealised Loss on Financial Futures Contracts				**(7,096)**	**–**
Net Unrealised Gain on Financial Futures Contracts				**2,473**	**–**

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2020

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,800,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed (0.122)%	25/07/2024	16,520	16,520	–
1,100,000,000	HUF	Citigroup	Pay floating BUBOR 6 month Receive fixed 1.01%	25/02/2022	22,885	22,885	–
1,577,000,000	HUF	Citigroup	Pay floating BUBOR 6 month Receive fixed 0.965%	26/02/2022	29,326	29,326	0.01
Total Unrealised Gain on Interest Rate Swap Contracts					**68,731**	**68,731**	**0.01**
246,000,000	HUF	Citigroup	Pay fixed 1.39% Receive floating BUBOR 6 month	11/11/2029	(8,098)	(8,098)	–
173,500,000	HUF	Citigroup	Pay fixed 1.8% Receive floating BUBOR 6 month	22/01/2030	(26,150)	(26,150)	–
5,200,000	PLN	Citigroup	Pay fixed 2.155% Receive floating WIBOR 6 month	22/01/2030	(159,894)	(159,894)	(0.02)
1,920,000,000	HUF	Citigroup	Pay floating BUBOR 6 month Receive fixed 0.525%	29/01/2022	(7,671)	(7,671)	–
292,000,000	HUF	Citigroup	Pay fixed 1.845% Receive floating BUBOR 6 month	25/02/2030	(47,339)	(47,339)	(0.01)
292,000,000	HUF	Citigroup	Pay fixed 1.79% Receive floating BUBOR 6 month	26/02/2030	(42,656)	(42,656)	(0.01)
Total Unrealised Loss on Interest Rate Swap Contracts					**(291,808)**	**(291,808)**	**(0.04)**
Net Unrealised Gain on Interest Rate Swap Contracts					**(223,077)**	**(223,077)**	**(0.03)**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	1,031,608	MXN	23,140,000	06/07/2020	Standard Chartered	25,350	–
USD	1,788,540	MYR	7,630,000	06/07/2020	Standard Chartered	8,277	–
CAD	1,230,000	USD	895,608	09/07/2020	UBS	10,422	–
EUR	1,800,000	USD	2,015,568	09/07/2020	BNY Mellon	7,020	–
JPY	188,000,000	USD	1,731,522	09/07/2020	Barclays	9,748	–
THB	24,000,000	USD	762,840	09/07/2020	Standard Chartered	13,671	–
USD	885,616	JPY	95,000,000	09/07/2020	Bank of America	5,719	–
USD	503,098	JPY	54,000,000	09/07/2020	BNY Mellon	2,946	–
USD	204,529	EUR	180,000	13/07/2020	Standard Chartered	2,250	–
USD	186,293	GBP	150,000	13/07/2020	UBS	414	–
USD	439,385	ZAR	7,410,000	13/07/2020	Standard Chartered	12,895	–
USD	483,810	ILS	1,670,000	15/07/2020	J.P. Morgan	1,552	–
KRW	873,000,000	USD	723,971	16/07/2020	Standard Chartered	1,833	–
AUD	1,500,000	USD	1,024,775	17/07/2020	UBS	10,473	–
USD	288,868	CZK	6,830,000	17/07/2020	Standard Chartered	942	–
EUR	400,000	USD	449,348	20/07/2020	Barclays	235	–
USD	3,454	AUD	5,000	21/07/2020	Citibank	3	–
CZK	42,175,000	EUR	1,579,913	22/07/2020	Bank of America	2,164	–
USD	1,590,470	MXN	35,930,000	22/07/2020	Citibank	31,628	0.01
USD	1,228,593	BRL	6,550,000	23/07/2020	J.P. Morgan	25,445	0.01
Unrealised Gain on Forward Currency Exchange Contracts						**172,987**	**0.02**

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR Hedged Share Class							
CHF	1,036	EUR	969	17/07/2020	J.P. Morgan	4	–
EUR	33,359	CHF	35,498	17/07/2020	J.P. Morgan	8	–
EUR	21,989,514	GBP	19,765,683	17/07/2020	J.P. Morgan	219,390	0.03
EUR	34,231	HKD	297,660	17/07/2020	J.P. Morgan	69	–
EUR	27,694,879	JPY	3,346,257,689	17/07/2020	J.P. Morgan	128,814	0.01
EUR	1,133,510	USD	1,271,803	17/07/2020	J.P. Morgan	2,122	–
GBP	907	EUR	992	17/07/2020	J.P. Morgan	9	–
HKD	3,168	EUR	363	17/07/2020	J.P. Morgan	–	–
USD	1,700	EUR	1,509	17/07/2020	J.P. Morgan	4	–
JPY Hedged Share Class							
CHF	109,733	JPY	12,389,201	17/07/2020	J.P. Morgan	1,109	–
EUR	300,665	JPY	36,206,259	17/07/2020	J.P. Morgan	2,527	–
GBP	111,803	JPY	14,879,172	17/07/2020	J.P. Morgan	722	–
HKD	416,609	JPY	5,751,112	17/07/2020	J.P. Morgan	475	–
JPY	520,267,977	GBP	3,869,243	17/07/2020	J.P. Morgan	24,450	0.01
USD	1,366,988	JPY	146,231,051	17/07/2020	J.P. Morgan	12,432	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**392,135**	**0.05**
Total Unrealised Gain on Forward Currency Exchange Contracts						**565,122**	**0.07**
EUR	200,000	USD	226,391	06/07/2020	BNY Mellon	(1,673)	–
EUR	970,000	USD	1,090,060	06/07/2020	J.P. Morgan	(176)	–
MYR	4,600,000	USD	1,076,335	06/07/2020	Standard Chartered	(3,045)	–
CAD	280,000	USD	206,903	09/07/2020	HSBC	(652)	–
JPY	88,100,000	USD	821,161	09/07/2020	Barclays	(5,172)	–
JPY	132,000,000	USD	1,236,320	09/07/2020	UBS	(13,726)	–
USD	610,815	CNH	4,350,000	09/07/2020	HSBC	(4,183)	–
USD	201,952	JPY	22,000,000	09/07/2020	J.P. Morgan	(1,813)	–
USD	285,189	THB	9,000,000	09/07/2020	Citibank	(6,002)	–
USD	1,492,905	CNH	10,600,000	10/07/2020	Morgan Stanley	(5,626)	–
EUR	480,000	USD	543,656	13/07/2020	Morgan Stanley	(4,247)	–
GBP	160,000	USD	203,920	13/07/2020	Bank of America	(5,650)	–
GBP	160,000	USD	201,213	13/07/2020	J.P. Morgan	(2,943)	–
GBP	2,150,000	USD	2,729,374	13/07/2020	Morgan Stanley	(65,123)	(0.01)
USD	202,266	EUR	180,000	13/07/2020	Barclays	(12)	–
GBP	674,710	USD	854,656	14/07/2020	BNY Mellon	(18,558)	–
CAD	5,290,000	USD	3,920,967	15/07/2020	HSBC	(24,231)	–
NOK	21,760,000	USD	2,300,414	15/07/2020	Standard Chartered	(39,580)	(0.01)
GBP	205,000	EUR	228,521	16/07/2020	UBS	(2,784)	–
RUB	15,000,000	USD	216,969	16/07/2020	J.P. Morgan	(6,556)	–
USD	382,953	KRW	466,100,000	16/07/2020	J.P. Morgan	(4,558)	–
EUR	730,000	USD	822,338	17/07/2020	Barclays	(1,908)	–
EUR	645,000	USD	727,950	17/07/2020	J.P. Morgan	(3,050)	–
EUR	5,688,127	USD	6,416,304	20/07/2020	J.P. Morgan	(23,097)	–
USD	1,572,773	CNH	11,150,000	20/07/2020	HSBC	(2,626)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(246,991)**	**(0.02)**
EUR Hedged Share Class							
CHF	830	EUR	780	17/07/2020	J.P. Morgan	–	–
EUR	14,638,112	CHF	15,677,953	17/07/2020	J.P. Morgan	(103,571)	(0.02)

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	67,739	GBP	61,788	17/07/2020	J.P. Morgan	(439)	–
EUR	6,776,321	HKD	59,165,382	17/07/2020	J.P. Morgan	(17,471)	–
EUR	29,623	JPY	3,599,194	17/07/2020	J.P. Morgan	(48)	–
EUR	172,035,339	USD	193,763,397	17/07/2020	J.P. Morgan	(417,067)	(0.05)
GBP	1,482	EUR	1,640	17/07/2020	J.P. Morgan	(7)	–
HKD	3,882	EUR	446	17/07/2020	J.P. Morgan	(1)	–
JPY	398,957	EUR	3,310	17/07/2020	J.P. Morgan	(24)	–
USD	21,523	EUR	19,169	17/07/2020	J.P. Morgan	(20)	–
JPY Hedged Share Class							
EUR	7,217	JPY	876,828	17/07/2020	J.P. Morgan	(12)	–
GBP	27,849	JPY	3,746,894	17/07/2020	J.P. Morgan	(197)	–
JPY	346,058,341	CHF	3,065,710	17/07/2020	J.P. Morgan	(31,628)	–
JPY	1,035,813,938	EUR	8,572,410	17/07/2020	J.P. Morgan	(39,454)	(0.01)
JPY	160,641,596	HKD	11,600,787	17/07/2020	J.P. Morgan	(8,631)	–
JPY	4,084,561,428	USD	38,052,557	17/07/2020	J.P. Morgan	(216,774)	(0.03)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(835,344)**	**(0.11)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(1,082,335)**	**(0.13)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(517,213)**	**(0.06)**

The accompanying notes form an integral part of these financial statements.

Capital Group Emerging Markets Total Opportunities (LUX)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Angola				
Angola Government Bond, Reg. S 9.5% 12/11/2025	USD	3,550,000	3,211,316	0.30
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	6,325,000	5,235,816	0.48
Angola Government Bond, Reg. S 8% 26/11/2029	USD	4,425,000	3,659,475	0.34
			12,106,607	1.12
Argentina				
Argentina Government Bond 4.625% 11/01/2023	USD	425,000	179,412	0.02
Argentina Government Bond 3.375% 15/01/2023	EUR	7,425,000	3,262,543	0.30
Argentina Government Bond 7.5% 22/04/2026	USD	7,275,000	2,980,495	0.28
Argentina Government Bond 6.875% 26/01/2027	USD	2,688,000	1,090,656	0.10
Argentina Government Bond 5.875% 11/01/2028	USD	1,147,000	464,030	0.04
Argentina Government Bond 7.625% 22/04/2046	USD	2,500,000	985,738	0.09
Argentina Government Bond 6.875% 11/01/2048	USD	525,000	206,456	0.02
Argentina Government Bond, STEP 3.75% 31/12/2038	USD	16,150,000	6,408,239	0.59
			15,577,569	1.44
Armenia				
Armenia Government Bond, Reg. S 3.95% 26/09/2029	USD	300,000	290,979	0.03
			290,979	0.03
Azerbaijan				
Azerbaijan Government Bond, Reg. S 4.75% 18/03/2024	USD	650,000	694,090	0.06
			694,090	0.06
Bahrain				
Bahrain Government Bond, Reg. S 5.875% 26/01/2021	USD	1,650,000	1,677,697	0.15
Bahrain Government Bond, Reg. S 6.125% 05/07/2022	USD	5,335,000	5,577,716	0.52
			7,255,413	0.67
Brazil				
Brazil Government Bond 3.875% 12/06/2030	USD	2,650,000	2,560,033	0.24
Brazil Notas do Tesouro Nacional 6% 15/08/2030	BRL	90,000	672,123	0.06
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	20,000,000	4,307,009	0.40
Cemig Geracao e Transmissao SA, Reg. S 9.25% 05/12/2024	USD	3,500,000	3,868,375	0.36
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	325,400	309,842	0.03
Petrobras Global Finance BV 6.75% 03/06/2050	USD	240,000	247,440	0.02
			11,964,822	1.11
Cameroon				
Cameroon Government Bond, Reg. S 9.5% 19/11/2025	USD	1,000,000	1,007,498	0.09
			1,007,498	0.09

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Chile				
Bonos de la Tesoreria de la Republica en pesos 5% 01/03/2035	CLP	155,000,000	238,721	0.02
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	190,000,000	279,967	0.02
Chile Government Bond 3.875% 05/08/2020	USD	3,865,000	3,871,648	0.36
Empresa Nacional del Petroleo, Reg. S 5.25% 10/08/2020	USD	2,130,000	2,138,528	0.20
			6,528,864	0.60
China				
China Construction Bank Corp., Reg. S, FRN 2.491% 24/06/2030	USD	3,850,000	3,848,138	0.35
China Development Bank 3.5% 13/08/2026	CNY	5,030,000	719,878	0.07
China Development Bank 3.43% 14/01/2027	CNY	33,470,000	4,772,495	0.44
China Development Bank 3.48% 08/01/2029	CNY	56,400,000	8,031,804	0.74
China Government Bond 3.25% 22/11/2028	CNY	14,800,000	2,142,761	0.20
China Government Bond 3.86% 22/07/2049	CNY	62,200,000	9,188,131	0.85
Dianjian Haiyu Ltd., Reg. S, FRN 3.5% Perpetual	USD	4,420,000	4,441,788	0.41
Dianjian International Finance Ltd., Reg. S, FRN 4.6% Perpetual	USD	200,000	204,750	0.02
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	200,000	200,975	0.02
			33,550,720	3.10
Colombia				
Colombia Government Bond 4.5% 15/03/2029	USD	1,870,000	2,057,224	0.19
Colombia Government Bond 7.25% 18/10/2034	COP	12,450,000,000	3,459,541	0.32
Colombia Government Bond 4.125% 15/05/2051	USD	430,000	433,010	0.04
Colombian TES 10% 24/07/2024	COP	3,345,000,000	1,096,536	0.10
Colombian TES 7.5% 26/08/2026	COP	2,705,000,000	820,360	0.08
Colombian TES 6% 28/04/2028	COP	3,600,000,000	975,601	0.09
			8,842,272	0.82
Costa Rica				
Costa Rica Government Bond, Reg. S 9.995% 01/08/2020	USD	881,000	883,114	0.08
Costa Rica Government Bond, Reg. S 6.125% 19/02/2031	USD	2,730,000	2,367,593	0.22
Costa Rica Government Bond, Reg. S 7% 04/04/2044	USD	640,000	528,640	0.05
Costa Rica Government Bond, Reg. S 4.25% 26/01/2023	USD	6,613,000	6,280,002	0.58
			10,059,349	0.93
Dominican Republic				
Dominican Republic Government Bond, Reg. S 8.9% 15/02/2023	DOP	234,750,000	3,739,077	0.35
Dominican Republic Government Bond, Reg. S 9.75% 05/06/2026	DOP	305,000,000	4,707,354	0.43
Dominican Republic Government Bond, Reg. S 11.375% 06/07/2029	DOP	144,000,000	2,469,734	0.23
Dominican Republic Government Bond, Reg. S 6.5% 15/02/2048	USD	385,000	357,472	0.03
Dominican Republic Government Bond, Reg. S 6.4% 05/06/2049	USD	5,726,000	5,267,920	0.49

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	3,610,000	3,117,235	0.29
Dominican Republic Government Bond, Reg. S 5.95% 25/01/2027	USD	11,231,000	11,338,368	1.05
Dominican Republic Government Bond, Reg. S 6.85% 27/01/2045	USD	3,290,000	3,169,915	0.29
			34,167,075	3.16
Egypt				
Egypt Government Bond 15.9% 09/09/2024	EGP	16,800,000	1,104,785	0.11
Egypt Government Bond, Reg. S 4.55% 20/11/2023	USD	4,250,000	4,219,017	0.39
Egypt Government Bond, Reg. S 4.75% 16/04/2026	EUR	100,000	107,012	0.01
Egypt Government Bond, Reg. S 6.375% 11/04/2031	EUR	410,000	427,812	0.04
Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	1,230,000	1,203,666	0.11
Egypt Government Bond, Reg. S 7.5% 31/01/2027	USD	325,000	341,771	0.03
			7,404,063	0.69
Ethiopia				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	4,615,000	4,635,661	0.43
			4,635,661	0.43
Gabon				
Gabon Government Bond, Reg. S 6.625% 06/02/2031	USD	1,700,000	1,523,142	0.14
Gabon Government Bond, Reg. S 6.375% 12/12/2024	USD	3,299,537	3,144,376	0.29
Gabon Government Bond, Reg. S 6.95% 16/06/2025	USD	5,928,000	5,587,332	0.52
			10,254,850	0.95
Ghana				
Ghana Government Bond, Reg. S 7.625% 16/05/2029	USD	1,400,000	1,327,480	0.12
			1,327,480	0.12
Greece				
Greece Government Bond, Reg. S, 144A 1.875% 23/07/2026	EUR	2,050,000	2,452,237	0.23
			2,452,237	0.23
Honduras				
Honduras Government Bond, Reg. S 8.75% 16/12/2020	USD	2,000,000	2,041,250	0.19
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	1,250,000	1,336,875	0.12
			3,378,125	0.31
Hong Kong				
CCCI Treasure Ltd., Reg. S, FRN 3.425% Perpetual	USD	830,000	824,107	0.08
China CITIC Bank International Ltd., Reg. S, FRN 4.625% 28/02/2029	USD	420,000	442,783	0.04
CMB Wing Lung Bank Ltd., Reg. S, FRN 3.75% 22/11/2027	USD	770,000	782,378	0.07
CMB Wing Lung Bank Ltd., Reg. S, FRN 6.5% Perpetual	USD	550,000	570,511	0.05

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CRCC Chengan Ltd., Reg. S, FRN 3.97% Perpetual	USD	275,000	280,452	0.03
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	673,000	654,493	0.06
Melco Resorts Finance Ltd., 144A 5.375% 04/12/2029	USD	2,100,000	2,104,495	0.19
			5,659,219	0.52
Hungary				
Hungary Government Bond 0.5% 21/04/2021	HUF	716,000,000	2,275,068	0.21
			2,275,068	0.21
India				
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	3,877,000	3,843,645	0.36
HDFC Bank Ltd., Reg. S 8.1% 22/03/2025	INR	210,000,000	2,846,705	0.26
India Government Bond 7.17% 08/01/2028	INR	60,000,000	851,878	0.08
India Government Bond 7.59% 20/03/2029	INR	93,000,000	1,350,656	0.13
India Government Bond 7.73% 19/12/2034	INR	10,500,000	156,102	0.01
Power Finance Corp. Ltd., Reg. S 3.9% 16/09/2029	USD	215,000	204,814	0.02
Power Finance Corp. Ltd., Reg. S 3.95% 23/04/2030	USD	785,000	749,225	0.07
			10,003,025	0.93
Indonesia				
Indonesia Asahan Aluminium Persero PT, Reg. S 4.75% 15/05/2025	USD	6,390,000	6,844,562	0.63
Indonesia Asahan Aluminium Persero PT, Reg. S 6.53% 15/11/2028	USD	525,000	623,454	0.06
Indonesia Asahan Aluminium Persero PT, Reg. S 5.45% 15/05/2030	USD	3,380,000	3,777,826	0.35
Indonesia Government Bond 3.85% 15/10/2030	USD	2,380,000	2,653,467	0.24
Indonesia Government Bond, Reg. S 4.875% 05/05/2021	USD	2,050,000	2,116,625	0.20
Indonesia Treasury 6.125% 15/05/2028	IDR	34,790,000,000	2,287,104	0.21
Indonesia Treasury 8.75% 15/05/2031	IDR	15,115,000,000	1,153,332	0.11
Indonesia Treasury 7.5% 15/06/2035	IDR	23,500,000,000	1,629,125	0.15
			21,085,495	1.95
Israel				
Israel Government Bond 3.875% 03/07/2050	USD	3,650,000	4,348,464	0.40
			4,348,464	0.40
Ivory Coast				
Ivory Coast Government Bond, Reg. S 5.875% 17/10/2031	EUR	2,990,000	3,164,713	0.29
			3,164,713	0.29
Kazakhstan				
Kazakhstan Government Bond, Reg. S 3.875% 14/10/2024	USD	550,000	600,817	0.06
Kazakhstan Government Bond, Reg. S 4.875% 14/10/2044	USD	300,000	382,057	0.03
KazMunayGas National Co. JSC, Reg. S 4.75% 19/04/2027	USD	818,000	889,493	0.08
			1,872,367	0.17

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Kenya				
Kenya Government Bond, Reg. S 8.25% 28/02/2048	USD	300,000	296,677	0.03
			296,677	0.03
Malaysia				
Petronas Capital Ltd., Reg. S 3.5% 21/04/2030	USD	270,000	300,632	0.03
			300,632	0.03
Mexico				
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	400,000	375,124	0.04
Mexican Bonos 8% 07/12/2023	MXN	37,870,000	1,816,696	0.17
Mexican Bonos 8.5% 31/05/2029	MXN	101,500,000	5,231,526	0.48
Mexican Bonos 10% 05/12/2024	MXN	82,500,000	4,322,218	0.40
Mexican Bonos 7.5% 03/06/2027	MXN	170,700,000	8,279,186	0.77
Mexican Bonos 7.75% 13/11/2042	MXN	52,500,000	2,497,099	0.23
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	200,000	189,212	0.02
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	1,570,000	1,386,428	0.13
Mexico Government Bond 3.9% 27/04/2025	USD	2,310,000	2,479,785	0.23
Mexico Government Bond 4.5% 22/04/2029	USD	2,000,000	2,178,750	0.20
Mexico Government Bond 4.5% 31/01/2050	USD	1,250,000	1,288,750	0.12
Mexico Government Bond 5% 27/04/2051	USD	720,000	778,320	0.07
Petroleos Mexicanos, 144A 7.65% 24/11/2021	MXN	13,650,000	567,957	0.05
Petroleos Mexicanos 7.19% 12/09/2024	MXN	117,200,000	4,344,239	0.40
Petroleos Mexicanos 6.75% 21/09/2047	USD	7,630,000	5,879,907	0.54
Petroleos Mexicanos 7.47% 12/11/2026	MXN	248,340,000	8,485,610	0.78
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	155,000,000	5,745,367	0.53
Red de Carreteras de Occidente SAPIB de CV, Reg. S 9% 10/06/2028	MXN	19,185,400	846,053	0.08
			56,692,227	5.24
Namibia				
Namibia Government Bond, Reg. S 5.5% 03/11/2021	USD	6,025,000	6,067,777	0.56
			6,067,777	0.56
Oman				
Oman Government Bond, Reg. S 5.375% 08/03/2027	USD	6,150,000	5,754,862	0.53
			5,754,862	0.53
Pakistan				
Pakistan Government Bond, Reg. S 6.875% 05/12/2027	USD	10,015,000	9,901,831	0.92
Third Pakistan International Sukuk Co. Ltd. (The), Reg. S 5.5% 13/10/2021	USD	5,880,000	5,757,884	0.53
			15,659,715	1.45
Panama				
Panama Government Bond 3.16% 23/01/2030	USD	2,100,000	2,264,588	0.21
Panama Government Bond 4.3% 29/04/2053	USD	436,000	522,659	0.05
			2,787,247	0.26
Peru				
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	401,044	474,258	0.05
Peru Government Bond 2.392% 23/01/2026	USD	2,075,000	2,169,082	0.20

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Peru Government Bond, Reg. S, 144A 5.4% 12/08/2034	PEN	800,000	238,463	0.02
Peru Government Bond, Reg. S, 144A 5.35% 12/08/2040	PEN	7,975,000	2,263,974	0.21
Peru Government Bond, Reg. S, 144A 6.15% 12/08/2032	PEN	9,460,000	3,057,482	0.28
			8,203,259	0.76
Philippines				
Philippine Government Bond 5.5% 30/03/2026	USD	370,000	444,991	0.04
Philippine Government Bond 3% 01/02/2028	USD	1,430,000	1,547,558	0.14
Philippine Government Bond 5% 13/01/2037	USD	1,000,000	1,292,169	0.12
Philippine Government Bond 3.95% 20/01/2040	USD	500,000	582,123	0.05
Philippine Government Bond 4.2% 21/01/2024	USD	1,750,000	1,909,340	0.18
			5,776,181	0.53
Poland				
Poland Government Bond 5.75% 23/09/2022	PLN	28,360,000	8,067,220	0.75
Poland Government Bond 3.25% 06/04/2026	USD	1,380,000	1,550,996	0.14
			9,618,216	0.89
Qatar				
Qatar Government Bond, Reg. S 3.875% 23/04/2023	USD	325,000	349,339	0.03
Qatar Government Bond, Reg. S 3.4% 16/04/2025	USD	3,800,000	4,142,015	0.38
Qatar Government Bond, Reg. S 4.5% 23/04/2028	USD	5,523,000	6,523,326	0.61
Qatar Government Bond, Reg. S 4% 14/03/2029	USD	680,000	783,795	0.07
Qatar Government Bond, Reg. S 3.75% 16/04/2030	USD	6,200,000	7,075,297	0.66
Qatar Government Bond, Reg. S 4.4% 16/04/2050	USD	450,000	558,082	0.05
			19,431,854	1.80
Romania				
Romania Government Bond, Reg. S 4.375% 22/08/2023	USD	3,000,000	3,194,748	0.30
Romania Government Bond, Reg. S 4.875% 22/01/2024	USD	1,750,000	1,908,270	0.18
Romania Government Bond, Reg. S 2.75% 26/02/2026	EUR	3,740,000	4,382,221	0.40
Romania Government Bond, Reg. S 3.624% 26/05/2030	EUR	2,677,000	3,252,970	0.30
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	2,350,000	2,519,600	0.23
Romania Government Bond, Reg. S 3.5% 03/04/2034	EUR	665,000	783,458	0.07
Romania Government Bond, Reg. S 4.625% 03/04/2049	EUR	5,790,000	7,466,644	0.69
Romania Government Bond 3.25% 22/03/2021	RON	11,450,000	2,663,718	0.25
			26,171,629	2.42
Russian Federation				
Russian Federal Bond - OFZ 7.1% 16/10/2024	RUB	117,120,000	1,778,659	0.17
Russian Federal Bond - OFZ 8.15% 03/02/2027	RUB	142,000,000	2,302,099	0.21
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	617,640,000	9,639,844	0.89
Russian Federal Bond - OFZ 7.7% 16/03/2039	RUB	43,000,000	707,631	0.07
Russian Federal Bond - OFZ 7.5% 18/08/2021	RUB	568,233,000	8,255,517	0.76
Russian Federal Bond - OFZ 7% 25/01/2023	RUB	134,000,000	1,991,505	0.19
Russian Federal Bond - OFZ 7.05% 19/01/2028	RUB	248,050,000	3,806,640	0.35

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	191,230,000	3,248,781	0.30
Russian Federal Bond - OFZ 7.7% 23/03/2033	RUB	69,230,000	1,114,397	0.10
Russian Federation 2.5% 02/02/2028	RUB	265,000,000	4,064,600	0.38
Russian Foreign Bond - Eurobond, Reg. S 4.75% 27/05/2026	USD	400,000	456,501	0.04
Russian Foreign Bond - Eurobond, Reg. S 4.25% 23/06/2027	USD	3,200,000	3,584,000	0.33
Russian Foreign Bond - Eurobond, Reg. S 4.375% 21/03/2029	USD	600,000	683,250	0.06
			41,633,424	3.85
Saudi Arabia				
Saudi Government Bond, Reg. S 3.25% 22/10/2030	USD	2,170,000	2,333,423	0.22
			2,333,423	0.22
Senegal				
Senegal Government Bond, Reg. S 8.75% 13/05/2021	USD	2,100,000	2,176,083	0.20
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	3,900,000	4,248,448	0.40
Senegal Government Bond, Reg. S 6.25% 30/07/2024	USD	5,263,000	5,543,286	0.51
			11,967,817	1.11
Serbia				
Serbia Government Bond, Reg. S 3.125% 15/05/2027	EUR	7,250,000	8,542,869	0.79
Serbia Government Bond, Reg. S 1.5% 26/06/2029	EUR	1,400,000	1,478,023	0.14
			10,020,892	0.93
Singapore				
COSL Singapore Capital Ltd., Reg. S 2.5% 24/06/2030	USD	920,000	908,711	0.08
			908,711	0.08
South Africa				
South Africa Government Bond 8% 31/01/2030	ZAR	54,000,000	2,878,523	0.26
South Africa Government Bond 8.75% 28/02/2048	ZAR	61,120,000	2,778,358	0.26
			5,656,881	0.52
Sri Lanka				
Sri Lanka Government Bond, Reg. S 6.25% 04/10/2020	USD	5,699,000	5,449,669	0.50
Sri Lanka Government Bond, Reg. S 6.25% 27/07/2021	USD	3,166,000	2,754,420	0.25
Sri Lanka Government Bond, Reg. S 5.75% 18/04/2023	USD	2,971,000	2,109,411	0.20
Sri Lanka Government Bond, Reg. S 6.2% 11/05/2027	USD	1,500,000	986,329	0.09
Sri Lanka Government Bond, Reg. S 6.75% 18/04/2028	USD	1,338,000	879,818	0.08
Sri Lanka Government Bond, Reg. S 7.55% 28/03/2030	USD	515,000	338,652	0.03
Sri Lanka Government Bond, Reg. S 5.875% 25/07/2022	USD	629,000	490,620	0.05
			13,008,919	1.20
Thailand				
PTTEP Treasury Center Co. Ltd., Reg. S 2.587% 10/06/2027	USD	950,000	973,633	0.09
Thailand Government Bond 3.775% 25/06/2032	THB	68,100,000	2,753,248	0.26
			3,726,881	0.35

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Tunisia				
Banque Centrale de Tunisie International Bond, Reg. S 6.75% 31/10/2023	EUR	13,195,000	14,115,152	1.30
Banque Centrale de Tunisie International Bond, Reg. S 5.625% 17/02/2024	EUR	2,495,000	2,586,534	0.24
Banque Centrale de Tunisie International Bond, Reg. S 6.375% 15/07/2026	EUR	320,000	324,467	0.03
			17,026,153	1.57
Turkey				
Turkey Government Bond 4.25% 13/03/2025	USD	2,360,000	2,206,031	0.21
Turkey Government Bond 7.625% 26/04/2029	USD	740,000	780,944	0.07
Turkey Government Bond 6% 14/01/2041	USD	1,750,000	1,516,594	0.14
Turkey Government Bond 4.1% 05/06/2024	TRY	4,365,000	772,213	0.07
Turkey Government Bond 10.6% 11/02/2026	TRY	5,500,000	792,077	0.07
Turkey Government Bond 4.25% 14/04/2026	USD	5,180,000	4,737,203	0.44
Turkey Government Bond 6% 25/03/2027	USD	470,000	459,968	0.04
			11,265,030	1.04
Ukraine				
Ukraine Government Bond 17.25% 30/09/2020	UAH	26,000,000	997,777	0.09
Ukraine Government Bond 18% 24/03/2021	UAH	22,715,000	906,034	0.08
Ukraine Government Bond 16% 11/08/2021	UAH	105,500,000	4,205,995	0.39
Ukraine Government Bond 15.36% 29/09/2021	UAH	21,385,000	862,395	0.08
Ukraine Government Bond 17% 11/05/2022	UAH	4,100,000	170,002	0.02
Ukraine Government Bond 11.67% 22/11/2023	UAH	45,946,000	1,766,477	0.16
Ukraine Government Bond 15.84% 26/02/2025	UAH	37,300,000	1,630,346	0.15
Ukraine Government Bond, Reg. S 7.75% 01/09/2020	USD	2,000,000	2,008,980	0.19
Ukraine Government Bond, Reg. S 8.994% 01/02/2024	USD	925,000	996,506	0.09
Ukraine Government Bond, Reg. S 7.75% 01/09/2024	USD	8,312,000	8,696,014	0.80
Ukraine Government Bond, Reg. S 6.75% 20/06/2026	EUR	4,665,000	5,342,019	0.49
Ukraine Government Bond, Reg. S 9.75% 01/11/2028	USD	3,200,000	3,656,250	0.34
Ukraine Government Bond, Reg. S 7.375% 25/09/2032	USD	1,200,000	1,209,284	0.11
Ukraine Government Bond, Reg. S, FRN 0% 31/05/2040	USD	9,600,000	8,913,389	0.83
			41,361,468	3.82
United Arab Emirates				
Abu Dhabi Government Bond, Reg. S 3.125% 11/10/2027	USD	300,000	328,633	0.03
Abu Dhabi Government Bond, Reg. S 2.5% 30/09/2029	USD	390,000	409,800	0.04
			738,433	0.07
United States of America				
Uruguay Government Bond 3.875% 02/07/2040	UYU	217,915,000	5,195,109	0.48
US Treasury 2.875% 15/05/2049	USD	9,015,000	12,192,484	1.13
Valaris plc 7.75% 01/02/2026	USD	3,060,000	239,154	0.02
Valaris plc 5.75% 01/10/2044	USD	2,825,000	224,008	0.02
			17,850,755	1.65

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Uruguay				
Uruguay Government Bond, Reg. S 9.875% 20/06/2022	UYU	91,590,000	2,159,571	0.20
			2,159,571	0.20
Total Bonds			**556,324,659**	**51.44**
Equities				
Argentina				
Despegar.com Corp.	USD	73,300	526,294	0.05
Loma Negra Cia Industrial Argentina SA, ADR	USD	104,673	445,907	0.04
			972,201	0.09
Belgium				
Anheuser-Busch InBev SA/NV	EUR	131,333	6,472,396	0.60
			6,472,396	0.60
Brazil				
Azul SA, ADR Preference	USD	201,967	2,257,991	0.21
BR Malls Participacoes SA	BRL	867,000	1,607,061	0.15
CCR SA	BRL	1,593,227	4,248,137	0.39
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	1,398,534	5,876,409	0.55
Fleury SA	BRL	190,000	859,142	0.08
Gerdau SA, ADR Preference	USD	449,600	1,330,816	0.12
Gol Linhas Aereas Inteligentes SA, ADR Preference	USD	81,704	553,953	0.05
Hypera SA	BRL	919,285	5,629,207	0.52
Lojas Americanas SA	BRL	385,345	1,932,358	0.18
Lojas Americanas SA Preference	BRL	755,443	4,470,340	0.41
Nexa Resources SA	USD	354,065	2,350,992	0.22
Odontoprev SA	BRL	259,800	679,825	0.06
Petroleo Brasileiro SA, ADR	USD	428,300	3,542,041	0.33
Petroleo Brasileiro SA Preference	BRL	582,011	2,306,382	0.21
Vale SA	BRL	195,969	2,015,150	0.19
			39,659,804	3.67
Canada				
Barrick Gold Corp.	USD	388,900	10,476,966	0.97
			10,476,966	0.97
China				
Alibaba Group Holding Ltd.	HKD	580,516	15,699,136	1.45
BOC Aviation Ltd., Reg. S	HKD	144,500	922,876	0.09
CanSino Biologics, Inc., Reg. S 'H'	HKD	465,400	12,838,207	1.19
China Gas Holdings Ltd.	HKD	438,600	1,352,499	0.13
China Overseas Land & Investment Ltd.	HKD	286,500	866,838	0.08
China Overseas Property Holdings Ltd.	HKD	830,000	878,137	0.08
China Resources Gas Group Ltd.	HKD	840,000	4,091,349	0.38
China Tower Corp. Ltd., Reg. S 'H'	HKD	8,904,000	1,573,896	0.15
ENN Energy Holdings Ltd.	HKD	132,100	1,486,242	0.14
Hangzhou Tigermed Consulting Co. Ltd. 'A'	CNY	189,050	2,722,666	0.25
Hutchison China MediTech Ltd., ADR	USD	299,861	8,270,166	0.76
HUYA, Inc., ADR	USD	36,000	672,120	0.06
Jiangsu Hengrui Medicine Co. Ltd. 'A'	CNY	370,165	4,829,763	0.45
Kweichow Moutai Co. Ltd. 'A'	CNY	8,800	1,819,785	0.17

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Legend Biotech Corp., ADR	USD	169,800	7,226,688	0.67
Longfor Group Holdings Ltd., Reg. S	HKD	1,232,199	5,858,530	0.54
OneConnect Financial Technology Co. Ltd., ADR	USD	109,500	1,999,470	0.18
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	580,500	5,804,626	0.54
Poly Property Development Co. Ltd., Reg. S 'H'	HKD	120,800	1,215,715	0.11
Tencent Holdings Ltd.	HKD	282,600	18,180,035	1.68
Wuxi Biologics Cayman, Inc., Reg. S	HKD	363,500	6,650,448	0.61
Yeahka Ltd.	HKD	823,200	1,826,855	0.17
Yunnan Energy New Material Co. Ltd.	CNY	97,000	902,249	0.08
			107,688,296	9.96
Denmark				
Carlsberg A/S 'B'	DKK	17,764	2,347,821	0.22
			2,347,821	0.22
France				
Hermes International	EUR	1,600	1,337,055	0.12
LVMH Moet Hennessy Louis Vuitton SE	EUR	9,958	4,368,841	0.41
Safran SA	EUR	17,617	1,765,905	0.16
			7,471,801	0.69
Hong Kong				
AIA Group Ltd.	HKD	1,492,400	13,921,750	1.29
BeiGene Ltd., ADR	USD	42,325	7,974,030	0.74
Cathay Pacific Airways Ltd.	HKD	420,000	406,425	0.04
ESR Cayman Ltd., Reg. S	HKD	638,000	1,508,052	0.14
Galaxy Entertainment Group Ltd.	HKD	833,000	5,669,408	0.52
Hong Kong Exchanges & Clearing Ltd.	HKD	85,260	3,630,192	0.34
Sands China Ltd.	HKD	179,600	704,450	0.06
			33,814,307	3.13
India				
Asian Paints Ltd.	INR	102,383	2,288,180	0.21
Avenue Supermarts Ltd., Reg. S	INR	52,861	1,622,262	0.15
Berger Paints India Ltd.	INR	191,300	1,251,369	0.12
Bharti Infratel Ltd.	INR	535,999	1,572,422	0.15
Coforge Ltd.	INR	48,995	914,442	0.08
Godrej Consumer Products Ltd.	INR	167,300	1,530,664	0.14
HDFC Bank Ltd.	INR	421,022	5,943,364	0.55
HDFC Life Insurance Co. Ltd., Reg. S	INR	162,145	1,178,983	0.11
ICICI Bank Ltd.	INR	353,007	1,643,154	0.15
Info Edge India Ltd.	INR	27,858	1,019,017	0.09
Infosys Ltd.	INR	456,374	4,448,368	0.41
Kotak Mahindra Bank Ltd.	INR	468,986	8,450,335	0.78
Maruti Suzuki India Ltd.	INR	32,866	2,541,352	0.24
Reliance Industries Ltd.	INR	94,800	2,139,611	0.20
United Spirits Ltd.	INR	115,869	908,951	0.08
Varun Beverages Ltd.	INR	346,243	3,122,682	0.29
			40,575,156	3.75
Indonesia				
Bank Central Asia Tbk. PT	IDR	3,130,300	6,239,782	0.58
			6,239,782	0.58

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Japan				
Keyence Corp.	JPY	11,900	4,962,788	0.46
SMC Corp.	JPY	5,100	2,606,325	0.24
Tokyo Electron Ltd.	JPY	4,700	1,150,896	0.11
			8,720,009	0.81
Kazakhstan				
Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR	USD	656,996	8,146,750	0.75
			8,146,750	0.75
Mexico				
America Movil SAB de CV, ADR 'L'	USD	199,955	2,537,429	0.23
Bolsa Mexicana de Valores SAB de CV	MXN	3,386,600	6,338,686	0.59
			8,876,115	0.82
Netherlands				
ASML Holding NV	EUR	12,735	4,677,211	0.43
			4,677,211	0.43
Nigeria				
Guaranty Trust Bank plc **	NGN	72,535,036	3,554,217	0.33
			3,554,217	0.33
Peru				
Credicorp Ltd.	USD	34,345	4,590,896	0.42
			4,590,896	0.42
Romania				
OMV Petrom SA	RON	11,446,369	861,539	0.08
			861,539	0.08
Russian Federation				
Alrosa PJSC	USD	4,021,700	3,643,787	0.34
Detsky Mir PJSC	USD	5,619,290	7,943,241	0.73
Moscow Exchange MICEX-RTS PJSC	RUB	2,483,801	3,950,768	0.36
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	1,174,300	5,904,380	0.55
Sberbank of Russia PJSC, ADR	USD	583,001	6,634,551	0.61
TCS Group Holding plc, Reg. S, GDR	USD	142,100	2,884,630	0.27
Yandex NV 'A'	USD	198,000	9,903,960	0.92
			40,865,317	3.78
Slovenia				
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	953,556	8,249,165	0.76
			8,249,165	0.76
South Africa				
AngloGold Ashanti Ltd.	ZAR	298,000	8,682,658	0.80
Discovery Ltd.	ZAR	1,287,995	7,760,258	0.72
			16,442,916	1.52
South Korea				
NHN KCP Corp.	KRW	24,200	992,867	0.09
Samsung Electronics Co. Ltd. Preference	KRW	112,000	4,329,717	0.40
Samsung Electronics Co. Ltd.	KRW	331,750	14,562,414	1.35
			19,884,998	1.84

** Foreign currency is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Spain				
Banco Bilbao Vizcaya Argentaria SA	EUR	1,000,000	3,442,404	0.32
			3,442,404	0.32
Sweden				
Epiroc AB 'B'	SEK	192,401	2,352,825	0.22
			2,352,825	0.22
Switzerland				
ABB Ltd.	CHF	38,640	869,905	0.08
LafargeHolcim Ltd.	CHF	62,635	2,744,186	0.25
			3,614,091	0.33
Taiwan				
King Slide Works Co. Ltd.	TWD	55,000	625,413	0.06
MediaTek, Inc.	TWD	145,660	2,858,450	0.26
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,329,455	14,103,592	1.30
Vanguard International Semiconductor Corp.	TWD	640,000	1,687,607	0.16
			19,275,062	1.78
Thailand				
Central Retail Corp. PCL	THB	2,760,000	2,924,533	0.27
			2,924,533	0.27
United Kingdom				
British American Tobacco plc	GBP	279,200	10,740,227	0.99
Reckitt Benckiser Group plc	GBP	20,736	1,909,576	0.18
Spirax-Sarco Engineering plc	GBP	21,350	2,639,129	0.24
			15,288,932	1.41
United States of America				
Abbott Laboratories	USD	26,500	2,422,895	0.22
MercadoLibre, Inc.	USD	4,913	4,843,088	0.45
Philip Morris International, Inc.	USD	75,748	5,306,905	0.49
Valaris plc	USD	265,905	173,343	0.02
			12,746,231	1.18
Vietnam				
Vinhomes JSC, Reg. S	VND	1,293,212	4,207,425	0.39
			4,207,425	0.39
Total Equities			**444,439,166**	**41.10**
Total Transferable securities and money market instruments admitted to an official exchange listing			**1,000,763,825**	**92.54**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Brazil				
Brazil Government Bond 10% 01/01/2029	BRL	6,105,000	1,348,127	0.12
Brazil Notas do Tesouro Nacional, FRN 1.977% 15/08/2050	BRL	220,000	1,734,134	0.16
BRAZIL NTNB, FRN 6% 15/08/2024	BRL	150,000	1,066,067	0.10
Odebrecht Offshore Drilling Finance Ltd., Reg. S 6.72% 01/12/2022	USD	759,526	626,609	0.06

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Odebrecht Offshore Drilling Finance Ltd., Reg. S 7.827% 01/12/2026	USD	4,204,525	399,430	0.04
Odebrecht Oil & Gas Finance Ltd., Reg. S 0% Perpetual	USD	571,938	2,002	–
			5,176,369	0.48
Luxembourg				
CSN Resources SA, Reg. S 7.625% 13/02/2023	USD	1,100,000	1,024,375	0.09
			1,024,375	0.09
Malaysia				
Malaysia Government Bond 3.733% 15/06/2028	MYR	10,650,000	2,629,690	0.24
Malaysia Government Bond 4.893% 08/06/2038	MYR	33,688,000	9,173,509	0.85
Malaysia Government Bond 4.467% 15/09/2039	MYR	1,000,000	257,133	0.03
Malaysia Government Bond 3.757% 22/05/2040	MYR	2,400,000	570,092	0.05
			12,630,424	1.17
Mexico				
BBVA Bancomer SA, Reg. S 6.5% 10/03/2021	USD	3,857,000	3,957,186	0.37
			3,957,186	0.37
Mozambique				
Mozambique Government Bond, Reg. S 5% 15/09/2031	USD	6,500,000	5,573,750	0.51
			5,573,750	0.51
United States of America				
NBM US Holdings, Inc., Reg. S 7% 14/05/2026	USD	1,720,000	1,727,138	0.16
			1,727,138	0.16
Virgin Islands (British)				
Sinopec Group Overseas Development 2017 Ltd., Reg. S 3.625% 12/04/2027	USD	805,000	885,910	0.08
			885,910	0.08
Total Bonds			**30,975,152**	**2.86**
Total Transferable securities and money market instruments dealt in on another regulated market			**30,975,152**	**2.86**
Recently issued securities				
Bonds				
Brazil				
Braskem Netherlands Finance BV, 144A 4.5% 31/01/2030	USD	500,000	458,375	0.04
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	350,000	320,862	0.03
CSN Islands XI Corp., Reg. S 6.75% 28/01/2028	USD	890,000	763,175	0.07
			1,542,412	0.14
Chile				
Colbun SA, Reg. S 3.15% 06/03/2030	USD	445,000	450,785	0.04
Geopark Ltd., Reg. S 5.5% 17/01/2027	USD	350,000	301,879	0.03
			752,664	0.07
China				
Tencent Holdings Ltd., Reg. S 3.29% 03/06/2060	USD	500,000	506,502	0.05
			506,502	0.05

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Colombia				
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	2,355,000	2,367,799	0.22
			2,367,799	0.22
Hong Kong				
Sands China Ltd., Reg. S 3.8% 08/01/2026	USD	2,750,000	2,829,062	0.26
			2,829,062	0.26
Luxembourg				
Rede D'or Finance Sarl, Reg. S 4.5% 22/01/2030	USD	565,000	499,494	0.05
			499,494	0.05
Peru				
Credicorp Ltd., Reg. S 2.75% 17/06/2025	USD	1,250,000	1,246,437	0.11
			1,246,437	0.11
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	4,877,000	4,667,813	0.43
			4,667,813	0.43
United States of America				
Wynn Resorts Finance LLC, 144A 7.75% 15/04/2025	USD	815,000	824,434	0.08
			824,434	0.08
Total Bonds			**15,236,617**	**1.41**
Total Recently issued securities			**15,236,617**	**1.41**
Other transferable securities and money market instruments				
Convertible Bonds				
China				
Fu Ji Food & Catering Services Holdings Ltd. 0% 18/10/2010*	CNY	3,500,000	–	–
			–	–
Total Convertible Bonds			**–**	**–**
Total Other transferable securities and money market instruments			**–**	**–**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	18,474,315	18,474,315	1.71
			18,474,315	1.71
Total Collective Investment Schemes - UCITS			**18,474,315**	**1.71**
Total Units of authorised UCITS or other collective investment undertakings			**18,474,315**	**1.71**

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Investments			**1,065,449,909**	**98.52**
Cash			**44,386,776**	**4.10**
Other assets/(liabilities)			**(28,331,880)**	**(2.62)**
Total net assets			**1,081,504,805**	**100.00**

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CZK	461,431,000	EUR	17,261,114	08/07/2020	HSBC	55,710	0.01
MXN	24,945,000	USD	1,079,352	09/07/2020	J.P. Morgan	4,987	–
USD	354,432	MXN	8,005,000	09/07/2020	BNY Mellon	6,461	–
USD	6,780,613	MXN	151,584,000	09/07/2020	Goldman Sachs	191,380	0.02
USD	955,196	MXN	20,850,000	09/07/2020	Standard Chartered	48,864	–
EUR	5,871,339	CZK	156,482,000	10/07/2020	J.P. Morgan	1,214	–
THB	86,565,000	USD	2,746,264	10/07/2020	Goldman Sachs	54,500	0.01
USD	6,712,721	KRW	8,056,272,000	10/07/2020	HSBC	14,938	–
USD	11,938,270	MXN	259,166,000	10/07/2020	BNY Mellon	674,202	0.06
USD	365,084	THB	11,269,000	10/07/2020	HSBC	481	–
USD	1,191,437	ZAR	20,395,000	10/07/2020	Standard Chartered	17,163	–
ZAR	11,255,000	USD	645,808	10/07/2020	Standard Chartered	2,216	–
USD	6,667,474	EUR	5,861,000	13/07/2020	Goldman Sachs	81,070	0.01
USD	3,954,266	BRL	19,869,000	15/07/2020	J.P. Morgan	302,926	0.03
CLP	66,831,000	USD	81,258	20/07/2020	Citibank	137	–
USD	18,539,510	BRL	96,170,000	27/07/2020	Citibank	878,388	0.08
BRL	1,939,000	USD	353,477	29/07/2020	J.P. Morgan	2,569	–
KRW	855,288,000	USD	710,331	29/07/2020	Goldman Sachs	774	–
USD	8,312,300	BRL	43,933,000	29/07/2020	Goldman Sachs	245,155	0.02
EUR	210,000	USD	235,678	03/08/2020	Bank of America	431	–
PLN	47,305,000	EUR	10,585,237	03/08/2020	Goldman Sachs	56,874	0.01
USD	22,124,088	EUR	19,600,000	03/08/2020	Goldman Sachs	87,233	0.01
USD	933,316	EUR	827,000	03/08/2020	J.P. Morgan	3,495	–
USD	2,083,425	ZAR	36,037,000	03/08/2020	Citibank	14,394	–
USD	162,547	PEN	576,000	10/08/2020	J.P. Morgan	28	–
Unrealised Gain on Forward Currency Exchange Contracts						**2,745,590**	**0.26**
CHF Hedged Share Class							
CHF	662,843	USD	696,780	17/07/2020	J.P. Morgan	3,143	–
EUR Hedged Share Class							
EUR	405,915	USD	455,227	17/07/2020	J.P. Morgan	970	–
USD	1,272,125	EUR	1,129,611	17/07/2020	J.P. Morgan	2,583	–
GBP Hedged Share Class							
GBP	4,232,773	USD	5,243,495	17/07/2020	J.P. Morgan	1,854	–
USD	12,664	GBP	10,073	17/07/2020	J.P. Morgan	181	–
JPY Hedged Share Class							
USD	1,147,520	JPY	122,810,000	17/07/2020	J.P. Morgan	9,916	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**18,647**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**2,764,237**	**0.26**
EUR	118,000	USD	133,773	02/07/2020	Bank of America	(1,200)	–
PLN	47,305,000	EUR	10,687,572	02/07/2020	Citibank	(50,608)	(0.01)
USD	18,839,180	EUR	16,916,000	02/07/2020	Bank of America	(165,946)	(0.02)
USD	4,454,281	EUR	4,005,000	02/07/2020	HSBC	(45,337)	(0.01)
USD	2,054,704	ZAR	36,028,000	02/07/2020	Goldman Sachs	(21,539)	–
MXN	8,965,000	USD	399,916	09/07/2020	Standard Chartered	(10,215)	–

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CNH	3,333,000	USD	471,556	10/07/2020	HSBC	(367)	–
CNH	5,898,000	USD	834,465	10/07/2020	J.P. Morgan	(660)	–
CZK	156,482,000	EUR	5,876,570	10/07/2020	Morgan Stanley	(7,091)	–
INR	251,000	USD	3,322	10/07/2020	J.P. Morgan	(1)	–
INR	18,790,000	USD	248,677	10/07/2020	Standard Chartered	(5)	–
USD	1,581,317	CNH	11,274,000	10/07/2020	J.P. Morgan	(12,497)	–
USD	12,586,721	CNH	90,019,000	10/07/2020	Standard Chartered	(139,335)	(0.01)
USD	1,358,463	IDR	20,010,162,000	10/07/2020	UBS	(41,028)	–
USD	1,305,479	INR	98,877,000	10/07/2020	UBS	(3,085)	–
CLP	131,037,000	USD	169,002	20/07/2020	Citibank	(9,408)	–
KRW	230,155,000	USD	191,836	29/07/2020	Citibank	(480)	–
CZK	161,618,000	EUR	6,061,586	10/08/2020	J.P. Morgan	(1,923)	–
USD	461,255	COP	1,748,204,000	10/08/2020	J.P. Morgan	(2,333)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(513,058)**	**(0.05)**
CHF Hedged Share Class							
CHF	2,425	USD	2,564	17/07/2020	J.P. Morgan	(4)	–
EUR Hedged Share Class							
EUR	22,582,128	USD	25,430,910	17/07/2020	J.P. Morgan	(51,406)	(0.01)
GBP Hedged Share Class							
GBP	202,308,324	USD	253,375,598	17/07/2020	J.P. Morgan	(2,670,461)	(0.25)
USD	44,759,261	GBP	36,409,123	17/07/2020	J.P. Morgan	(359,763)	(0.03)
JPY Hedged Share Class							
JPY	6,410,402,498	USD	59,730,530	17/07/2020	J.P. Morgan	(350,202)	(0.03)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(3,431,836)**	**(0.32)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(3,944,894)**	**(0.37)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(1,180,657)**	**(0.11)**

The accompanying notes form an integral part of these financial statements.

Capital Group Global Bond Fund (LUX)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Australia Government Bond, Reg. S 0.25% 21/11/2024	AUD	2,600,000	1,785,671	0.37
			1,785,671	0.37
Belgium				
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2027	EUR	305,000	370,112	0.08
Belgium Government Bond, Reg. S, 144A 0% 22/10/2027	EUR	3,025,000	3,473,428	0.72
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2028	EUR	70,000	85,517	0.02
KBC Group NV, Reg. S 0.75% 24/01/2030	EUR	300,000	338,832	0.07
			4,267,889	0.89
Canada				
Canada Government Bond 2.25% 01/06/2029	CAD	7,165,000	6,091,358	1.27
Canada Government Bond 2.75% 01/12/2048	CAD	900,000	952,200	0.20
Canada Government Bond 1% 01/09/2022	CAD	600,000	449,045	0.09
Canada Government Bond 2.25% 01/06/2025	CAD	4,400,000	3,539,932	0.74
Canadian Natural Resources Ltd. 2.95% 15/07/2030	USD	1,039,000	1,033,135	0.22
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	70,000	60,153	0.01
Enbridge, Inc. 4.25% 01/12/2026	USD	55,000	62,679	0.01
Magna International, Inc. 2.45% 15/06/2030	USD	200,000	204,955	0.04
Province of Quebec Canada 2.375% 31/01/2022	USD	289,000	298,012	0.06
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	287,000	327,428	0.07
			13,018,897	2.71
Chile				
Banco del Estado de Chile, Reg. S 2.668% 08/01/2021	USD	1,500,000	1,512,950	0.32
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	CLP	620,000,000	885,205	0.18
			2,398,155	0.50
China				
China Construction Bank Corp., Reg. S, FRN 2.491% 24/06/2030	USD	1,150,000	1,149,444	0.24
China Development Bank 4.69% 23/03/2023	CNY	10,000,000	1,483,001	0.31
China Development Bank 3.5% 13/08/2026	CNY	2,440,000	349,205	0.07
China Development Bank 3.43% 14/01/2027	CNY	9,050,000	1,290,470	0.27
China Development Bank 4.24% 24/08/2027	CNY	13,500,000	2,017,996	0.42
China Development Bank 4.04% 06/07/2028	CNY	14,300,000	2,115,911	0.44
China Development Bank 3.48% 08/01/2029	CNY	26,250,000	3,738,207	0.78
China Government Bond 3.12% 05/12/2026	CNY	14,700,000	2,113,153	0.44
China Government Bond 3.29% 23/05/2029	CNY	23,300,000	3,388,529	0.71
China Government Bond 3.86% 22/07/2049	CNY	78,880,000	11,652,086	2.42
State Grid Europe Development 2014 plc, Reg. S 1.5% 26/01/2022	EUR	100,000	114,071	0.02

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
State Grid Overseas Investment 2016 Ltd., Reg. S 1.25% 19/05/2022	EUR	200,000	227,269	0.05
State Grid Overseas Investment 2016 Ltd., 144A 3.5% 04/05/2027	USD	1,400,000	1,550,346	0.32
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	980,000	984,779	0.20
			32,174,467	6.69
Colombia				
Colombia Government Bond 3.125% 15/04/2031	USD	440,000	437,034	0.09
Grupo Energia Bogota SA ESP, Reg. S 4.875% 15/05/2030	USD	200,000	210,375	0.05
			647,409	0.14
Denmark				
Nykredit Realkredit A/S 1.5% 01/10/2037	DKK	5,447,094	851,660	0.18
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2040	DKK	22,738,004	3,377,532	0.70
Nykredit Realkredit A/S, Reg. S 1.5% 01/10/2040	DKK	18,140,695	2,815,808	0.59
Nykredit Realkredit A/S 2% 01/07/2037	DKK	3,392,459	529,648	0.11
Nykredit Realkredit A/S, Reg. S 2.5% 01/10/2047	DKK	709,577	112,575	0.02
			7,687,223	1.60
Estonia				
Estonia Government Bond, Reg. S 0.125% 10/06/2030	EUR	270,000	304,249	0.06
			304,249	0.06
France				
AXA SA, Reg. S, FRN 3.25% 28/05/2049	EUR	500,000	616,893	0.13
BNP Paribas SA, Reg. S, FRN 0.5% 15/07/2025	EUR	300,000	334,207	0.07
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	1,000,000	1,094,825	0.23
BPCE SA, Reg. S 1% 01/04/2025	EUR	600,000	684,008	0.14
BPCE SA, Reg. S 4.625% 18/07/2023	EUR	700,000	874,580	0.18
Credit Agricole SA, 144A 4.375% 17/03/2025	USD	440,000	487,306	0.10
Credit Agricole SA, Reg. S 0.875% 14/01/2032	EUR	1,200,000	1,327,316	0.28
France Government Bond OAT, Reg. S 1% 25/11/2025	EUR	1,140,000	1,386,011	0.29
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	1,100,000	1,711,635	0.36
Orange SA, Reg. S, FRN 5% Perpetual	EUR	270,000	352,262	0.07
Sanofi, Reg. S 1% 21/03/2026	EUR	500,000	592,587	0.12
Veolia Environnement SA, Reg. S 0.664% 15/01/2031	EUR	400,000	445,169	0.09
Veolia Environnement SA, Reg. S 0.314% 04/10/2023	EUR	300,000	338,641	0.07
			10,245,440	2.13
Germany				
Allianz Finance II BV, Reg. S 0% 14/01/2025	EUR	400,000	450,520	0.09
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	800,000	989,153	0.20
BMW Finance NV, Reg. S 0% 14/04/2023	EUR	350,000	389,188	0.08
BMW Finance NV, Reg. S 0.375% 14/01/2027	EUR	545,000	605,061	0.13
BMW Finance NV, Reg. S 0.875% 14/01/2032	EUR	200,000	227,969	0.05
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	2,130,000	2,401,622	0.50
Daimler AG, Reg. S 2.625% 07/04/2025	EUR	340,000	407,236	0.08

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Deutsche Bundesrepublik Inflation Linked Bond, Reg. S 0.5% 15/04/2030	EUR	1,225,000	1,710,091	0.35
E.ON SE, Reg. S 0% 18/12/2023	EUR	390,000	434,587	0.09
E.ON SE, Reg. S 0.375% 29/09/2027	EUR	390,000	437,269	0.09
E.ON SE, Reg. S 0.75% 18/12/2030	EUR	390,000	440,677	0.09
Hannover Rueck SE, Reg. S, FRN 0% 08/10/2040	EUR	900,000	1,010,644	0.21
Merck Financial Services GmbH, Reg. S 0.125% 16/07/2025	EUR	200,000	223,799	0.05
Merck Financial Services GmbH, Reg. S 0.5% 16/07/2028	EUR	500,000	564,218	0.12
Siemens Financieringsmaatschappij NV, Reg. S 0.25% 05/06/2024	EUR	200,000	226,085	0.05
Volkswagen International Finance NV, Reg. S 1.125% 02/10/2023	EUR	200,000	224,933	0.05
Volkswagen Leasing GmbH, Reg. S 1.125% 04/04/2024	EUR	200,000	223,972	0.05
			10,967,024	2.28
Hong Kong				
CCCI Treasure Ltd., Reg. S, FRN 3.425% Perpetual	USD	890,000	883,681	0.18
			883,681	0.18
Hungary				
Hungary Government Bond, Reg. S 1.625% 28/04/2032	EUR	380,000	429,431	0.09
Hungary Government Bond 5.375% 25/03/2024	USD	1,020,000	1,160,401	0.24
			1,589,832	0.33
India				
State of Maharashtra India 8.54% 20/03/2023	INR	17,200,000	248,910	0.05
State of Maharashtra India 8.51% 09/03/2026	INR	24,300,000	356,511	0.07
State of Maharashtra India 9.63% 12/02/2024	INR	11,500,000	172,671	0.04
State of Maharashtra India 8.21% 09/12/2025	INR	20,000,000	291,950	0.06
			1,070,042	0.22
Indonesia				
Indonesia Government Bond, Reg. S 4.75% 08/01/2026	USD	1,270,000	1,432,987	0.30
Indonesia Treasury 8.25% 15/05/2029	IDR	6,974,000,000	521,304	0.11
Indonesia Treasury 8.375% 15/03/2034	IDR	7,633,000,000	563,779	0.11
			2,518,070	0.52
Ireland				
Abbott Ireland Financing DAC, Reg. S 0.875% 27/09/2023	EUR	630,000	724,540	0.15
Ireland Government Bond, Reg. S 0.9% 15/05/2028	EUR	1,175,000	1,433,880	0.30
Ireland Government Bond, Reg. S 2.4% 15/05/2030	EUR	140,000	195,437	0.04
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 1.875% 17/09/2050	EUR	750,000	842,439	0.18
			3,196,296	0.67
Israel				
Israel Government Bond 2.5% 15/01/2030	USD	1,330,000	1,439,725	0.30
Israel Government Bond 3.375% 15/01/2050	USD	690,000	758,724	0.16
Israel Government Bond, Reg. S 1.5% 18/01/2027	EUR	150,000	180,030	0.04

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Israel Government Bond, Reg. S 1.5% 16/01/2029	EUR	850,000	1,024,337	0.21
Israel Government Bond 2% 31/03/2027	ILS	10,925,000	3,485,418	0.72
Israel Government Bond 5.5% 31/01/2042	ILS	2,050,000	1,054,692	0.22
			7,942,926	1.65
Italy				
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.05% 15/01/2023	EUR	1,560,000	1,747,097	0.36
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.85% 01/07/2025	EUR	3,740,000	4,435,578	0.92
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.65% 01/12/2030	EUR	1,036,000	1,201,722	0.25
Italy Buoni Poliennali Del Tesoro, Reg. S 2.8% 01/12/2028	EUR	8,917,000	11,383,617	2.37
Italy Buoni Poliennali Del Tesoro, Reg. S 0.1% 15/05/2023	EUR	4,356,000	5,007,681	1.04
UniCredit SpA, Reg. S, FRN 5.75% 28/10/2025	EUR	200,000	227,581	0.05
UniCredit SpA, Reg. S, FRN 2.731% 15/01/2032	EUR	1,175,000	1,198,398	0.25
			25,201,674	5.24
Japan				
American Honda Finance Corp. 1.6% 20/04/2022	EUR	170,000	194,969	0.04
American Honda Finance Corp. 1.95% 18/10/2024	EUR	150,000	177,851	0.04
Japan Government Ten Year Bond 0.1% 20/09/2029	JPY	376,000,000	3,514,649	0.73
Japan Government Ten Year Bond 1.2% 20/06/2021	JPY	126,000,000	1,182,503	0.25
Japan Government Ten Year Bond 0.3% 20/12/2024	JPY	207,300,000	1,955,880	0.41
Japan Government Ten Year Bond 0.1% 20/09/2026	JPY	130,000,000	1,219,278	0.25
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	668,100,000	6,272,435	1.30
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	174,700,000	2,056,920	0.43
Japan Government Thirty Year Bond 0.6% 20/12/2046	JPY	132,800,000	1,249,682	0.26
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	564,000,000	5,942,668	1.24
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	50,000,000	560,819	0.12
Japan Government Twenty Year Bond 1.7% 20/06/2033	JPY	400,000,000	4,429,086	0.92
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	51,400,000	497,326	0.10
Takeda Pharmaceutical Co. Ltd. 0.75% 09/07/2027	EUR	170,000	192,377	0.04
Takeda Pharmaceutical Co. Ltd. 1% 09/07/2029	EUR	1,095,000	1,234,735	0.26
Takeda Pharmaceutical Co. Ltd. 1.375% 09/07/2032	EUR	187,000	212,209	0.04
Takeda Pharmaceutical Co. Ltd. 2% 09/07/2040	EUR	195,000	219,265	0.04
Toyota Motor Credit Corp. 2.9% 30/03/2023	USD	340,000	360,648	0.07
Toyota Motor Credit Corp. 3% 01/04/2025	USD	340,000	370,065	0.08
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	113,000	130,011	0.03
Toyota Motor Credit Corp., Reg. S 0.25% 16/07/2026	EUR	550,000	608,309	0.13
			32,581,685	6.78
Kuwait				
Kuwait Government Bond, 144A 2.75% 20/03/2022	USD	650,000	671,489	0.14
			671,489	0.14

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Lithuania				
Lithuania Government Bond, Reg. S 0.75% 06/05/2030	EUR	420,000	502,403	0.11
			502,403	0.11
Malaysia				
Petronas Capital Ltd., Reg. S 3.5% 21/04/2030	USD	400,000	445,380	0.09
Petronas Capital Ltd., Reg. S 4.55% 21/04/2050	USD	400,000	509,212	0.11
			954,592	0.20
Mexico				
Mexican Bonos 8.5% 31/05/2029	MXN	24,600,000	1,267,936	0.26
Mexican Bonos 8.5% 18/11/2038	MXN	6,500,000	335,824	0.07
Mexican Bonos 8% 07/11/2047	MXN	28,900,000	1,410,077	0.29
Mexican Bonos 5.75% 05/03/2026	MXN	8,200,000	366,570	0.08
Mexican Bonos 7.5% 03/06/2027	MXN	75,312,500	3,652,760	0.76
Mexico Government Bond 3.9% 27/04/2025	USD	520,000	558,220	0.12
Mexico Government Bond 3.25% 16/04/2030	USD	450,000	446,377	0.09
Mexico Government Bond 3.6% 30/01/2025	USD	485,000	515,458	0.11
Petroleos Mexicanos 6.35% 12/02/2048	USD	131,000	97,444	0.02
Petroleos Mexicanos 7.47% 12/11/2026	MXN	13,790,000	471,195	0.10
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	1,412,700	52,364	0.01
			9,174,225	1.91
Morocco				
Morocco Government Bond, 144A 1.5% 27/11/2031	EUR	350,000	367,345	0.07
Morocco Government Bond, Reg. S 3.5% 19/06/2024	EUR	300,000	369,309	0.08
Morocco Government Bond, Reg. S 1.5% 27/11/2031	EUR	1,190,000	1,248,974	0.26
Morocco Government Bond, Reg. S 4.25% 11/12/2022	USD	950,000	1,002,910	0.21
			2,988,538	0.62
Netherlands				
BAT Netherlands Finance BV, Reg. S 3.125% 07/04/2028	EUR	560,000	697,149	0.15
Conti-Gummi Finance BV, Reg. S 1.125% 25/09/2024	EUR	725,000	813,430	0.17
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	250,000	309,201	0.06
Cooperatieve Rabobank UA, Reg. S, FRN 2.5% 26/05/2026	EUR	550,000	625,013	0.13
Enel Finance International NV, Reg. S 1% 16/09/2024	EUR	100,000	116,077	0.02
Upjohn Finance BV, Reg. S 1.023% 23/06/2024	EUR	170,000	192,392	0.04
Upjohn Finance BV, Reg. S 1.362% 23/06/2027	EUR	170,000	192,647	0.04
Upjohn Finance BV, Reg. S 1.908% 23/06/2032	EUR	375,000	428,130	0.09
			3,374,039	0.70
Norway				
Equinor ASA 3.7% 06/04/2050	USD	416,000	480,443	0.10
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	320,000	382,953	0.08
Equinor ASA 3.7% 01/03/2024	USD	100,000	111,010	0.02
Norway Government Bond, Reg. S, 144A 3.75% 25/05/2021	NOK	1,400,000	150,248	0.03
			1,124,654	0.23

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Panama				
Panama Government Bond, 144A 3.75% 17/04/2026	USD	790,000	827,892	0.17
Panama Government Bond 3.16% 23/01/2030	USD	860,000	927,403	0.20
Panama Government Bond 4.5% 16/04/2050	USD	675,000	830,587	0.17
			2,585,882	0.54
Peru				
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	398,352	471,075	0.10
Peru Government Bond 2.392% 23/01/2026	USD	310,000	324,056	0.07
			795,131	0.17
Philippines				
Philippine Government Bond 0.7% 03/02/2029	EUR	280,000	297,741	0.06
			297,741	0.06
Poland				
Poland Government Bond 2.75% 25/10/2029	PLN	1,380,000	392,902	0.08
Poland Government Bond 3.25% 06/04/2026	USD	785,000	882,269	0.19
			1,275,171	0.27
Portugal				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.7% 15/10/2027	EUR	750,000	874,286	0.18
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.475% 18/10/2030	EUR	480,000	539,625	0.11
			1,413,911	0.29
Qatar				
Qatar Government Bond, Reg. S 3.4% 16/04/2025	USD	685,000	746,653	0.16
Qatar Government Bond, Reg. S 4.5% 23/04/2028	USD	700,000	826,784	0.17
Qatar Government Bond, Reg. S 4% 14/03/2029	USD	1,100,000	1,267,903	0.26
			2,841,340	0.59
Romania				
Romania Government Bond, 144A 3.624% 26/05/2030	EUR	671,000	815,369	0.17
Romania Government Bond, 144A 2% 28/01/2032	EUR	315,000	331,379	0.07
Romania Government Bond, Reg. S 3.624% 26/05/2030	EUR	2,539,000	3,085,279	0.64
Romania Government Bond, Reg. S 2% 28/01/2032	EUR	1,050,000	1,104,595	0.23
Romania Government Bond, Reg. S 3.5% 03/04/2034	EUR	150,000	176,720	0.03
Romania Government Bond, Reg. S 3.875% 29/10/2035	EUR	680,000	826,504	0.17
Romania Government Bond, Reg. S 3.375% 08/02/2038	EUR	835,000	958,381	0.20
Romania Government Bond, Reg. S 4.125% 11/03/2039	EUR	375,000	466,005	0.10
Romania Government Bond, Reg. S 4.625% 03/04/2049	EUR	2,940,000	3,791,353	0.79
			11,555,585	2.40
Russian Federation				
Russian Federal Bond - OFZ 8.15% 03/02/2027	RUB	38,830,000	629,511	0.13
Russian Federal Bond - OFZ 6.9% 23/05/2029	RUB	64,100,000	975,287	0.20

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Russian Federal Bond - OFZ 7.65% 10/04/2030	RUB	74,000,000	1,179,061	0.25
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	20,220,000	315,585	0.07
Russian Federal Bond - OFZ 7% 16/08/2023	RUB	136,000,000	2,036,842	0.42
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	13,690,000	232,578	0.05
Russian Federal Bond - OFZ 7.7% 23/03/2033	RUB	72,790,000	1,171,702	0.24
Russian Foreign Bond - Eurobond, 144A 5.1% 28/03/2035	USD	400,000	495,023	0.10
Russian Foreign Bond - Eurobond, Reg. S 2.875% 04/12/2025	EUR	1,000,000	1,240,119	0.26
Russian Foreign Bond - Eurobond, Reg. S 4.25% 23/06/2027	USD	400,000	448,000	0.09
Russian Foreign Bond - Eurobond, Reg. S 5.1% 28/03/2035	USD	600,000	742,535	0.16
			9,466,243	1.97
Saudi Arabia				
Saudi Government Bond, Reg. S 3.625% 04/03/2028	USD	1,200,000	1,321,572	0.28
			1,321,572	0.28
Singapore				
Singapore Government Bond 2.625% 01/05/2028	SGD	913,000	745,158	0.15
Singapore Government Bond 2.875% 01/07/2029	SGD	513,000	431,002	0.09
Singapore Government Bond 2.875% 01/09/2030	SGD	549,000	467,131	0.10
			1,643,291	0.34
South Africa				
South Africa Government Bond 6.5% 28/02/2041	ZAR	45,600,000	1,675,789	0.35
South Africa Government Bond 8.75% 28/02/2048	ZAR	30,860,000	1,402,816	0.29
			3,078,605	0.64
South Korea				
Korea Housing Finance Corp., Reg. S 2% 11/10/2021	USD	590,000	598,930	0.13
Korea Treasury 1.5% 10/03/2025	KRW	2,545,000,000	2,154,523	0.45
Korea Treasury 2.375% 10/12/2027	KRW	2,434,400,000	2,178,050	0.45
			4,931,503	1.03
Spain				
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	300,000	344,428	0.07
Red Electrica Financiaciones SAU, Reg. S 0.375% 24/07/2028	EUR	300,000	340,369	0.07
Spain Government Bond, Reg. S, 144A 0.8% 30/07/2027	EUR	690,000	810,639	0.17
Spain Government Bond, Reg. S, 144A 1.45% 30/04/2029	EUR	345,000	425,981	0.09
Spain Government Bond, Reg. S, 144A 1.25% 31/10/2030	EUR	1,167,000	1,414,643	0.29
Spain Government Bond, Reg. S, 144A 2.7% 31/10/2048	EUR	250,000	379,646	0.08
			3,715,706	0.77
Supra National				
European Financial Stability Facility, Reg. S 0.4% 17/02/2025	EUR	1,100,000	1,288,594	0.27
European Financial Stability Facility, Reg. S 0.95% 14/02/2028	EUR	1,500,000	1,859,984	0.38

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
European Investment Bank 2.25% 15/03/2022	USD	413,000	427,203	0.09
			3,575,781	0.74
Sweden				
Svenska Handelsbanken AB, Reg. S 1% 15/04/2025	EUR	420,000	492,048	0.10
			492,048	0.10
Switzerland				
Credit Suisse Group AG, Reg. S, FRN 3.25% 02/04/2026	EUR	550,000	685,326	0.14
Credit Suisse Group AG, Reg. S, FRN 2.125% 12/09/2025	GBP	685,000	866,483	0.18
Novartis Capital Corp. 1.75% 14/02/2025	USD	220,000	230,211	0.05
Novartis Capital Corp. 2% 14/02/2027	USD	120,000	127,291	0.03
Novartis Capital Corp. 2.2% 14/08/2030	USD	254,000	269,055	0.05
			2,178,366	0.45
Thailand				
Thailand Government Bond 2.125% 17/12/2026	THB	53,350,000	1,850,400	0.39
			1,850,400	0.39
United Arab Emirates				
Abu Dhabi Government Bond, 144A 2.5% 11/10/2022	USD	700,000	724,409	0.15
Abu Dhabi Government Bond, 144A 3.125% 11/10/2027	USD	750,000	821,583	0.17
Abu Dhabi National Energy Co. PJSC, Reg. S 3.625% 12/01/2023	USD	810,000	853,431	0.18
			2,399,423	0.50
United Kingdom				
AstraZeneca plc 3.5% 17/08/2023	USD	400,000	433,026	0.09
Barclays Bank plc, Reg. S 10% 21/05/2021	GBP	225,000	298,493	0.06
Barclays plc, Reg. S, FRN 3.375% 02/04/2025	EUR	400,000	484,456	0.10
BAT Capital Corp. 3.557% 15/08/2027	USD	550,000	595,468	0.12
BAT Capital Corp. 3.462% 06/09/2029	USD	250,000	266,438	0.06
BAT Capital Corp. 4.39% 15/08/2037	USD	300,000	327,631	0.07
BAT Capital Corp. 4.758% 06/09/2049	USD	194,000	216,036	0.04
BP Capital Markets plc, Reg. S 1.876% 07/04/2024	EUR	190,000	224,347	0.05
BP Capital Markets plc, Reg. S 2.519% 07/04/2028	EUR	220,000	272,432	0.06
BP Capital Markets plc, Reg. S 2.822% 07/04/2032	EUR	420,000	542,816	0.11
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	514,000	572,434	0.12
HSBC Holdings plc, FRN 3.033% 22/11/2023	USD	500,000	522,634	0.11
Lloyds Banking Group plc, Reg. S, FRN 3.5% 01/04/2026	EUR	200,000	248,561	0.05
Lloyds Banking Group plc, Reg. S, FRN 1.75% 07/09/2028	EUR	800,000	897,380	0.19
NatWest Markets plc, Reg. S 2.75% 02/04/2025	EUR	1,020,000	1,228,742	0.26
Royal Bank of Scotland Group plc, FRN 3.073% 22/05/2028	USD	625,000	657,074	0.14
Shell International Finance BV 3.5% 13/11/2023	USD	316,000	343,453	0.07
Shell International Finance BV 2.375% 07/11/2029	USD	345,000	362,358	0.08
Shell International Finance BV 2.5% 12/09/2026	USD	400,000	430,868	0.09
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	328,000	334,632	0.07

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	20,000	21,196	–
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	605,000	671,622	0.14
Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	160,000	182,724	0.04
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	410,000	552,710	0.11
UK Treasury, Reg. S 0.375% 22/10/2030	GBP	1,400,000	1,763,936	0.37
UK Treasury, Reg. S 4.75% 07/12/2030	GBP	1,670,000	3,049,920	0.63
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	920,000	1,670,857	0.35
UK Treasury, Reg. S 1.5% 22/07/2047	GBP	750,000	1,128,773	0.23
UK Treasury, Reg. S 2.75% 07/09/2024	GBP	590,000	817,676	0.17
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,830,000	2,980,648	0.62
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	160,000	311,314	0.06
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	285,000	582,344	0.12
			22,992,999	4.78
United States of America				
Abbott Laboratories 3.75% 30/11/2026	USD	395,000	459,957	0.10
AbbVie, Inc. 3.6% 14/05/2025	USD	200,000	222,215	0.05
Altria Group, Inc. 1% 15/02/2023	EUR	215,000	243,719	0.05
Altria Group, Inc. 1.7% 15/06/2025	EUR	1,240,000	1,433,688	0.30
Altria Group, Inc. 2.2% 15/06/2027	EUR	640,000	757,728	0.16
American Campus Communities Operating Partnership LP, REIT 3.75% 15/04/2023	USD	400,000	411,030	0.09
Anheuser-Busch InBev Worldwide, Inc. 4.15% 23/01/2025	USD	440,000	499,585	0.10
Anheuser-Busch InBev Worldwide, Inc. 4% 13/04/2028	USD	600,000	692,789	0.14
Anheuser-Busch InBev Worldwide, Inc. 4.75% 23/01/2029	USD	820,000	991,298	0.21
Anheuser-Busch InBev Worldwide, Inc. 4.5% 01/06/2050	USD	650,000	778,437	0.16
AT&T, Inc. 2.75% 01/06/2031	USD	2,400,000	2,488,505	0.52
AT&T, Inc. 2.05% 19/05/2032	EUR	310,000	362,464	0.07
Baker Hughes a GE Co. LLC 4.486% 01/05/2030	USD	114,000	131,366	0.03
Becton Dickinson and Co. 2.823% 20/05/2030	USD	919,000	975,374	0.20
Becton Dickinson and Co. 3.734% 15/12/2024	USD	81,000	89,235	0.02
Berkshire Hathaway Finance Corp. 3% 15/05/2022	USD	125,000	131,151	0.03
Boeing Co. (The) 5.805% 01/05/2050	USD	660,000	780,516	0.16
Chubb INA Holdings, Inc. 2.875% 03/11/2022	USD	20,000	21,039	–
Chubb INA Holdings, Inc. 3.35% 03/05/2026	USD	20,000	22,822	–
Cigna Corp. 3.4% 17/09/2021	USD	135,000	139,598	0.03
Cigna Corp. 4.125% 15/11/2025	USD	295,000	339,271	0.07
Citigroup, Inc. 3.3% 27/04/2025	USD	100,000	109,892	0.02
CMS Energy Corp. 3% 15/05/2026	USD	300,000	325,893	0.07
CMS Energy Corp. 3.6% 15/11/2025	USD	175,000	190,688	0.04
Comcast Corp. 0.25% 20/05/2027	EUR	300,000	330,540	0.07
Conagra Brands, Inc. 4.3% 01/05/2024	USD	540,000	597,501	0.12
CVS Health Corp. 3.7% 09/03/2023	USD	100,000	107,490	0.02
Dow Chemical Co. (The) 0.5% 15/03/2027	EUR	260,000	276,694	0.06
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	240,000	247,137	0.05

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Duke Energy Corp. 2.45% 01/06/2030	USD	1,700,000	1,795,003	0.37
Duke Energy Corp. 3.75% 15/04/2024	USD	155,000	169,798	0.03
Duke Energy Progress LLC 3.7% 01/09/2028	USD	225,000	261,843	0.05
Edison International 4.125% 15/03/2028	USD	255,000	269,830	0.06
Enbridge Energy Partners LP 5.875% 15/10/2025	USD	155,000	185,205	0.04
Energy Transfer Operating LP 6.25% 15/04/2049	USD	270,000	286,527	0.06
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	120,000	131,032	0.03
Exxon Mobil Corp. 2.992% 19/03/2025	USD	610,000	664,306	0.14
Exxon Mobil Corp. 3.482% 19/03/2030	USD	830,000	947,069	0.20
FirstEnergy Corp. 4.85% 15/07/2047	USD	500,000	634,412	0.13
General Electric Co. 4.35% 01/05/2050	USD	425,000	421,891	0.09
General Motors Financial Co., Inc., Reg. S 0.85% 26/02/2026	EUR	1,620,000	1,599,095	0.33
Global Payments, Inc. 2.9% 15/05/2030	USD	191,000	200,011	0.04
Goldman Sachs Group, Inc. (The) 3.2% 23/02/2023	USD	100,000	106,181	0.02
Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	702,000	733,768	0.15
Goldman Sachs Group, Inc. (The) 3.8% 15/03/2030	USD	520,000	594,369	0.12
Goldman Sachs Group, Inc. (The) 3.85% 08/07/2024	USD	200,000	220,673	0.05
Halliburton Co. 3.8% 15/11/2025	USD	4,000	4,336	–
Harley-Davidson Financial Services, Inc., Reg. S 3.875% 19/05/2023	EUR	310,000	363,871	0.08
Honeywell International, Inc. 1.85% 01/11/2021	USD	450,000	458,697	0.10
JPMorgan Chase & Co., Reg. S, FRN 0.389% 24/02/2028	EUR	640,000	702,688	0.15
Keurig Dr Pepper, Inc. 4.597% 25/05/2028	USD	880,000	1,057,049	0.22
Keurig Dr Pepper, Inc. 3.2% 01/05/2030	USD	43,000	47,668	0.01
Keurig Dr Pepper, Inc. 5.085% 25/05/2048	USD	225,000	299,050	0.06
Kimberly-Clark Corp. 3.1% 26/03/2030	USD	33,000	37,611	0.01
Medtronic, Inc. 3.5% 15/03/2025	USD	210,000	236,920	0.05
Morgan Stanley 4% 23/07/2025	USD	70,000	79,420	0.02
Morgan Stanley 3.125% 27/07/2026	USD	260,000	287,080	0.06
NIKE, Inc. 3.375% 27/03/2050	USD	81,000	93,139	0.02
Occidental Petroleum Corp. 4.4% 15/08/2049	USD	400,000	279,470	0.06
Oracle Corp. 2.65% 15/07/2026	USD	443,000	478,450	0.10
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	442,000	437,611	0.09
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	1,550,000	1,519,155	0.32
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	985,000	960,917	0.20
Pfizer, Inc. 3.2% 15/09/2023	USD	700,000	755,557	0.16
Philip Morris International, Inc. 2.1% 01/05/2030	USD	187,000	192,885	0.04
Plains All American Pipeline LP 3.8% 15/09/2030	USD	94,000	92,759	0.02
PNC Financial Services Group, Inc. (The) 3.3% 08/03/2022	USD	70,000	73,099	0.01
Prologis LP, REIT 3.75% 01/11/2025	USD	70,000	80,489	0.02
Public Service Enterprise Group, Inc. 2% 15/11/2021	USD	500,000	508,327	0.11
Raytheon Technologies Corp. 4.125% 16/11/2028	USD	450,000	530,681	0.11
Stryker Corp. 0.25% 03/12/2024	EUR	110,000	122,363	0.03
Stryker Corp. 0.75% 01/03/2029	EUR	220,000	243,778	0.05
Stryker Corp. 1% 03/12/2031	EUR	100,000	111,260	0.02
Thermo Fisher Scientific, Inc. 4.133% 25/03/2025	USD	297,000	339,443	0.07
Thermo Fisher Scientific, Inc. 4.497% 25/03/2030	USD	131,000	162,234	0.03
US Treasury 2.625% 28/02/2023	USD	2,500,000	2,663,379	0.55
US Treasury 2.5% 31/03/2023	USD	3,325,000	3,537,618	0.74

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 2.75% 31/07/2023	USD	1,990,000	2,147,334	0.45
US Treasury 2.625% 31/12/2025	USD	289,000	324,753	0.07
US Treasury 2.625% 31/01/2026	USD	1,000,000	1,125,156	0.23
US Treasury 2.75% 15/02/2028	USD	6,910,000	8,059,790	1.68
US Treasury 2.625% 15/02/2029	USD	4,669,000	5,470,107	1.14
US Treasury 1.5% 15/02/2030	USD	710,000	767,320	0.16
US Treasury 6.25% 15/05/2030	USD	2,200,000	3,389,031	0.70
US Treasury 1.125% 15/05/2040	USD	1,910,000	1,892,094	0.39
US Treasury 2% 15/02/2050	USD	1,425,000	1,631,273	0.34
US Treasury 1.375% 31/08/2023	USD	4,500,000	4,670,684	0.97
US Treasury 2.375% 15/05/2027	USD	3,875,000	4,372,338	0.91
US Treasury 2.25% 15/11/2027	USD	5,000,000	5,629,714	1.17
US Treasury 3% 15/05/2047	USD	1,300,000	1,772,099	0.37
US Treasury Inflation Indexed 0.875% 15/01/2029	USD	12,493,000	14,482,421	3.01
US Treasury Inflation Indexed 0.125% 15/01/2030	USD	4,760,000	5,129,951	1.07
US Treasury Inflation Indexed 1% 15/02/2049	USD	5,070,000	6,909,364	1.44
US Treasury Inflation Indexed 0.25% 15/02/2050	USD	1,860,000	2,085,441	0.43
US Treasury Inflation Indexed 0.25% 15/07/2029	USD	3,700,000	4,060,650	0.84
US Treasury Inflation Indexed 1% 15/02/2046	USD	740,000	1,039,458	0.22
Verizon Communications, Inc. 3.15% 22/03/2030	USD	175,000	198,218	0.04
Verizon Communications, Inc. 4.5% 10/08/2033	USD	150,000	186,985	0.04
Walt Disney Co. (The) 2.65% 13/01/2031	USD	1,490,000	1,582,675	0.33
Williams Cos., Inc. (The) 3.5% 15/11/2030	USD	288,000	303,599	0.06
			117,366,094	24.42
Uruguay				
Uruguay Government Bond 4.375% 23/01/2031	USD	130,000	152,305	0.03
Uruguay Government Bond, 144A 8.5% 15/03/2028	UYU	5,950,000	129,365	0.03
Uruguay Government Bond, Reg. S 9.875% 20/06/2022	UYU	5,490,000	129,447	0.03
			411,117	0.09
Total Bonds			**373,458,479**	**77.69**
Total Transferable securities and money market instruments admitted to an official exchange listing			**373,458,479**	**77.69**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
WEA Finance LLC, REIT, 144A 3.75% 17/09/2024	USD	200,000	206,553	0.04
WEA Finance LLC, REIT, Reg. S 3.15% 05/04/2022	USD	260,000	263,933	0.06
Westpac Banking Corp., FRN 2.894% 04/02/2030	USD	900,000	915,916	0.19
			1,386,402	0.29
Canada				
Enbridge, Inc. 3.7% 15/07/2027	USD	687,000	759,046	0.16
Province of Nova Scotia Canada 3.15% 01/12/2051	CAD	500,000	460,717	0.09
			1,219,763	0.25
Chile				
Colbun SA, Reg. S 3.95% 11/10/2027	USD	400,000	430,942	0.09
			430,942	0.09

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
France				
BNP Paribas SA, 144A 3.375% 09/01/2025	USD	325,000	351,717	0.07
BPCE SA, 144A 5.15% 21/07/2024	USD	632,000	706,083	0.15
Pernod Ricard SA, 144A 4.45% 15/01/2022	USD	400,000	422,477	0.09
			1,480,277	0.31
Germany				
Daimler Finance North America LLC, 144A 3% 22/02/2021	USD	875,000	885,661	0.18
Daimler Finance North America LLC, Reg. S 2% 06/07/2021	USD	460,000	463,707	0.10
Deutsche Telekom International Finance BV, 144A 4.375% 21/06/2028	USD	450,000	534,020	0.11
EMD Finance LLC, 144A 3.25% 19/03/2025	USD	825,000	900,481	0.19
Volkswagen Group of America Finance LLC, 144A 3.875% 13/11/2020	USD	340,000	343,244	0.07
Volkswagen Group of America Finance LLC, 144A 4% 12/11/2021	USD	340,000	354,115	0.07
Volkswagen Group of America Finance LLC, 144A 4.25% 13/11/2023	USD	1,000,000	1,095,522	0.23
Volkswagen Group of America Finance LLC, 144A 4.625% 13/11/2025	USD	290,000	330,096	0.07
			4,906,846	1.02
India				
Export-Import Bank of India 0.59% 05/09/2022	JPY	100,000,000	921,787	0.19
			921,787	0.19
Indonesia				
Indonesia Government Bond, Reg. S 0.67% 31/05/2021	JPY	100,000,000	922,620	0.19
			922,620	0.19
Italy				
Intesa Sanpaolo SpA, 144A 5.017% 26/06/2024	USD	600,000	615,128	0.13
UniCredit SpA, 144A 4.625% 12/04/2027	USD	920,000	992,281	0.21
			1,607,409	0.34
Japan				
Japan Government CPI Linked Bond 0.1% 10/03/2028	JPY	638,700,000	5,953,701	1.24
Japan Government CPI Linked Bond 0.1% 10/03/2029	JPY	626,400,000	5,819,100	1.21
Japan Government CPI Linked Bond 0.1% 10/09/2024	JPY	105,000,000	984,369	0.20
Japan Government CPI Linked Bond 0.1% 10/03/2024	JPY	81,000,000	783,448	0.16
Japan Government CPI Linked Bond 0.1% 10/03/2025	JPY	50,000,000	468,493	0.10
Japan Government CPI Linked Bond 0.1% 10/03/2026	JPY	90,000,000	842,783	0.18
Japan Government CPI Linked Bond 0.1% 10/03/2027	JPY	165,000,000	1,550,382	0.32
Nissan Motor Acceptance Corp., 144A 2.6% 28/09/2022	USD	1,175,000	1,150,366	0.24

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Takeda Pharmaceutical Co. Ltd. 4.4% 26/11/2023	USD	645,000	717,650	0.15
Takeda Pharmaceutical Co. Ltd. 3.175% 09/07/2050	USD	441,000	444,833	0.09
			18,715,125	3.89
Luxembourg				
Swiss Re Finance Luxembourg SA, FRN, 144A 5% 02/04/2049	USD	200,000	225,050	0.05
			225,050	0.05
Malaysia				
Malaysia Government Bond 4.893% 08/06/2038	MYR	15,429,000	4,201,439	0.87
Malaysia Government Bond 4.467% 15/09/2039	MYR	3,046,000	783,228	0.16
Malaysia Government Bond 3.757% 22/05/2040	MYR	5,977,000	1,419,768	0.30
Malaysia Government Bond 4.935% 30/09/2043	MYR	86,000	23,030	–
Malaysia Government Bond 4.736% 15/03/2046	MYR	2,079,000	538,663	0.11
Malaysia Government Bond 4.921% 06/07/2048	MYR	1,748,000	469,405	0.10
Malaysia Government Bond 3.9% 30/11/2026	MYR	7,900,000	1,969,839	0.41
Malaysia Government Bond 4.498% 15/04/2030	MYR	2,500,000	653,072	0.14
			10,058,444	2.09
Mexico				
Mexico Government Bond 0.7% 16/06/2021	JPY	100,000,000	924,093	0.19
			924,093	0.19
Netherlands				
Enel Finance International NV, 144A 2.75% 06/04/2023	USD	600,000	623,128	0.13
Enel Finance International NV, 144A 3.625% 25/05/2027	USD	840,000	918,361	0.19
Enel Finance International NV, 144A 3.5% 06/04/2028	USD	200,000	215,386	0.05
			1,756,875	0.37
South Korea				
Hyundai Capital Services, Inc., 144A 3.75% 05/03/2023	USD	790,000	828,972	0.17
KT Corp. 0.3% 13/11/2020	JPY	200,000,000	1,850,697	0.39
			2,679,669	0.56
United States of America				
Adobe, Inc. 2.15% 01/02/2027	USD	318,000	341,621	0.07
Amazon.com, Inc. 2.8% 22/08/2024	USD	400,000	434,855	0.09
Amazon.com, Inc. 2.5% 03/06/2050	USD	980,000	996,320	0.21
Amgen, Inc. 1.9% 21/02/2025	USD	136,000	142,195	0.03
Amgen, Inc. 2.2% 21/02/2027	USD	104,000	109,831	0.02
Apache Corp. 4.25% 15/01/2044	USD	80,000	60,333	0.01
Apple, Inc. 2.9% 12/09/2027	USD	570,000	639,297	0.13
Apple, Inc. 2.5% 09/02/2022	USD	170,000	175,795	0.04
Apple, Inc. 3.35% 09/02/2027	USD	145,000	164,577	0.03
Bank of America Corp., FRN 3.55% 05/03/2024	USD	400,000	427,582	0.09
Bank of America Corp., FRN 3.419% 20/12/2028	USD	158,000	176,072	0.04
Bank of America Corp., FRN 2.496% 13/02/2031	USD	530,000	556,253	0.12
Bank of America Corp., FRN 4.083% 20/03/2051	USD	865,000	1,084,376	0.23
Bayer US Finance II LLC, 144A 3.875% 15/12/2023	USD	250,000	274,438	0.06
BMW US Capital LLC, 144A 2.95% 14/04/2022	USD	775,000	803,410	0.17

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bristol-Myers Squibb Co., 144A 2.9% 26/07/2024	USD	561,000	607,572	0.13
Charter Communications Operating LLC 3.75% 15/02/2028	USD	780,000	851,506	0.18
Citigroup, Inc., FRN 3.106% 08/04/2026	USD	1,225,000	1,315,728	0.27
Citigroup, Inc., FRN 2.976% 05/11/2030	USD	130,000	138,428	0.03
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	1,660,000	1,717,825	0.36
Comcast Corp. 3.95% 15/10/2025	USD	915,000	1,049,281	0.22
Comcast Corp. 1.95% 15/01/2031	USD	149,000	152,105	0.03
Comcast Corp. 2.8% 15/01/2051	USD	325,000	333,851	0.07
Concho Resources, Inc. 4.85% 15/08/2048	USD	145,000	163,870	0.03
CSX Corp. 3.8% 15/04/2050	USD	19,000	22,634	–
CVS Health Corp. 3.35% 09/03/2021	USD	40,000	40,796	0.01
Discovery Communications LLC 3.625% 15/05/2030	USD	130,000	142,473	0.03
Duke Energy Carolinas LLC 3.05% 15/03/2023	USD	705,000	750,597	0.16
Equinix, Inc., REIT 2.15% 15/07/2030	USD	492,000	487,857	0.10
Equinix, Inc., REIT 3% 15/07/2050	USD	151,000	147,710	0.03
Exelon Corp. 3.497% 01/06/2022	USD	610,000	636,947	0.13
Exelon Corp. 3.4% 15/04/2026	USD	60,000	66,868	0.01
FHLMC, FRN 2B7343 3.746% 01/02/2049	USD	695,777	730,769	0.15
General Mills, Inc. 3.2% 16/04/2021	USD	80,000	81,763	0.02
Goldman Sachs Group, Inc. (The), FRN 2.905% 24/07/2023	USD	900,000	935,747	0.19
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	480,000	500,995	0.10
Interstate Power and Light Co. 2.3% 01/06/2030	USD	225,000	230,232	0.05
JPMorgan Chase & Co., FRN 3.54% 01/05/2028	USD	700,000	782,082	0.16
JPMorgan Chase & Co., FRN 4.493% 24/03/2031	USD	1,330,000	1,628,085	0.34
Kraft Heinz Foods Co. 3% 01/06/2026	USD	200,000	202,331	0.04
Microsoft Corp. 2.4% 08/08/2026	USD	466,000	509,153	0.11
Morgan Stanley, FRN 3.622% 01/04/2031	USD	410,000	469,249	0.10
Morgan Stanley, FRN 5.597% 24/03/2051	USD	180,000	273,428	0.06
Noble Energy, Inc. 3.25% 15/10/2029	USD	155,000	140,242	0.03
Noble Energy, Inc. 5.05% 15/11/2044	USD	82,000	74,613	0.02
Noble Energy, Inc. 4.95% 15/08/2047	USD	466,000	415,959	0.09
Noble Energy, Inc. 4.2% 15/10/2049	USD	192,000	159,559	0.03
Ohio Turnpike & Infrastructure Commission 3.216% 15/02/2048	USD	345,000	357,800	0.07
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	500,000	483,940	0.10
PayPal Holdings, Inc. 2.3% 01/06/2030	USD	152,000	158,300	0.03
Santander Holdings USA, Inc. 3.244% 05/10/2026	USD	700,000	728,249	0.15
Southern California Edison Co. 2.85% 01/08/2029	USD	50,000	53,033	0.01
UMBS BJ9252 4% 01/06/2048	USD	13,771	14,595	–
UMBS BK0920 4% 01/07/2048	USD	18,855	19,971	–
UMBS BP0033 2.5% 01/12/2034	USD	1,476,073	1,546,982	0.32
UMBS FM3217 3.5% 01/05/2050	USD	1,540,756	1,644,107	0.34
UMBS MA3407 3% 01/07/2028	USD	157,495	166,010	0.03
UMBS MA3955 2.5% 01/03/2035	USD	11,912	12,484	–
UMBS SI2002 4% 01/03/2048	USD	38,263	40,605	0.01
UMBS ZK3836 3% 01/02/2027	USD	39,685	41,726	0.01
UMBS ZK4025 3% 01/04/2027	USD	123,261	129,815	0.03
UMBS ZS8715 3% 01/09/2033	USD	47,775	50,214	0.01
Wells Fargo & Co., FRN 2.393% 02/06/2028	USD	2,500,000	2,585,036	0.54

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Xcel Energy, Inc. 3.35% 01/12/2026	USD	450,000	505,034	0.11
			30,685,111	6.38
Total Bonds			**77,920,413**	**16.21**
Total Transferable securities and money market instruments dealt in on another regulated market			**77,920,413**	**16.21**
Recently issued securities				
Bonds				
Australia				
Newcrest Finance Pty. Ltd., 144A 3.25% 13/05/2030	USD	253,000	270,685	0.06
			270,685	0.06
Chile				
Engie Energia Chile SA, Reg. S 3.4% 28/01/2030	USD	271,000	282,585	0.06
			282,585	0.06
Germany				
Volkswagen Group of America Finance LLC, 144A 3.125% 12/05/2023	USD	687,000	723,040	0.15
			723,040	0.15
Mexico				
Petroleos Mexicanos, Reg. S 6.95% 28/01/2060	USD	35,000	26,954	–
			26,954	–
United States of America				
AbbVie, Inc., Reg. S 3.8% 15/03/2025	USD	252,000	280,450	0.06
Berkshire Hathaway Energy Co., 144A 3.7% 15/07/2030	USD	200,000	234,820	0.05
BMW US Capital LLC, 144A 3.9% 09/04/2025	USD	240,000	266,980	0.06
BMW US Capital LLC, 144A 4.15% 09/04/2030	USD	240,000	277,050	0.06
Broadcom, Inc., 144A 3.15% 15/11/2025	USD	250,000	265,750	0.05
Broadcom, Inc., 144A 4.15% 15/11/2030	USD	250,000	272,578	0.06
Carrier Global Corp., 144A 2.242% 15/02/2025	USD	127,000	130,351	0.03
Carrier Global Corp., 144A 2.493% 15/02/2027	USD	105,000	107,104	0.02
Five Corners Funding Trust II, 144A 2.85% 15/05/2030	USD	660,000	681,423	0.14
New York Life Insurance Co., 144A 3.75% 15/05/2050	USD	183,000	206,795	0.04
T-Mobile USA, Inc., 144A 2.05% 15/02/2028	USD	625,000	626,856	0.13
T-Mobile USA, Inc., 144A 3.875% 15/04/2030	USD	725,000	809,423	0.17
Upjohn, Inc., 144A 2.7% 22/06/2030	USD	474,000	488,033	0.10
Upjohn, Inc., 144A 3.85% 22/06/2040	USD	158,000	170,040	0.03
			4,817,653	1.00
Total Bonds			**6,120,917**	**1.27**
Total Recently issued securities			**6,120,917**	**1.27**
Units of authorised UCITS or other collective investment undertakings				

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	6,818,559	6,818,559	1.42
			6,818,559	1.42
Total Collective Investment Schemes - UCITS			**6,818,559**	**1.42**
Total Units of authorised UCITS or other collective investment undertakings			**6,818,559**	**1.42**
Total Investments			**464,318,368**	**96.59**
Cash			**18,124,355**	**3.77**
Other assets/(liabilities)			**(1,745,547)**	**(0.36)**
Total net assets			**480,697,176**	**100.00**

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA, 3.50%, 15/08/2050	USD	1,700,000	1,793,766	(157)	0.37
United States of America	UMBS, 3.00%, 25/07/2035	USD	1,381,715	1,452,042	(3,929)	0.30
United States of America	UMBS, 2.00%, 25/08/2035	USD	1,610,000	1,662,702	6,767	0.35
United States of America	UMBS, 2.50%, 25/08/2035	USD	25,000	26,129	(15)	0.01
United States of America	UMBS, 4.00%, 25/07/2050	USD	1,548,000	1,640,336	(7,921)	0.34
United States of America	UMBS, 3.50%, 25/08/2050	USD	3,131,000	3,293,210	(5,520)	0.68
United States of America	UMBS, 2.50%, 25/09/2050	USD	8,615,443	8,943,006	39,656	1.86
Total To Be Announced Contracts Long Positions				**18,811,191**	**28,881**	**3.91**
Net To Be Announced Contracts				**18,811,191**	**28,881**	**3.91**

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2020

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
7,600,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed (0.096)%	22/07/2024	49,527	49,527	0.01
2,200,000,000	HUF	Citigroup	Pay floating BUBOR 6 month Receive fixed 1.01%	25/02/2022	45,770	45,770	0.01
3,152,000,000	HUF	Citigroup	Pay floating BUBOR 6 month Receive fixed 0.965%	26/02/2022	58,614	58,614	0.01
Total Unrealised Gain on Interest Rate Swap Contracts					**153,911**	**153,911**	**0.03**
346,000,000	JPY	Citigroup	Pay floating LIBOR 6 month Receive fixed 0.008%	08/04/2030	(10,097)	(10,097)	–
522,000,000	HUF	Citigroup	Pay fixed 1.39% Receive floating BUBOR 6 month	11/11/2029	(17,183)	(17,183)	–
362,000,000	HUF	Citigroup	Pay fixed 1.8% Receive floating BUBOR 6 month	22/01/2030	(54,561)	(54,561)	(0.01)
9,000,000	PLN	Citigroup	Pay fixed 2.155% Receive floating WIBOR 6 month	22/01/2030	(276,741)	(276,741)	(0.06)
3,970,000,000	HUF	Citigroup	Pay floating BUBOR 6 month Receive fixed 0.525%	29/01/2022	(15,861)	(15,861)	–
496,000,000	HUF	Citigroup	Pay fixed 1.845% Receive floating BUBOR 6 month	25/02/2030	(80,411)	(80,411)	(0.02)
496,000,000	HUF	Citigroup	Pay fixed 1.79% Receive floating BUBOR 6 month	26/02/2030	(72,456)	(72,456)	(0.02)
Total Unrealised Loss on Interest Rate Swap Contracts					**(527,310)**	**(527,310)**	**(0.11)**
Net Unrealised Gain on Interest Rate Swap Contracts					**(373,399)**	**(373,399)**	**(0.08)**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2020	107	USD	23,628,609	3,698	–
US 5 Year Note, 30/09/2020	111	USD	13,957,383	46,003	0.01
US Long Bond, 21/09/2020	7	USD	1,249,938	24,682	–
Total Unrealised Gain on Financial Futures Contracts				**74,383**	**0.01**
Euro-Bobl, 08/09/2020	(18)	EUR	(2,729,701)	(12,958)	–
Euro-Bund, 08/09/2020	(1)	EUR	(198,320)	(2,157)	–
US 10 Year Note, 21/09/2020	(103)	USD	(14,334,703)	(42,683)	(0.01)
US 10 Year Ultra Bond, 21/09/2020	(69)	USD	(10,866,422)	(100,063)	(0.02)
US Ultra Bond, 21/09/2020	(2)	USD	(436,312)	(3,856)	–
Total Unrealised Loss on Financial Futures Contracts				**(161,717)**	**(0.03)**
Net Unrealised Loss on Financial Futures Contracts				**(87,334)**	**(0.02)**

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CZK	41,100,000	EUR	1,524,294	02/07/2020	J.P. Morgan	19,937	–
JPY	371,000,000	USD	3,415,129	06/07/2020	Standard Chartered	20,993	–
USD	124,517	GBP	100,000	06/07/2020	Barclays	604	–
USD	931,897	JPY	100,000,000	06/07/2020	Standard Chartered	5,719	–
USD	1,494,357	MYR	6,375,000	06/07/2020	Standard Chartered	6,916	–
EUR	1,500,000	USD	1,658,140	09/07/2020	Standard Chartered	27,350	0.01
USD	1,585,098	CZK	37,100,000	09/07/2020	Standard Chartered	21,198	0.01
AUD	2,200,000	USD	1,508,337	10/07/2020	Standard Chartered	9,959	–
USD	1,427,573	MXN	31,190,000	10/07/2020	J.P. Morgan	71,969	0.02
USD	709,036	ZAR	12,200,000	10/07/2020	Goldman Sachs	6,602	–
USD	820,821	MXN	18,400,000	13/07/2020	Citibank	21,462	0.01
USD	5,930	ZAR	100,000	13/07/2020	Standard Chartered	174	–
USD	1,484,111	CNH	10,490,000	14/07/2020	Goldman Sachs	1,464	–
USD	758,470	JPY	81,294,000	14/07/2020	HSBC	5,466	–
USD	1,027,156	MXN	22,600,000	14/07/2020	J.P. Morgan	45,480	0.01
USD	4,826,073	EUR	4,243,000	15/07/2020	J.P. Morgan	57,697	0.01
USD	1,512,268	ILS	5,220,000	15/07/2020	J.P. Morgan	4,850	–
CNH	12,700,000	USD	1,790,902	16/07/2020	UBS	3,902	–
KRW	1,017,900,000	USD	844,135	16/07/2020	Standard Chartered	2,137	–
AUD	2,625,000	USD	1,793,355	17/07/2020	UBS	18,327	–
CAD	50,000	USD	36,689	17/07/2020	Standard Chartered	142	–
ILS	3,500,000	USD	1,002,880	17/07/2020	Standard Chartered	7,897	–
USD	1,477,137	GBP	1,170,000	20/07/2020	HSBC	27,214	0.01
USD	1,533,508	AUD	2,220,000	21/07/2020	Citibank	1,304	–
USD	2,040,606	AUD	2,950,000	21/07/2020	HSBC	4,569	–
USD	6,471,250	EUR	5,755,000	21/07/2020	J.P. Morgan	2,725	–
USD	627,261	GBP	500,000	21/07/2020	Morgan Stanley	7,631	–
USD	886,793	NOK	8,480,000	21/07/2020	Goldman Sachs	5,710	–
USD	2,160,271	MYR	9,260,000	22/07/2020	Standard Chartered	1,164	–
USD	1,645,864	MXN	37,330,000	23/07/2020	Bank of America	26,522	0.01
USD	1,174,027	ZAR	20,410,000	23/07/2020	Bank of America	712	–
USD	1,750,946	MYR	7,500,000	27/07/2020	Standard Chartered	2,563	–
Unrealised Gain on Forward Currency Exchange Contracts						**440,359**	**0.09**
CHF Hedged Share Class							
CHF	61,880	CAD	88,476	17/07/2020	J.P. Morgan	168	–
CHF	106,712	CNH	795,612	17/07/2020	J.P. Morgan	249	–
CHF	543,067	EUR	507,032	17/07/2020	J.P. Morgan	3,605	–
CHF	112,796	GBP	94,607	17/07/2020	J.P. Morgan	1,867	–
CHF	342,713	JPY	38,685,564	17/07/2020	J.P. Morgan	3,536	–
CHF	1,007,898	USD	1,059,921	17/07/2020	J.P. Morgan	4,360	–
EUR Hedged Share Class							
EUR	780	CAD	1,188	17/07/2020	J.P. Morgan	1	–
EUR	854	CNH	6,786	17/07/2020	J.P. Morgan	–	–
EUR	187,667	GBP	168,703	17/07/2020	J.P. Morgan	1,854	–
EUR	572,444	JPY	69,161,183	17/07/2020	J.P. Morgan	2,707	–
EUR	27,789	USD	31,181	17/07/2020	J.P. Morgan	50	–
JPY Hedged Share Class							
CAD	292,128	JPY	23,031,750	17/07/2020	J.P. Morgan	1,843	–
CNH	2,627,242	JPY	39,717,930	17/07/2020	J.P. Morgan	3,357	–

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	1,589,600	JPY	191,329,400	17/07/2020	J.P. Morgan	14,206	–
GBP	265,881	JPY	35,351,000	17/07/2020	J.P. Morgan	2,025	–
JPY	1,375,864,596	GBP	10,232,331	17/07/2020	J.P. Morgan	64,659	0.02
USD	3,506,572	JPY	375,137,700	17/07/2020	J.P. Morgan	31,627	0.01
USD Hedged Share Class							
CAD	8	USD	6	17/07/2020	J.P. Morgan	–	–
CNH	424	USD	60	17/07/2020	J.P. Morgan	–	–
USD	38,354,075	EUR	34,053,290	17/07/2020	J.P. Morgan	82,412	0.01
USD	7,966,198	GBP	6,359,380	17/07/2020	J.P. Morgan	85,507	0.02
USD	24,204,136	JPY	2,598,072,261	17/07/2020	J.P. Morgan	137,881	0.03
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**441,914**	**0.09**
Total Unrealised Gain on Forward Currency Exchange Contracts						**882,273**	**0.18**
CAD	5,200,000	USD	3,849,494	06/07/2020	Bank of America	(19,157)	–
GBP	815,000	USD	1,023,461	06/07/2020	Bank of America	(13,571)	–
JPY	44,000,000	USD	412,463	06/07/2020	Bank of America	(4,945)	–
MXN	32,990,000	USD	1,523,309	06/07/2020	Goldman Sachs	(88,718)	(0.02)
EUR	575,000	USD	651,487	08/07/2020	Standard Chartered	(5,395)	–
CZK	37,100,000	EUR	1,395,681	09/07/2020	Standard Chartered	(4,372)	–
CZK	17,050,000	USD	725,202	09/07/2020	HSBC	(6,482)	–
EUR	10,718,965	USD	12,159,857	09/07/2020	J.P. Morgan	(115,385)	(0.03)
USD	1,601,990	CAD	2,200,000	09/07/2020	Citibank	(18,553)	–
USD	1,408,187	CNH	10,000,000	09/07/2020	Goldman Sachs	(5,600)	–
USD	4,732,060	CNH	33,700,000	09/07/2020	HSBC	(32,403)	(0.01)
USD	782,900	CNH	5,610,000	09/07/2020	UBS	(10,235)	–
USD	2,257,382	ILS	7,830,000	10/07/2020	Bank of America	(3,432)	–
EUR	617,856	RON	3,000,000	13/07/2020	Morgan Stanley	(2,083)	–
EUR	490,000	USD	554,845	13/07/2020	J.P. Morgan	(4,199)	–
EUR	360,000	USD	407,742	13/07/2020	Morgan Stanley	(3,185)	–
GBP	1,850,000	USD	2,348,531	13/07/2020	Morgan Stanley	(56,036)	(0.01)
ILS	7,400,000	USD	2,143,027	13/07/2020	Standard Chartered	(6,193)	–
MXN	28,300,000	USD	1,303,427	13/07/2020	Citibank	(73,977)	(0.02)
CZK	65,550,000	USD	2,801,941	14/07/2020	HSBC	(38,666)	(0.01)
EUR	10,051,000	USD	11,421,464	14/07/2020	J.P. Morgan	(126,202)	(0.03)
JPY	428,791,200	USD	4,000,000	14/07/2020	Bank of America	(28,224)	(0.01)
JPY	160,300,000	USD	1,496,827	14/07/2020	Goldman Sachs	(12,012)	–
JPY	380,965,000	USD	3,554,390	14/07/2020	HSBC	(25,616)	(0.01)
SEK	6,600,000	USD	714,951	14/07/2020	Bank of America	(6,559)	–
USD	1,130,494	CZK	26,940,000	14/07/2020	Morgan Stanley	(5,168)	–
CAD	9,430,000	USD	6,989,550	15/07/2020	HSBC	(43,195)	(0.01)
EUR	3,202,942	USD	3,646,511	15/07/2020	J.P. Morgan	(46,974)	(0.01)
JPY	248,204,000	USD	2,322,416	15/07/2020	Citibank	(23,337)	(0.01)
NOK	36,250,000	USD	3,832,262	15/07/2020	Standard Chartered	(65,935)	(0.01)
EUR	1,600,000	USD	1,805,133	16/07/2020	Citibank	(6,975)	–
GBP	1,380,000	USD	1,731,445	16/07/2020	UBS	(21,329)	(0.01)
USD	1,667,452	ILS	5,800,000	16/07/2020	UBS	(7,502)	–
USD	836,358	KRW	1,017,948,000	16/07/2020	J.P. Morgan	(9,954)	–
GBP	1,000,000	USD	1,253,982	17/07/2020	HSBC	(14,758)	–
PLN	3,500,000	USD	891,331	17/07/2020	Citibank	(6,622)	–
EUR	1,120,000	USD	1,263,379	20/07/2020	J.P. Morgan	(4,548)	–

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	1,435,949	CNH	10,180,000	20/07/2020	HSBC	(2,397)	–
AUD	2,950,000	USD	2,037,770	21/07/2020	Citibank	(1,733)	–
CAD	2,317,000	USD	1,709,977	21/07/2020	J.P. Morgan	(3,192)	–
KRW	1,804,870,000	USD	1,507,010	21/07/2020	Standard Chartered	(6,437)	–
NOK	16,174,665	USD	1,698,982	21/07/2020	HSBC	(18,415)	–
MYR	3,800,000	USD	888,764	22/07/2020	Standard Chartered	(2,737)	–
USD	2,695,030	EUR	2,400,000	23/07/2020	J.P. Morgan	(2,660)	–
USD	880,636	PLN	3,500,000	23/07/2020	Bank of America	(4,091)	–
JPY	587,000,000	USD	5,467,453	28/07/2020	Goldman Sachs	(29,157)	(0.01)
CZK	41,100,000	EUR	1,542,388	07/08/2020	J.P. Morgan	(1,426)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(1,039,742)**	**(0.21)**
EUR Hedged Share Class							
EUR	102,668	CAD	157,236	17/07/2020	J.P. Morgan	(438)	–
EUR	177,541	CNH	1,417,639	17/07/2020	J.P. Morgan	(800)	–
EUR	898	GBP	817	17/07/2020	J.P. Morgan	(4)	–
EUR	484	JPY	58,755	17/07/2020	J.P. Morgan	(1)	–
EUR	1,657,154	USD	1,866,454	17/07/2020	J.P. Morgan	(4,019)	–
JPY Hedged Share Class							
EUR	88,879	JPY	10,798,960	17/07/2020	J.P. Morgan	(143)	–
GBP	49,216	JPY	6,631,360	17/07/2020	J.P. Morgan	(437)	–
JPY	754,806,767	CAD	9,564,052	17/07/2020	J.P. Morgan	(53,276)	(0.01)
JPY	1,301,653,688	CNH	85,997,943	17/07/2020	J.P. Morgan	(95,442)	(0.02)
JPY	6,624,240,622	EUR	54,822,305	17/07/2020	J.P. Morgan	(252,319)	(0.05)
JPY	12,294,179,754	USD	114,534,933	17/07/2020	J.P. Morgan	(652,471)	(0.14)
USD Hedged Share Class							
CAD	201	USD	148	17/07/2020	J.P. Morgan	(1)	–
CNH	1,454	USD	206	17/07/2020	J.P. Morgan	–	–
EUR	1,201	USD	1,352	17/07/2020	J.P. Morgan	(2)	–
GBP	225	USD	281	17/07/2020	J.P. Morgan	(2)	–
JPY	91,190	USD	853	17/07/2020	J.P. Morgan	(8)	–
USD	4,370,305	CAD	5,942,360	17/07/2020	J.P. Morgan	(7,000)	–
USD	7,536,529	CNH	53,432,428	17/07/2020	J.P. Morgan	(14,285)	(0.01)
USD	45	EUR	40	17/07/2020	J.P. Morgan	–	–
USD	9	GBP	8	17/07/2020	J.P. Morgan	–	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(1,080,648)**	**(0.23)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(2,120,390)**	**(0.44)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(1,238,117)**	**(0.26)**

The accompanying notes form an integral part of these financial statements.

Capital Group Global Intermediate Bond Fund (LUX)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Australia Government Bond, Reg. S 2.75% 21/04/2024	AUD	1,600,000	1,206,027	0.56
Australia Government Bond, Reg. S 2.75% 21/11/2029	AUD	1,540,000	1,246,085	0.58
Australia Government Bond, Reg. S 2.5% 21/05/2030	AUD	3,600,000	2,867,453	1.33
Scentre Group Trust 1, REIT, Reg. S 2.375% 08/04/2022	GBP	100,000	124,678	0.06
Scentre Group Trust 1, REIT, Reg. S 2.25% 16/07/2024	EUR	100,000	115,928	0.05
			5,560,171	2.58
Belgium				
Anheuser-Busch InBev SA/NV, Reg. S 1.15% 22/01/2027	EUR	400,000	460,653	0.22
Anheuser-Busch InBev SA/NV, Reg. S 2.125% 02/12/2027	EUR	250,000	304,576	0.14
Belgium Government Bond, Reg. S, 144A 0% 22/10/2027	EUR	260,000	298,542	0.14
Euroclear Bank SA, Reg. S 0.125% 07/07/2025	EUR	160,000	178,885	0.08
			1,242,656	0.58
Brazil				
Vale SA 3.75% 10/01/2023	EUR	290,000	337,793	0.16
			337,793	0.16
Canada				
Canada Government Bond 1% 01/06/2027	CAD	1,600,000	1,226,388	0.57
Canada Government Bond 2.25% 01/06/2025	CAD	3,850,000	3,097,441	1.44
Export Development Canada 2.5% 24/01/2023	USD	350,000	369,494	0.17
Province of Alberta Canada 1.875% 13/11/2024	USD	250,000	262,518	0.12
Province of Quebec Canada 2.375% 31/01/2022	USD	114,000	117,555	0.05
			5,073,396	2.35
China				
China Development Bank 4.73% 02/04/2025	CNY	21,000,000	3,177,049	1.47
China Government Bond 3.25% 06/06/2026	CNY	20,000,000	2,907,857	1.35
China Government Bond 3.29% 23/05/2029	CNY	24,000,000	3,490,330	1.62
State Grid Overseas Investment 2016 Ltd., Reg. S 1.25% 19/05/2022	EUR	310,000	352,266	0.16
State Grid Overseas Investment 2016 Ltd., Reg. S 3.5% 04/05/2027	USD	350,000	387,587	0.18
			10,315,089	4.78
Denmark				
Danske Bank A/S, 144A 3.875% 12/09/2023	USD	500,000	530,641	0.25
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2040	DKK	15,244,193	2,264,392	1.05
			2,795,033	1.30
France				
BNP Paribas SA, Reg. S, FRN 2.875% 20/03/2026	EUR	300,000	340,362	0.16

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
BPCE SA, Reg. S 4.625% 18/07/2023	EUR	200,000	249,880	0.12
Credit Agricole SA, Reg. S 0.875% 14/01/2032	EUR	300,000	331,829	0.15
Credit Agricole SA, Reg. S, FRN 1% 22/04/2026	EUR	500,000	567,779	0.26
Engie SA, Reg. S, FRN 1.625% Perpetual	EUR	300,000	329,012	0.15
France Government Bond OAT, Reg. S 0% 25/11/2029	EUR	940,000	1,075,450	0.50
LVMH Moet Hennessy Louis Vuitton SE, Reg. S 1% 11/02/2023	GBP	300,000	375,211	0.17
LVMH Moet Hennessy Louis Vuitton SE, Reg. S 0% 11/02/2024	EUR	300,000	335,319	0.16
LVMH Moet Hennessy Louis Vuitton SE, Reg. S 0.125% 11/02/2028	EUR	500,000	552,072	0.26
Pernod Ricard SA, Reg. S 1.125% 07/04/2025	EUR	200,000	232,169	0.11
Total Capital International SA 2.434% 10/01/2025	USD	495,000	527,653	0.24
Total Capital International SA, Reg. S 1.491% 08/04/2027	EUR	500,000	599,248	0.28
TOTAL SA, Reg. S, FRN 1.75% Perpetual	EUR	300,000	333,258	0.15
			5,849,242	2.71
Germany				
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	600,000	741,865	0.34
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2028	EUR	1,900,000	2,321,803	1.08
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2029	EUR	2,500,000	3,011,862	1.40
Daimler AG, Reg. S 2.625% 07/04/2025	EUR	170,000	203,618	0.09
Daimler AG, Reg. S 0.375% 08/11/2026	EUR	250,000	265,377	0.12
Kreditanstalt fuer Wiederaufbau, Reg. S 0.01% 31/03/2025	EUR	790,000	910,640	0.42
Kreditanstalt fuer Wiederaufbau 2.125% 07/03/2022	USD	110,000	113,503	0.05
Landwirtschaftliche Rentenbank 2% 06/12/2021	USD	50,000	51,229	0.02
Merck Financial Services GmbH, Reg. S 1.375% 01/09/2022	EUR	100,000	115,079	0.05
Siemens Financieringsmaatschappij NV, Reg. S 0.25% 05/06/2024	EUR	200,000	226,085	0.11
Siemens Financieringsmaatschappij NV, Reg. S 0.375% 05/06/2026	EUR	400,000	452,630	0.21
Volkswagen International Finance NV, Reg. S, FRN 3.5% Perpetual	EUR	400,000	445,135	0.21
Volkswagen Leasing GmbH, Reg. S 1.125% 04/04/2024	EUR	550,000	615,923	0.29
			9,474,749	4.39
Hong Kong				
CCCI Treasure Ltd., Reg. S, FRN 3.425% Perpetual	USD	200,000	198,580	0.09
			198,580	0.09
India				
HDFC Bank Ltd., Reg. S 8.1% 22/03/2025	INR	50,000,000	677,787	0.32
India Government Bond 6.18% 04/11/2024	INR	18,600,000	257,456	0.12
India Government Bond 7.27% 08/04/2026	INR	39,300,000	565,580	0.26
India Government Bond 7.26% 14/01/2029	INR	50,000,000	713,607	0.33
India Government Bond 7.35% 22/06/2024	INR	50,000,000	714,630	0.33
State Bank of India, Reg. S 3.25% 24/01/2022	USD	200,000	202,755	0.09
State Bank of India, Reg. S 4.5% 28/09/2023	USD	280,000	297,991	0.14
			3,429,806	1.59

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Indonesia				
Indonesia Asahan Aluminium Persero PT, Reg. S 5.71% 15/11/2023	USD	320,000	347,987	0.16
Indonesia Government Bond 0.9% 14/02/2027	EUR	320,000	342,443	0.16
Indonesia Government Bond, Reg. S 4.125% 15/01/2025	USD	330,000	359,146	0.17
Indonesia Treasury 6.5% 15/06/2025	IDR	13,151,000,000	919,327	0.42
Pertamina Persero PT, Reg. S 4.875% 03/05/2022	USD	330,000	346,499	0.16
			2,315,402	1.07
Ireland				
CRH Finance DAC, Reg. S 3.125% 03/04/2023	EUR	100,000	120,812	0.05
Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	560,000	647,984	0.30
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 1.875% 17/09/2050	EUR	150,000	168,488	0.08
			937,284	0.43
Italy				
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	300,000	384,009	0.18
Italy Buoni Poliennali Del Tesoro, Reg. S 0.1% 15/05/2023	EUR	505,000	580,551	0.27
Terna Rete Elettrica Nazionale SpA, Reg. S 0.875% 02/02/2022	EUR	100,000	113,358	0.05
UniCredit SpA, Reg. S 1% 18/01/2023	EUR	250,000	277,613	0.13
UniCredit SpA, Reg. S, FRN 4.375% 03/01/2027	EUR	250,000	288,031	0.13
UniCredit SpA, Reg. S 6.95% 31/10/2022	EUR	360,000	445,681	0.21
			2,089,243	0.97
Japan				
Japan Bank for International Cooperation 0.625% 22/05/2023	USD	200,000	200,811	0.09
Japan Bank for International Cooperation 2.5% 23/05/2024	USD	220,000	236,028	0.11
Japan Bank for International Cooperation 2.125% 16/11/2020	USD	300,000	302,038	0.14
Japan Government Five Year Bond 0.1% 20/06/2024	JPY	69,000,000	644,884	0.30
Japan Government Ten Year Bond 0.8% 20/06/2023	JPY	84,600,000	805,344	0.37
Japan Government Ten Year Bond 0.3% 20/12/2024	JPY	51,800,000	488,734	0.23
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	670,000,000	6,290,273	2.92
Takeda Pharmaceutical Co. Ltd., Reg. S 2.25% 21/11/2026	EUR	350,000	431,172	0.20
Toyota Motor Credit Corp. 2.15% 08/09/2022	USD	130,000	134,435	0.06
Toyota Motor Credit Corp. 3.35% 08/01/2024	USD	150,000	162,731	0.07
			9,696,450	4.49
Lithuania				
Lithuania Government Bond, 144A 6.625% 01/02/2022	USD	750,000	817,858	0.38
			817,858	0.38
Luxembourg				
DH Europe Finance II Sarl 0.45% 18/03/2028	EUR	175,000	192,383	0.09
			192,383	0.09

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Mexico				
America Movil SAB de CV 7.125% 09/12/2024	MXN	6,770,000	306,505	0.14
Comision Federal de Electricidad 7.35% 25/11/2025	MXN	7,000,000	287,853	0.13
Mexican Bonos 10% 05/12/2024	MXN	25,000,000	1,309,763	0.61
Mexican Bonos 5.75% 05/03/2026	MXN	21,000,000	938,776	0.44
Mexican Bonos 7.5% 03/06/2027	MXN	23,500,000	1,139,782	0.53
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	295,000	279,088	0.13
Mexico City Airport Trust, Reg. S 3.875% 30/04/2028	USD	265,000	241,168	0.11
Mexico Government Bond 4.15% 28/03/2027	USD	330,000	353,719	0.16
Mexico Government Bond 4.5% 22/04/2029	USD	250,000	272,344	0.13
Petroleos Mexicanos, Reg. S 3.125% 27/11/2020	EUR	310,000	345,617	0.16
Petroleos Mexicanos, Reg. S 2.5% 21/08/2021	EUR	500,000	545,249	0.25
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	8,000,000	296,535	0.14
			6,316,399	2.93
Netherlands				
BAT Netherlands Finance BV, Reg. S 3.125% 07/04/2028	EUR	580,000	722,048	0.34
Cooperatieve Rabobank UA, Reg. S 1.25% 14/01/2025	GBP	1,100,000	1,375,756	0.64
Unilever NV, Reg. S 0.375% 14/02/2023	EUR	100,000	113,925	0.05
			2,211,729	1.03
Norway				
Equinor ASA, Reg. S 0.75% 22/05/2026	EUR	500,000	577,678	0.27
Equinor ASA 2.75% 10/11/2021	USD	250,000	256,647	0.12
Norway Government Bond, Reg. S, 144A 3.75% 25/05/2021	NOK	5,000,000	536,598	0.25
			1,370,923	0.64
Panama				
Panama Government Bond, 144A 3.75% 17/04/2026	USD	330,000	345,828	0.16
			345,828	0.16
Peru				
Peru Government Bond 2.392% 23/01/2026	USD	65,000	67,947	0.03
			67,947	0.03
Poland				
Poland Government Bond 4% 22/01/2024	USD	220,000	244,653	0.11
Poland Government Bond 5.75% 25/10/2021	PLN	3,000,000	815,338	0.38
Poland Government Bond 5.75% 23/09/2022	PLN	520,000	147,918	0.07
Poland Government Bond 4% 25/10/2023	PLN	2,040,000	577,483	0.27
Poland Government Bond 3.25% 06/04/2026	USD	25,000	28,098	0.01
			1,813,490	0.84
Portugal				
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	150,000	174,776	0.08
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.475% 18/10/2030	EUR	750,000	843,164	0.39
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 15/10/2025	EUR	210,000	273,025	0.13
			1,290,965	0.60

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Qatar				
Qatar Government Bond, Reg. S 3.875% 23/04/2023	USD	1,010,000	1,085,639	0.51
Qatar Government Bond, Reg. S 3.4% 16/04/2025	USD	300,000	327,001	0.15
			1,412,640	0.66
Russian Federation				
Russian Federal Bond - OFZ 7% 16/08/2023	RUB	44,200,000	661,974	0.31
Russian Foreign Bond - Eurobond, Reg. S 4.875% 16/09/2023	USD	400,000	444,750	0.20
Russian Foreign Bond - Eurobond, Reg. S 4.75% 27/05/2026	USD	1,000,000	1,141,252	0.53
			2,247,976	1.04
Saudi Arabia				
Saudi Government Bond, Reg. S 2.875% 04/03/2023	USD	200,000	209,003	0.10
Saudi Government Bond, Reg. S 4% 17/04/2025	USD	200,000	222,185	0.10
			431,188	0.20
Singapore				
COSL Singapore Capital Ltd., Reg. S 4.5% 30/07/2025	USD	440,000	493,472	0.23
			493,472	0.23
South Korea				
Export-Import Bank of Korea, Reg. S 8.4% 30/11/2021	IDR	7,000,000,000	505,492	0.24
Korea Treasury 1.375% 10/09/2024	KRW	1,647,920,000	1,388,422	0.64
			1,893,914	0.88
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S 1.375% 14/05/2025	EUR	300,000	343,703	0.16
Banco Santander SA, Reg. S 1.375% 09/02/2022	EUR	100,000	113,822	0.05
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	300,000	344,428	0.16
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	400,000	463,652	0.21
Spain Government Bond, Reg. S, 144A 0.8% 30/07/2027	EUR	770,000	904,626	0.42
Spain Government Bond, Reg. S, 144A 2.75% 31/10/2024	EUR	1,460,000	1,850,025	0.86
			4,020,256	1.86
Supra National				
Asian Development Bank 2.75% 17/03/2023	USD	220,000	234,607	0.11
European Financial Stability Facility, Reg. S 0.4% 17/02/2025	EUR	2,225,000	2,606,475	1.21
European Investment Bank 0% 16/10/2023	EUR	2,080,000	2,383,657	1.11
European Investment Bank 0% 17/06/2027	EUR	820,000	953,971	0.44
European Investment Bank, Reg. S 0.75% 14/07/2023	GBP	760,000	958,849	0.44
European Investment Bank 1.375% 15/09/2021	USD	90,000	91,260	0.04
European Investment Bank 2.25% 15/03/2022	USD	280,000	289,629	0.13
European Stability Mechanism, Reg. S 2.125% 03/11/2022	USD	938,000	977,419	0.45
Inter-American Development Bank 2.5% 18/01/2023	USD	520,000	549,017	0.26
			9,044,884	4.19

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sweden				
Sweden Government Bond, 144A 2.375% 15/02/2023	USD	365,000	384,659	0.18
Volvo Treasury AB, Reg. S 0% 11/02/2023	EUR	200,000	219,792	0.10
			604,451	0.28
Switzerland				
Credit Suisse Group AG, Reg. S, FRN 1.25% 17/07/2025	EUR	300,000	344,114	0.16
Credit Suisse Group AG, Reg. S, FRN 2.125% 12/09/2025	GBP	100,000	126,494	0.06
			470,608	0.22
United Arab Emirates				
DP World Crescent Ltd., Reg. S 3.908% 31/05/2023	USD	340,000	354,076	0.16
			354,076	0.16
United Kingdom				
AstraZeneca plc 3.5% 17/08/2023	USD	700,000	757,796	0.35
Barclays Bank plc, Reg. S 10% 21/05/2021	GBP	50,000	66,332	0.03
BAT Capital Corp. 2.764% 15/08/2022	USD	330,000	341,906	0.16
BAT Capital Corp. 3.215% 06/09/2026	USD	600,000	645,142	0.30
Cadent Finance plc, Reg. S 1.125% 22/09/2021	GBP	100,000	124,330	0.06
GlaxoSmithKline Capital plc 2.875% 01/06/2022	USD	800,000	836,317	0.39
GlaxoSmithKline Capital, Inc. 3.625% 15/05/2025	USD	500,000	564,687	0.26
HSBC Holdings plc 0.45% 24/09/2021	JPY	100,000,000	926,948	0.43
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	350,000	389,790	0.18
HSBC Holdings plc, FRN 3.033% 22/11/2023	USD	550,000	574,897	0.27
Lloyds Banking Group plc 4.45% 08/05/2025	USD	600,000	680,867	0.31
Lloyds Banking Group plc, FRN 3.87% 09/07/2025	USD	650,000	707,954	0.33
Lloyds Banking Group plc, Reg. S, FRN 1.875% 15/01/2026	GBP	302,000	373,759	0.17
Nationwide Building Society, Reg. S 1% 24/01/2023	GBP	175,000	217,824	0.10
NGG Finance plc, Reg. S, FRN 1.625% 05/12/2079	EUR	300,000	331,711	0.15
Shell International Finance BV 3.5% 13/11/2023	USD	300,000	326,063	0.15
Shell International Finance BV 1.875% 10/05/2021	USD	100,000	101,076	0.05
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	448,000	457,058	0.21
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	532,000	563,810	0.26
UK Treasury, Reg. S 2.75% 07/09/2024	GBP	1,310,000	1,815,517	0.84
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,320,000	2,149,975	1.00
			12,953,759	6.00
United States of America				
Abbott Laboratories 3.75% 30/11/2026	USD	124,000	144,392	0.07
Air Products and Chemicals, Inc. 1.85% 15/05/2027	USD	96,000	100,666	0.05
Air Products and Chemicals, Inc. 0.5% 05/05/2028	EUR	500,000	564,977	0.26
Alexandria Real Estate Equities, Inc., REIT 2.75% 15/12/2029	USD	243,000	259,583	0.12
Altria Group, Inc. 2.35% 06/05/2025	USD	115,000	121,142	0.06
Altria Group, Inc. 1.7% 15/06/2025	EUR	1,000,000	1,156,200	0.54
Altria Group, Inc. 4.8% 14/02/2029	USD	500,000	583,258	0.27

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
American Campus Communities Operating Partnership LP, REIT 3.3% 15/07/2026	USD	402,000	412,799	0.19
Aon Corp. 2.2% 15/11/2022	USD	384,000	398,997	0.18
AT&T, Inc. 2.3% 01/06/2027	USD	275,000	284,368	0.13
Bank of America Corp. 2.625% 19/04/2021	USD	30,000	30,533	0.01
Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	EUR	750,000	846,902	0.39
Boeing Co. (The) 2.7% 01/02/2027	USD	210,000	205,270	0.09
Boston Scientific Corp. 3.45% 01/03/2024	USD	535,000	580,210	0.27
Chevron Corp. 2.498% 03/03/2022	USD	40,000	41,399	0.02
Chevron Corp. 1.995% 11/05/2027	USD	185,000	193,887	0.09
Cigna Corp. 4.125% 15/11/2025	USD	280,000	322,020	0.15
CMS Energy Corp. 3.45% 15/08/2027	USD	250,000	275,012	0.13
Conagra Brands, Inc. 4.3% 01/05/2024	USD	360,000	398,334	0.18
Dominion Energy, Inc., STEP 3.071% 15/08/2024	USD	150,000	161,230	0.07
Duke Energy Corp. 3.75% 15/04/2024	USD	250,000	273,868	0.13
FirstEnergy Corp. 4.25% 15/03/2023	USD	100,000	108,203	0.05
FirstEnergy Corp. 3.9% 15/07/2027	USD	250,000	283,195	0.13
General Motors Financial Co., Inc., Reg. S 0.2% 02/09/2022	EUR	190,000	205,326	0.10
General Motors Financial Co., Inc., Reg. S 1.694% 26/03/2025	EUR	300,000	314,161	0.15
Goldman Sachs Group, Inc. (The) 3.5% 01/04/2025	USD	425,000	466,521	0.22
Harley-Davidson Financial Services, Inc., Reg. S 3.875% 19/05/2023	EUR	450,000	528,199	0.24
Home Depot, Inc. (The) 2.5% 15/04/2027	USD	425,000	466,311	0.22
JPMorgan Chase & Co. 2.4% 07/06/2021	USD	100,000	101,714	0.05
Merck & Co., Inc. 2.9% 07/03/2024	USD	120,000	129,827	0.06
Metropolitan Life Global Funding I, Reg. S 0.55% 16/06/2027	EUR	670,000	757,179	0.35
Morgan Stanley 2.5% 21/04/2021	USD	100,000	101,682	0.05
Morgan Stanley 2.75% 19/05/2022	USD	70,000	72,798	0.03
NV Energy, Inc. 6.25% 15/11/2020	USD	100,000	102,163	0.05
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	750,000	735,075	0.34
Pfizer, Inc. 2.95% 15/03/2024	USD	265,000	286,883	0.13
Philip Morris International, Inc. 1.5% 01/05/2025	USD	560,000	574,482	0.27
Philip Morris International, Inc. 2.875% 03/03/2026	EUR	200,000	250,223	0.12
Philip Morris International, Inc. 2.1% 01/05/2030	USD	106,000	109,336	0.05
Public Service Enterprise Group, Inc. 2% 15/11/2021	USD	50,000	50,833	0.02
Raytheon Technologies Corp. 3.65% 16/08/2023	USD	17,000	18,413	0.01
Reynolds American, Inc. 4.45% 12/06/2025	USD	250,000	281,830	0.13
Union Pacific Corp. 3.15% 01/03/2024	USD	110,000	119,529	0.06
UnitedHealth Group, Inc. 2.375% 15/08/2024	USD	60,000	63,883	0.03
US Treasury 1.125% 28/02/2022	USD	4,310,000	4,379,280	2.03
US Treasury 2.875% 30/11/2023	USD	480,000	523,875	0.24
US Treasury 1.75% 30/06/2024	USD	860,000	912,272	0.42
US Treasury 1.75% 31/07/2024	USD	350,000	371,602	0.17
US Treasury 1.5% 31/10/2024	USD	2,500,000	2,634,766	1.22
US Treasury 1.75% 31/12/2024	USD	2,000,000	2,133,437	0.99
US Treasury 1.375% 31/01/2025	USD	1,740,000	1,827,884	0.85
US Treasury 1.875% 30/06/2026	USD	3,500,000	3,804,839	1.76
US Treasury 1.375% 31/08/2026	USD	1,000,000	1,057,993	0.49
US Treasury 1.5% 15/02/2030	USD	710,000	767,320	0.36

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Walmart, Inc. 3.4% 26/06/2023	USD	566,000	615,062	0.28
Wells Fargo & Co., Reg. S, FRN 1.338% 04/05/2025	EUR	810,000	927,413	0.43
Wells Fargo & Co. 2.625% 22/07/2022	USD	170,000	177,186	0.08
			33,615,742	15.58
Total Bonds			**141,285,382**	**65.49**
Total Transferable securities and money market instruments admitted to an official exchange listing			**141,285,382**	**65.49**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Canada				
Toronto-Dominion Bank (The) 2.65% 12/06/2024	USD	500,000	535,383	0.25
			535,383	0.25
Denmark				
Danske Bank A/S, 144A 2.8% 10/03/2021	USD	500,000	507,783	0.24
			507,783	0.24
France				
Societe Generale SA, Reg. S 0.448% 26/05/2022	JPY	100,000,000	922,683	0.43
			922,683	0.43
Germany				
Daimler Finance North America LLC, 144A 3% 22/02/2021	USD	500,000	506,092	0.23
EMD Finance LLC, 144A 3.25% 19/03/2025	USD	350,000	382,022	0.18
Volkswagen Group of America Finance LLC, 144A 4% 12/11/2021	USD	440,000	458,267	0.21
Volkswagen Group of America Finance LLC, 144A 4.25% 13/11/2023	USD	410,000	449,164	0.21
			1,795,545	0.83
Italy				
UniCredit SpA, FRN, 144A 5.861% 19/06/2032	USD	500,000	526,072	0.24
			526,072	0.24
Japan				
American Honda Finance Corp. 2.65% 12/02/2021	USD	750,000	759,592	0.35
Takeda Pharmaceutical Co. Ltd. 4.4% 26/11/2023	USD	595,000	662,018	0.31
Toyota Motor Credit Corp. 2.7% 11/01/2023	USD	330,000	346,963	0.16
Toyota Motor Credit Corp. 2.9% 17/04/2024	USD	76,000	82,101	0.04
			1,850,674	0.86
Malaysia				
Malaysia Government Bond 3.885% 15/08/2029	MYR	8,930,000	2,249,219	1.04
Malaysia Government Bond 3.828% 05/07/2034	MYR	2,380,000	586,196	0.27
Malaysia Government Bond 3.955% 15/09/2025	MYR	2,880,000	720,232	0.34
			3,555,647	1.65
Mexico				
Mexico Government Bond 0.6% 20/04/2023	JPY	200,000,000	1,820,680	0.84
			1,820,680	0.84

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Philippines				
Philippine Government Bond, Reg. S 0.18% 15/08/2022	JPY	100,000,000	916,017	0.43
			916,017	0.43
South Korea				
Hyundai Capital America, Reg. S 2.75% 18/09/2020	USD	68,000	68,150	0.03
Hyundai Capital America, Reg. S 3.25% 20/09/2022	USD	50,000	51,398	0.02
Hyundai Capital America, 144A 3.25% 20/09/2022	USD	233,000	239,514	0.11
Hyundai Capital Services, Inc., 144A 3.75% 05/03/2023	USD	250,000	262,333	0.12
KT Corp. 0.22% 19/07/2022	JPY	100,000,000	917,268	0.43
			1,538,663	0.71
Sweden				
Skandinaviska Enskilda Banken AB 2.8% 11/03/2022	USD	250,000	259,913	0.12
Swedbank AB, Reg. S 2.8% 14/03/2022	USD	200,000	207,110	0.10
			467,023	0.22
Thailand				
Bangkok Bank PCL, Reg. S 9.025% 15/03/2029	USD	370,000	502,048	0.23
			502,048	0.23
United States of America				
AbbVie, Inc., Reg. S 0.5% 01/06/2021	EUR	100,000	112,405	0.05
Amazon.com, Inc. 2.8% 22/08/2024	USD	280,000	304,399	0.14
Amazon.com, Inc. 1.2% 03/06/2027	USD	500,000	503,995	0.23
Arroyo Mortgage Trust, FRN, Series 2018-1 'A1', 144A 3.763% 25/04/2048	USD	424,553	437,906	0.20
Bank of America Corp., FRN 3.55% 05/03/2024	USD	170,000	181,722	0.08
Bank of America Corp., FRN 2.015% 13/02/2026	USD	750,000	776,085	0.36
BMW US Capital LLC, 144A 3.15% 18/04/2024	USD	500,000	535,485	0.25
Bristol-Myers Squibb Co., 144A 3.2% 15/06/2026	USD	518,000	581,795	0.27
Cascade Funding Mortgage Trust, FRN, Series 2018-RM2 'A', 144A 4% 25/10/2068	USD	115,070	120,331	0.06
Charter Communications Operating LLC 4.5% 01/02/2024	USD	400,000	442,854	0.20
Citigroup, Inc., FRN 3.106% 08/04/2026	USD	1,680,000	1,804,427	0.84
Comcast Corp. 3.7% 15/04/2024	USD	180,000	199,855	0.09
Comcast Corp. 3.95% 15/10/2025	USD	60,000	68,805	0.03
Comcast Corp. 2.65% 01/02/2030	USD	300,000	326,461	0.15
Costco Wholesale Corp. 1.375% 20/06/2027	USD	586,000	599,671	0.28
CPS Auto Receivables Trust, Series 2018-D 'B', 144A 3.61% 15/11/2022	USD	183,891	185,274	0.09
CPS Auto Receivables Trust, Series 2017-D 'C', 144A 3.01% 17/10/2022	USD	106,409	107,010	0.05
CVS Health Corp. 3.35% 09/03/2021	USD	229,000	233,559	0.11
DT Auto Owner Trust, Series 2018-3A 'A', 144A 3.02% 15/02/2022	USD	1,972	1,976	–
Exelon Corp. 2.45% 15/04/2021	USD	100,000	101,391	0.05
Exelon Corp. 3.497% 01/06/2022	USD	50,000	52,209	0.02
FHLMC, Series K733 'A2' 3.75% 25/08/2025	USD	1,250,000	1,413,538	0.65
FHLMC Q44363 4.5% 01/11/2046	USD	517,607	564,102	0.26
Fiserv, Inc. 3.2% 01/07/2026	USD	500,000	553,850	0.26
Ford Credit Auto Owner Trust, Series 2018-1 'A', 144A 3.19% 15/07/2031	USD	445,000	477,268	0.22

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ford Credit Auto Owner Trust, Series 2018-2 'A', 144A 3.47% 15/01/2030	USD	460,000	487,385	0.23
Galton Funding Mortgage Trust, FRN, Series 2018-2 'A42', 144A 4% 25/10/2058	USD	97,060	98,732	0.05
GNMA MA4511 4% 20/06/2047	USD	855,713	919,767	0.43
GNMA MA6040 4% 20/07/2049	USD	612,555	649,512	0.30
Goldman Sachs Group, Inc. (The), FRN 2.905% 24/07/2023	USD	250,000	259,930	0.12
Homeward Opportunities Fund I Trust, FRN, Series 2018-1 'A1', 144A 3.766% 25/06/2048	USD	47,838	49,218	0.02
JPMorgan Chase & Co., FRN 2.005% 13/03/2026	USD	500,000	518,402	0.24
Keurig Dr Pepper, Inc. 4.417% 25/05/2025	USD	329,000	379,598	0.18
Metropolitan Life Global Funding I, 144A 2.4% 17/06/2022	USD	235,000	243,763	0.11
Mill City Mortgage Loan Trust, FRN, Series 2017-2 'A1', 144A 2.75% 25/07/2059	USD	1,320,954	1,358,930	0.63
Morgan Stanley, FRN 2.72% 22/07/2025	USD	500,000	531,214	0.25
Nationstar HECM Loan Trust, FRN, Series 2018-3A 'A', 144A 3.555% 25/11/2028	USD	50,193	50,313	0.02
Nestle Holdings, Inc., 144A 3.35% 24/09/2023	USD	170,000	184,890	0.09
New York Life Global Funding, 144A 2% 13/04/2021	USD	410,000	415,520	0.19
New York Life Global Funding, Reg. S 2% 13/04/2021	USD	100,000	101,346	0.05
NextEra Energy Capital Holdings, Inc. 2.403% 01/09/2021	USD	500,000	511,424	0.24
Oncor Electric Delivery Co. LLC 2.75% 01/06/2024	USD	250,000	270,732	0.12
PayPal Holdings, Inc. 1.35% 01/06/2023	USD	380,000	388,181	0.18
PayPal Holdings, Inc. 1.65% 01/06/2025	USD	266,000	275,655	0.13
PNC Financial Services Group, Inc. (The), STEP 2.854% 09/11/2022	USD	100,000	105,376	0.05
Public Service Co. of Colorado 2.25% 15/09/2022	USD	100,000	102,762	0.05
Santander Drive Auto Receivables Trust, Series 2016-3 'C' 2.46% 15/03/2022	USD	8,144	8,154	–
Santander Drive Auto Receivables Trust, Series 2017-1 'C' 2.58% 16/05/2022	USD	1,487	1,489	–
Sequoia Mortgage Trust, FRN, Series 2018-CH1 'A1', 144A 4% 25/02/2048	USD	205,681	211,149	0.10
Southern California Gas Co. 2.55% 01/02/2030	USD	750,000	809,035	0.37
Starwood Mortgage Residential Trust, FRN, Series 2018-IMC1 'A1', 144A 3.793% 25/03/2048	USD	964	979	–
Towd Point Mortgage Trust, FRN, Series 2016-2 'A1', 144A 3% 25/08/2055	USD	500,541	513,893	0.24
Towd Point Mortgage Trust, FRN, Series 2017-5 'A1', 144A 0.768% 25/02/2057	USD	473,142	470,075	0.22
UMBS CA4534 3% 01/11/2049	USD	1,263,185	1,350,417	0.63
UMBS CA5333 3% 01/03/2050	USD	1,474,324	1,571,774	0.73
UMBS MA3496 4.5% 01/10/2048	USD	111,705	120,055	0.06
UMBS MA3955 2.5% 01/03/2035	USD	619,106	648,847	0.30
UMBS ZT1344 3% 01/11/2033	USD	297,951	313,330	0.14
Union Pacific Corp. 3.2% 08/06/2021	USD	210,000	215,219	0.10
Wells Fargo & Co., FRN 2.406% 30/10/2025	USD	90,000	93,748	0.04
Wells Fargo & Co., FRN 2.164% 11/02/2026	USD	500,000	516,385	0.24
Wells Fargo & Co., FRN 2.188% 30/04/2026	USD	500,000	517,576	0.24

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
World Financial Network Credit Card Master Trust, Series 2018-B 'A' 3.46% 15/07/2025	USD	470,000	484,202	0.22
			26,435,350	12.25
Total Bonds			**41,373,568**	**19.18**
Total Transferable securities and money market instruments dealt in on another regulated market			**41,373,568**	**19.18**
Recently issued securities				
Bonds				
Germany				
Volkswagen Group of America Finance LLC, 144A 2.9% 13/05/2022	USD	950,000	981,566	0.45
Volkswagen Group of America Finance LLC, 144A 2.85% 26/09/2024	USD	281,000	296,011	0.14
			1,277,577	0.59
Italy				
Intesa Sanpaolo SpA, 144A 3.25% 23/09/2024	USD	500,000	511,217	0.24
			511,217	0.24
South Korea				
Hyundai Capital America, 144A 5.75% 06/04/2023	USD	630,000	688,361	0.32
			688,361	0.32
United States of America				
AbbVie, Inc., 144A 2.6% 21/11/2024	USD	500,000	532,766	0.25
AbbVie, Inc., 144A 2.95% 21/11/2026	USD	361,000	395,351	0.18
AbbVie, Inc., 144A 3.2% 21/11/2029	USD	160,000	178,648	0.08
AbbVie, Inc., Reg. S 3.8% 15/03/2025	USD	189,000	210,338	0.10
Bristol-Myers Squibb Co., 144A 3.875% 15/08/2025	USD	350,000	398,423	0.19
New York Life Global Funding, 144A 2% 22/01/2025	USD	620,000	651,941	0.30
			2,367,467	1.10
Total Bonds			**4,844,622**	**2.25**
Total Recently issued securities			**4,844,622**	**2.25**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	16,234,083	16,234,083	7.52
			16,234,083	7.52
Total Collective Investment Schemes - UCITS			**16,234,083**	**7.52**
Total Units of authorised UCITS or other collective investment undertakings			**16,234,083**	**7.52**
Total Investments			**203,737,655**	**94.44**
Cash			**11,718,907**	**5.43**
Other assets/(liabilities)			**272,344**	**0.13**
Total net assets			**215,728,906**	**100.00**

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2020

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA, 2.50%, 15/08/2050	USD	3,500,000	3,675,547	32,266	1.70
United States of America	UMBS, 3.00%, 25/07/2035	USD	4,470,519	4,698,061	(12,714)	2.18
United States of America	UMBS, 2.00%, 25/08/2035	USD	4,750,000	4,905,488	27,871	2.27
United States of America	UMBS, 2.50%, 25/08/2035	USD	754,000	788,048	(442)	0.37
United States of America	UMBS, 4.00%, 25/07/2050	USD	292,000	309,417	(1,494)	0.14
United States of America	UMBS, 4.50%, 25/07/2050	USD	112,000	120,356	(516)	0.06
United States of America	UMBS, 3.00%, 25/08/2050	USD	3,000,000	3,154,467	3,989	1.46
United States of America	UMBS, 3.50%, 25/08/2050	USD	4,624,000	4,863,560	(8,153)	2.25
United States of America	UMBS, 2.50%, 25/09/2050	USD	2,900,000	3,010,259	13,552	1.40
Total To Be Announced Contracts Long Positions				**25,525,203**	**54,359**	**11.83**
Net To Be Announced Contracts				**25,525,203**	**54,359**	**11.83**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
3,300,000	GBP	Goldman Sachs	Pay floating LIBOR 6 month Receive fixed 0.583%	29/08/2024	62,122	62,122	0.03
3,275,000	GBP	Goldman Sachs	Pay floating LIBOR 6 month Receive fixed 0.515%	03/03/2025	54,565	54,565	0.02
Total Unrealised Gain on Interest Rate Swap Contracts					**116,687**	**116,687**	**0.05**
Net Unrealised Gain on Interest Rate Swap Contracts					**116,687**	**116,687**	**0.05**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bobl, 08/09/2020	1	EUR	151,650	718	–
Euro-Bund, 08/09/2020	1	EUR	198,320	2,156	–
Euro-Schatz, 08/09/2020	1	EUR	125,989	106	–
US 2 Year Note, 30/09/2020	1	USD	220,828	69	–
US 5 Year Note, 30/09/2020	61	USD	7,670,274	20,653	0.01
US Ultra Bond, 21/09/2020	6	USD	1,308,938	4,700	–
Total Unrealised Gain on Financial Futures Contracts				**28,402**	**0.01**
US 10 Year Note, 21/09/2020	(45)	USD	(6,262,735)	(99,254)	(0.04)
US 10 Year Ultra Bond, 21/09/2020	(22)	USD	(3,464,656)	(36,781)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				**(136,035)**	**(0.06)**
Net Unrealised Loss on Financial Futures Contracts				**(107,633)**	**(0.05)**

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	555,549	MYR	2,370,000	06/07/2020	Standard Chartered	2,571	–
USD	692,498	DKK	4,550,000	09/07/2020	Standard Chartered	6,399	–
USD	21,280,957	EUR	18,784,000	09/07/2020	HSBC	174,128	0.08
USD	272,439	JPY	29,333,000	09/07/2020	HSBC	755	–
USD	297,780	MXN	6,500,000	09/07/2020	Standard Chartered	15,230	0.01
USD	5,410,083	CAD	7,250,000	13/07/2020	Morgan Stanley	69,597	0.03
USD	750,403	COP	2,744,000,000	13/07/2020	Barclays	20,941	0.01
USD	2,814,596	DKK	18,530,000	13/07/2020	Morgan Stanley	20,188	0.01
USD	2,714,790	EUR	2,400,000	13/07/2020	Citibank	17,747	0.01
USD	2,294,956	EUR	2,020,000	13/07/2020	J.P. Morgan	24,945	0.01
USD	5,847,373	GBP	4,600,000	13/07/2020	Citibank	147,115	0.07
USD	1,466,382	GBP	1,155,000	13/07/2020	J.P. Morgan	35,122	0.02
USD	552,368	GBP	440,000	13/07/2020	Standard Chartered	7,126	–
USD	858,051	MXN	18,630,000	13/07/2020	Citibank	48,699	0.02
USD	1,084,368	MXN	23,800,000	13/07/2020	Goldman Sachs	50,414	0.03
USD	345,669	IDR	4,900,890,000	16/07/2020	UBS	3,155	–
USD	5,552,866	JPY	596,080,000	16/07/2020	Morgan Stanley	31,384	0.02
USD	528,716	MXN	11,970,000	17/07/2020	J.P. Morgan	9,006	0.01
USD	762,698	AUD	1,100,000	20/07/2020	Standard Chartered	3,503	–
USD	1,138,646	EUR	1,010,000	20/07/2020	BNY Mellon	3,450	–
USD	960,080	JPY	103,100,000	20/07/2020	Citibank	5,012	–
USD	372,279	GBP	300,000	22/07/2020	Morgan Stanley	498	–
USD	8,330,969	JPY	889,545,000	22/07/2020	BNY Mellon	90,425	0.04
USD	705,704	MYR	3,025,000	22/07/2020	Standard Chartered	380	–
USD	191,508	NOK	1,825,000	22/07/2020	Citibank	1,887	–
USD	37,697	MXN	855,000	23/07/2020	Bank of America	608	–
USD	3,176,105	MXN	72,150,000	23/07/2020	Standard Chartered	46,304	0.02
Unrealised Gain on Forward Currency Exchange Contracts						**836,589**	**0.39**
JPY Hedged Share Class							
USD	3,261,402	JPY	349,000,000	17/07/2020	J.P. Morgan	28,573	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**28,573**	**0.01**
Total Unrealised Gain on Forward Currency Exchange Contracts						**865,162**	**0.40**
USD	659,481	EUR	599,000	08/07/2020	Bank of America	(13,578)	(0.01)
USD	1,605,788	EUR	1,460,000	08/07/2020	Morgan Stanley	(34,722)	(0.02)
EUR	1,180,000	USD	1,340,362	09/07/2020	Goldman Sachs	(14,443)	(0.01)
USD	1,662,903	AUD	2,475,000	09/07/2020	UBS	(45,169)	(0.02)
USD	7,360,156	CNH	52,430,000	09/07/2020	HSBC	(52,330)	(0.02)
USD	2,602,688	CNH	18,650,000	09/07/2020	UBS	(34,026)	(0.02)
USD	12,058,398	EUR	10,837,000	09/07/2020	Standard Chartered	(118,705)	(0.05)
USD	4,368,007	AUD	6,371,000	10/07/2020	Standard Chartered	(28,839)	(0.01)

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	1,351,206	KRW	1,644,580,000	16/07/2020	J.P. Morgan	(16,081)	(0.01)
USD	1,382,561	SEK	12,900,000	16/07/2020	Bank of America	(2,062)	–
USD	843,216	CAD	1,145,000	22/07/2020	J.P. Morgan	(234)	–
USD	1,152,893	CNH	8,175,000	22/07/2020	HSBC	(2,035)	–
MXN	69,160,000	USD	3,000,551	23/07/2020	Citibank	(453)	–
USD	2,384,295	GBP	1,925,000	23/07/2020	BNY Mellon	(1,314)	–
USD	364,835	PLN	1,450,000	23/07/2020	Bank of America	(1,695)	–
USD	394,575	INR	30,200,000	27/07/2020	Goldman Sachs	(4,407)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(370,093)**	**(0.17)**
GBP Hedged Share Class							
GBP	10,850,884	USD	13,589,897	17/07/2020	J.P. Morgan	(143,231)	(0.07)
JPY Hedged Share Class							
JPY	12,682,485,985	USD	118,168,982	17/07/2020	J.P. Morgan	(689,592)	(0.32)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(832,823)**	**(0.39)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(1,202,916)**	**(0.56)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(337,754)**	**(0.16)**

The accompanying notes form an integral part of these financial statements.

Capital Group Euro Bond Fund (LUX)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
BHP Billiton Finance Ltd., Reg. S, FRN 4.75% 22/04/2076	EUR	600,000	612,325	0.07
BHP Billiton Finance Ltd., Reg. S, FRN 5.625% 22/10/2079	EUR	600,000	696,916	0.08
Scentre Group Trust 1, REIT, Reg. S 1.75% 11/04/2028	EUR	500,000	493,740	0.06
Scentre Group Trust 1, REIT, Reg. S 2.25% 16/07/2024	EUR	600,000	619,108	0.07
			2,422,089	0.28
Austria				
Austria Government Bond, Reg. S, 144A 0% 15/07/2024	EUR	2,320,000	2,373,399	0.28
			2,373,399	0.28
Belgium				
Anheuser-Busch InBev SA/NV, Reg. S 1.15% 22/01/2027	EUR	250,000	256,260	0.03
Anheuser-Busch InBev SA/NV, Reg. S 0.875% 17/03/2022	EUR	550,000	557,088	0.07
Belgium Government Bond, Reg. S, 144A 2.6% 22/06/2024	EUR	3,870,000	4,360,058	0.51
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2027	EUR	7,655,000	8,268,089	0.97
Belgium Government Bond, Reg. S, 144A 0% 22/10/2027	EUR	37,900,000	38,734,596	4.56
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2028	EUR	7,425,000	8,073,819	0.95
Belgium Government Bond, Reg. S, 144A 1.7% 22/06/2050	EUR	2,000,000	2,602,986	0.31
Belgium Government Bond, Reg. S, 144A 0.2% 22/10/2023	EUR	8,120,000	8,332,744	0.98
Elia Transmission Belgium SA, Reg. S 1.375% 14/01/2026	EUR	200,000	210,832	0.03
Euroclear Bank SA, Reg. S 0.5% 10/07/2023	EUR	840,000	852,016	0.10
Euroclear Bank SA, Reg. S 0.125% 07/07/2025	EUR	240,000	238,831	0.03
KBC Group NV, Reg. S 0.75% 24/01/2030	EUR	1,200,000	1,206,347	0.14
			73,693,666	8.68
China				
State Grid Europe Development 2014 plc, Reg. S 1.5% 26/01/2022	EUR	550,000	558,426	0.07
			558,426	0.07
Denmark				
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2040	DKK	108,281,584	14,316,230	1.69
			14,316,230	1.69

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Estonia				
Estonia Government Bond, Reg. S 0.125% 10/06/2030	EUR	650,000	651,937	0.08
			651,937	0.08
France				
Airbus SE, Reg. S 2.375% 09/06/2040	EUR	230,000	238,772	0.03
AXA SA, Reg. S 1.125% 15/05/2028	EUR	500,000	542,319	0.06
BNP Paribas SA, Reg. S, FRN 0.5% 15/07/2025	EUR	1,200,000	1,189,878	0.14
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	2,700,000	2,631,088	0.31
BNP Paribas SA, Reg. S, FRN 2.625% 14/10/2027	EUR	100,000	102,221	0.01
BPCE SA, Reg. S 0.875% 31/01/2024	EUR	800,000	808,835	0.10
BPCE SA, Reg. S 1% 01/04/2025	EUR	1,600,000	1,623,518	0.19
Cie de Saint-Gobain, Reg. S 1.875% 21/09/2028	EUR	200,000	215,723	0.03
Credit Agricole Assurances SA, Reg. S, FRN 2.625% 29/01/2048	EUR	500,000	506,736	0.06
Credit Agricole SA, Reg. S 0.5% 24/06/2024	EUR	3,800,000	3,796,177	0.45
Engie SA, Reg. S 0.875% 27/03/2024	EUR	600,000	616,939	0.07
Engie SA, Reg. S 0.875% 19/09/2025	EUR	200,000	206,304	0.02
Engie SA, Reg. S, FRN 3.25% Perpetual	EUR	300,000	314,783	0.04
Euronext NV, Reg. S 1% 18/04/2025	EUR	500,000	513,847	0.06
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040	EUR	15,010,000	15,474,334	1.82
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2052	EUR	2,880,000	3,003,111	0.35
France Government Bond OAT, Reg. S, 144A 1.75% 25/05/2066	EUR	1,780,000	2,540,665	0.30
France Government Bond OAT, Reg. S 0% 25/05/2021	EUR	15,160,000	15,240,454	1.80
France Government Bond OAT, Reg. S 0.5% 25/05/2025	EUR	17,370,000	18,266,987	2.15
France Government Bond OAT, Reg. S 1% 25/05/2027	EUR	7,220,000	7,915,705	0.93
France Government Bond OAT, Reg. S 0% 25/11/2029	EUR	14,760,000	15,030,580	1.77
France Government Bond OAT, Reg. S 1.25% 25/05/2034	EUR	1,100,000	1,279,445	0.15
France Government Bond OAT, Reg. S 0.1% 01/03/2029	EUR	13,700,000	15,109,779	1.78
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	1,550,000	2,146,728	0.25
Klepierre SA, REIT, Reg. S 2% 12/05/2029	EUR	400,000	418,407	0.05
Klepierre SA, REIT, Reg. S 1.25% 29/09/2031	EUR	300,000	291,642	0.03
Orange SA, Reg. S 1.25% 07/07/2027	EUR	300,000	315,649	0.04
Orange SA, Reg. S 2% 15/01/2029	EUR	300,000	335,654	0.04
Pernod Ricard SA, Reg. S 1.125% 07/04/2025	EUR	800,000	826,591	0.10
Peugeot SA, Reg. S 2% 23/03/2024	EUR	600,000	608,462	0.07
Peugeot SA, Reg. S 2.75% 15/05/2026	EUR	1,400,000	1,423,961	0.17
RCI Banque SA, Reg. S 0.75% 10/04/2023	EUR	340,000	330,861	0.04
RCI Banque SA, Reg. S 1.75% 10/04/2026	EUR	500,000	495,732	0.06
RCI Banque SA, Reg. S 2.25% 29/03/2021	EUR	190,000	190,506	0.02
RCI Banque SA, Reg. S 1.25% 08/06/2022	EUR	425,000	420,899	0.05
Renault SA, Reg. S 1% 18/04/2024	EUR	700,000	652,371	0.08
Renault SA, Reg. S 1.25% 24/06/2025	EUR	300,000	274,524	0.03
RTE Reseau de Transport d'Electricite SADIR, Reg. S 2.125% 27/09/2038	EUR	200,000	243,727	0.03

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
RTE Reseau de Transport d'Electricite SADIR, Reg. S 1.125% 09/09/2049	EUR	500,000	499,784	0.06
Sanofi, Reg. S 1% 21/03/2026	EUR	400,000	421,958	0.05
Sanofi, Reg. S 0.5% 13/01/2027	EUR	600,000	615,547	0.07
SNCF Reseau, Reg. S 1.875% 30/03/2034	EUR	800,000	961,623	0.11
Suez SA, Reg. S 1.5% 03/04/2029	EUR	500,000	539,352	0.06
Suez SA, Reg. S 1.625% 21/09/2032	EUR	600,000	657,241	0.08
Suez SA, Reg. S, FRN 1.625% Perpetual	EUR	300,000	281,922	0.03
Total Capital International SA, Reg. S 1.535% 31/05/2039	EUR	500,000	524,390	0.06
TOTAL SA, Reg. S, FRN 1.75% Perpetual	EUR	1,000,000	988,750	0.12
TOTAL SA, Reg. S, FRN 2.625% Perpetual	EUR	500,000	511,758	0.06
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.5% 22/02/2028	EUR	400,000	398,176	0.05
Veolia Environnement SA, Reg. S 0.664% 15/01/2031	EUR	900,000	891,527	0.11
Veolia Environnement SA, Reg. S 0.314% 04/10/2023	EUR	1,300,000	1,306,137	0.15
Veolia Environnement SA, Reg. S 0.927% 04/01/2029	EUR	800,000	822,430	0.10
Vinci SA, Reg. S 1.625% 18/01/2029	EUR	1,000,000	1,096,862	0.13
			126,661,371	14.92
Germany				
Allianz Finance II BV, FRN 5.75% 08/07/2041	EUR	500,000	523,410	0.06
Allianz Finance II BV, Reg. S 0.25% 06/06/2023	EUR	1,000,000	1,009,880	0.12
Allianz Finance II BV, Reg. S 0% 14/01/2025	EUR	1,000,000	1,002,491	0.12
Allianz Finance II BV, Reg. S 0.875% 15/01/2026	EUR	1,200,000	1,254,795	0.15
Allianz Finance II BV, Reg. S 1.5% 15/01/2030	EUR	700,000	780,425	0.09
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	1,600,000	1,760,842	0.21
BASF SE, Reg. S 0.875% 15/11/2027	EUR	750,000	790,692	0.09
BMW Finance NV, Reg. S 0.5% 22/11/2022	EUR	2,225,000	2,240,909	0.26
BMW Finance NV, Reg. S 1% 14/11/2024	EUR	800,000	821,054	0.10
BMW Finance NV, Reg. S 1% 29/08/2025	EUR	750,000	773,816	0.09
BMW Finance NV, Reg. S 0.375% 14/01/2027	EUR	780,000	770,769	0.09
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2025	EUR	2,740,000	2,897,619	0.34
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2029	EUR	28,380,000	30,432,271	3.59
Bundesrepublik Deutschland, Reg. S 0% 15/02/2030	EUR	34,245,000	35,929,169	4.23
Bundesrepublik Deutschland, Reg. S 0% 15/05/2035	EUR	3,520,000	3,661,050	0.43
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	13,890,000	13,939,726	1.64
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2027	EUR	5,615,000	5,965,730	0.70
Daimler AG, Reg. S 1.625% 22/08/2023	EUR	500,000	511,383	0.06
Daimler AG, Reg. S 2.625% 07/04/2025	EUR	1,490,000	1,588,474	0.19
Daimler AG, Reg. S 1% 15/11/2027	EUR	500,000	485,185	0.06
Deutsche Bahn Finance GMBH, Reg. S 1.125% 18/12/2028	EUR	700,000	752,084	0.09
Deutsche Boerse AG, Reg. S 1.125% 26/03/2028	EUR	750,000	808,860	0.10
Deutsche Bundesrepublik Inflation Linked Bond, Reg. S 0.5% 15/04/2030	EUR	15,225,000	18,917,660	2.23

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Deutsche Bundesrepublik Inflation Linked Bond, Reg. S 0.1% 15/04/2026	EUR	4,175,000	4,718,174	0.56
Deutsche Telekom AG, Reg. S 1.75% 25/03/2031	EUR	500,000	543,559	0.06
Deutsche Telekom International Finance BV, Reg. S 1.375% 01/12/2025	EUR	1,824,000	1,929,234	0.23
Deutsche Telekom International Finance BV, Reg. S 2% 01/12/2029	EUR	815,000	909,243	0.11
E.ON SE, Reg. S 0% 18/12/2023	EUR	1,250,000	1,239,794	0.15
E.ON SE, Reg. S 0% 28/08/2024	EUR	580,000	573,802	0.07
E.ON SE, Reg. S 1% 07/10/2025	EUR	100,000	103,626	0.01
E.ON SE, Reg. S 0.375% 29/09/2027	EUR	1,060,000	1,057,832	0.12
E.ON SE, Reg. S 0.35% 28/02/2030	EUR	190,000	184,245	0.02
E.ON SE, Reg. S 0.75% 18/12/2030	EUR	1,060,000	1,066,078	0.13
E.ON SE, Reg. S 0.625% 07/11/2031	EUR	730,000	716,973	0.08
Hannover Rueck SE, Reg. S, FRN 0% 08/10/2040	EUR	3,300,000	3,298,350	0.39
HeidelbergCement Finance Luxembourg SA, Reg. S 1.625% 07/04/2026	EUR	600,000	614,159	0.07
Henkel AG & Co. KGaA, Reg. S 0% 13/09/2021	EUR	710,000	710,819	0.08
Kreditanstalt fuer Wiederaufbau, Reg. S 0.01% 31/03/2025	EUR	6,840,000	7,017,826	0.83
Merck Financial Services GmbH, Reg. S 0.125% 16/07/2025	EUR	500,000	497,995	0.06
Merck Financial Services GmbH, Reg. S 0.5% 16/07/2028	EUR	1,300,000	1,305,711	0.15
Merck Financial Services GmbH, Reg. S 1.375% 01/09/2022	EUR	500,000	512,143	0.06
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 6.25% 26/05/2042	EUR	400,000	440,129	0.05
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	500,000	572,077	0.07
Siemens Financieringsmaatschappij NV, Reg. S 0.375% 06/09/2023	EUR	500,000	505,962	0.06
Siemens Financieringsmaatschappij NV, Reg. S 0.3% 28/02/2024	EUR	900,000	910,058	0.11
Siemens Financieringsmaatschappij NV, Reg. S 0.25% 05/06/2024	EUR	600,000	603,698	0.07
Siemens Financieringsmaatschappij NV, Reg. S 0.25% 20/02/2029	EUR	900,000	889,404	0.10
Volkswagen Bank GmbH, Reg. S 1.25% 10/06/2024	EUR	500,000	500,321	0.06
Volkswagen Leasing GmbH, Reg. S 0.5% 20/06/2022	EUR	460,000	455,315	0.05
Volkswagen Leasing GmbH, Reg. S 1.125% 04/04/2024	EUR	1,100,000	1,096,437	0.13
			160,591,258	18.92
Greece				
Greece Government Bond 0% 04/12/2020	EUR	10,215,000	10,209,892	1.20
Greece Government Bond 0% 11/06/2021	EUR	2,085,000	2,089,858	0.25
Greece Government Bond, Reg. S, 144A 3.375% 15/02/2025	EUR	5,140,000	5,783,881	0.68
Greece Government Bond, Reg. S, 144A 2% 22/04/2027	EUR	3,905,000	4,183,544	0.49
Greece Government Bond, Reg. S, 144A 3.875% 12/03/2029	EUR	3,410,000	4,179,316	0.49

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	12,205,000	12,547,732	1.48
Greece Government Bond, Reg. S 3.5% 30/01/2023	EUR	2,520,000	2,724,702	0.32
			41,718,925	4.91
Ireland				
Abbott Ireland Financing DAC, Reg. S 0.875% 27/09/2023	EUR	2,100,000	2,149,652	0.25
Abbott Ireland Financing DAC, Reg. S 0.1% 19/11/2024	EUR	1,350,000	1,343,776	0.16
Abbott Ireland Financing DAC, Reg. S 0.375% 19/11/2027	EUR	1,350,000	1,350,024	0.16
CRH Finance DAC, Reg. S 3.125% 03/04/2023	EUR	1,500,000	1,612,973	0.19
CRH Funding BV, Reg. S 1.875% 09/01/2024	EUR	450,000	472,505	0.06
Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	5,440,000	5,602,765	0.66
Ireland Government Bond, Reg. S 0.9% 15/05/2028	EUR	4,415,000	4,795,484	0.56
Ireland Government Bond, Reg. S 0.2% 18/10/2030	EUR	11,240,000	11,482,009	1.35
Zurich Finance Ireland Designated Activity Co., Reg. S 1.625% 17/06/2039	EUR	500,000	555,962	0.07
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 1.875% 17/09/2050	EUR	3,100,000	3,099,318	0.36
Zurich Insurance Co. Ltd., Reg. S 1.75% 16/09/2024	EUR	1,800,000	1,916,066	0.23
Zurich Insurance Co. Ltd., Reg. S 1.5% 15/12/2028	EUR	1,500,000	1,608,475	0.19
			35,989,009	4.24
Israel				
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 0.375% 25/07/2020	EUR	456,353	455,312	0.05
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 1.125% 15/10/2024	EUR	1,700,000	1,494,467	0.18
			1,949,779	0.23
Italy				
Buzzi Unicem SpA, Reg. S 2.125% 28/04/2023	EUR	500,000	518,994	0.06
Enel SpA, Reg. S, FRN 2.5% 24/11/2078	EUR	600,000	602,712	0.07
Eni SpA, Reg. S 0.75% 17/05/2022	EUR	1,200,000	1,209,948	0.14
FCA Bank SpA, Reg. S 1% 21/02/2022	EUR	390,000	388,027	0.05
Intesa Sanpaolo SpA, Reg. S 1% 19/11/2026	EUR	3,800,000	3,722,389	0.44
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	1,575,000	1,794,434	0.21
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.85% 15/01/2027	EUR	34,660,000	34,543,438	4.07
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.65% 01/12/2030	EUR	12,718,000	13,130,763	1.55
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.35% 01/03/2035	EUR	455,000	554,614	0.06
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.45% 01/03/2036	EUR	4,640,000	4,503,501	0.53
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.85% 01/09/2049	EUR	2,890,000	3,909,023	0.46
Italy Buoni Poliennali Del Tesoro, Reg. S 3% 01/08/2029	EUR	285,000	330,006	0.04
Italy Buoni Poliennali Del Tesoro, Reg. S 1.35% 01/04/2030	EUR	850,000	860,600	0.10

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Italy Buoni Poliennali Del Tesoro, Reg. S 0.1% 15/05/2023	EUR	20,125,000	20,592,620	2.43
Snam SpA, Reg. S 0.875% 25/10/2026	EUR	1,525,000	1,570,276	0.18
Terna Rete Elettrica Nazionale SpA, Reg. S 1% 23/07/2023	EUR	375,000	383,109	0.04
Terna Rete Elettrica Nazionale SpA, Reg. S 1% 11/10/2028	EUR	400,000	413,813	0.05
UniCredit SpA, Reg. S, FRN 4.375% 03/01/2027	EUR	4,400,000	4,512,103	0.53
UniCredit SpA, Reg. S, FRN 4.875% 20/02/2029	EUR	1,525,000	1,579,874	0.19
UniCredit SpA, Reg. S, FRN 2.731% 15/01/2032	EUR	2,125,000	1,929,075	0.23
			97,049,319	11.43
Japan				
American Honda Finance Corp. 1.6% 20/04/2022	EUR	840,000	857,475	0.10
American Honda Finance Corp. 1.95% 18/10/2024	EUR	660,000	696,524	0.08
American Honda Finance Corp. 1.375% 10/11/2022	EUR	300,000	306,249	0.04
Takeda Pharmaceutical Co. Ltd. 0.75% 09/07/2027	EUR	1,071,000	1,078,749	0.13
Takeda Pharmaceutical Co. Ltd. 1% 09/07/2029	EUR	1,260,000	1,264,612	0.15
Takeda Pharmaceutical Co. Ltd. 1.375% 09/07/2032	EUR	746,000	753,508	0.09
Takeda Pharmaceutical Co. Ltd. 2% 09/07/2040	EUR	1,496,000	1,497,249	0.18
Takeda Pharmaceutical Co. Ltd., Reg. S 2.25% 21/11/2026	EUR	375,000	411,189	0.05
Takeda Pharmaceutical Co. Ltd., Reg. S 3% 21/11/2030	EUR	800,000	940,220	0.11
Toyota Finance Australia Ltd., Reg. S 1.584% 21/04/2022	EUR	625,000	640,534	0.07
Toyota Finance Australia Ltd., Reg. S 0.5% 06/04/2023	EUR	500,000	502,945	0.06
Toyota Motor Credit Corp., Reg. S 0.25% 16/07/2026	EUR	3,005,000	2,958,236	0.35
Toyota Motor Credit Corp., Reg. S 0.75% 21/07/2022	EUR	1,200,000	1,213,363	0.14
			13,120,853	1.55
Lithuania				
Lithuania Government Bond, Reg. S 0.75% 06/05/2030	EUR	1,190,000	1,267,000	0.15
			1,267,000	0.15
Luxembourg				
DH Europe Finance II Sarl 0.45% 18/03/2028	EUR	175,000	171,235	0.02
			171,235	0.02
Netherlands				
BAT Netherlands Finance BV, Reg. S 2.375% 07/10/2024	EUR	820,000	867,653	0.10
BAT Netherlands Finance BV, Reg. S 3.125% 07/04/2028	EUR	1,380,000	1,529,128	0.18
Conti-Gummi Finance BV, Reg. S 1.125% 25/09/2024	EUR	2,380,000	2,376,763	0.28
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	1,085,000	1,194,421	0.14
Cooperatieve Rabobank UA, Reg. S, FRN 2.5% 26/05/2026	EUR	1,200,000	1,213,764	0.14
Enel Finance International NV, Reg. S 1.125% 16/09/2026	EUR	700,000	735,588	0.09
Heineken NV, Reg. S 1.625% 30/03/2025	EUR	300,000	317,974	0.04

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
ING Bank NV, Reg. S 0% 08/04/2022	EUR	1,200,000	1,197,670	0.14
ING Bank NV, Reg. S, FRN 3.625% 25/02/2026	EUR	560,000	569,200	0.07
innogy Finance BV, Reg. S 0.75% 30/11/2022	EUR	210,000	212,429	0.03
Netherlands Government Bond 5.5% 15/01/2028	EUR	370,000	538,820	0.06
Schlumberger Finance BV, Reg. S 0.25% 15/10/2027	EUR	500,000	472,867	0.06
Upjohn Finance BV, Reg. S 1.023% 23/06/2024	EUR	710,000	715,192	0.08
Upjohn Finance BV, Reg. S 1.362% 23/06/2027	EUR	710,000	716,143	0.08
Upjohn Finance BV, Reg. S 1.908% 23/06/2032	EUR	2,205,000	2,240,679	0.26
			14,898,291	1.75
Norway				
Equinor ASA, Reg. S 1.25% 17/02/2027	EUR	775,000	820,924	0.10
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	1,030,000	1,097,134	0.13
Norway Government Bond, Reg. S, 144A 3.75% 25/05/2021	NOK	41,311,000	3,946,134	0.46
			5,864,192	0.69
Portugal				
EDP - Energias de Portugal SA, Reg. S 1.625% 15/04/2027	EUR	500,000	531,149	0.06
EDP Finance BV, Reg. S 2% 22/04/2025	EUR	300,000	322,223	0.04
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.7% 15/10/2027	EUR	16,450,000	17,068,092	2.01
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 1.95% 15/06/2029	EUR	1,510,000	1,720,342	0.20
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.475% 18/10/2030	EUR	2,490,000	2,491,593	0.29
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 21/07/2026	EUR	2,410,000	2,832,823	0.34
			24,966,222	2.94
Romania				
Romania Government Bond, 144A 4.625% 03/04/2049	EUR	2,925,000	3,357,373	0.39
Romania Government Bond, Reg. S 3.624% 26/05/2030	EUR	5,495,000	5,943,282	0.70
Romania Government Bond, Reg. S 3.875% 29/10/2035	EUR	1,915,000	2,071,724	0.24
Romania Government Bond, Reg. S 3.375% 08/02/2038	EUR	1,235,000	1,261,670	0.15
Romania Government Bond, Reg. S 4.125% 11/03/2039	EUR	750,000	829,560	0.10
Romania Government Bond, Reg. S 4.625% 03/04/2049	EUR	720,000	826,430	0.10
			14,290,039	1.68
Russian Federation				
Russian Foreign Bond - Eurobond, Reg. S 2.875% 04/12/2025	EUR	1,100,000	1,214,180	0.14
			1,214,180	0.14
Serbia				
Serbia Government Bond, Reg. S 3.125% 15/05/2027	EUR	7,990,000	8,379,912	0.99
			8,379,912	0.99

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Spain				
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	3,000,000	2,958,755	0.35
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	1,500,000	1,532,836	0.18
Iberdrola Finanzas SA, Reg. S 1% 07/03/2024	EUR	300,000	308,652	0.04
Iberdrola International BV, Reg. S, FRN 1.875% Perpetual	EUR	1,000,000	1,000,854	0.12
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	500,000	515,856	0.06
Red Electrica Financiaciones SAU, Reg. S 0.375% 24/07/2028	EUR	1,200,000	1,211,817	0.14
Red Electrica Financiaciones SAU, Reg. S 3.875% 25/01/2022	EUR	800,000	848,092	0.10
Red Electrica Financiaciones SAU, Reg. S 1.125% 24/04/2025	EUR	1,500,000	1,578,738	0.19
Spain Government Bond, Reg. S, 144A 0.25% 30/07/2024	EUR	880,000	896,965	0.10
Spain Government Bond, Reg. S, 144A 0.8% 30/07/2027	EUR	8,170,000	8,543,334	1.01
Spain Government Bond, Reg. S, 144A 1.4% 30/04/2028	EUR	3,385,000	3,699,450	0.44
Spain Government Bond, Reg. S, 144A 1.4% 30/07/2028	EUR	1,325,000	1,449,598	0.17
Spain Government Bond, Reg. S, 144A 1.45% 30/04/2029	EUR	3,540,000	3,890,460	0.46
Spain Government Bond, Reg. S, 144A 0.5% 30/04/2030	EUR	2,500,000	2,524,562	0.30
Spain Government Bond, Reg. S, 144A 1.25% 31/10/2030	EUR	20,709,000	22,344,058	2.63
Spain Government Bond, Reg. S, 144A 2.7% 31/10/2048	EUR	2,480,000	3,352,101	0.39
Spain Government Bond, Reg. S, 144A 1.45% 31/10/2027	EUR	11,610,000	12,695,094	1.49
Telefonica Europe BV, Reg. S, FRN 3% Perpetual	EUR	500,000	490,000	0.06
			69,841,222	8.23
Supra National				
European Financial Stability Facility, Reg. S 0.2% 28/04/2025	EUR	2,760,000	2,855,635	0.34
European Financial Stability Facility, Reg. S 0.05% 17/10/2029	EUR	990,000	1,025,523	0.12
European Investment Bank 0% 17/06/2027	EUR	2,870,000	2,971,871	0.35
European Investment Bank, Reg. S 0% 13/03/2026	EUR	3,710,000	3,827,707	0.45
European Investment Bank, Reg. S 0.01% 15/11/2035	EUR	870,000	875,738	0.10
			11,556,474	1.36
Sweden				
Svenska Handelsbanken AB, Reg. S 1% 15/04/2025	EUR	760,000	792,500	0.09
Swedbank AB, Reg. S 0.3% 06/09/2022	EUR	900,000	902,898	0.11
Swedbank AB, Reg. S, FRN 1% 22/11/2027	EUR	3,490,000	3,453,392	0.41
			5,148,790	0.61

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Switzerland				
Credit Suisse Group AG, Reg. S, FRN 3.25% 02/04/2026	EUR	850,000	942,715	0.11
Credit Suisse Group AG, Reg. S, FRN 1% 24/06/2027	EUR	1,930,000	1,933,509	0.23
Holcim Finance Luxembourg SA, Reg. S 0.5% 29/11/2026	EUR	1,250,000	1,232,547	0.14
Novartis Finance SA, Reg. S 0.5% 14/08/2023	EUR	300,000	305,262	0.04
Novartis Finance SA, Reg. S 0.125% 20/09/2023	EUR	1,020,000	1,029,078	0.12
			5,443,111	0.64
Ukraine				
Ukraine Government Bond, Reg. S 6.75% 20/06/2026	EUR	2,325,000	2,369,756	0.28
			2,369,756	0.28
United Kingdom				
Anglo American Capital plc, Reg. S 1.625% 11/03/2026	EUR	700,000	696,262	0.08
BAT International Finance plc, Reg. S 2.75% 25/03/2025	EUR	850,000	921,181	0.11
BAT International Finance plc, Reg. S 2.25% 16/01/2030	EUR	900,000	933,805	0.11
BP Capital Markets plc, Reg. S 1.876% 07/04/2024	EUR	660,000	693,645	0.08
BP Capital Markets plc, Reg. S 1.573% 16/02/2027	EUR	775,000	807,557	0.09
BP Capital Markets plc, Reg. S 2.519% 07/04/2028	EUR	660,000	727,455	0.09
BP Capital Markets plc, Reg. S 2.822% 07/04/2032	EUR	660,000	759,231	0.09
BP Capital Markets plc, Reg. S 2.177% 28/09/2021	EUR	1,400,000	1,434,115	0.17
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	700,000	738,618	0.09
Heathrow Funding Ltd., Reg. S 1.875% 12/07/2032	EUR	600,000	612,895	0.07
HSBC Holdings plc, Reg. S, FRN 1.5% 04/12/2024	EUR	2,465,000	2,555,630	0.30
Imperial Brands Finance plc, Reg. S 2.25% 26/02/2021	EUR	1,350,000	1,359,373	0.16
Lloyds Banking Group plc, Reg. S, FRN 3.5% 01/04/2026	EUR	330,000	366,199	0.04
Lloyds Banking Group plc, Reg. S, FRN 1.75% 07/09/2028	EUR	2,500,000	2,496,052	0.29
NatWest Markets plc, Reg. S 2.75% 02/04/2025	EUR	4,170,000	4,471,195	0.53
NGG Finance plc, Reg. S, FRN 1.625% 05/12/2079	EUR	250,000	246,040	0.03
NGG Finance plc, Reg. S, FRN 2.125% 05/09/2082	EUR	250,000	246,260	0.03
Royal Bank of Scotland Group plc, Reg. S, FRN 2% 04/03/2025	EUR	1,900,000	1,961,874	0.23
Shell International Finance BV, Reg. S 0.75% 15/08/2028	EUR	800,000	818,159	0.10
SSE plc, Reg. S 1.25% 16/04/2025	EUR	2,210,000	2,280,718	0.27
SSE plc, Reg. S 1.75% 16/04/2030	EUR	1,300,000	1,362,500	0.16
SSE plc, Reg. S, FRN 2.375% Perpetual	EUR	700,000	698,702	0.08
Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	1,910,000	1,941,489	0.23
Tesco Corporate Treasury Services plc, Reg. S 1.375% 24/10/2023	EUR	500,000	510,939	0.06
Tesco Corporate Treasury Services plc, Reg. S 2.5% 01/07/2024	EUR	850,000	905,272	0.11

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Unilever plc, Reg. S 1.5% 11/06/2039	EUR	500,000	568,169	0.07
Vodafone Group plc, Reg. S 1.125% 20/11/2025	EUR	3,150,000	3,264,452	0.38
Vodafone Group plc, Reg. S 0.9% 24/11/2026	EUR	800,000	816,104	0.10
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	500,000	516,643	0.06
			35,710,534	4.21
United States of America				
3M Co. 0.95% 15/05/2023	EUR	300,000	309,024	0.04
AbbVie, Inc. 0.75% 18/11/2027	EUR	500,000	500,582	0.06
Altria Group, Inc. 1% 15/02/2023	EUR	815,000	822,311	0.10
Altria Group, Inc. 1.7% 15/06/2025	EUR	750,000	771,829	0.09
Altria Group, Inc. 2.2% 15/06/2027	EUR	750,000	790,354	0.09
Apple, Inc. 2% 17/09/2027	EUR	750,000	852,505	0.10
AT&T, Inc. 1.45% 01/06/2022	EUR	450,000	458,188	0.05
AT&T, Inc. 1.3% 05/09/2023	EUR	2,225,000	2,268,498	0.27
AT&T, Inc. 0.25% 04/03/2026	EUR	1,000,000	964,815	0.11
AT&T, Inc. 1.8% 05/09/2026	EUR	400,000	418,639	0.05
AT&T, Inc. 1.6% 19/05/2028	EUR	350,000	358,678	0.04
AT&T, Inc. 0.8% 04/03/2030	EUR	200,000	191,277	0.02
AT&T, Inc. 2.6% 19/05/2038	EUR	750,000	794,809	0.09
AT&T, Inc. 1.8% 14/09/2039	EUR	200,000	188,111	0.02
Becton Dickinson and Co. 1.401% 24/05/2023	EUR	500,000	508,201	0.06
Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	EUR	500,000	502,538	0.06
Berkshire Hathaway, Inc. 0.75% 16/03/2023	EUR	700,000	712,913	0.08
BlackRock, Inc. 1.25% 06/05/2025	EUR	750,000	793,056	0.09
Blackstone Holdings Finance Co. LLC, Reg. S 1% 05/10/2026	EUR	750,000	764,785	0.09
BorgWarner, Inc. 1.8% 07/11/2022	EUR	300,000	304,954	0.04
Chubb INA Holdings, Inc. 1.55% 15/03/2028	EUR	1,630,000	1,720,635	0.20
Citigroup, Inc. 1.75% 28/01/2025	EUR	750,000	793,575	0.09
Coca-Cola Co. (The) 1.1% 02/09/2036	EUR	350,000	361,650	0.04
Comcast Corp. 0.25% 20/05/2027	EUR	840,000	823,775	0.10
Comcast Corp. 1.25% 20/02/2040	EUR	1,400,000	1,353,275	0.16
Dow Chemical Co. (The) 0.5% 15/03/2027	EUR	750,000	711,071	0.08
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	680,000	623,250	0.07
Emerson Electric Co. 1.25% 15/10/2025	EUR	300,000	316,244	0.04
Emerson Electric Co. 2% 15/10/2029	EUR	300,000	336,607	0.04
Expedia Group, Inc. 2.5% 03/06/2022	EUR	500,000	499,673	0.06
Exxon Mobil Corp. 1.408% 26/06/2039	EUR	750,000	743,669	0.09
Fidelity National Information Services, Inc. 0.125% 03/12/2022	EUR	300,000	298,658	0.04
Fidelity National Information Services, Inc. 0.625% 03/12/2025	EUR	500,000	496,235	0.06
Fidelity National Information Services, Inc. 1.5% 21/05/2027	EUR	1,360,000	1,407,361	0.17
Fidelity National Information Services, Inc. 1% 03/12/2028	EUR	300,000	297,316	0.04
Fidelity National Information Services, Inc. 2% 21/05/2030	EUR	175,000	187,569	0.02
Fiserv, Inc. 1.125% 01/07/2027	EUR	1,390,000	1,408,299	0.17

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
General Motors Financial Co., Inc., Reg. S 2.2% 01/04/2024	EUR	1,125,000	1,106,486	0.13
General Motors Financial Co., Inc., Reg. S 1.694% 26/03/2025	EUR	2,200,000	2,050,596	0.24
General Motors Financial Co., Inc., Reg. S 0.85% 26/02/2026	EUR	1,930,000	1,692,444	0.20
Goldman Sachs Group, Inc. (The), Reg. S 1.375% 15/05/2024	EUR	1,075,000	1,096,161	0.13
Goldman Sachs Group, Inc. (The), Reg. S 0.125% 19/08/2024	EUR	500,000	488,324	0.06
Goldman Sachs Group, Inc. (The), Reg. S 3.375% 27/03/2025	EUR	720,000	803,740	0.09
Goldman Sachs Group, Inc. (The) 4.75% 12/10/2021	EUR	535,000	563,619	0.07
Goldman Sachs Group, Inc. (The), Reg. S 1.375% 26/07/2022	EUR	960,000	980,077	0.12
Harley-Davidson Financial Services, Inc., Reg. S 3.875% 19/05/2023	EUR	1,330,000	1,391,030	0.16
Honeywell International, Inc. 0.75% 10/03/2032	EUR	390,000	382,685	0.05
JPMorgan Chase & Co., Reg. S, FRN 0.389% 24/02/2028	EUR	1,820,000	1,778,610	0.21
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	750,000	793,486	0.09
JPMorgan Chase & Co., Reg. S, FRN 1.001% 25/07/2031	EUR	2,200,000	2,204,122	0.26
JPMorgan Chase & Co., Reg. S 3.875% 23/09/2020	EUR	1,550,000	1,564,014	0.18
Liberty Mutual Group, Inc., Reg. S 2.75% 04/05/2026	EUR	1,100,000	1,215,584	0.14
LYB International Finance II BV 0.875% 17/09/2026	EUR	1,150,000	1,104,907	0.13
Medtronic Global Holdings SCA 0.375% 07/03/2023	EUR	500,000	501,267	0.06
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	1,750,000	1,829,685	0.22
Metropolitan Life Global Funding I, Reg. S 0.55% 16/06/2027	EUR	1,700,000	1,710,013	0.20
Moody's Corp. 1.75% 09/03/2027	EUR	750,000	810,739	0.10
Morgan Stanley 1.875% 27/04/2027	EUR	700,000	759,782	0.09
Morgan Stanley, FRN 0.637% 26/07/2024	EUR	500,000	500,799	0.06
Prologis Euro Finance LLC, REIT 1% 06/02/2035	EUR	690,000	670,629	0.08
Simon International Finance SCA, REIT, Reg. S 1.25% 13/05/2025	EUR	500,000	495,940	0.06
Stryker Corp. 0.25% 03/12/2024	EUR	430,000	425,749	0.05
Stryker Corp. 0.75% 01/03/2029	EUR	3,480,000	3,432,239	0.40
Stryker Corp. 1% 03/12/2031	EUR	410,000	404,914	0.05
Thermo Fisher Scientific, Inc. 1.45% 16/03/2027	EUR	600,000	630,401	0.07
Verizon Communications, Inc. 0.875% 08/04/2027	EUR	2,500,000	2,536,537	0.30
Verizon Communications, Inc. 1.5% 19/09/2039	EUR	200,000	195,990	0.02
Walmart, Inc. 4.875% 21/09/2029	EUR	650,000	915,092	0.11
Wells Fargo & Co., Reg. S 1.5% 24/05/2027	EUR	400,000	415,182	0.05
Wells Fargo & Co., Reg. S, FRN 1.741% 04/05/2030	EUR	1,080,000	1,126,789	0.13
Zimmer Biomet Holdings, Inc. 2.425% 13/12/2026	EUR	400,000	424,353	0.05
			62,656,914	7.38
Total Bonds			**834,874,133**	**98.35**

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Transferable securities and money market instruments admitted to an official exchange listing			**834,874,133**	**98.35**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
United States of America				
AbbVie, Inc., Reg. S 1.25% 01/06/2024	EUR	750,000	767,509	0.09
			767,509	0.09
Total Bonds			**767,509**	**0.09**
Total Transferable securities and money market instruments dealt in on another regulated market			**767,509**	**0.09**
Total Investments			**835,641,642**	**98.44**
Cash			**17,460,582**	**2.06**
Other assets/(liabilities)			**(4,256,677)**	**(0.50)**
Total net assets			**848,845,547**	**100.00**

Interest Rate Swap Contracts

Nominal Amount	Curr-ency	Counterparty	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
6,300,000,000	HUF	Goldman Sachs	Pay floating BUBOR 6 month Receive fixed 1.01%	25/02/2022	116,661	116,661	0.01
9,033,000,000	HUF	Goldman Sachs	Pay floating BUBOR 6 month Receive fixed 0.965%	26/02/2022	149,511	149,511	0.02
Total Unrealised Gain on Interest Rate Swap Contracts					**266,172**	**266,172**	**0.03**
1,500,000	EUR	Goldman Sachs	Pay fixed 0.715% Receive floating EURIBOR 6 month	05/12/2026	(101,642)	(101,642)	(0.01)
1,700,000	EUR	Goldman Sachs	Pay fixed 0.297% Receive floating EURIBOR 6 month	29/07/2026	(66,858)	(66,858)	(0.01)
1,345,000,000	HUF	Goldman Sachs	Pay fixed 1.39% Receive floating BUBOR 6 month	11/11/2029	(39,407)	(39,407)	–
1,100,000,000	HUF	Goldman Sachs	Pay fixed 1.8% Receive floating BUBOR 6 month	22/01/2030	(147,568)	(147,568)	(0.02)
27,000,000	PLN	Goldman Sachs	Pay fixed 2.155% Receive floating WIBOR 6 month	22/01/2030	(738,960)	(738,960)	(0.09)
11,024,000,000	HUF	Goldman Sachs	Pay floating BUBOR 6 month Receive fixed 0.525%	29/01/2022	(39,203)	(39,203)	–
1,432,000,000	HUF	Goldman Sachs	Pay fixed 1.86% Receive floating BUBOR 6 month	25/02/2030	(212,195)	(212,195)	(0.03)
1,432,000,000	HUF	Goldman Sachs	Pay fixed 1.79% Receive floating BUBOR 6 month	26/02/2030	(186,193)	(186,193)	(0.02)
Total Unrealised Loss on Interest Rate Swap Contracts					**(1,532,026)**	**(1,532,026)**	**(0.18)**
Net Unrealised Loss on Interest Rate Swap Contracts					**(1,265,854)**	**(1,265,854)**	**(0.15)**

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2020

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bund, 08/09/2020	69	EUR	12,179,880	98,711	0.01
Euro-Buxl 30 Year Bond, 08/09/2020	29	EUR	6,378,840	62,944	0.01
Euro-Schatz, 08/09/2020	99	EUR	11,101,860	9,213	–
Total Unrealised Gain on Financial Futures Contracts				**170,868**	**0.02**
Euro-Bobl, 08/09/2020	(47)	EUR	(6,344,060)	(30,116)	–
Total Unrealised Loss on Financial Futures Contracts				**(30,116)**	**–**
Net Unrealised Gain on Financial Futures Contracts				**140,752**	**0.02**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CZK	109,900,000	EUR	4,075,911	02/07/2020	J.P. Morgan	47,450	0.01
NOK	23,500,000	EUR	2,162,138	08/07/2020	Goldman Sachs	10,760	–
EUR	1,134,102	GBP	1,020,000	15/07/2020	J.P. Morgan	9,379	–
Unrealised Gain on Forward Currency Exchange Contracts						**67,589**	**0.01**
CHF Hedged Share Class							
CHF	233,379,386	EUR	217,845,135	17/07/2020	J.P. Morgan	1,427,147	0.17
USD Hedged Share Class							
EUR	9	USD	10	17/07/2020	J.P. Morgan	–	–
USD	207,203	EUR	183,994	17/07/2020	J.P. Morgan	370	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**1,427,517**	**0.17**
Total Unrealised Gain on Forward Currency Exchange Contracts						**1,495,106**	**0.18**
CZK	56,500,000	EUR	2,123,961	02/07/2020	Goldman Sachs	(4,126)	–
NOK	11,050,000	EUR	1,046,771	08/07/2020	Standard Chartered	(25,046)	(0.01)
EUR	1,624,961	RON	7,890,000	13/07/2020	Morgan Stanley	(4,876)	–
GBP	1,020,000	EUR	1,128,649	15/07/2020	Barclays	(3,926)	–
CZK	166,400,000	EUR	6,244,605	07/08/2020	J.P. Morgan	(5,134)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(43,108)**	**(0.01)**
USD Hedged Share Class							
USD	1,045	EUR	931	17/07/2020	J.P. Morgan	(1)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(1)**	**–**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(43,109)**	**(0.01)**
Net Unrealised Gain on Forward Currency Exchange Contracts						**1,451,997**	**0.17**

The accompanying notes form an integral part of these financial statements.

Capital Group Global Corporate Bond Fund (LUX)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Belgium				
Anheuser-Busch InBev SA/NV, Reg. S 1.125% 01/07/2027	EUR	230,000	264,375	0.08
Anheuser-Busch InBev SA/NV, Reg. S 2.875% 02/04/2032	EUR	100,000	127,684	0.04
Euroclear Bank SA, Reg. S 0.5% 10/07/2023	EUR	550,000	626,764	0.19
			1,018,823	0.31
Canada				
Canadian National Railway Co. 2.45% 01/05/2050	USD	250,000	242,783	0.07
Canadian Natural Resources Ltd. 2.05% 15/07/2025	USD	404,000	405,281	0.12
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	1,246,000	1,333,382	0.41
Canadian Natural Resources Ltd. 2.95% 15/07/2030	USD	455,000	452,431	0.14
Nutrien Ltd. 1.9% 13/05/2023	USD	111,000	114,627	0.04
Nutrien Ltd. 4.2% 01/04/2029	USD	350,000	406,373	0.12
Nutrien Ltd. 2.95% 13/05/2030	USD	750,000	796,409	0.24
Nutrien Ltd. 5% 01/04/2049	USD	100,000	128,998	0.04
Toronto-Dominion Bank (The), Reg. S 0.375% 25/04/2024	EUR	100,000	112,839	0.03
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	2,271,000	2,590,899	0.79
			6,584,022	2.00
Chile				
Enel Chile SA 4.875% 12/06/2028	USD	265,000	296,419	0.09
Enel Generacion Chile SA 4.25% 15/04/2024	USD	750,000	803,056	0.25
			1,099,475	0.34
China				
China Construction Bank Corp., Reg. S, FRN 2.491% 24/06/2030	USD	750,000	749,637	0.23
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	400,000	400,929	0.12
Tencent Holdings Ltd., Reg. S 3.925% 19/01/2038	USD	300,000	337,599	0.10
			1,488,165	0.45
France				
Alstom SA, Reg. S 0.25% 14/10/2026	EUR	500,000	537,854	0.17
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	1,900,000	2,080,167	0.63
Credit Agricole SA, 144A 4.375% 17/03/2025	USD	380,000	420,855	0.13
Credit Agricole SA, Reg. S 0.5% 24/06/2024	EUR	900,000	1,010,133	0.31
Orange SA, Reg. S 1.25% 07/07/2027	EUR	100,000	118,211	0.04
Pernod Ricard SA, Reg. S 1.5% 18/05/2026	EUR	200,000	237,733	0.07
Total Capital International SA 2.434% 10/01/2025	USD	225,000	239,842	0.07
Total Capital International SA 3.455% 19/02/2029	USD	398,000	452,817	0.14
Total Capital International SA 3.127% 29/05/2050	USD	100,000	102,370	0.03
TOTAL SA, Reg. S, FRN 1.75% Perpetual	EUR	2,110,000	2,343,916	0.71
			7,543,898	2.30
Germany				
Allianz Finance II BV, Reg. S 0.25% 06/06/2023	EUR	600,000	680,760	0.21
Allianz Finance II BV, Reg. S 0% 14/01/2025	EUR	200,000	225,260	0.07
Allianz Finance II BV, Reg. S 0.875% 06/12/2027	EUR	600,000	714,285	0.22

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bayer Capital Corp. BV, Reg. S 1.5% 26/06/2026	EUR	200,000	236,645	0.07
BMW Finance NV, Reg. S 0.375% 14/01/2027	EUR	240,000	266,560	0.08
Deutsche Telekom AG, Reg. S 1.75% 25/03/2031	EUR	200,000	244,275	0.07
Deutsche Telekom International Finance BV, Reg. S 2% 01/12/2029	EUR	625,000	783,386	0.24
E.ON SE, Reg. S 0.625% 07/11/2031	EUR	920,000	1,015,175	0.31
Hannover Rueck SE, Reg. S 1.125% 18/04/2028	EUR	500,000	602,889	0.18
Hannover Rueck SE, Reg. S, FRN 0% 08/10/2040	EUR	600,000	673,763	0.20
HeidelbergCement AG, Reg. S 1.5% 07/02/2025	EUR	740,000	848,099	0.26
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	600,000	771,274	0.23
Siemens Financieringsmaatschappij NV, Reg. S 0.375% 06/09/2023	EUR	180,000	204,642	0.06
Siemens Financieringsmaatschappij NV, Reg. S 0.25% 20/02/2029	EUR	100,000	111,027	0.03
Volkswagen Financial Services NV, Reg. S 1.875% 07/09/2021	GBP	200,000	248,644	0.08
Volkswagen Financial Services NV, Reg. S 1.625% 10/02/2024	GBP	100,000	123,340	0.04
Volkswagen Financial Services NV, Reg. S 4.25% 09/10/2025	GBP	300,000	412,899	0.13
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	100,000	116,957	0.04
			8,279,880	2.52
Hong Kong				
CCCI Treasure Ltd., Reg. S, FRN 3.425% Perpetual	USD	2,170,000	2,154,593	0.65
China CITIC Bank International Ltd., Reg. S, FRN 4.625% 28/02/2029	USD	650,000	685,259	0.21
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	740,000	719,650	0.22
			3,559,502	1.08
India				
Power Finance Corp. Ltd., Reg. S 5.25% 10/08/2028	USD	860,000	903,089	0.28
Power Finance Corp. Ltd., Reg. S 3.95% 23/04/2030	USD	1,170,000	1,116,679	0.34
			2,019,768	0.62
Ireland				
Abbott Ireland Financing DAC, Reg. S 1.5% 27/09/2026	EUR	475,000	571,042	0.17
CRH SMW Finance DAC, Reg. S 1.25% 05/11/2026	EUR	400,000	465,263	0.14
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 1.875% 17/09/2050	EUR	350,000	393,139	0.12
Zurich Insurance Co. Ltd., Reg. S 1.75% 16/09/2024	EUR	300,000	358,783	0.11
			1,788,227	0.54
Italy				
Enel SpA, FRN, 144A 8.75% 24/09/2073	USD	820,000	934,357	0.28
			934,357	0.28
Japan				
Toyota Finance Australia Ltd., Reg. S 1.625% 11/07/2022	GBP	100,000	125,869	0.04
Toyota Motor Credit Corp. 1.8% 13/02/2025	USD	1,000,000	1,037,220	0.31
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	337,000	387,731	0.12

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Toyota Motor Credit Corp., Reg. S 0.625% 21/11/2024	EUR	600,000	682,521	0.21
			2,233,341	0.68
Luxembourg				
DH Europe Finance II Sarl 0.45% 18/03/2028	EUR	575,000	632,115	0.19
			632,115	0.19
Malaysia				
Petronas Capital Ltd., Reg. S 4.55% 21/04/2050	USD	800,000	1,018,423	0.31
			1,018,423	0.31
Norway				
DNB Bank ASA, Reg. S 1.375% 12/06/2023	GBP	1,375,000	1,740,842	0.53
Equinor ASA 3.125% 06/04/2030	USD	170,000	187,856	0.06
Equinor ASA 2.375% 22/05/2030	USD	220,000	228,959	0.07
Equinor ASA 3.7% 06/04/2050	USD	163,000	188,251	0.06
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	100,000	119,673	0.03
			2,465,581	0.75
Philippines				
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	200,000	202,915	0.06
PLDT, Inc., Reg. S 3.45% 23/06/2050	USD	200,000	202,349	0.06
			405,264	0.12
Singapore				
COSL Singapore Capital Ltd., Reg. S 2.5% 24/06/2030	USD	1,100,000	1,086,502	0.33
			1,086,502	0.33
Spain				
CaixaBank SA, Reg. S 1.375% 19/06/2026	EUR	2,200,000	2,469,960	0.75
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	1,600,000	1,772,886	0.54
			4,242,846	1.29
Switzerland				
Credit Suisse Group AG, Reg. S, FRN 2.25% 09/06/2028	GBP	800,000	997,976	0.30
Novartis Capital Corp. 1.75% 14/02/2025	USD	136,000	142,312	0.04
Novartis Capital Corp. 2% 14/02/2027	USD	108,000	114,562	0.04
Novartis Capital Corp. 2.2% 14/08/2030	USD	150,000	158,891	0.05
			1,413,741	0.43
Thailand				
PTTEP Treasury Center Co. Ltd., 144A 2.587% 10/06/2027	USD	500,000	512,439	0.16
			512,439	0.16
United Arab Emirates				
Abu Dhabi National Energy Co. PJSC, 144A 5.875% 13/12/2021	USD	400,000	426,444	0.13
			426,444	0.13
United Kingdom				
Anglo American Capital plc, Reg. S 1.625% 11/03/2026	EUR	700,000	782,250	0.24
AstraZeneca plc 4% 17/01/2029	USD	200,000	245,141	0.07
AstraZeneca plc 3.375% 16/11/2025	USD	700,000	787,249	0.24
BAT Capital Corp. 2.789% 06/09/2024	USD	430,000	453,640	0.14

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
BAT Capital Corp. 4.7% 02/04/2027	USD	147,000	168,226	0.05
BAT Capital Corp. 3.557% 15/08/2027	USD	1,245,000	1,347,924	0.41
BAT Capital Corp. 4.906% 02/04/2030	USD	389,000	457,673	0.14
BAT Capital Corp. 4.758% 06/09/2049	USD	256,000	285,079	0.09
BAT International Finance plc, Reg. S 2.75% 25/03/2025	EUR	790,000	961,891	0.29
BP Capital Markets plc, Reg. S 2.822% 07/04/2032	EUR	270,000	348,953	0.11
BP Capital Markets plc, Reg. S 2.177% 28/09/2021	EUR	800,000	920,702	0.28
Experian Finance plc, Reg. S 2.125% 27/09/2024	GBP	200,000	259,765	0.08
GlaxoSmithKline Capital plc 2.875% 01/06/2022	USD	118,000	123,357	0.04
GlaxoSmithKline Capital plc 3.375% 01/06/2029	USD	250,000	287,862	0.09
GlaxoSmithKline Capital, Inc. 3.625% 15/05/2025	USD	791,000	893,335	0.27
HSBC Holdings plc, FRN 2.175% 27/06/2023	GBP	170,000	212,990	0.06
HSBC Holdings plc, FRN 3% 29/05/2030	GBP	800,000	1,053,374	0.32
HSBC Holdings plc, FRN 2.848% 04/06/2031	USD	1,350,000	1,383,491	0.42
HSBC Holdings plc 4.3% 08/03/2026	USD	700,000	790,766	0.24
Lloyds Banking Group plc 4.375% 22/03/2028	USD	3,270,000	3,796,710	1.16
National Grid Electricity Transmission plc, Reg. S 1.375% 16/09/2026	GBP	250,000	318,544	0.10
National Grid Electricity Transmission plc, Reg. S 4% 08/06/2027	GBP	300,000	443,170	0.14
National Grid Gas plc, Reg. S 1.375% 07/02/2031	GBP	400,000	502,816	0.15
Royal Bank of Scotland Group plc, FRN 4.445% 08/05/2030	USD	2,670,000	3,101,500	0.94
Shell International Finance BV 3.875% 13/11/2028	USD	630,000	732,938	0.22
Shell International Finance BV 2.375% 07/11/2029	USD	430,000	451,635	0.14
Shell International Finance BV 3.125% 07/11/2049	USD	160,000	168,468	0.05
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	512,000	522,352	0.16
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	229,000	242,693	0.07
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	552,000	612,786	0.19
Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	660,000	753,735	0.23
University of Cambridge, Reg. S 2.35% 27/06/2078	GBP	370,000	753,364	0.23
University of Southampton, Reg. S 2.25% 11/04/2057	GBP	370,000	570,384	0.17
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	370,000	429,532	0.13
			25,164,295	7.66
United States of America				
Abbott Laboratories 3.4% 30/11/2023	USD	228,000	248,907	0.08
Air Products and Chemicals, Inc. 1.5% 15/10/2025	USD	114,000	117,975	0.04
Air Products and Chemicals, Inc. 2.05% 15/05/2030	USD	86,000	90,488	0.03
Air Products and Chemicals, Inc. 0.8% 05/05/2032	EUR	250,000	282,982	0.09
Air Products and Chemicals, Inc. 2.7% 15/05/2040	USD	215,000	228,874	0.07
Alexandria Real Estate Equities, Inc., REIT 3.8% 15/04/2026	USD	55,000	61,792	0.02
Alexandria Real Estate Equities, Inc., REIT 3.95% 15/01/2028	USD	100,000	114,204	0.03

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Alexandria Real Estate Equities, Inc., REIT 4.5% 30/07/2029	USD	100,000	119,951	0.04
Alexandria Real Estate Equities, Inc., REIT 2.75% 15/12/2029	USD	367,000	392,045	0.12
Allstate Corp. (The) 3.85% 10/08/2049	USD	100,000	120,893	0.04
Altria Group, Inc. 2.35% 06/05/2025	USD	373,000	392,921	0.12
Altria Group, Inc. 2.2% 15/06/2027	EUR	1,000,000	1,183,950	0.36
Altria Group, Inc. 4.8% 14/02/2029	USD	286,000	333,624	0.10
Altria Group, Inc. 5.95% 14/02/2049	USD	300,000	393,940	0.12
Ameren Corp. 3.5% 15/01/2031	USD	875,000	980,253	0.30
American Campus Communities Operating Partnership LP, REIT 3.625% 15/11/2027	USD	225,000	231,396	0.07
American Campus Communities Operating Partnership LP, REIT 2.85% 01/02/2030	USD	372,000	359,671	0.11
American Campus Communities Operating Partnership LP, REIT 3.875% 30/01/2031	USD	26,000	27,307	0.01
American Campus Communities Operating Partnership LP, REIT 4.125% 01/07/2024	USD	150,000	157,796	0.05
American Electric Power Co., Inc. 2.3% 01/03/2030	USD	500,000	506,553	0.15
American International Group, Inc. 2.5% 30/06/2025	USD	750,000	794,486	0.24
American International Group, Inc. 3.9% 01/04/2026	USD	250,000	282,586	0.09
American International Group, Inc. 3.4% 30/06/2030	USD	750,000	814,119	0.25
American International Group, Inc. 4.8% 10/07/2045	USD	100,000	121,774	0.04
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	160,000	188,839	0.06
Anheuser-Busch Cos. LLC 4.9% 01/02/2046	USD	29,000	35,581	0.01
Anheuser-Busch InBev Worldwide, Inc. 4.15% 23/01/2025	USD	1,300,000	1,476,048	0.45
Anheuser-Busch InBev Worldwide, Inc. 4.75% 23/01/2029	USD	335,000	404,982	0.12
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	175,000	197,137	0.06
Anheuser-Busch InBev Worldwide, Inc. 4.9% 23/01/2031	USD	144,000	181,560	0.06
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	226,000	302,993	0.09
Anheuser-Busch InBev Worldwide, Inc. 4.5% 01/06/2050	USD	95,000	113,772	0.03
Aon Corp. 2.2% 15/11/2022	USD	167,000	173,522	0.05
AT&T, Inc. 2.3% 01/06/2027	USD	300,000	310,220	0.09
AT&T, Inc. 1.6% 19/05/2028	EUR	290,000	333,894	0.10
AT&T, Inc. 2.75% 01/06/2031	USD	200,000	207,375	0.06
AT&T, Inc. 4.3% 15/12/2042	USD	500,000	560,746	0.17
AT&T, Inc. 4.35% 15/06/2045	USD	26,000	29,294	0.01
Avangrid, Inc. 3.8% 01/06/2029	USD	2,490,000	2,895,678	0.88
Baker Hughes a GE Co. LLC 4.486% 01/05/2030	USD	169,000	194,744	0.06
Becton Dickinson and Co. 2.894% 06/06/2022	USD	200,000	207,015	0.06
Becton Dickinson and Co. 3.7% 06/06/2027	USD	1,196,000	1,338,882	0.41
Becton Dickinson and Co. 3.794% 20/05/2050	USD	250,000	279,009	0.09
Becton Dickinson and Co. 3.734% 15/12/2024	USD	150,000	165,250	0.05
Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	EUR	2,450,000	2,766,547	0.84
Berkshire Hathaway Finance Corp. 4.2% 15/08/2048	USD	100,000	127,087	0.04

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Berkshire Hathaway Finance Corp. 4.25% 15/01/2049	USD	284,000	364,490	0.11
Berkshire Hathaway, Inc. 2.75% 15/03/2023	USD	1,526,000	1,616,589	0.49
Boeing Co. (The) 2.8% 01/03/2024	USD	300,000	304,646	0.09
Boeing Co. (The) 4.875% 01/05/2025	USD	900,000	981,011	0.30
Boeing Co. (The) 3.1% 01/05/2026	USD	92,000	93,836	0.03
Boeing Co. (The) 2.7% 01/02/2027	USD	767,000	749,725	0.23
Boeing Co. (The) 5.04% 01/05/2027	USD	397,000	438,369	0.13
Boeing Co. (The) 3.2% 01/03/2029	USD	258,000	255,376	0.08
Boeing Co. (The) 2.95% 01/02/2030	USD	10,000	9,774	–
Boeing Co. (The) 5.15% 01/05/2030	USD	687,000	767,945	0.23
Boston Scientific Corp. 3.45% 01/03/2024	USD	1,420,000	1,539,997	0.47
Boston Scientific Corp. 3.75% 01/03/2026	USD	360,000	409,097	0.12
Boston Scientific Corp. 2.65% 01/06/2030	USD	400,000	415,999	0.13
Boston Scientific Corp. 4.7% 01/03/2049	USD	20,000	25,549	0.01
BP Capital Markets America, Inc. 3.79% 06/02/2024	USD	850,000	930,868	0.28
BP Capital Markets America, Inc. 3.633% 06/04/2030	USD	250,000	282,922	0.09
BP Capital Markets America, Inc. 3% 24/02/2050	USD	116,000	114,550	0.04
Burlington Northern Santa Fe LLC 3.05% 15/02/2051	USD	385,000	419,980	0.13
CenterPoint Energy, Inc. 2.95% 01/03/2030	USD	1,000,000	1,064,207	0.32
Chevron Corp. 1.554% 11/05/2025	USD	910,000	935,417	0.28
Chevron Corp. 1.995% 11/05/2027	USD	541,000	566,989	0.17
Chevron Corp. 2.236% 11/05/2030	USD	335,000	351,128	0.11
Chevron Corp. 3.078% 11/05/2050	USD	214,000	227,732	0.07
Chevron Corp. 2.954% 16/05/2026	USD	440,000	487,709	0.15
Chubb INA Holdings, Inc. 0.3% 15/12/2024	EUR	550,000	611,625	0.19
Chubb INA Holdings, Inc. 1.55% 15/03/2028	EUR	200,000	237,194	0.07
Cigna Corp. 3.75% 15/07/2023	USD	70,000	76,040	0.02
Cigna Corp. 4.375% 15/10/2028	USD	785,000	929,636	0.28
Citigroup, Inc. 2.7% 30/03/2021	USD	230,000	233,761	0.07
CMS Energy Corp. 3.45% 15/08/2027	USD	250,000	275,012	0.08
Comcast Corp. 1.5% 20/02/2029	GBP	200,000	253,811	0.08
Comcast Corp. 1.875% 20/02/2036	GBP	200,000	257,485	0.08
Comcast Corp. 1.25% 20/02/2040	EUR	200,000	217,201	0.07
Conagra Brands, Inc. 4.3% 01/05/2024	USD	442,000	489,066	0.15
Conagra Brands, Inc. 4.6% 01/11/2025	USD	319,000	368,122	0.11
Conagra Brands, Inc. 5.4% 01/11/2048	USD	521,000	720,292	0.22
Constellation Brands, Inc. 3.15% 01/08/2029	USD	272,000	292,159	0.09
Constellation Brands, Inc. 2.875% 01/05/2030	USD	113,000	120,004	0.04
Constellation Brands, Inc. 3.75% 01/05/2050	USD	137,000	149,614	0.05
CVS Health Corp. 4.3% 25/03/2028	USD	510,000	596,625	0.18
Dominion Energy, Inc. 3.375% 01/04/2030	USD	1,400,000	1,551,900	0.47
Dominion Energy, Inc., STEP 3.071% 15/08/2024	USD	1,000,000	1,074,864	0.33
Dow Chemical Co. (The) 0.5% 15/03/2027	EUR	500,000	532,348	0.16
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	50,000	59,949	0.02
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	200,000	205,947	0.06
Dow Chemical Co. (The) 1.875% 15/03/2040	EUR	150,000	156,186	0.05
Duke Energy Florida LLC 2.5% 01/12/2029	USD	500,000	541,577	0.16
Edison International 3.125% 15/11/2022	USD	1,000	1,031	–
Edison International 4.95% 15/04/2025	USD	50,000	55,037	0.02
Edison International 5.75% 15/06/2027	USD	1,750,000	2,011,910	0.61

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Edison International 4.125% 15/03/2028	USD	1,740,000	1,841,191	0.56
EI du Pont de Nemours and Co. 2.3% 15/07/2030	USD	335,000	348,922	0.11
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	160,000	229,176	0.07
Energy Transfer Operating LP 2.9% 15/05/2025	USD	415,000	425,422	0.13
Energy Transfer Operating LP 3.75% 15/05/2030	USD	1,463,000	1,448,611	0.44
Energy Transfer Operating LP 6% 15/06/2048	USD	121,000	125,686	0.04
Energy Transfer Operating LP 6.25% 15/04/2049	USD	127,000	134,774	0.04
Energy Transfer Operating LP 5% 15/05/2050	USD	848,000	804,218	0.24
Entergy Corp. 3.75% 15/06/2050	USD	1,860,000	2,072,750	0.63
EOG Resources, Inc. 4.375% 15/04/2030	USD	887,000	1,057,974	0.32
Essex Portfolio LP, REIT 4% 01/03/2029	USD	395,000	459,738	0.14
Exxon Mobil Corp. 2.019% 16/08/2024	USD	41,000	42,838	0.01
Exxon Mobil Corp. 2.44% 16/08/2029	USD	270,000	286,744	0.09
Exxon Mobil Corp. 2.995% 16/08/2039	USD	70,000	74,304	0.02
Exxon Mobil Corp. 4.327% 19/03/2050	USD	110,000	138,430	0.04
Exxon Mobil Corp. 3.452% 15/04/2051	USD	259,000	288,799	0.09
Federal Realty Investment Trust, REIT 3.5% 01/06/2030	USD	285,000	300,803	0.09
Fidelity National Information Services, Inc. 1.5% 21/05/2027	EUR	660,000	767,332	0.23
Fidelity National Information Services, Inc. 1% 03/12/2028	EUR	450,000	501,053	0.15
Fidelity National Information Services, Inc. 2% 21/05/2030	EUR	260,000	313,000	0.10
FirstEnergy Corp. 1.6% 15/01/2026	USD	125,000	126,267	0.04
FirstEnergy Corp. 2.25% 01/09/2030	USD	426,000	427,802	0.13
FirstEnergy Corp. 4.25% 15/03/2023	USD	2,070,000	2,239,810	0.68
FirstEnergy Corp. 3.9% 15/07/2027	USD	1,191,000	1,349,144	0.41
Fiserv, Inc. 1.125% 01/07/2027	EUR	625,000	711,432	0.22
Fiserv, Inc. 1.625% 01/07/2030	EUR	400,000	464,868	0.14
GE Capital International Funding Co. Unlimited Co. 3.373% 15/11/2025	USD	450,000	472,520	0.14
General Electric Co. 3.45% 01/05/2027	USD	50,000	51,334	0.02
General Motors Co. 6.125% 01/10/2025	USD	103,000	115,881	0.04
General Motors Co. 6.75% 01/04/2046	USD	600,000	654,773	0.20
General Motors Financial Co., Inc. 3.55% 08/07/2022	USD	90,000	92,313	0.03
General Motors Financial Co., Inc. 2.9% 26/02/2025	USD	580,000	578,311	0.18
General Motors Financial Co., Inc., Reg. S 1.694% 26/03/2025	EUR	600,000	628,321	0.19
Global Payments, Inc. 2.9% 15/05/2030	USD	941,000	985,396	0.30
Goldman Sachs Group, Inc. (The) 5.25% 27/07/2021	USD	250,000	262,547	0.08
Harley-Davidson Financial Services, Inc., Reg. S 3.875% 19/05/2023	EUR	510,000	598,626	0.18
Hartford Financial Services Group, Inc. (The) 2.8% 19/08/2029	USD	550,000	583,367	0.18
Home Depot, Inc. (The) 2.95% 15/06/2029	USD	1,002,000	1,125,968	0.34
Home Depot, Inc. (The) 2.7% 15/04/2030	USD	1,137,000	1,250,876	0.38
Honeywell International, Inc. 2.3% 15/08/2024	USD	265,000	282,717	0.09
Honeywell International, Inc. 2.7% 15/08/2029	USD	375,000	415,515	0.13
Honeywell International, Inc. 1.95% 01/06/2030	USD	250,000	261,551	0.08
Honeywell International, Inc. 0.75% 10/03/2032	EUR	140,000	154,187	0.05
Honeywell International, Inc. 2.8% 01/06/2050	USD	200,000	213,956	0.07

Capital Group Global Corporate Bond Fund (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
International Business Machines Corp. 1.7% 15/05/2027	USD	575,000	588,256	0.18
International Business Machines Corp. 1.95% 15/05/2030	USD	425,000	435,552	0.13
International Business Machines Corp. 2.85% 15/05/2040	USD	250,000	259,551	0.08
Keurig Dr Pepper, Inc. 3.2% 01/05/2030	USD	472,000	523,244	0.16
Keurig Dr Pepper, Inc. 5.085% 25/05/2048	USD	340,000	451,899	0.14
Kinder Morgan Energy Partners LP 4.15% 01/02/2024	USD	1,148,000	1,245,619	0.38
Kinder Morgan, Inc. 5.2% 01/03/2048	USD	224,000	272,377	0.08
Lowe's Cos., Inc. 3.65% 05/04/2029	USD	504,000	578,289	0.18
Lowe's Cos., Inc. 4.05% 03/05/2047	USD	12,000	14,088	–
Lowe's Cos., Inc. 4.55% 05/04/2049	USD	443,000	561,878	0.17
LYB International Finance II BV 0.875% 17/09/2026	EUR	425,000	458,765	0.14
LYB International Finance II BV 1.625% 17/09/2031	EUR	200,000	215,551	0.07
LYB International Finance III LLC 4.2% 01/05/2050	USD	150,000	162,246	0.05
Marsh & McLennan Cos., Inc. 3.875% 15/03/2024	USD	200,000	221,531	0.07
Marsh & McLennan Cos., Inc. 1.349% 21/09/2026	EUR	350,000	412,055	0.13
Marsh & McLennan Cos., Inc. 4.375% 15/03/2029	USD	95,000	114,607	0.04
Marsh & McLennan Cos., Inc. 4.9% 15/03/2049	USD	100,000	136,243	0.04
McDonald's Corp. 2.125% 01/03/2030	USD	327,000	335,951	0.10
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	950,000	1,115,925	0.34
Merck & Co., Inc. 2.9% 07/03/2024	USD	242,000	261,818	0.08
MetLife, Inc. 4.55% 23/03/2030	USD	250,000	310,651	0.09
Metropolitan Life Global Funding I, Reg. S 0.375% 09/04/2024	EUR	100,000	113,144	0.03
MidAmerican Energy Co. 3.1% 01/05/2027	USD	178,000	200,216	0.06
MPLX LP 5.5% 15/02/2049	USD	440,000	499,993	0.15
New York Life Global Funding, Reg. S 0.25% 23/01/2027	EUR	200,000	223,211	0.07
NextEra Energy Capital Holdings, Inc. 2.75% 01/05/2025	USD	425,000	459,729	0.14
NextEra Energy Capital Holdings, Inc. 2.25% 01/06/2030	USD	500,000	514,751	0.16
Norfolk Southern Corp. 3.05% 15/05/2050	USD	138,000	142,715	0.04
ONEOK, Inc. 3.1% 15/03/2030	USD	84,000	80,515	0.02
ONEOK, Inc. 6.35% 15/01/2031	USD	355,000	416,278	0.13
ONEOK, Inc. 4.95% 13/07/2047	USD	36,000	34,713	0.01
ONEOK, Inc. 5.2% 15/07/2048	USD	122,000	121,678	0.04
ONEOK, Inc. 4.45% 01/09/2049	USD	226,000	209,946	0.06
ONEOK, Inc. 7.15% 15/01/2051	USD	166,000	202,285	0.06
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	475,000	470,283	0.14
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	400,000	392,040	0.12
Pacific Gas and Electric Co. 3.75% 15/08/2042[§]	USD	1,000,000	1,039,295	0.32
PacifiCorp 3.6% 01/04/2024	USD	530,000	580,625	0.18
PayPal Holdings, Inc. 2.4% 01/10/2024	USD	675,000	717,278	0.22
PayPal Holdings, Inc. 2.65% 01/10/2026	USD	475,000	516,635	0.16
PayPal Holdings, Inc. 2.85% 01/10/2029	USD	539,000	590,990	0.18
Pfizer, Inc. 2.8% 11/03/2022	USD	104,000	108,346	0.03
Philip Morris International, Inc. 2.875% 01/05/2024	USD	650,000	699,076	0.21
Philip Morris International, Inc. 1.5% 01/05/2025	USD	555,000	569,353	0.17

[§] Security is currently in default.

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Philip Morris International, Inc. 2.875% 03/03/2026	EUR	350,000	437,889	0.13
Philip Morris International, Inc. 2.1% 01/05/2030	USD	398,000	410,525	0.13
Philip Morris International, Inc. 0.8% 01/08/2031	EUR	620,000	662,083	0.20
Phillips 66 3.9% 15/03/2028	USD	225,000	254,473	0.08
Plains All American Pipeline LP 3.8% 15/09/2030	USD	263,000	259,527	0.08
Prudential Financial, Inc. 2.1% 10/03/2030	USD	500,000	509,566	0.16
Prudential Financial, Inc. 4.35% 25/02/2050	USD	100,000	120,232	0.04
Public Service Electric and Gas Co. 3% 15/05/2025	USD	2,000	2,189	–
Public Service Electric and Gas Co. 2.25% 15/09/2026	USD	250,000	267,351	0.08
Public Service Electric and Gas Co. 3.65% 01/09/2028	USD	1,000,000	1,156,467	0.35
Raytheon Technologies Corp. 4.125% 16/11/2028	USD	450,000	530,681	0.16
Raytheon Technologies Corp. 2.15% 18/05/2030	EUR	450,000	557,349	0.17
Raytheon Technologies Corp. 4.5% 01/06/2042	USD	65,000	80,603	0.02
Reynolds American, Inc. 4.45% 12/06/2025	USD	500,000	563,660	0.17
San Diego Gas & Electric Co. 6.125% 15/09/2037	USD	150,000	203,230	0.06
San Diego Gas & Electric Co. 3.32% 15/04/2050	USD	226,000	246,670	0.08
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	100,000	112,007	0.03
Sherwin-Williams Co. (The) 2.95% 15/08/2029	USD	150,000	161,536	0.05
Sherwin-Williams Co. (The) 2.3% 15/05/2030	USD	636,000	649,857	0.20
Sherwin-Williams Co. (The) 3.8% 15/08/2049	USD	100,000	109,473	0.03
Sherwin-Williams Co. (The) 3.3% 15/05/2050	USD	100,000	101,741	0.03
Stryker Corp. 0.25% 03/12/2024	EUR	1,190,000	1,323,748	0.40
Sunoco Logistics Partners Operations LP 5.4% 01/10/2047	USD	184,000	181,253	0.06
Thermo Fisher Scientific, Inc. 1.5% 01/10/2039	EUR	100,000	110,765	0.03
Travelers Cos., Inc. (The) 4% 30/05/2047	USD	50,000	61,613	0.02
Travelers Cos., Inc. (The) 4.1% 04/03/2049	USD	50,000	62,995	0.02
Union Pacific Corp. 2.4% 05/02/2030	USD	300,000	321,328	0.10
Union Pacific Corp. 4.3% 01/03/2049	USD	50,000	64,130	0.02
Union Pacific Corp. 3.25% 05/02/2050	USD	696,000	764,812	0.23
UnitedHealth Group, Inc. 3.5% 15/02/2024	USD	500,000	550,501	0.17
UnitedHealth Group, Inc. 2.375% 15/08/2024	USD	565,000	601,564	0.18
UnitedHealth Group, Inc. 3.75% 15/07/2025	USD	200,000	228,144	0.07
UnitedHealth Group, Inc. 2.875% 15/08/2029	USD	480,000	536,186	0.16
US Treasury 0.375% 30/04/2025	USD	174,000	174,782	0.05
US Treasury 0.25% 30/06/2025	USD	599,000	597,900	0.18
US Treasury 3.125% 15/05/2048	USD	44,900	62,895	0.02
US Treasury 2.375% 15/11/2049	USD	810,000	999,916	0.30
US Treasury 2% 15/02/2050	USD	2,204,300	2,523,378	0.77
Verizon Communications, Inc. 0.875% 08/04/2027	EUR	1,000,000	1,139,920	0.35
Verizon Communications, Inc. 3.15% 22/03/2030	USD	375,000	424,752	0.13
Verizon Communications, Inc. 5.25% 16/03/2037	USD	75,000	101,626	0.03
Verizon Communications, Inc. 3.85% 01/11/2042	USD	63,000	77,016	0.02
Verizon Communications, Inc. 4.125% 15/08/2046	USD	125,000	156,363	0.05
Walmart, Inc. 2.35% 15/12/2022	USD	120,000	125,685	0.04
Walmart, Inc. 3.4% 26/06/2023	USD	135,000	146,702	0.04
Walmart, Inc. 2.85% 08/07/2024	USD	1,176,000	1,279,736	0.39
Walmart, Inc. 3.55% 26/06/2025	USD	2,350,000	2,665,693	0.81
Walmart, Inc. 3.05% 08/07/2026	USD	80,000	90,330	0.03
Walmart, Inc. 3.7% 26/06/2028	USD	125,000	148,201	0.05

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Walmart, Inc. 3.25% 08/07/2029	USD	830,000	965,020	0.29
Walt Disney Co. (The) 2.65% 13/01/2031	USD	500,000	531,099	0.16
Walt Disney Co. (The) 3.6% 13/01/2051	USD	100,000	111,722	0.03
Westinghouse Air Brake Technologies Corp. 4.4% 15/03/2024	USD	15,000	15,921	–
Westlake Chemical Corp. 1.625% 17/07/2029	EUR	270,000	291,107	0.09
Westlake Chemical Corp. 4.375% 15/11/2047	USD	200,000	198,200	0.06
Williams Cos., Inc. (The) 3.9% 15/01/2025	USD	93,000	101,882	0.03
Williams Cos., Inc. (The) 3.5% 15/11/2030	USD	1,502,000	1,583,351	0.48
Williams Cos., Inc. (The) 6.3% 15/04/2040	USD	139,000	166,788	0.05
Williams Cos., Inc. (The) 5.1% 15/09/2045	USD	92,000	100,886	0.03
Zimmer Biomet Holdings, Inc. 3.15% 01/04/2022	USD	200,000	207,701	0.06
			116,702,121	35.52
Total Bonds			**190,619,229**	**58.01**
Total Transferable securities and money market instruments admitted to an official exchange listing			**190,619,229**	**58.01**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
National Australia Bank Ltd., FRN 3.515% 12/06/2030	CAD	878,000	653,811	0.20
Scentre Group Trust 1, REIT, 144A 3.5% 12/02/2025	USD	250,000	260,697	0.08
WEA Finance LLC, REIT, 144A 3.5% 15/06/2029	USD	200,000	194,209	0.06
Westpac Banking Corp., FRN 2.894% 04/02/2030	USD	2,007,000	2,042,493	0.62
Westpac Banking Corp., FRN 4.11% 24/07/2034	USD	120,000	132,706	0.04
			3,283,916	1.00
Canada				
Bank of Montreal, FRN 3.803% 15/12/2032	USD	564,000	607,499	0.18
Royal Bank of Canada 1.15% 10/06/2025	USD	1,212,000	1,214,511	0.37
			1,822,010	0.55
Chile				
Colbun SA, 144A 3.95% 11/10/2027	USD	740,000	797,243	0.24
Colbun SA, Reg. S 3.95% 11/10/2027	USD	270,000	290,886	0.09
			1,088,129	0.33
France				
BPCE SA, 144A 4.5% 15/03/2025	USD	1,800,000	1,967,788	0.60
BPCE SA, Reg. S 4.875% 01/04/2026	USD	405,000	459,714	0.14
BPCE SA, 144A 5.15% 21/07/2024	USD	935,000	1,044,601	0.32
Electricite de France SA, 144A 4.5% 21/09/2028	USD	740,000	862,685	0.26
Electricite de France SA, 144A 4.95% 13/10/2045	USD	180,000	220,263	0.07
Pernod Ricard SA, 144A 4.45% 15/01/2022	USD	1,134,000	1,197,723	0.36
Total Capital International SA 3.386% 29/06/2060	USD	110,000	113,586	0.04
Vinci SA, 144A 3.75% 10/04/2029	USD	550,000	634,905	0.19
			6,501,265	1.98
Germany				
Siemens Financieringsmaatschappij NV, 144A 2.35% 15/10/2026	USD	910,000	976,005	0.30

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Volkswagen Group of America Finance LLC, 144A 4.75% 13/11/2028	USD	600,000	707,576	0.21
			1,683,581	0.51
Ireland				
CRH America, Inc., 144A 3.875% 18/05/2025	USD	400,000	441,653	0.13
			441,653	0.13
Italy				
UniCredit SpA, FRN, 144A 5.861% 19/06/2032	USD	3,455,000	3,635,158	1.11
			3,635,158	1.11
Japan				
American Honda Finance Corp. 2.6% 16/11/2022	USD	300,000	313,277	0.09
Takeda Pharmaceutical Co. Ltd. 4.4% 26/11/2023	USD	275,000	305,974	0.09
Takeda Pharmaceutical Co. Ltd. 2.05% 31/03/2030	USD	289,000	286,677	0.09
Takeda Pharmaceutical Co. Ltd. 3.025% 09/07/2040	USD	390,000	394,419	0.12
Takeda Pharmaceutical Co. Ltd. 3.175% 09/07/2050	USD	247,000	249,147	0.08
Takeda Pharmaceutical Co. Ltd. 3.375% 09/07/2060	USD	584,000	587,229	0.18
			2,136,723	0.65
Portugal				
EDP Finance BV, 144A 3.625% 15/07/2024	USD	600,000	647,259	0.20
			647,259	0.20
South Korea				
Hyundai Capital America, 144A 3.25% 20/09/2022	USD	150,000	154,194	0.05
			154,194	0.05
Switzerland				
Credit Suisse Group AG, 144A 4.282% 09/01/2028	USD	1,100,000	1,232,515	0.37
			1,232,515	0.37
Thailand				
Bangkok Bank PCL, Reg. S 9.025% 15/03/2029	USD	140,000	189,964	0.06
			189,964	0.06
United Kingdom				
Vodafone Group plc 4.25% 17/09/2050	USD	400,000	470,752	0.14
			470,752	0.14
United States of America				
Adobe, Inc. 2.15% 01/02/2027	USD	875,000	939,995	0.29
Adobe, Inc. 2.3% 01/02/2030	USD	839,000	907,040	0.28
Alliant Energy Finance LLC, 144A 4.25% 15/06/2028	USD	125,000	145,408	0.04
Altria Group, Inc. 3.4% 06/05/2030	USD	297,000	320,139	0.10
Altria Group, Inc. 4.45% 06/05/2050	USD	247,000	271,215	0.08
Amazon.com, Inc. 3.15% 22/08/2027	USD	150,000	171,749	0.05
Amazon.com, Inc. 1.5% 03/06/2030	USD	1,443,000	1,466,690	0.45
Amazon.com, Inc. 4.05% 22/08/2047	USD	42,000	54,860	0.02
Amazon.com, Inc. 2.5% 03/06/2050	USD	415,000	421,911	0.13
Amazon.com, Inc. 2.7% 03/06/2060	USD	330,000	337,011	0.10
American International Group, Inc. 4.375% 30/06/2050	USD	250,000	287,703	0.09
Apple, Inc. 1.125% 11/05/2025	USD	2,603,000	2,652,595	0.81
Apple, Inc. 2.65% 11/05/2050	USD	218,000	225,896	0.07

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bank of America Corp., FRN 2.592% 29/04/2031	USD	1,456,000	1,543,436	0.47
Bank of America Corp., FRN 3.946% 23/01/2049	USD	20,000	24,230	0.01
Bank of America Corp., FRN 4.083% 20/03/2051	USD	516,000	646,865	0.20
Bayer US Finance II LLC, 144A 4.25% 15/12/2025	USD	700,000	804,834	0.25
Bayer US Finance II LLC, 144A 4.375% 15/12/2028	USD	400,000	467,698	0.14
Bristol-Myers Squibb Co., 144A 2.6% 16/05/2022	USD	179,000	186,159	0.06
Bristol-Myers Squibb Co., 144A 2.9% 26/07/2024	USD	952,000	1,031,031	0.31
Bristol-Myers Squibb Co., 144A 3.2% 15/06/2026	USD	119,000	133,655	0.04
Broadcom Corp. 3.875% 15/01/2027	USD	650,000	703,281	0.21
Broadcom Corp. 3.5% 15/01/2028	USD	339,000	358,378	0.11
Broadcom, Inc., 144A 3.625% 15/10/2024	USD	625,000	679,583	0.21
Broadcom, Inc., 144A 4.75% 15/04/2029	USD	525,000	596,248	0.18
Charter Communications Operating LLC 2.8% 01/04/2031	USD	700,000	711,191	0.22
Charter Communications Operating LLC 4.8% 01/03/2050	USD	100,000	113,808	0.03
Charter Communications Operating LLC 3.7% 01/04/2051	USD	500,000	489,028	0.15
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	2,047,000	2,118,306	0.64
Comcast Corp. 2.65% 01/02/2030	USD	1,220,000	1,327,607	0.40
Comcast Corp. 1.95% 15/01/2031	USD	137,000	139,855	0.04
Comcast Corp. 3.75% 01/04/2040	USD	67,000	79,089	0.02
Comcast Corp. 2.8% 15/01/2051	USD	300,000	308,170	0.09
Concho Resources, Inc. 4.85% 15/08/2048	USD	346,000	391,027	0.12
Constellation Brands, Inc. 3.6% 15/02/2028	USD	150,000	166,278	0.05
Constellation Brands, Inc. 4.1% 15/02/2048	USD	96,000	111,133	0.03
Consumers Energy Co. 3.8% 15/11/2028	USD	81,000	96,308	0.03
Costco Wholesale Corp. 2.75% 18/05/2024	USD	200,000	217,170	0.07
CSX Corp. 3.8% 01/03/2028	USD	600,000	693,080	0.21
CSX Corp. 4.25% 15/03/2029	USD	335,000	401,141	0.12
CVS Health Corp. 3.35% 09/03/2021	USD	144,000	146,867	0.05
Discovery Communications LLC 4.65% 15/05/2050	USD	250,000	284,706	0.09
Dow Chemical Co. (The) 3.15% 15/05/2024	USD	530,000	566,282	0.17
Dow Chemical Co. (The) 3.625% 15/05/2026	USD	550,000	606,510	0.18
Dow Chemical Co. (The) 4.8% 15/05/2049	USD	100,000	119,522	0.04
Equinix, Inc., REIT 2.625% 18/11/2024	USD	1,005,000	1,071,933	0.33
Equinix, Inc., REIT 1.25% 15/07/2025	USD	952,000	956,522	0.29
Equinix, Inc., REIT 2.9% 18/11/2026	USD	235,000	253,862	0.08
Equinix, Inc., REIT 1.8% 15/07/2027	USD	260,000	261,568	0.08
Equinix, Inc., REIT 3.2% 18/11/2029	USD	714,000	776,236	0.24
Equinix, Inc., REIT 2.15% 15/07/2030	USD	500,000	495,790	0.15
Equinix, Inc., REIT 3% 15/07/2050	USD	68,000	66,518	0.02
Fiserv, Inc. 2.25% 01/06/2027	USD	600,000	628,288	0.19
Fiserv, Inc. 3.5% 01/07/2029	USD	100,000	112,505	0.03
Fiserv, Inc. 2.65% 01/06/2030	USD	2,863,000	3,026,788	0.92
Florida Power & Light Co. 2.85% 01/04/2025	USD	275,000	301,298	0.09
Fox Corp. 3.5% 08/04/2030	USD	696,000	778,625	0.24
GLP Capital LP, REIT 3.35% 01/09/2024	USD	247,000	247,703	0.08
GLP Capital LP, REIT 4% 15/01/2030	USD	81,000	80,727	0.02
Intuit, Inc. 0.65% 15/07/2023	USD	765,000	766,951	0.23
Intuit, Inc. 0.95% 15/07/2025	USD	250,000	250,517	0.08
Intuit, Inc. 1.35% 15/07/2027	USD	170,000	171,030	0.05

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Intuit, Inc. 1.65% 15/07/2030	USD	210,000	209,696	0.06
JPMorgan Chase & Co., FRN 2.522% 22/04/2031	USD	2,798,000	2,961,431	0.90
JPMorgan Chase & Co., FRN 3.109% 22/04/2051	USD	58,000	62,731	0.02
Keurig Dr Pepper, Inc. 4.057% 25/05/2023	USD	556,000	606,836	0.19
Keurig Dr Pepper, Inc. 4.417% 25/05/2025	USD	170,000	196,145	0.06
Metropolitan Life Global Funding I, 144A 3.6% 11/01/2024	USD	650,000	711,153	0.22
Mississippi Power Co. 3.95% 30/03/2028	USD	100,000	113,709	0.03
Morgan Stanley, FRN 2.699% 22/01/2031	USD	780,000	829,518	0.25
Morgan Stanley, FRN 5.597% 24/03/2051	USD	142,000	215,704	0.07
New York Life Global Funding, 144A 2.3% 10/06/2022	USD	475,000	492,642	0.15
New York State Electric & Gas Corp., 144A 3.25% 01/12/2026	USD	380,000	421,263	0.13
Noble Energy, Inc. 3.85% 15/01/2028	USD	851,000	822,575	0.25
Noble Energy, Inc. 3.25% 15/10/2029	USD	429,000	388,152	0.12
Noble Energy, Inc. 4.95% 15/08/2047	USD	600,000	535,570	0.16
Noble Energy, Inc. 4.2% 15/10/2049	USD	398,000	330,752	0.10
Nuveen LLC, 144A 4% 01/11/2028	USD	117,000	138,520	0.04
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	125,000	120,985	0.04
PacifiCorp 2.7% 15/09/2030	USD	275,000	300,703	0.09
PayPal Holdings, Inc. 2.3% 01/06/2030	USD	248,000	258,279	0.08
PayPal Holdings, Inc. 3.25% 01/06/2050	USD	210,000	229,779	0.07
Progressive Corp. (The) 3.2% 26/03/2030	USD	250,000	284,391	0.09
Public Service Electric and Gas Co. 2.45% 15/01/2030	USD	1,883,000	2,030,607	0.62
Southern California Edison Co. 3.4% 01/06/2023	USD	1,000	1,071	–
Southern California Edison Co. 2.25% 01/06/2030	USD	720,000	732,710	0.22
US Treasury 0.625% 15/05/2030	USD	3,968,000	3,955,910	1.20
Verizon Communications, Inc. 4.329% 21/09/2028	USD	920,000	1,108,303	0.34
Verizon Communications, Inc. 2.5% 16/05/2030	CAD	160,000	122,222	0.04
Verizon Communications, Inc. 3.625% 16/05/2050	CAD	220,000	172,830	0.05
Walmart, Inc. 3.125% 23/06/2021	USD	225,000	231,294	0.07
Wells Fargo & Co., FRN 3.068% 30/04/2041	USD	1,606,000	1,677,328	0.51
Willis North America, Inc. 3.875% 15/09/2049	USD	350,000	389,667	0.12
Xcel Energy, Inc. 3.3% 01/06/2025	USD	1,400,000	1,548,601	0.47
Xcel Energy, Inc. 3.35% 01/12/2026	USD	742,000	832,745	0.25
Xcel Energy, Inc. 6.5% 01/07/2036	USD	1,000,000	1,455,869	0.44
Xcel Energy, Inc. 3.5% 01/12/2049	USD	57,000	63,849	0.02
			59,265,089	18.04
Total Bonds			**82,552,208**	**25.12**
Total Transferable securities and money market instruments dealt in on another regulated market			**82,552,208**	**25.12**
Recently issued securities				
Bonds				
Australia				
Commonwealth Bank of Australia, FRN, 144A 3.61% 12/09/2034	USD	1,025,000	1,092,554	0.33
Newcrest Finance Pty. Ltd., 144A 3.25% 13/05/2030	USD	278,000	297,433	0.09
Newcrest Finance Pty. Ltd., 144A 4.2% 13/05/2050	USD	77,000	86,275	0.03
			1,476,262	0.45

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Canada				
Teck Resources Ltd., 144A 3.9% 15/07/2030	USD	211,000	210,963	0.06
			210,963	0.06
France				
Air Liquide Finance SA, 144A 2.25% 10/09/2029	USD	407,000	420,707	0.13
Credit Agricole SA, FRN, 144A 1.907% 16/06/2026	USD	825,000	837,330	0.25
			1,258,037	0.38
Germany				
Deutsche Telekom AG, 144A 3.625% 21/01/2050	USD	380,000	422,129	0.13
			422,129	0.13
Hong Kong				
Sands China Ltd., 144A 3.8% 08/01/2026	USD	200,000	206,502	0.06
Sands China Ltd., 144A 4.375% 18/06/2030	USD	1,215,000	1,270,064	0.39
			1,476,566	0.45
Italy				
Intesa Sanpaolo SpA, 144A 3.25% 23/09/2024	USD	3,960,000	4,048,840	1.23
UniCredit SpA, FRN, 144A 5.459% 30/06/2035	USD	439,000	443,314	0.14
			4,492,154	1.37
Japan				
GE Capital Funding LLC, 144A 3.45% 15/05/2025	USD	250,000	262,097	0.08
GE Capital Funding LLC, 144A 4.4% 15/05/2030	USD	1,300,000	1,353,311	0.41
			1,615,408	0.49
South Korea				
Hyundai Capital America, 144A 2.85% 01/11/2022	USD	1,400,000	1,429,694	0.44
			1,429,694	0.44
Switzerland				
Credit Suisse Group AG, FRN, 144A 4.194% 01/04/2031	USD	549,000	627,784	0.19
			627,784	0.19
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	2,600,000	2,488,479	0.76
			2,488,479	0.76
United Kingdom				
Anglo American Capital plc, 144A 5.625% 01/04/2030	USD	500,000	604,977	0.18
			604,977	0.18
United States of America				
AbbVie, Inc., 144A 2.6% 21/11/2024	USD	539,000	574,322	0.18
AbbVie, Inc., 144A 2.95% 21/11/2026	USD	115,000	125,943	0.04
AbbVie, Inc., 144A 4.05% 21/11/2039	USD	97,000	112,655	0.03
AbbVie, Inc., Reg. S 3.45% 15/03/2022	USD	1,700,000	1,766,815	0.54
AbbVie, Inc., Reg. S 3.8% 15/03/2025	USD	49,000	54,532	0.02
AbbVie, Inc., Reg. S 4.75% 15/03/2045	USD	100,000	124,257	0.04
Berkshire Hathaway Energy Co., 144A 4.05% 15/04/2025	USD	1,221,000	1,392,257	0.42

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
BMW US Capital LLC, 144A 3.8% 06/04/2023	USD	500,000	537,343	0.16
Broadcom, Inc., 144A 5% 15/04/2030	USD	2,425,000	2,791,998	0.85
Broadcom, Inc., 144A 4.15% 15/11/2030	USD	2,000,000	2,180,622	0.66
Carrier Global Corp., 144A 2.242% 15/02/2025	USD	750,000	769,788	0.23
Carrier Global Corp., 144A 2.493% 15/02/2027	USD	250,000	255,009	0.08
Carrier Global Corp., 144A 2.722% 15/02/2030	USD	450,000	451,983	0.14
Carrier Global Corp., 144A 3.377% 05/04/2040	USD	100,000	97,600	0.03
Cheniere Corpus Christi Holdings LLC, 144A 3.7% 15/11/2029	USD	967,000	992,030	0.30
Five Corners Funding Trust II, 144A 2.85% 15/05/2030	USD	200,000	206,492	0.06
Metropolitan Life Global Funding I, 144A 1.95% 13/01/2023	USD	250,000	258,843	0.08
New York Life Global Funding, 144A 0.95% 24/06/2025	USD	210,000	210,696	0.06
New York Life Insurance Co., 144A 3.75% 15/05/2050	USD	55,000	62,151	0.02
Otis Worldwide Corp., 144A 2.056% 05/04/2025	USD	500,000	524,575	0.16
Otis Worldwide Corp., 144A 2.293% 05/04/2027	USD	650,000	679,705	0.21
Otis Worldwide Corp., 144A 2.565% 15/02/2030	USD	250,000	262,707	0.08
Otis Worldwide Corp., 144A 3.362% 15/02/2050	USD	100,000	106,349	0.03
Sabine Pass Liquefaction LLC, 144A 4.5% 15/05/2030	USD	1,563,000	1,729,164	0.53
T-Mobile USA, Inc., 144A 3.5% 15/04/2025	USD	600,000	655,137	0.20
T-Mobile USA, Inc., 144A 1.5% 15/02/2026	USD	400,000	400,972	0.12
T-Mobile USA, Inc., 144A 3.75% 15/04/2027	USD	600,000	666,450	0.20
T-Mobile USA, Inc., 144A 2.05% 15/02/2028	USD	275,000	275,817	0.08
T-Mobile USA, Inc., 144A 3.875% 15/04/2030	USD	246,000	274,645	0.08
T-Mobile USA, Inc., 144A 2.55% 15/02/2031	USD	246,000	247,481	0.08
T-Mobile USA, Inc., 144A 4.375% 15/04/2040	USD	500,000	580,548	0.18
T-Mobile USA, Inc., 144A 4.5% 15/04/2050	USD	500,000	590,225	0.18
Upjohn, Inc., 144A 2.7% 22/06/2030	USD	411,000	423,168	0.13
Upjohn, Inc., 144A 3.85% 22/06/2040	USD	167,000	179,726	0.06
Upjohn, Inc., 144A 4% 22/06/2050	USD	760,000	817,055	0.25
			21,379,060	6.51
Total Bonds			**37,481,513**	**11.41**
Total Recently issued securities			**37,481,513**	**11.41**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	6,772,775	6,772,775	2.06
			6,772,775	2.06
Total Collective Investment Schemes - UCITS			**6,772,775**	**2.06**
Total Units of authorised UCITS or other collective investment undertakings			**6,772,775**	**2.06**

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Investments			**317,425,725**	**96.60**
Cash			**9,132,150**	**2.78**
Other assets/(liabilities)			**2,027,409**	**0.62**
Total net assets			**328,585,284**	**100.00**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
670,000	GBP	Goldman Sachs	Pay floating LIBOR 6 month Receive fixed 1.658%	22/02/2028	86,282	86,282	0.03
850,000	GBP	Goldman Sachs	Pay floating LIBOR 6 month Receive fixed 0.807%	21/02/2040	76,901	76,901	0.02
430,000	GBP	Goldman Sachs	Pay floating LIBOR 6 month Receive fixed 1.083%	23/07/2039	65,727	65,727	0.02
450,000	GBP	Goldman Sachs	Pay floating LIBOR 6 month Receive fixed 0.884%	22/10/2029	28,003	28,003	0.01
Total Unrealised Gain on Interest Rate Swap Contracts					**256,913**	**256,913**	**0.08**
200,000	GBP	Goldman Sachs	Pay fixed 1.615% Receive floating LIBOR 6 month	21/08/2048	(82,202)	(82,202)	(0.03)
900,000	GBP	Goldman Sachs	Pay fixed 0.278% Receive floating LIBOR 6 month	24/06/2025	(2,789)	(2,789)	–
Total Unrealised Loss on Interest Rate Swap Contracts					**(84,991)**	**(84,991)**	**(0.03)**
Net Unrealised Gain on Interest Rate Swap Contracts					**171,922**	**171,922**	**0.05**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bund, 08/09/2020	48	EUR	9,519,371	102,624	0.03
Euro-Schatz, 08/09/2020	66	EUR	8,315,293	6,568	–
US 2 Year Note, 30/09/2020	53	USD	11,703,891	6,877	–
US Long Bond, 21/09/2020	32	USD	5,714,000	25,377	0.01
US Ultra Bond, 21/09/2020	56	USD	12,216,750	86,334	0.03
Total Unrealised Gain on Financial Futures Contracts				**227,780**	**0.07**
Euro-Bobl, 08/09/2020	(16)	EUR	(2,426,401)	(11,519)	–
US 5 Year Note, 30/09/2020	(130)	USD	(16,346,484)	(38,133)	(0.01)
US 10 Year Note, 21/09/2020	(43)	USD	(5,984,391)	(21,645)	(0.01)
US 10 Year Ultra Bond, 21/09/2020	(270)	USD	(42,520,781)	(222,590)	(0.07)
Total Unrealised Loss on Financial Futures Contracts				**(293,887)**	**(0.09)**
Net Unrealised Loss on Financial Futures Contracts				**(66,107)**	**(0.02)**

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	761,480	EUR	677,610	06/07/2020	J.P. Morgan	123	–
USD	1,228,825	EUR	1,086,000	09/07/2020	BNY Mellon	8,531	–
USD	111,027	EUR	98,000	09/07/2020	HSBC	908	–
USD	533,980	EUR	469,000	10/07/2020	Bank of America	6,971	–
USD	866,155	EUR	761,000	10/07/2020	BNY Mellon	11,029	0.01
USD	2,999,350	EUR	2,650,000	10/07/2020	J.P. Morgan	21,579	0.01
USD	1,137,384	EUR	1,005,500	13/07/2020	Citibank	7,435	–
USD	3,512,560	EUR	3,104,000	13/07/2020	J.P. Morgan	24,385	0.01
USD	983,884	GBP	774,000	13/07/2020	Citibank	24,754	0.01
USD	664,594	CAD	890,000	14/07/2020	J.P. Morgan	9,001	–
USD	16,401	GBP	13,000	14/07/2020	Barclays	292	–
USD	1,697,888	EUR	1,490,000	15/07/2020	Morgan Stanley	23,393	0.01
USD	4,061,219	EUR	3,599,708	16/07/2020	Citibank	15,692	0.01
USD	1,283,127	EUR	1,140,000	16/07/2020	Standard Chartered	1,939	–
USD	220,454	GBP	176,000	16/07/2020	Citibank	2,352	–
USD	562,161	GBP	448,000	16/07/2020	J.P. Morgan	6,993	–
USD	739,755	EUR	655,500	17/07/2020	Morgan Stanley	3,054	–
USD	4,872,127	GBP	3,884,600	17/07/2020	BNY Mellon	58,242	0.02
USD	301,558	CAD	408,608	21/07/2020	J.P. Morgan	563	–
USD	921,161	GBP	735,000	21/07/2020	Citibank	10,305	–
USD	806,218	GBP	643,000	21/07/2020	HSBC	9,374	–
Unrealised Gain on Forward Currency Exchange Contracts						**246,915**	**0.08**
AUD Hedged Share Class							
AUD	13,362,377	USD	9,165,325	17/07/2020	J.P. Morgan	56,917	0.02
CHF Hedged Share Class							
CHF	3,079,529	USD	3,242,805	17/07/2020	J.P. Morgan	8,995	–
EUR Hedged Share Class							
EUR	171,410	USD	192,409	17/07/2020	J.P. Morgan	235	–
USD	9,605	EUR	8,532	17/07/2020	J.P. Morgan	16	–
GBP Hedged Share Class							
GBP	1,267	USD	1,557	17/07/2020	J.P. Morgan	13	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**66,176**	**0.02**
Total Unrealised Gain on Forward Currency Exchange Contracts						**313,091**	**0.10**
EUR	532,000	USD	602,719	09/07/2020	HSBC	(4,932)	–
USD	1,673,510	EUR	1,504,000	09/07/2020	Standard Chartered	(16,474)	–
USD	6,152,974	EUR	5,497,000	10/07/2020	J.P. Morgan	(23,934)	(0.01)
EUR	570,000	USD	643,265	17/07/2020	Morgan Stanley	(2,656)	–
USD	650,026	EUR	579,000	21/07/2020	BNY Mellon	(760)	–
USD	18,289,735	EUR	16,292,700	21/07/2020	Morgan Stanley	(22,990)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						**(71,746)**	**(0.02)**
EUR Hedged Share Class							
EUR	7,372,859	USD	8,302,939	17/07/2020	J.P. Morgan	(16,763)	(0.01)
USD	7,764	EUR	6,926	17/07/2020	J.P. Morgan	(20)	–
GBP Hedged Share Class							
GBP	265,287	USD	332,251	17/07/2020	J.P. Morgan	(3,502)	–

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts	**(20,285)**	**(0.01)**
Total Unrealised Loss on Forward Currency Exchange Contracts	**(92,031)**	**(0.03)**
Net Unrealised Gain on Forward Currency Exchange Contracts	**221,060**	**0.07**

The accompanying notes form an integral part of these financial statements.

Capital Group Euro Corporate Bond Fund (LUX)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
BHP Billiton Finance Ltd., Reg. S, FRN 4.75% 22/04/2076	EUR	700,000	714,379	1.20
BHP Billiton Finance Ltd., Reg. S, FRN 5.625% 22/10/2079	EUR	700,000	813,068	1.37
Scentre Group Trust 1, REIT, Reg. S 1.75% 11/04/2028	EUR	400,000	394,992	0.66
			1,922,439	3.23
Belgium				
Anheuser-Busch InBev SA/NV, Reg. S 1.15% 22/01/2027	EUR	250,000	256,260	0.43
Euroclear Bank SA, Reg. S 0.5% 10/07/2023	EUR	500,000	507,153	0.85
			763,413	1.28
China				
State Grid Europe Development 2014 plc, Reg. S 1.5% 26/01/2022	EUR	300,000	304,596	0.51
			304,596	0.51
France				
Airbus SE, Reg. S 2.375% 07/04/2032	EUR	200,000	219,820	0.37
Airbus SE, Reg. S 2.375% 09/06/2040	EUR	320,000	332,205	0.56
AXA SA, Reg. S, FRN 3.25% 28/05/2049	EUR	300,000	329,449	0.55
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	200,000	194,895	0.33
BPCE SA, Reg. S 0.875% 31/01/2024	EUR	200,000	202,209	0.34
Cie de Saint-Gobain, Reg. S 1.875% 21/09/2028	EUR	300,000	323,585	0.54
Credit Agricole Assurances SA, Reg. S, FRN 2.625% 29/01/2048	EUR	100,000	101,347	0.17
Engie SA, Reg. S, FRN 3.25% Perpetual	EUR	200,000	209,856	0.35
Euronext NV, Reg. S 1% 18/04/2025	EUR	500,000	513,846	0.86
Klepierre SA, REIT, Reg. S 2% 12/05/2029	EUR	400,000	418,407	0.70
Klepierre SA, REIT, Reg. S 1.25% 29/09/2031	EUR	500,000	486,071	0.82
Orange SA, Reg. S 1.375% 20/03/2028	EUR	300,000	319,588	0.54
Orange SA, Reg. S, FRN 5% Perpetual	EUR	300,000	348,377	0.58
Pernod Ricard SA, Reg. S 1.125% 07/04/2025	EUR	500,000	516,620	0.87
Peugeot SA, Reg. S 2% 23/03/2024	EUR	500,000	507,051	0.85
RCI Banque SA, Reg. S 1.75% 10/04/2026	EUR	300,000	297,439	0.50
Renault SA, Reg. S 1.25% 24/06/2025	EUR	300,000	274,524	0.46
RTE Reseau de Transport d'Electricite SADIR, Reg. S 2.125% 27/09/2038	EUR	100,000	121,864	0.20
RTE Reseau de Transport d'Electricite SADIR, Reg. S 1.125% 09/09/2049	EUR	500,000	499,784	0.84
SNCF Reseau, Reg. S 1.875% 30/03/2034	EUR	300,000	360,609	0.61
Suez SA, Reg. S, FRN 1.625% Perpetual	EUR	200,000	187,948	0.32
Suez SA, Reg. S 1.625% 21/09/2032	EUR	500,000	547,701	0.92
Total Capital International SA, Reg. S 1.535% 31/05/2039	EUR	500,000	527,094	0.88
TOTAL SA, Reg. S, FRN 2.625% Perpetual	EUR	425,000	434,994	0.73

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.5% 22/02/2028	EUR	300,000	298,632	0.50
Vinci SA, Reg. S 1.625% 18/01/2029	EUR	500,000	548,431	0.92
			9,122,346	15.31
Germany				
Allianz SE, Reg. S, FRN 3.099% 06/07/2047	EUR	500,000	554,248	0.93
BASF SE, Reg. S 0.875% 15/11/2027	EUR	400,000	421,702	0.71
Deutsche Bahn Finance GMBH, Reg. S 1.125% 18/12/2028	EUR	300,000	322,322	0.54
Deutsche Boerse AG, Reg. S 1.125% 26/03/2028	EUR	500,000	539,240	0.91
Deutsche Telekom International Finance BV, Reg. S 0.875% 30/01/2024	EUR	200,000	205,506	0.35
E.ON SE, Reg. S 0% 28/08/2024	EUR	360,000	356,153	0.60
E.ON SE, Reg. S 0.35% 28/02/2030	EUR	190,000	184,245	0.31
E.ON SE, Reg. S 0.625% 07/11/2031	EUR	270,000	265,182	0.45
Fresenius SE & Co. KGaA, Reg. S 1.625% 08/10/2027	EUR	550,000	578,582	0.97
Hannover Rueck SE, Reg. S, FRN 0% 08/10/2040	EUR	300,000	299,850	0.50
HeidelbergCement AG, Reg. S 1.5% 07/02/2025	EUR	400,000	408,039	0.68
Merck Financial Services GmbH, Reg. S 1.375% 01/09/2022	EUR	350,000	358,500	0.60
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	500,000	572,077	0.96
Volkswagen Financial Services AG, Reg. S 2.25% 16/10/2026	EUR	300,000	315,954	0.53
Volkswagen International Finance NV, Reg. S, FRN 3.5% Perpetual	EUR	700,000	693,357	1.16
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	500,000	520,503	0.87
			6,595,460	11.07
Ireland				
CRH Finance DAC, Reg. S 3.125% 03/04/2023	EUR	500,000	537,658	0.90
Zurich Insurance Co. Ltd., Reg. S 1.5% 15/12/2028	EUR	500,000	536,158	0.90
			1,073,816	1.80
Israel				
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 1.125% 15/10/2024	EUR	700,000	615,369	1.03
			615,369	1.03
Italy				
Assicurazioni Generali SpA, Reg. S 2.124% 01/10/2030	EUR	300,000	289,902	0.49
Assicurazioni Generali SpA, Reg. S, FRN 7.75% 12/12/2042	EUR	200,000	231,708	0.39
Buzzi Unicem SpA, Reg. S 2.125% 28/04/2023	EUR	500,000	518,994	0.87
Enel SpA, Reg. S, FRN 2.5% 24/11/2078	EUR	500,000	502,260	0.84
FCA Bank SpA, Reg. S 1% 21/02/2022	EUR	245,000	243,761	0.41
Snam SpA, Reg. S 0.875% 25/10/2026	EUR	300,000	308,907	0.52
Terna Rete Elettrica Nazionale SpA, Reg. S 1% 11/10/2028	EUR	500,000	517,266	0.87
UniCredit SpA, Reg. S 1% 18/01/2023	EUR	500,000	494,194	0.83

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
UniCredit SpA, Reg. S, FRN 2% 23/09/2029	EUR	500,000	454,398	0.76
UniCredit SpA, Reg. S 6.95% 31/10/2022	EUR	900,000	991,724	1.66
			4,553,114	7.64
Japan				
Takeda Pharmaceutical Co. Ltd. 2% 09/07/2040	EUR	780,000	780,652	1.31
Takeda Pharmaceutical Co. Ltd., Reg. S 2.25% 21/11/2026	EUR	225,000	246,713	0.41
Takeda Pharmaceutical Co. Ltd., Reg. S 3% 21/11/2030	EUR	500,000	587,637	0.99
Toyota Finance Australia Ltd., Reg. S 1.584% 21/04/2022	EUR	820,000	840,380	1.41
			2,455,382	4.12
Luxembourg				
DH Europe Finance II Sarl 0.45% 18/03/2028	EUR	175,000	171,235	0.29
			171,235	0.29
Netherlands				
BAT Netherlands Finance BV, Reg. S 3.125% 07/04/2028	EUR	250,000	277,016	0.47
Enel Finance International NV, Reg. S 1.125% 16/09/2026	EUR	500,000	525,420	0.88
Schlumberger Finance BV, Reg. S 0.25% 15/10/2027	EUR	400,000	378,293	0.63
Upjohn Finance BV, Reg. S 1.908% 23/06/2032	EUR	815,000	828,188	1.39
			2,008,917	3.37
Norway				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	440,000	468,679	0.79
			468,679	0.79
Portugal				
EDP - Energias de Portugal SA, Reg. S 1.625% 15/04/2027	EUR	100,000	106,230	0.18
			106,230	0.18
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S 1.375% 14/05/2025	EUR	500,000	509,870	0.86
Banco Santander SA, Reg. S 1.375% 09/02/2022	EUR	300,000	303,930	0.51
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	700,000	690,376	1.16
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	300,000	306,567	0.51
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	500,000	515,856	0.87
Iberdrola International BV, Reg. S, FRN 1.875% Perpetual	EUR	900,000	900,769	1.51
Telefonica Europe BV, Reg. S, FRN 3% Perpetual	EUR	500,000	490,000	0.82
			3,717,368	6.24
Sweden				
Svenska Handelsbanken AB, Reg. S 1% 15/04/2025	EUR	110,000	114,704	0.19
			114,704	0.19
Switzerland				
Swiss Re Finance UK plc, Reg. S 1.375% 27/05/2023	EUR	500,000	516,124	0.87
			516,124	0.87

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
United Kingdom				
Barclays Bank plc, Reg. S 6% 14/01/2021	EUR	400,000	411,370	0.69
BP Capital Markets plc, Reg. S 2.519% 07/04/2028	EUR	540,000	595,190	1.00
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	400,000	422,068	0.71
Heathrow Funding Ltd., Reg. S 1.875% 12/07/2032	EUR	450,000	459,671	0.77
HSBC Holdings plc, Reg. S, FRN 1.5% 04/12/2024	EUR	180,000	186,618	0.31
NGG Finance plc, Reg. S, FRN 1.625% 05/12/2079	EUR	250,000	246,040	0.41
NGG Finance plc, Reg. S, FRN 2.125% 05/09/2082	EUR	250,000	246,260	0.41
Shell International Finance BV, Reg. S 0.75% 15/08/2028	EUR	500,000	511,350	0.86
SSE plc, Reg. S 1.25% 16/04/2025	EUR	520,000	536,639	0.90
Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	160,000	162,638	0.27
Tesco Corporate Treasury Services plc, Reg. S 1.375% 24/10/2023	EUR	500,000	510,939	0.86
UBS AG, Reg. S 0.75% 21/04/2023	EUR	230,000	233,772	0.39
Unilever plc, Reg. S 1.5% 11/06/2039	EUR	500,000	568,169	0.96
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	780,000	805,964	1.35
			5,896,688	9.89
United States of America				
AbbVie, Inc. 0.75% 18/11/2027	EUR	500,000	500,582	0.84
Apple, Inc. 2% 17/09/2027	EUR	550,000	625,170	1.05
AT&T, Inc. 1.6% 19/05/2028	EUR	850,000	871,076	1.46
Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	EUR	500,000	502,538	0.84
Berkshire Hathaway, Inc. 0.75% 16/03/2023	EUR	600,000	611,068	1.03
BlackRock, Inc. 1.25% 06/05/2025	EUR	500,000	528,704	0.89
Blackstone Holdings Finance Co. LLC, Reg. S 1% 05/10/2026	EUR	500,000	509,857	0.86
BorgWarner, Inc. 1.8% 07/11/2022	EUR	300,000	304,954	0.51
Chubb INA Holdings, Inc. 1.55% 15/03/2028	EUR	480,000	506,690	0.85
Coca-Cola Co. (The) 1.1% 02/09/2036	EUR	350,000	361,650	0.61
Danaher Corp. 2.1% 30/09/2026	EUR	540,000	586,259	0.98
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	250,000	229,136	0.38
Emerson Electric Co. 1.25% 15/10/2025	EUR	200,000	210,829	0.35
Emerson Electric Co. 2% 15/10/2029	EUR	200,000	224,405	0.38
Expedia Group, Inc. 2.5% 03/06/2022	EUR	300,000	299,804	0.50
Fidelity National Information Services, Inc. 1.5% 21/05/2027	EUR	185,000	191,442	0.32
Fidelity National Information Services, Inc. 2% 21/05/2030	EUR	175,000	187,569	0.31
Fiserv, Inc. 1.125% 01/07/2027	EUR	125,000	126,646	0.21
General Motors Financial Co., Inc., Reg. S 2.2% 01/04/2024	EUR	250,000	245,886	0.41
General Motors Financial Co., Inc., Reg. S 1.694% 26/03/2025	EUR	500,000	466,045	0.78
Goldman Sachs Group, Inc. (The), Reg. S 0.125% 19/08/2024	EUR	500,000	488,324	0.82
Goldman Sachs Group, Inc. (The), Reg. S 3.375% 27/03/2025	EUR	180,000	200,943	0.34

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Harley-Davidson Financial Services, Inc., Reg. S 3.875% 19/05/2023	EUR	1,020,000	1,065,645	1.79
JPMorgan Chase & Co., Reg. S, FRN 1.001% 25/07/2031	EUR	480,000	480,899	0.81
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	500,000	528,991	0.89
LYB International Finance II BV 0.875% 17/09/2026	EUR	325,000	312,256	0.52
Medtronic Global Holdings SCA 0.375% 07/03/2023	EUR	300,000	300,760	0.50
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	600,000	627,321	1.05
Metropolitan Life Global Funding I, Reg. S 0.55% 16/06/2027	EUR	850,000	855,007	1.44
Molson Coors Beverage Co. 1.25% 15/07/2024	EUR	120,000	116,312	0.20
Moody's Corp. 1.75% 09/03/2027	EUR	500,000	540,493	0.91
Morgan Stanley, FRN 0.637% 26/07/2024	EUR	500,000	500,800	0.84
Philip Morris International, Inc. 0.8% 01/08/2031	EUR	250,000	237,623	0.40
Prologis Euro Finance LLC, REIT 1% 06/02/2035	EUR	440,000	427,647	0.72
Simon International Finance SCA, REIT, Reg. S 1.25% 13/05/2025	EUR	300,000	297,564	0.50
Stryker Corp. 0.75% 01/03/2029	EUR	570,000	562,177	0.94
Thermo Fisher Scientific, Inc. 1.45% 16/03/2027	EUR	400,000	420,267	0.71
Wells Fargo & Co., Reg. S, FRN 1.741% 04/05/2030	EUR	560,000	584,261	0.98
Zimmer Biomet Holdings, Inc. 2.425% 13/12/2026	EUR	400,000	424,353	0.71
			17,061,953	28.63
Total Bonds			**57,467,833**	**96.44**
Total Transferable securities and money market instruments admitted to an official exchange listing			**57,467,833**	**96.44**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
United States of America				
AbbVie, Inc., Reg. S 1.25% 01/06/2024	EUR	500,000	511,672	0.86
			511,672	0.86
Total Bonds			**511,672**	**0.86**
Total Transferable securities and money market instruments dealt in on another regulated market			**511,672**	**0.86**
Total Investments			**57,979,505**	**97.30**
Cash			**2,304,958**	**3.87**
Other assets/(liabilities)			**(694,019)**	**(1.17)**
Total net assets			**59,590,444**	**100.00**

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Schatz, 08/09/2020	37	EUR	4,149,180	3,486	0.01
Total Unrealised Gain on Financial Futures Contracts				**3,486**	**0.01**
Euro-Bund, 08/09/2020	(13)	EUR	(2,294,760)	(24,580)	(0.04)
Euro-Buxl 30 Year Bond, 08/09/2020	(4)	EUR	(879,840)	(20,883)	(0.04)
Total Unrealised Loss on Financial Futures Contracts				**(45,463)**	**(0.08)**
Net Unrealised Loss on Financial Futures Contracts				**(41,977)**	**(0.07)**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Asset
USD Hedged Share Class							
USD	207,200	EUR	183,990	17/07/2020	J.P. Morgan	372	–
Total Unrealised Gain on Forward Currency Exchange Contracts						**372**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts						**372**	**–**

The accompanying notes form an integral part of these financial statements.

Capital Group US Corporate Bond Fund (LUX)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Canada				
Canadian Natural Resources Ltd. 2.95% 15/01/2023	USD	230,000	237,389	0.14
Canadian Natural Resources Ltd. 2.05% 15/07/2025	USD	672,000	674,132	0.39
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	111,000	118,784	0.07
Canadian Natural Resources Ltd. 2.95% 15/07/2030	USD	285,000	283,391	0.16
Enbridge, Inc. 4% 01/10/2023	USD	150,000	162,748	0.09
Enbridge, Inc. 3.5% 10/06/2024	USD	175,000	190,085	0.11
Nutrien Ltd. 2.95% 13/05/2030	USD	140,000	148,663	0.08
Nutrien Ltd. 3.95% 13/05/2050	USD	50,000	55,413	0.03
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	959,000	1,094,087	0.63
TransCanada PipeLines Ltd. 5.1% 15/03/2049	USD	50,000	63,867	0.04
			3,028,559	1.74
Chile				
Enel Chile SA 4.875% 12/06/2028	USD	95,000	106,263	0.06
Enel Generacion Chile SA 4.25% 15/04/2024	USD	20,000	21,415	0.01
			127,678	0.07
France				
Total Capital International SA 3.7% 15/01/2024	USD	90,000	99,582	0.05
Total Capital International SA 3.127% 29/05/2050	USD	150,000	153,556	0.09
			253,138	0.14
Italy				
UniCredit SpA, Reg. S 4.625% 12/04/2027	USD	200,000	215,713	0.12
			215,713	0.12
Japan				
Mitsubishi UFJ Financial Group, Inc. 3.195% 18/07/2029	USD	200,000	218,832	0.12
Sumitomo Mitsui Financial Group, Inc. 2.448% 27/09/2024	USD	200,000	210,128	0.12
Toyota Motor Credit Corp. 3.05% 11/01/2028	USD	76,000	85,120	0.05
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	162,000	186,387	0.11
Toyota Motor Credit Corp. 3.2% 11/01/2027	USD	25,000	27,859	0.02
			728,326	0.42
Norway				
Equinor ASA 3.625% 10/09/2028	USD	62,000	71,391	0.04
Equinor ASA 3.25% 18/11/2049	USD	25,000	26,609	0.02
			98,000	0.06
Switzerland				
Novartis Capital Corp. 1.75% 14/02/2025	USD	330,000	345,317	0.20
Novartis Capital Corp. 2% 14/02/2027	USD	257,000	272,614	0.16
Novartis Capital Corp. 2.2% 14/08/2030	USD	50,000	52,964	0.03
			670,895	0.39
United Kingdom				
AstraZeneca plc 3.5% 17/08/2023	USD	115,000	124,495	0.07
AstraZeneca plc 4% 17/01/2029	USD	50,000	61,285	0.04
AstraZeneca plc 3.375% 16/11/2025	USD	575,000	646,669	0.37

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
BAT Capital Corp. 2.764% 15/08/2022	USD	40,000	41,443	0.02
BAT Capital Corp. 2.789% 06/09/2024	USD	200,000	210,995	0.12
BAT Capital Corp. 3.215% 06/09/2026	USD	150,000	161,285	0.09
BAT Capital Corp. 3.557% 15/08/2027	USD	735,000	795,762	0.46
BAT Capital Corp. 4.906% 02/04/2030	USD	875,000	1,029,470	0.59
BAT Capital Corp. 4.54% 15/08/2047	USD	145,000	158,085	0.09
BAT Capital Corp. 4.758% 06/09/2049	USD	125,000	139,199	0.08
BAT Capital Corp. 5.282% 02/04/2050	USD	125,000	151,673	0.09
GlaxoSmithKline Capital plc 3.125% 14/05/2021	USD	275,000	281,755	0.16
GlaxoSmithKline Capital plc 2.875% 01/06/2022	USD	1,675,000	1,751,040	1.01
GlaxoSmithKline Capital, Inc. 3.375% 15/05/2023	USD	57,000	61,484	0.04
HSBC Holdings plc 4.95% 31/03/2030	USD	250,000	299,896	0.17
HSBC Holdings plc, FRN 2.633% 07/11/2025	USD	1,225,000	1,271,061	0.73
HSBC Holdings plc, FRN 3.973% 22/05/2030	USD	255,000	283,226	0.16
HSBC Holdings plc, FRN 2.848% 04/06/2031	USD	375,000	384,303	0.22
Lloyds Banking Group plc 4.45% 08/05/2025	USD	300,000	340,434	0.20
Lloyds Banking Group plc, FRN 3.87% 09/07/2025	USD	200,000	217,832	0.13
Shell International Finance BV 2.375% 07/11/2029	USD	150,000	157,547	0.09
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	51,000	52,031	0.03
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	368,000	390,004	0.22
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	404,000	448,488	0.26
			9,459,462	5.44
United States of America				
3M Co. 3.7% 15/04/2050	USD	160,000	190,826	0.11
Abbott Laboratories 3.4% 30/11/2023	USD	15,000	16,375	0.01
Abbott Laboratories 3.75% 30/11/2026	USD	92,000	107,129	0.06
AbbVie, Inc. 4.875% 14/11/2048	USD	100,000	128,148	0.07
AEP Transmission Co. LLC 3.65% 01/04/2050	USD	75,000	86,969	0.05
Alexandria Real Estate Equities, Inc., REIT 3.95% 15/01/2028	USD	20,000	22,841	0.01
Alexandria Real Estate Equities, Inc., REIT 2.75% 15/12/2029	USD	33,000	35,252	0.02
Alexandria Real Estate Equities, Inc., REIT 3.375% 15/08/2031	USD	60,000	66,972	0.04
Allstate Corp. (The) 3.85% 10/08/2049	USD	75,000	90,670	0.05
Altria Group, Inc. 2.35% 06/05/2025	USD	12,000	12,641	0.01
Altria Group, Inc. 4.4% 14/02/2026	USD	95,000	109,348	0.06
Altria Group, Inc. 4.8% 14/02/2029	USD	135,000	157,480	0.09
Altria Group, Inc. 5.95% 14/02/2049	USD	330,000	433,334	0.25
Ameren Corp. 3.5% 15/01/2031	USD	775,000	868,224	0.50
American Campus Communities Operating Partnership LP, REIT 3.625% 15/11/2027	USD	125,000	128,554	0.07
American Campus Communities Operating Partnership LP, REIT 2.85% 01/02/2030	USD	56,000	54,144	0.03
American Campus Communities Operating Partnership LP, REIT 3.875% 30/01/2031	USD	25,000	26,257	0.02
American Campus Communities Operating Partnership LP, REIT 3.75% 15/04/2023	USD	390,000	400,754	0.23
American Electric Power Co., Inc. 2.3% 01/03/2030	USD	600,000	607,864	0.35

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
American International Group, Inc. 4.2% 01/04/2028	USD	50,000	56,961	0.03
American International Group, Inc. 3.4% 30/06/2030	USD	200,000	217,098	0.12
Anheuser-Busch Cos. LLC 4.9% 01/02/2046	USD	290,000	355,808	0.20
Anheuser-Busch InBev Worldwide, Inc. 4% 13/04/2028	USD	15,000	17,320	0.01
Anheuser-Busch InBev Worldwide, Inc. 4.75% 23/01/2029	USD	55,000	66,489	0.04
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	200,000	225,300	0.13
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	140,000	187,694	0.11
Anheuser-Busch InBev Worldwide, Inc. 4.5% 01/06/2050	USD	325,000	389,218	0.22
AT&T, Inc. 2.3% 01/06/2027	USD	150,000	155,110	0.09
AT&T, Inc. 2.75% 01/06/2031	USD	1,000,000	1,036,877	0.60
AT&T, Inc. 3.5% 01/06/2041	USD	125,000	131,756	0.08
AT&T, Inc. 3.65% 01/06/2051	USD	550,000	576,425	0.33
Baker Hughes a GE Co. LLC 4.486% 01/05/2030	USD	83,000	95,643	0.05
Becton Dickinson and Co. 2.894% 06/06/2022	USD	410,000	424,381	0.24
Becton Dickinson and Co. 3.363% 06/06/2024	USD	225,000	242,732	0.14
Becton Dickinson and Co. 3.7% 06/06/2027	USD	775,000	867,587	0.50
Becton Dickinson and Co. 2.823% 20/05/2030	USD	500,000	530,672	0.31
Becton Dickinson and Co. 3.794% 20/05/2050	USD	50,000	55,802	0.03
Berkshire Hathaway Finance Corp. 4.2% 15/08/2048	USD	110,000	139,796	0.08
Berkshire Hathaway Finance Corp. 4.25% 15/01/2049	USD	15,000	19,251	0.01
Berkshire Hathaway, Inc. 3.125% 15/03/2026	USD	25,000	28,028	0.02
Berkshire Hathaway, Inc. 4.5% 11/02/2043	USD	25,000	33,275	0.02
Boeing Co. (The) 2.7% 01/05/2022	USD	200,000	202,799	0.12
Boeing Co. (The) 4.875% 01/05/2025	USD	950,000	1,035,512	0.60
Boeing Co. (The) 3.1% 01/05/2026	USD	149,000	151,973	0.09
Boeing Co. (The) 2.7% 01/02/2027	USD	135,000	131,959	0.08
Boeing Co. (The) 5.04% 01/05/2027	USD	75,000	82,815	0.05
Boeing Co. (The) 2.95% 01/02/2030	USD	46,000	44,959	0.03
Boeing Co. (The) 5.15% 01/05/2030	USD	500,000	558,912	0.32
Boeing Co. (The) 5.805% 01/05/2050	USD	100,000	118,260	0.07
Boeing Co. (The) 5.93% 01/05/2060	USD	50,000	59,331	0.03
Boston Scientific Corp. 3.375% 15/05/2022	USD	150,000	156,901	0.09
Boston Scientific Corp. 3.45% 01/03/2024	USD	45,000	48,803	0.03
Boston Scientific Corp. 2.65% 01/06/2030	USD	825,000	857,999	0.49
Boston Scientific Corp. 4.7% 01/03/2049	USD	30,000	38,323	0.02
BP Capital Markets America, Inc. 3.79% 06/02/2024	USD	975,000	1,067,760	0.61
BP Capital Markets America, Inc. 3.41% 11/02/2026	USD	170,000	188,299	0.11
Burlington Northern Santa Fe LLC 3.05% 15/02/2051	USD	250,000	272,715	0.16
CenterPoint Energy Houston Electric LLC 2.9% 01/07/2050	USD	75,000	78,322	0.05
CenterPoint Energy, Inc. 3.85% 01/02/2024	USD	100,000	109,460	0.06
Chevron Corp. 1.995% 11/05/2027	USD	12,000	12,576	0.01
Chevron Corp. 2.236% 11/05/2030	USD	583,000	611,067	0.35
Chevron Corp. 2.978% 11/05/2040	USD	36,000	38,584	0.02
Chevron Corp. 3.078% 11/05/2050	USD	58,000	61,722	0.04
Chubb INA Holdings, Inc. 4.35% 03/11/2045	USD	10,000	13,062	0.01

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Cigna Corp. 4.375% 15/10/2028	USD	255,000	301,984	0.17
Conagra Brands, Inc. 4.3% 01/05/2024	USD	227,000	251,172	0.14
Conagra Brands, Inc. 4.6% 01/11/2025	USD	1,035,000	1,194,376	0.69
Conagra Brands, Inc. 5.3% 01/11/2038	USD	11,000	14,381	0.01
Connecticut Light and Power Co. (The) 3.2% 15/03/2027	USD	200,000	220,622	0.13
Consolidated Edison Co. of New York, Inc. 3.95% 01/04/2050	USD	100,000	119,548	0.07
Constellation Brands, Inc. 2.7% 09/05/2022	USD	5,000	5,188	–
Constellation Brands, Inc. 2.65% 07/11/2022	USD	60,000	62,609	0.04
Constellation Brands, Inc. 2.875% 01/05/2030	USD	325,000	345,145	0.20
Constellation Brands, Inc. 3.75% 01/05/2050	USD	64,000	69,893	0.04
Consumers Energy Co. 3.1% 15/08/2050	USD	100,000	111,664	0.06
CVS Health Corp. 4.1% 25/03/2025	USD	200,000	226,227	0.13
CVS Health Corp. 4.3% 25/03/2028	USD	131,000	153,251	0.09
Deere & Co. 3.75% 15/04/2050	USD	70,000	86,484	0.05
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	35,000	41,965	0.02
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	15,000	19,718	0.01
Duke Energy Carolinas LLC 2.45% 15/08/2029	USD	375,000	403,290	0.23
Duke Energy Florida LLC 2.5% 01/12/2029	USD	1,625,000	1,760,125	1.01
Duke Energy Progress LLC 3.45% 15/03/2029	USD	125,000	143,670	0.08
Edison International 3.55% 15/11/2024	USD	550,000	581,431	0.33
Edison International 4.95% 15/04/2025	USD	25,000	27,519	0.02
Edison International 4.125% 15/03/2028	USD	1,247,000	1,319,520	0.76
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	55,000	78,779	0.05
Energy Transfer Operating LP 2.9% 15/05/2025	USD	135,000	138,390	0.08
Energy Transfer Operating LP 5.3% 15/04/2047	USD	155,000	150,114	0.09
Energy Transfer Operating LP 6% 15/06/2048	USD	163,000	169,313	0.10
Energy Transfer Operating LP 6.25% 15/04/2049	USD	62,000	65,795	0.04
Energy Transfer Operating LP 5% 15/05/2050	USD	925,000	877,243	0.50
Entergy Corp. 2.95% 01/09/2026	USD	200,000	220,877	0.13
Entergy Corp. 2.8% 15/06/2030	USD	150,000	158,309	0.09
Entergy Corp. 3.75% 15/06/2050	USD	100,000	111,438	0.06
Enterprise Products Operating LLC 4.2% 31/01/2050	USD	65,000	72,232	0.04
Essex Portfolio LP, REIT 3.25% 01/05/2023	USD	50,000	52,691	0.03
Exxon Mobil Corp. 2.726% 01/03/2023	USD	50,000	52,620	0.03
Exxon Mobil Corp. 2.992% 19/03/2025	USD	100,000	108,903	0.06
Exxon Mobil Corp. 3.452% 15/04/2051	USD	125,000	139,382	0.08
FirstEnergy Corp. 1.6% 15/01/2026	USD	50,000	50,507	0.03
FirstEnergy Corp. 2.65% 01/03/2030	USD	875,000	914,987	0.53
FirstEnergy Corp. 2.25% 01/09/2030	USD	275,000	276,163	0.16
Florida Power & Light Co. 3.7% 01/12/2047	USD	150,000	180,335	0.10
GE Capital International Funding Co. Unlimited Co. 3.373% 15/11/2025	USD	375,000	393,767	0.23
General Electric Co. 3.625% 01/05/2030	USD	375,000	376,107	0.22
General Electric Co. 4.25% 01/05/2040	USD	25,000	24,630	0.01
General Electric Co. 4.35% 01/05/2050	USD	75,000	74,451	0.04
General Motors Co. 5.4% 02/10/2023	USD	106,000	114,913	0.07
General Motors Co. 6.125% 01/10/2025	USD	268,000	301,516	0.17
General Motors Co. 6.75% 01/04/2046	USD	25,000	27,282	0.02
General Motors Co. 5.4% 01/04/2048	USD	75,000	74,231	0.04
General Motors Co. 5.95% 01/04/2049	USD	75,000	78,764	0.05

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
General Motors Financial Co., Inc. 5.2% 20/03/2023	USD	175,000	187,360	0.11
General Motors Financial Co., Inc. 3.5% 07/11/2024	USD	45,000	45,655	0.03
General Motors Financial Co., Inc. 2.75% 20/06/2025	USD	1,727,000	1,703,862	0.98
Global Payments, Inc. 2.9% 15/05/2030	USD	314,000	328,815	0.19
Goldman Sachs Group, Inc. (The) 3.5% 01/04/2025	USD	25,000	27,442	0.02
Goldman Sachs Group, Inc. (The) 3.8% 15/03/2030	USD	1,825,000	2,086,006	1.20
Gulf Power Co. 3.3% 30/05/2027	USD	200,000	222,080	0.13
Hartford Financial Services Group, Inc. (The) 2.8% 19/08/2029	USD	250,000	265,167	0.15
HCA, Inc. 4.125% 15/06/2029	USD	75,000	82,806	0.05
Home Depot, Inc. (The) 2.95% 15/06/2029	USD	282,000	316,889	0.18
Home Depot, Inc. (The) 4.5% 06/12/2048	USD	6,000	7,988	–
Home Depot, Inc. (The) 3.35% 15/04/2050	USD	150,000	171,893	0.10
Honeywell International, Inc. 2.3% 15/08/2024	USD	830,000	885,492	0.51
International Business Machines Corp. 1.7% 15/05/2027	USD	175,000	179,034	0.10
International Business Machines Corp. 1.95% 15/05/2030	USD	625,000	640,517	0.37
International Business Machines Corp. 2.95% 15/05/2050	USD	326,000	335,821	0.19
Interstate Power and Light Co. 3.25% 01/12/2024	USD	125,000	135,823	0.08
Keurig Dr Pepper, Inc. 3.551% 25/05/2021	USD	100,000	102,802	0.06
Keurig Dr Pepper, Inc. 3.2% 01/05/2030	USD	527,000	584,215	0.34
Keurig Dr Pepper, Inc. 5.085% 25/05/2048	USD	116,000	154,177	0.09
Keurig Dr Pepper, Inc. 3.8% 01/05/2050	USD	264,000	302,553	0.17
Kimco Realty Corp., REIT 3.3% 01/02/2025	USD	130,000	136,596	0.08
Kinder Morgan, Inc. 3.15% 15/01/2023	USD	25,000	26,132	0.02
Kinder Morgan, Inc. 5.2% 01/03/2048	USD	55,000	66,878	0.04
Las Vegas Sands Corp. 3.9% 08/08/2029	USD	14,000	13,811	0.01
Lowe's Cos., Inc. 5% 15/04/2040	USD	175,000	228,103	0.13
LYB International Finance II BV 3.5% 02/03/2027	USD	100,000	109,232	0.06
Marsh & McLennan Cos., Inc. 3.875% 15/03/2024	USD	75,000	83,074	0.05
Marsh & McLennan Cos., Inc. 2.25% 15/11/2030	USD	50,000	52,065	0.03
Mastercard, Inc. 3.35% 26/03/2030	USD	175,000	202,863	0.12
McDonald's Corp. 4.2% 01/04/2050	USD	75,000	91,255	0.05
Merck & Co., Inc. 2.75% 10/02/2025	USD	30,000	32,663	0.02
MetLife, Inc. 4.55% 23/03/2030	USD	250,000	310,651	0.18
Molson Coors Beverage Co. 2.1% 15/07/2021	USD	50,000	50,623	0.03
MPLX LP 5.5% 15/02/2049	USD	52,000	59,090	0.03
NextEra Energy Capital Holdings, Inc. 2.75% 01/05/2025	USD	150,000	162,257	0.09
NextEra Energy Capital Holdings, Inc. 2.25% 01/06/2030	USD	1,000,000	1,029,502	0.59
Norfolk Southern Corp. 2.55% 01/11/2029	USD	73,000	77,903	0.04
Norfolk Southern Corp. 3.05% 15/05/2050	USD	138,000	142,715	0.08
ONEOK, Inc. 5.85% 15/01/2026	USD	145,000	165,773	0.10
ONEOK, Inc. 4% 13/07/2027	USD	9,000	9,147	0.01
ONEOK, Inc. 4.55% 15/07/2028	USD	3,000	3,149	–
ONEOK, Inc. 4.35% 15/03/2029	USD	5,000	5,263	–
ONEOK, Inc. 3.1% 15/03/2030	USD	62,000	59,428	0.03
ONEOK, Inc. 6.35% 15/01/2031	USD	230,000	269,701	0.16
ONEOK, Inc. 5.2% 15/07/2048	USD	300,000	299,208	0.17
ONEOK, Inc. 4.45% 01/09/2049	USD	26,000	24,153	0.01

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
ONEOK, Inc. 7.15% 15/01/2051	USD	55,000	67,022	0.04
Oracle Corp. 1.9% 15/09/2021	USD	125,000	127,134	0.07
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	1,725,000	1,707,871	0.98
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	1,725,000	1,690,672	0.97
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	175,000	170,721	0.10
PacifiCorp 2.7% 15/09/2030	USD	100,000	109,346	0.06
PacifiCorp 3.3% 15/03/2051	USD	100,000	110,668	0.06
PayPal Holdings, Inc. 2.85% 01/10/2029	USD	295,000	323,455	0.19
Pfizer, Inc. 3.2% 15/09/2023	USD	635,000	685,398	0.39
Pfizer, Inc. 2.625% 01/04/2030	USD	712,000	784,272	0.45
Philip Morris International, Inc. 2.875% 01/05/2024	USD	200,000	215,100	0.12
Philip Morris International, Inc. 3.375% 15/08/2029	USD	100,000	113,768	0.07
Plains All American Pipeline LP 3.8% 15/09/2030	USD	119,000	117,429	0.07
Praxair, Inc. 2.2% 15/08/2022	USD	125,000	129,391	0.07
Procter & Gamble Co. (The) 3% 25/03/2030	USD	133,000	152,596	0.09
Procter & Gamble Co. (The) 3.6% 25/03/2050	USD	36,000	44,947	0.03
Progress Energy, Inc. 7% 30/10/2031	USD	50,000	70,797	0.04
Prudential Financial, Inc. 3.905% 07/12/2047	USD	100,000	113,835	0.07
Prudential Financial, Inc. 4.35% 25/02/2050	USD	125,000	150,290	0.09
Raytheon Technologies Corp. 3.65% 16/08/2023	USD	22,000	23,829	0.01
Raytheon Technologies Corp. 3.125% 04/05/2027	USD	50,000	55,458	0.03
Reynolds American, Inc. 5.85% 15/08/2045	USD	85,000	106,594	0.06
San Diego Gas & Electric Co. 3.32% 15/04/2050	USD	250,000	272,865	0.16
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	50,000	56,004	0.03
Sherwin-Williams Co. (The) 2.95% 15/08/2029	USD	150,000	161,536	0.09
Southern California Edison Co. 3.5% 01/10/2023	USD	250,000	268,710	0.15
Southern California Edison Co. 3.7% 01/08/2025	USD	125,000	138,372	0.08
Southern California Edison Co. 4.2% 01/03/2029	USD	475,000	554,651	0.32
Southern California Edison Co. 3.6% 01/02/2045	USD	450,000	490,323	0.28
Thermo Fisher Scientific, Inc. 4.497% 25/03/2030	USD	121,000	149,850	0.09
Travelers Cos., Inc. (The) 4% 30/05/2047	USD	20,000	24,645	0.01
Union Pacific Corp. 3.15% 01/03/2024	USD	95,000	103,229	0.06
Union Pacific Corp. 2.15% 05/02/2027	USD	131,000	138,682	0.08
Union Pacific Corp. 4.3% 01/03/2049	USD	170,000	218,043	0.13
Union Pacific Corp. 3.25% 05/02/2050	USD	174,000	191,203	0.11
Union Pacific Corp. 3.95% 15/08/2059	USD	75,000	90,158	0.05
UnitedHealth Group, Inc. 3.5% 15/02/2024	USD	250,000	275,250	0.16
UnitedHealth Group, Inc. 2.375% 15/08/2024	USD	820,000	873,066	0.50
UnitedHealth Group, Inc. 2.875% 15/08/2029	USD	105,000	117,291	0.07
UnitedHealth Group, Inc. 4.45% 15/12/2048	USD	50,000	65,610	0.04
UnitedHealth Group, Inc. 3.7% 15/08/2049	USD	50,000	59,237	0.03
UnitedHealth Group, Inc. 2.9% 15/05/2050	USD	175,000	186,726	0.11
US Bancorp 2.4% 30/07/2024	USD	250,000	266,260	0.15
US Treasury 0.125% 31/05/2022	USD	6,275,000	6,270,955	3.61
US Treasury 0.25% 30/06/2025	USD	3,915,000	3,907,812	2.25
US Treasury 0.5% 30/04/2027	USD	1,750,000	1,752,267	1.01
US Treasury 2% 15/02/2050	USD	4,775,000	5,466,194	3.14
Verizon Communications, Inc. 3% 22/03/2027	USD	175,000	194,392	0.11
Verizon Communications, Inc. 3.875% 08/02/2029	USD	25,000	29,629	0.02
Verizon Communications, Inc. 3.15% 22/03/2030	USD	925,000	1,047,721	0.60
Verizon Communications, Inc. 4% 22/03/2050	USD	125,000	158,096	0.09
Virginia Electric and Power Co. 4% 15/11/2046	USD	125,000	150,772	0.09

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Virginia Electric and Power Co. 3.3% 01/12/2049	USD	500,000	557,301	0.32
Visa, Inc. 2.15% 15/09/2022	USD	175,000	181,946	0.10
Visa, Inc. 2.05% 15/04/2030	USD	155,000	162,825	0.09
Walmart, Inc. 3.4% 26/06/2023	USD	40,000	43,467	0.02
Walmart, Inc. 2.85% 08/07/2024	USD	1,500,000	1,632,317	0.94
Walmart, Inc. 3.7% 26/06/2028	USD	65,000	77,065	0.04
Walt Disney Co. (The) 2.65% 13/01/2031	USD	775,000	823,204	0.47
Westinghouse Air Brake Technologies Corp. 4.4% 15/03/2024	USD	4,000	4,246	–
Westlake Chemical Corp. 5% 15/08/2046	USD	50,000	53,211	0.03
Williams Cos., Inc. (The) 3.9% 15/01/2025	USD	26,000	28,483	0.02
Williams Cos., Inc. (The) 3.5% 15/11/2030	USD	280,000	295,165	0.17
Williams Cos., Inc. (The) 6.3% 15/04/2040	USD	16,000	19,199	0.01
Williams Cos., Inc. (The) 5.1% 15/09/2045	USD	11,000	12,062	0.01
Zimmer Biomet Holdings, Inc. 3.15% 01/04/2022	USD	200,000	207,701	0.12
			75,408,605	43.36
Total Bonds			**89,990,376**	**51.74**
Total Transferable securities and money market instruments admitted to an official exchange listing			**89,990,376**	**51.74**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Westpac Banking Corp., FRN 2.894% 04/02/2030	USD	225,000	228,979	0.13
			228,979	0.13
Canada				
Canadian National Railway Co. 3.2% 02/08/2046	USD	30,000	33,249	0.02
Toronto-Dominion Bank (The) 2.65% 12/06/2024	USD	250,000	267,691	0.15
			300,940	0.17
Chile				
Colbun SA, Reg. S 3.95% 11/10/2027	USD	200,000	215,471	0.12
			215,471	0.12
France				
BPCE SA, 144A 5.7% 22/10/2023	USD	200,000	223,869	0.13
Total Capital International SA 2.986% 29/06/2041	USD	450,000	459,672	0.26
			683,541	0.39
Germany				
Siemens Financieringsmaatschappij NV, 144A 2.7% 16/03/2022	USD	175,000	181,713	0.11
			181,713	0.11
Japan				
Takeda Pharmaceutical Co. Ltd. 4.4% 26/11/2023	USD	1,175,000	1,307,346	0.75
Takeda Pharmaceutical Co. Ltd. 5% 26/11/2028	USD	200,000	246,878	0.14
Takeda Pharmaceutical Co. Ltd. 2.05% 31/03/2030	USD	845,000	838,209	0.48
Takeda Pharmaceutical Co. Ltd. 3.175% 09/07/2050	USD	317,000	319,755	0.19
Takeda Pharmaceutical Co. Ltd. 3.375% 09/07/2060	USD	200,000	201,106	0.12
			2,913,294	1.68

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Netherlands				
Enel Finance International NV, 144A 4.875% 14/06/2029	USD	200,000	236,540	0.14
			236,540	0.14
Portugal				
EDP Finance BV, Reg. S 3.625% 15/07/2024	USD	275,000	296,661	0.17
			296,661	0.17
South Korea				
Hyundai Capital America, Reg. S 3.25% 20/09/2022	USD	36,000	37,006	0.02
			37,006	0.02
Switzerland				
Credit Suisse Group AG, 144A 4.282% 09/01/2028	USD	275,000	308,129	0.18
Credit Suisse Group AG, FRN, 144A 4.207% 12/06/2024	USD	250,000	268,940	0.15
			577,069	0.33
United Kingdom				
Boston Gas Co., Reg. S 3.15% 01/08/2027	USD	85,000	93,018	0.05
Vodafone Group plc 4.25% 17/09/2050	USD	425,000	500,174	0.29
			593,192	0.34
United States of America				
Adobe, Inc. 1.7% 01/02/2023	USD	1,200,000	1,245,312	0.72
Adobe, Inc. 2.3% 01/02/2030	USD	1,000,000	1,081,096	0.62
Altria Group, Inc. 3.4% 06/05/2030	USD	88,000	94,856	0.05
Altria Group, Inc. 4.45% 06/05/2050	USD	286,000	314,038	0.18
Amazon.com, Inc. 3.15% 22/08/2027	USD	50,000	57,250	0.03
Amazon.com, Inc. 3.875% 22/08/2037	USD	18,000	22,309	0.01
Amazon.com, Inc. 2.5% 03/06/2050	USD	490,000	498,160	0.29
Amazon.com, Inc. 2.7% 03/06/2060	USD	230,000	234,886	0.14
American International Group, Inc. 4.375% 30/06/2050	USD	300,000	345,243	0.20
Amgen, Inc. 3.375% 21/02/2050	USD	250,000	275,032	0.16
Apple, Inc. 1.8% 11/09/2024	USD	150,000	157,173	0.09
Apple, Inc. 1.125% 11/05/2025	USD	1,055,000	1,075,101	0.62
Apple, Inc. 2.65% 11/05/2050	USD	137,000	141,963	0.08
Bank of America Corp., FRN 3.458% 15/03/2025	USD	400,000	434,085	0.25
Bank of America Corp., FRN 2.456% 22/10/2025	USD	250,000	263,168	0.15
Bank of America Corp., FRN 1.319% 19/06/2026	USD	1,890,000	1,896,739	1.09
Bank of America Corp., FRN 2.592% 29/04/2031	USD	1,000,000	1,060,052	0.61
Bank of America Corp., FRN 4.083% 20/03/2051	USD	100,000	125,361	0.07
Bayer US Finance II LLC, 144A 3.5% 25/06/2021	USD	200,000	204,914	0.12
Bayer US Finance II LLC, 144A 4.375% 15/12/2028	USD	375,000	438,467	0.25
BMW US Capital LLC, 144A 2.95% 14/04/2022	USD	300,000	310,998	0.18
BMW US Capital LLC, Reg. S 3.45% 12/04/2023	USD	50,000	53,003	0.03
Bristol-Myers Squibb Co., 144A 2.9% 26/07/2024	USD	155,000	167,868	0.10
Bristol-Myers Squibb Co., 144A 3.4% 26/07/2029	USD	475,000	554,042	0.32
Broadcom Corp. 3.625% 15/01/2024	USD	50,000	53,808	0.03
Broadcom, Inc., 144A 4.75% 15/04/2029	USD	1,400,000	1,589,995	0.91
Centene Corp. 4.625% 15/12/2029	USD	185,000	196,335	0.11
Centene Corp. 3.375% 15/02/2030	USD	260,000	262,932	0.15

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Charter Communications Operating LLC 2.8% 01/04/2031	USD	877,000	891,021	0.51
Charter Communications Operating LLC 5.125% 01/07/2049	USD	118,000	136,444	0.08
Charter Communications Operating LLC 4.8% 01/03/2050	USD	50,000	56,904	0.03
Charter Communications Operating LLC 3.7% 01/04/2051	USD	225,000	220,063	0.13
Citigroup, Inc., FRN 2.976% 05/11/2030	USD	328,000	349,264	0.20
Citigroup, Inc., FRN 4.412% 31/03/2031	USD	550,000	651,269	0.37
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	905,000	936,525	0.54
Comcast Corp. 3.95% 15/10/2025	USD	400,000	458,702	0.26
Comcast Corp. 2.65% 01/02/2030	USD	450,000	489,691	0.28
Comcast Corp. 1.95% 15/01/2031	USD	223,000	227,647	0.13
Comcast Corp. 3.75% 01/04/2040	USD	78,000	92,074	0.05
Comcast Corp. 4% 01/03/2048	USD	40,000	49,199	0.03
Comcast Corp. 2.8% 15/01/2051	USD	350,000	359,532	0.21
Concho Resources, Inc. 4.3% 15/08/2028	USD	225,000	247,297	0.14
Concho Resources, Inc. 4.85% 15/08/2048	USD	199,000	224,897	0.13
Constellation Brands, Inc. 3.2% 15/02/2023	USD	26,000	27,607	0.02
Constellation Brands, Inc. 3.6% 15/02/2028	USD	20,000	22,170	0.01
Consumers Energy Co. 3.5% 01/08/2051	USD	75,000	88,764	0.05
CSX Corp. 4.25% 15/03/2029	USD	846,000	1,013,030	0.58
CSX Corp. 3.35% 15/09/2049	USD	70,000	77,312	0.04
Discovery Communications LLC 3.625% 15/05/2030	USD	155,000	169,872	0.10
Discovery Communications LLC 4.65% 15/05/2050	USD	125,000	142,353	0.08
Dow Chemical Co. (The) 3.625% 15/05/2026	USD	92,000	101,453	0.06
Dow Chemical Co. (The) 4.8% 15/05/2049	USD	116,000	138,646	0.08
Equinix, Inc., REIT 2.9% 18/11/2026	USD	227,000	245,220	0.14
Equinix, Inc., REIT 3.2% 18/11/2029	USD	471,000	512,055	0.29
Equinix, Inc., REIT 2.15% 15/07/2030	USD	1,432,000	1,419,943	0.82
Equinix, Inc., REIT 3% 15/07/2050	USD	62,000	60,649	0.03
Exelon Corp. 3.497% 01/06/2022	USD	675,000	704,819	0.41
Exelon Corp. 3.95% 15/06/2025	USD	550,000	618,578	0.36
Exelon Corp. 4.05% 15/04/2030	USD	125,000	144,595	0.08
Fiserv, Inc. 2.25% 01/06/2027	USD	150,000	157,072	0.09
Fiserv, Inc. 3.5% 01/07/2029	USD	625,000	703,156	0.40
Fiserv, Inc. 2.65% 01/06/2030	USD	985,000	1,041,350	0.60
Fiserv, Inc. 4.4% 01/07/2049	USD	125,000	152,714	0.09
Florida Power & Light Co. 2.85% 01/04/2025	USD	125,000	136,954	0.08
Fox Corp. 3.5% 08/04/2030	USD	659,000	737,232	0.42
General Motors Financial Co., Inc. 3.55% 09/04/2021	USD	50,000	50,607	0.03
Glencore Funding LLC, 144A 4.125% 12/03/2024	USD	150,000	160,952	0.09
Goldman Sachs Group, Inc. (The), FRN 2.905% 24/07/2023	USD	275,000	285,923	0.16
Interstate Power and Light Co. 2.3% 01/06/2030	USD	50,000	51,163	0.03
Intuit, Inc. 0.65% 15/07/2023	USD	1,310,000	1,313,341	0.76
Intuit, Inc. 1.35% 15/07/2027	USD	65,000	65,394	0.04
Intuit, Inc. 1.65% 15/07/2030	USD	85,000	84,877	0.05
Jersey Central Power & Light Co., 144A 4.3% 15/01/2026	USD	230,000	266,330	0.15
JPMorgan Chase & Co., FRN 2.301% 15/10/2025	USD	1,350,000	1,415,025	0.81

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
JPMorgan Chase & Co., FRN 4.005% 23/04/2029	USD	60,000	69,399	0.04
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	72,000	84,489	0.05
JPMorgan Chase & Co., FRN 2.522% 22/04/2031	USD	690,000	730,303	0.42
JPMorgan Chase & Co., FRN 3.109% 22/04/2051	USD	250,000	270,391	0.16
Keurig Dr Pepper, Inc. 4.057% 25/05/2023	USD	105,000	114,600	0.07
Keurig Dr Pepper, Inc. 4.417% 25/05/2025	USD	15,000	17,307	0.01
Metropolitan Life Global Funding I, 144A 1.95% 15/09/2021	USD	350,000	355,950	0.20
Metropolitan Life Global Funding I, 144A 3.05% 17/06/2029	USD	150,000	165,887	0.10
Microsoft Corp. 1.55% 08/08/2021	USD	4,000,000	4,056,021	2.33
Microsoft Corp. 3.125% 03/11/2025	USD	200,000	224,525	0.13
Microsoft Corp. 2.875% 06/02/2024	USD	350,000	378,194	0.22
Morgan Stanley, FRN 2.72% 22/07/2025	USD	450,000	478,093	0.28
Morgan Stanley, FRN 3.622% 01/04/2031	USD	400,000	457,804	0.26
Morgan Stanley, FRN 5.597% 24/03/2051	USD	75,000	113,928	0.07
Morongo Band of Mission Indians (The), 144A 7% 01/10/2039	USD	175,000	199,038	0.11
MPLX LP 3.5% 01/12/2022	USD	100,000	104,249	0.06
Nestle Holdings, Inc., 144A 3.35% 24/09/2023	USD	350,000	380,655	0.22
New York Life Global Funding, Reg. S 1.95% 28/09/2020	USD	50,000	50,202	0.03
New York Life Global Funding, Reg. S 2% 13/04/2021	USD	385,000	390,184	0.22
New York Life Global Funding, Reg. S 2.3% 10/06/2022	USD	75,000	77,786	0.04
Noble Energy, Inc. 3.25% 15/10/2029	USD	436,000	394,486	0.23
Noble Energy, Inc. 5.05% 15/11/2044	USD	28,000	25,478	0.01
Noble Energy, Inc. 4.95% 15/08/2047	USD	188,000	167,812	0.10
Noble Energy, Inc. 4.2% 15/10/2049	USD	139,000	115,514	0.07
Northern States Power Co. 2.6% 01/06/2051	USD	250,000	252,818	0.15
Nuveen LLC, 144A 4% 01/11/2028	USD	140,000	165,750	0.10
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	750,000	725,910	0.42
Partners Healthcare System, Inc. 3.192% 01/07/2049	USD	150,000	159,983	0.09
PayPal Holdings, Inc. 2.3% 01/06/2030	USD	488,000	508,227	0.29
PayPal Holdings, Inc. 3.25% 01/06/2050	USD	105,000	114,890	0.07
PepsiCo, Inc. 3.625% 19/03/2050	USD	125,000	152,447	0.09
Public Service Co. of Colorado 1.9% 15/01/2031	USD	75,000	76,599	0.04
Public Service Co. of Colorado 3.8% 15/06/2047	USD	125,000	151,109	0.09
Public Service Co. of Colorado 2.7% 15/01/2051	USD	75,000	76,984	0.04
Public Service Electric and Gas Co. 2.45% 15/01/2030	USD	1,250,000	1,347,987	0.78
Puget Energy, Inc. 6% 01/09/2021	USD	150,000	158,298	0.09
Puget Energy, Inc. 5.625% 15/07/2022	USD	175,000	186,634	0.11
Raytheon Technologies Corp., Reg. S 2.8% 15/03/2022	USD	50,000	51,598	0.03
San Diego Gas & Electric Co. 4.1% 15/06/2049	USD	700,000	860,148	0.49
Southern California Edison Co. 2.85% 01/08/2029	USD	100,000	106,066	0.06
Southern California Edison Co. 2.25% 01/06/2030	USD	100,000	101,765	0.06
Southern California Edison Co. 3.65% 01/02/2050	USD	400,000	441,405	0.25
State of Illinois 5.1% 01/06/2033	USD	165,000	167,628	0.10
US Treasury 0.625% 15/05/2030	USD	3,457,000	3,446,467	1.98
Verizon Communications, Inc. 4.329% 21/09/2028	USD	25,000	30,117	0.02

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Verizon Communications, Inc. 4.016% 03/12/2029	USD	175,000	209,593	0.12
Walmart, Inc. 3.125% 23/06/2021	USD	75,000	77,098	0.04
Wells Fargo & Co., FRN 2.572% 11/02/2031	USD	625,000	654,643	0.38
Wells Fargo & Co., FRN 5.013% 04/04/2051	USD	525,000	728,241	0.42
Wisconsin Power and Light Co. 3.65% 01/04/2050	USD	50,000	58,637	0.03
Wm Wrigley Jr Co., 144A 3.375% 21/10/2020	USD	475,000	478,178	0.28
Xcel Energy, Inc. 2.6% 01/12/2029	USD	325,000	350,035	0.20
			51,915,421	29.85
Total Bonds			**58,179,827**	**33.45**
Total Transferable securities and money market instruments dealt in on another regulated market			**58,179,827**	**33.45**
Recently issued securities				
Bonds				
Australia				
Newcrest Finance Pty. Ltd., 144A 3.25% 13/05/2030	USD	139,000	148,716	0.08
Newcrest Finance Pty. Ltd., 144A 4.2% 13/05/2050	USD	58,000	64,987	0.04
			213,703	0.12
Canada				
Teck Resources Ltd., 144A 3.9% 15/07/2030	USD	128,000	127,978	0.08
			127,978	0.08
Germany				
Daimler Finance North America LLC, 144A 2.7% 14/06/2024	USD	300,000	310,278	0.18
Volkswagen Group of America Finance LLC, 144A 3.35% 13/05/2025	USD	217,000	233,256	0.13
			543,534	0.31
Norway				
Yara International ASA, 144A 3.148% 04/06/2030	USD	75,000	78,132	0.05
			78,132	0.05
Switzerland				
Credit Suisse Group AG, FRN, 144A 4.194% 01/04/2031	USD	1,100,000	1,257,855	0.72
			1,257,855	0.72
United Kingdom				
Anglo American Capital plc, 144A 5.625% 01/04/2030	USD	200,000	241,991	0.14
			241,991	0.14
United States of America				
AbbVie, Inc., 144A 2.95% 21/11/2026	USD	564,000	617,667	0.36
AbbVie, Inc., 144A 3.2% 21/11/2029	USD	75,000	83,741	0.05
AbbVie, Inc., 144A 4.25% 21/11/2049	USD	125,000	150,504	0.09
AbbVie, Inc., Reg. S 3.45% 15/03/2022	USD	313,000	325,302	0.19
AbbVie, Inc., Reg. S 3.8% 15/03/2025	USD	20,000	22,258	0.01
AbbVie, Inc., Reg. S 4.75% 15/03/2045	USD	75,000	93,193	0.05
Berkshire Hathaway Energy Co., 144A 3.7% 15/07/2030	USD	750,000	880,575	0.51
Broadcom, Inc., 144A 5% 15/04/2030	USD	1,250,000	1,439,174	0.83

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Carrier Global Corp., 144A 2.242% 15/02/2025	USD	258,000	264,807	0.15
Carrier Global Corp., 144A 2.722% 15/02/2030	USD	239,000	240,053	0.14
Carrier Global Corp., 144A 3.577% 05/04/2050	USD	26,000	25,483	0.01
Cheniere Corpus Christi Holdings LLC, 144A 3.7% 15/11/2029	USD	269,000	275,963	0.16
Metropolitan Life Global Funding I, 144A 1.95% 13/01/2023	USD	225,000	232,959	0.13
Metropolitan Life Global Funding I, 144A 0.95% 02/07/2025	USD	1,041,000	1,043,404	0.60
New York Life Global Funding, 144A 0.95% 24/06/2025	USD	1,375,000	1,379,555	0.79
New York Life Insurance Co., 144A 3.75% 15/05/2050	USD	41,000	46,331	0.03
Otis Worldwide Corp., 144A 2.056% 05/04/2025	USD	225,000	236,059	0.14
Otis Worldwide Corp., 144A 2.293% 05/04/2027	USD	150,000	156,855	0.09
Otis Worldwide Corp., 144A 2.565% 15/02/2030	USD	50,000	52,541	0.03
Otis Worldwide Corp., 144A 3.362% 15/02/2050	USD	13,000	13,825	0.01
Sabine Pass Liquefaction LLC, 144A 4.5% 15/05/2030	USD	464,000	513,328	0.30
T-Mobile USA, Inc., 144A 1.5% 15/02/2026	USD	250,000	250,608	0.14
T-Mobile USA, Inc., 144A 3.875% 15/04/2030	USD	1,125,000	1,256,001	0.72
T-Mobile USA, Inc., 144A 2.55% 15/02/2031	USD	725,000	729,365	0.42
T-Mobile USA, Inc., 144A 4.375% 15/04/2040	USD	275,000	319,301	0.18
T-Mobile USA, Inc., 144A 4.5% 15/04/2050	USD	525,000	619,736	0.36
Upjohn, Inc., 144A 2.7% 22/06/2030	USD	818,000	842,218	0.48
Upjohn, Inc., 144A 3.85% 22/06/2040	USD	101,000	108,697	0.06
Upjohn, Inc., 144A 4% 22/06/2050	USD	554,000	595,590	0.34
			12,815,093	7.37
Total Bonds			**15,278,286**	**8.79**
Total Recently issued securities			**15,278,286**	**8.79**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	9,275,201	9,275,201	5.33
			9,275,201	5.33
Total Collective Investment Schemes - UCITS			**9,275,201**	**5.33**
Total Units of authorised UCITS or other collective investment undertakings			**9,275,201**	**5.33**
Total Investments			**172,723,690**	**99.31**
Cash			**1,823,156**	**1.05**
Other assets/(liabilities)			**(619,049)**	**(0.36)**
Total net assets			**173,927,797**	**100.00**

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2020	18	USD	3,974,906	646	–
US 5 Year Note, 30/09/2020	6	USD	754,453	1,507	–
US Long Bond, 21/09/2020	23	USD	4,106,937	18,160	0.01
US Ultra Bond, 21/09/2020	18	USD	3,926,813	10,375	0.01
Total Unrealised Gain on Financial Futures Contracts				**30,688**	**0.02**
US 10 Year Note, 21/09/2020	(15)	USD	(2,087,578)	(8,291)	–
US 10 Year Ultra Bond, 21/09/2020	(35)	USD	(5,511,953)	(26,633)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				**(34,924)**	**(0.02)**
Net Unrealised Loss on Financial Futures Contracts				**(4,236)**	**–**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR Hedged Share Class							
EUR	89,101	USD	100,071	17/07/2020	J.P. Morgan	68	–
GBP Hedged Share Class							
USD	24,462	GBP	19,700	17/07/2020	J.P. Morgan	49	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**117**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**117**	**–**
EUR Hedged Share Class							
EUR	292,954	USD	329,861	17/07/2020	J.P. Morgan	(617)	–
GBP Hedged Share Class							
GBP	7,197,848	USD	9,014,537	17/07/2020	J.P. Morgan	(94,798)	(0.06)
JPY Hedged Share Class							
JPY	8,190,823,303	USD	76,347,436	17/07/2020	J.P. Morgan	(474,857)	(0.27)
SGD Hedged Share Class							
SGD	152,552	USD	109,563	17/07/2020	J.P. Morgan	(93)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(570,365)**	**(0.33)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(570,365)**	**(0.33)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(570,248)**	**(0.33)**

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2020

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
16,000,000	USD	Goldman Sachs	CDX.NA.IG.34-V1	Sell	1.00%	20/06/2025	186,374	186,374	0.11
Total Unrealised Gain on Credit Default Swap Contracts							**186,374**	**186,374**	**0.11**
Net Unrealised Gain on Credit Default Swap Contracts							**186,374**	**186,374**	**0.11**

The accompanying notes form an integral part of these financial statements.

Capital Group Global High Income Opportunities (LUX)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Angola				
Angola Government Bond, 144A 8% 26/11/2029	USD	8,600,000	7,112,200	0.63
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	600,000	496,678	0.04
Angola Government Bond, Reg. S 8% 26/11/2029	USD	1,150,000	951,050	0.09
			8,559,928	0.76
Argentina				
Argentina Government Bond 6.875% 22/04/2021	USD	5,145,000	2,171,833	0.19
Argentina Government Bond 4.625% 11/01/2023	USD	2,520,000	1,063,805	0.10
Argentina Government Bond 7.5% 22/04/2026	USD	13,658,000	5,595,546	0.50
Argentina Government Bond 6.875% 26/01/2027	USD	4,920,000	1,996,290	0.18
Argentina Government Bond 5.875% 11/01/2028	USD	3,730,000	1,509,009	0.13
Argentina Government Bond 6.625% 06/07/2028	USD	700,000	281,442	0.03
Argentina Government Bond, FRN 5.83% 31/12/2033**	ARS	5,000,000	698,514	0.06
Argentina Government Bond, FRN 0% 15/12/2035	USD	17,350,000	262,853	0.02
Ciudad Autonoma De Buenos Aires, FRN 27.685% 22/02/2028**	ARS	87,068,000	675,525	0.06
YPF Energia Electrica SA, 144A 10% 25/07/2026	USD	2,000,000	1,525,000	0.14
			15,779,817	1.41
Azerbaijan				
Azerbaijan Government Bond, Reg. S 4.75% 18/03/2024	USD	2,348,000	2,507,265	0.22
			2,507,265	0.22
Bahrain				
Bahrain Government Bond, Reg. S 6.75% 20/09/2029	USD	1,080,000	1,185,894	0.11
			1,185,894	0.11
Benin				
Benin Government Bond, Reg. S 5.75% 26/03/2026	EUR	1,615,000	1,695,290	0.15
			1,695,290	0.15
Brazil				
Brazil Government Bond 3.875% 12/06/2030	USD	3,420,000	3,303,891	0.29
Brazil Notas do Tesouro Nacional 6% 15/08/2030	BRL	175,000	1,306,905	0.12
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	18,342,000	3,949,958	0.35
Brazil Notas do Tesouro Nacional 6% 15/05/2055	BRL	215,500	1,722,065	0.15
JBS Investments II GmbH, Reg. S 7% 15/01/2026	USD	2,000,000	2,103,550	0.19
JBS Investments II GmbH, Reg. S 5.75% 15/01/2028	USD	1,800,000	1,782,450	0.16
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	2,827,906	2,692,704	0.24
Petrobras Global Finance BV 6.75% 03/06/2050	USD	6,100,000	6,289,100	0.56
Petrobras Global Finance BV 8.75% 23/05/2026	USD	1,900,000	2,246,750	0.20
Petrobras Global Finance BV 6.85% 05/06/2115	USD	894,000	889,262	0.08
			26,286,635	2.34
Cameroon				
Cameroon Government Bond, Reg. S 9.5% 19/11/2025	USD	3,200,000	3,223,994	0.29
			3,223,994	0.29

** Foreign currency is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Chile				
Enel Chile SA 4.875% 12/06/2028	USD	2,075,000	2,321,012	0.21
			2,321,012	0.21
China				
Baidu, Inc. 3.425% 07/04/2030	USD	370,000	402,686	0.04
China Development Bank 3.48% 08/01/2029	CNY	96,100,000	13,685,396	1.22
China Government Bond 3.29% 23/05/2029	CNY	16,900,000	2,457,774	0.22
Industrial & Commercial Bank of China Ltd., Reg. S 4.875% 21/09/2025	USD	1,800,000	2,033,979	0.18
Tencent Holdings Ltd., Reg. S 3.975% 11/04/2029	USD	1,900,000	2,148,482	0.19
			20,728,317	1.85
Colombia				
Colombia Government Bond 5.75% 03/11/2027	COP	28,746,900,000	7,702,971	0.69
Colombia Government Bond 4.5% 15/03/2029	USD	380,000	418,046	0.04
Colombian TES 6.25% 26/11/2025	COP	9,400,000,000	2,713,301	0.24
Financiera de Desarrollo Territorial SA Findeter, Reg. S 7.875% 12/08/2024	COP	2,008,000,000	569,013	0.05
			11,403,331	1.02
Costa Rica				
Costa Rica Government Bond, Reg. S 7% 04/04/2044	USD	1,235,000	1,020,110	0.09
			1,020,110	0.09
Dominican Republic				
Dominican Republic Government Bond, 144A 6.4% 05/06/2049	USD	1,220,000	1,122,400	0.10
Dominican Republic Government Bond, Reg. S 8.9% 15/02/2023	DOP	64,000,000	1,019,386	0.09
Dominican Republic Government Bond, Reg. S 11% 04/12/2026	DOP	133,200,000	2,269,498	0.20
Dominican Republic Government Bond, Reg. S 6.5% 15/02/2048	USD	775,000	719,588	0.06
Dominican Republic Government Bond, Reg. S 6.4% 05/06/2049	USD	1,140,000	1,048,800	0.09
Dominican Republic Government Bond, 144A 5.5% 27/01/2025	USD	420,000	426,361	0.04
Dominican Republic Government Bond, Reg. S 5.5% 27/01/2025	USD	3,317,000	3,367,236	0.30
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	5,280,000	5,552,237	0.50
Dominican Republic Government Bond, Reg. S 11.25% 05/02/2027	DOP	123,100,000	2,199,903	0.20
Dominican Republic Government Bond, Reg. S 8.625% 20/04/2027	USD	2,375,000	2,638,767	0.24
Dominican Republic Government Bond, Reg. S 6.85% 27/01/2045	USD	1,330,000	1,281,455	0.11
			21,645,631	1.93
Egypt				
Egypt Government Bond, 144A 4.75% 16/04/2026	EUR	3,300,000	3,531,404	0.31
Egypt Government Bond, 144A 5.625% 16/04/2030	EUR	1,350,000	1,374,153	0.12
Egypt Government Bond, 144A 7.053% 15/01/2032	USD	4,100,000	3,905,250	0.35
Egypt Government Bond 13.973% 04/02/2023	EGP	26,500,000	1,651,422	0.15

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Egypt Government Bond 17.2% 09/08/2023	EGP	11,650,000	786,416	0.07
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	5,500,000	5,444,626	0.49
Egypt Government Bond, Reg. S 7.5% 31/01/2027	USD	3,000,000	3,154,809	0.28
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	1,200,000	1,177,650	0.10
			21,025,730	1.87
Ethiopia				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	2,575,000	2,586,528	0.23
			2,586,528	0.23
Gabon				
Gabon Government Bond, 144A 6.625% 06/02/2031	USD	760,000	680,934	0.06
Gabon Government Bond, Reg. S 6.375% 12/12/2024	USD	1,202,508	1,145,960	0.10
Gabon Government Bond, Reg. S 6.95% 16/06/2025	USD	3,100,000	2,921,850	0.26
			4,748,744	0.42
Ghana				
Ghana Government Bond, 144A 6.375% 11/02/2027	USD	910,000	854,262	0.08
			854,262	0.08
Guatemala				
Guatemala Government Bond, Reg. S 4.375% 05/06/2027	USD	1,800,000	1,869,408	0.16
Guatemala Government Bond, Reg. S 6.125% 01/06/2050	USD	3,450,000	4,007,175	0.36
			5,876,583	0.52
Honduras				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	11,017,000	11,782,682	1.05
			11,782,682	1.05
India				
National Highways Authority of India 7.17% 23/12/2021	INR	100,000,000	1,378,403	0.12
National Highways Authority of India 7.27% 06/06/2022	INR	20,000,000	278,613	0.03
Power Finance Corp. Ltd., 144A 3.95% 23/04/2030	USD	2,000,000	1,908,854	0.17
			3,565,870	0.32
Indonesia				
Indonesia Asahan Aluminium Persero PT, Reg. S 6.53% 15/11/2028	USD	315,000	374,072	0.03
Indonesia Asahan Aluminium Persero PT, Reg. S 5.45% 15/05/2030	USD	3,430,000	3,833,711	0.34
Indonesia Government Bond 4.2% 15/10/2050	USD	1,845,000	2,066,657	0.19
Indonesia Treasury 6.125% 15/05/2028	IDR	22,391,000,000	1,471,991	0.13
Indonesia Treasury 8.25% 15/05/2029	IDR	37,500,000,000	2,803,115	0.25
Indonesia Treasury 8.75% 15/05/2031	IDR	27,500,000,000	2,098,355	0.19
Indonesia Treasury 8.375% 15/09/2026	IDR	17,119,000,000	1,294,860	0.12
Indonesia Treasury 7% 15/05/2027	IDR	106,066,000,000	7,447,266	0.66
			21,390,027	1.91

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Iraq				
Iraq Government Bond, Reg. S 6.752% 09/03/2023	USD	615,000	569,143	0.05
Iraq Government Bond, Reg. S 5.8% 15/01/2028	USD	3,380,000	3,054,506	0.27
			3,623,649	0.32
Ivory Coast				
Ivory Coast Government Bond, 144A 5.875% 17/10/2031	EUR	1,810,000	1,915,763	0.17
Ivory Coast Government Bond, Reg. S 5.25% 22/03/2030	EUR	4,200,000	4,409,814	0.39
Ivory Coast Government Bond, STEP, Reg. S 5.75% 31/12/2032	USD	2,647,700	2,617,505	0.24
			8,943,082	0.80
Jordan				
Jordan Government Bond, Reg. S 6.125% 29/01/2026	USD	1,130,000	1,193,641	0.10
Jordan Government Bond, Reg. S 5.75% 31/01/2027	USD	405,000	421,249	0.04
			1,614,890	0.14
Kazakhstan				
Kazakhstan Government Bond, Reg. S 6.5% 21/07/2045	USD	3,210,000	4,766,003	0.43
KazMunayGas National Co. JSC, Reg. S 4.75% 19/04/2027	USD	2,401,000	2,610,847	0.23
			7,376,850	0.66
Kenya				
Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	3,000,000	2,974,620	0.27
Kenya Government Bond, Reg. S 8.25% 28/02/2048	USD	1,800,000	1,780,065	0.16
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	1,790,000	1,823,428	0.16
			6,578,113	0.59
Malaysia				
Petronas Capital Ltd., Reg. S 3.5% 21/04/2030	USD	1,655,000	1,842,762	0.16
			1,842,762	0.16
Mexico				
America Movil SAB de CV 6.45% 05/12/2022	MXN	11,000,000	485,011	0.04
Banco Nacional de Comercio Exterior SNC, Reg. S, FRN 3.8% 11/08/2026	USD	2,500,000	2,446,425	0.22
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	2,600,000	2,438,306	0.22
Comision Federal de Electricidad 7.35% 25/11/2025	MXN	35,460,000	1,458,181	0.13
Grupo Televisa SAB 7.25% 14/05/2043	MXN	9,290,000	306,859	0.03
Mexican Bonos 8.5% 31/05/2029	MXN	278,000,000	14,328,711	1.28
Mexican Bonos 5.75% 05/03/2026	MXN	148,500,000	6,638,485	0.59
Mexican Bonos 7.75% 13/11/2042	MXN	40,000,000	1,902,552	0.17
Mexico City Airport Trust, 144A 5.5% 31/07/2047	USD	214,000	188,978	0.02
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	300,000	283,818	0.02
Mexico City Airport Trust, Reg. S 3.875% 30/04/2028	USD	1,085,000	987,426	0.09
Mexico City Airport Trust, Reg. S 5.5% 31/10/2046	USD	1,184,000	1,046,265	0.09
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	2,802,000	2,474,376	0.22
Mexico Government Bond 3.25% 16/04/2030	USD	3,520,000	3,491,664	0.31
Mexico Government Bond 4.75% 27/04/2032	USD	1,590,000	1,756,950	0.15
Mexico Government Bond 5.75% 12/10/2110	USD	6,200,000	6,893,129	0.61

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Petroleos Mexicanos 5.375% 13/03/2022	USD	416,000	416,422	0.04
Petroleos Mexicanos 4.875% 18/01/2024	USD	335,000	322,821	0.03
Petroleos Mexicanos 7.47% 12/11/2026	MXN	107,500,000	3,673,203	0.33
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	21,600,000	800,645	0.07
			52,340,227	4.66
Morocco				
Morocco Government Bond, Reg. S 5.5% 11/12/2042	USD	2,625,000	3,215,405	0.29
			3,215,405	0.29
Namibia				
Namibia Government Bond, Reg. S 5.5% 03/11/2021	USD	770,000	775,467	0.07
			775,467	0.07
Netherlands				
Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	USD	1,247,000	1,181,876	0.10
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	3,370,000	3,021,643	0.27
Ziggo Bond Co. BV, 144A 5.125% 28/02/2030	USD	1,025,000	1,018,768	0.09
			5,222,287	0.46
Nigeria				
Nigeria Government Bond, Reg. S 6.75% 28/01/2021	USD	1,000,000	1,015,940	0.09
			1,015,940	0.09
Pakistan				
Pakistan Government Bond, Reg. S 6.875% 05/12/2027	USD	1,100,000	1,087,570	0.10
Pakistan Government Bond, Reg. S 8.25% 15/04/2024	USD	5,060,000	5,292,558	0.47
Pakistan Government Bond, Reg. S 8.25% 30/09/2025	USD	500,000	523,437	0.04
			6,903,565	0.61
Panama				
Panama Government Bond, 144A 3.75% 17/04/2026	USD	2,725,000	2,855,705	0.26
Panama Government Bond 3.16% 23/01/2030	USD	4,400,000	4,744,850	0.42
Panama Government Bond 4.5% 16/04/2050	USD	3,670,000	4,515,935	0.40
Panama Government Bond 4.5% 01/04/2056	USD	2,850,000	3,508,378	0.31
			15,624,868	1.39
Paraguay				
Paraguay Government Bond, Reg. S 4.625% 25/01/2023	USD	4,700,000	4,946,797	0.44
Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	2,190,000	2,566,231	0.23
Paraguay Government Bond, Reg. S 5.4% 30/03/2050	USD	940,000	1,092,087	0.10
Paraguay Government Bond, Reg. S 5% 15/04/2026	USD	3,750,000	4,158,975	0.37
			12,764,090	1.14
Peru				
Peru Government Bond 2.783% 23/01/2031	USD	6,170,000	6,592,645	0.59
Peru Government Bond, Reg. S 5.4% 12/08/2034	PEN	5,600,000	1,669,243	0.15

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Peru Government Bond, Reg. S, 144A 6.15% 12/08/2032	PEN	36,600,000	11,829,160	1.05
			20,091,048	1.79
Philippines				
Philippine Government Bond 2.95% 05/05/2045	USD	2,180,000	2,272,076	0.20
			2,272,076	0.20
Poland				
Poland Government Bond 5.75% 23/09/2022	PLN	25,000	7,111	–
			7,111	–
Qatar				
Qatar Government Bond, 144A 4.5% 23/04/2028	USD	5,800,000	6,850,496	0.61
Qatar Government Bond, Reg. S 4.5% 23/04/2028	USD	2,800,000	3,307,136	0.29
Qatar Government Bond, Reg. S 4% 14/03/2029	USD	10,700,000	12,333,237	1.10
Qatar Government Bond, Reg. S 4.4% 16/04/2050	USD	980,000	1,215,378	0.11
			23,706,247	2.11
Romania				
Romania Government Bond, 144A 2.75% 26/02/2026	EUR	2,600,000	3,046,464	0.27
Romania Government Bond, 144A 3.624% 26/05/2030	EUR	1,737,000	2,110,725	0.19
Romania Government Bond, Reg. S 3.375% 08/02/2038	EUR	4,200,000	4,820,600	0.43
Romania Government Bond, Reg. S 4.625% 03/04/2049	EUR	1,700,000	2,192,279	0.19
			12,170,068	1.08
Russian Federation				
Russian Federal Bond - OFZ 8.15% 03/02/2027	RUB	224,000,000	3,631,480	0.32
Russian Federal Bond - OFZ 7% 25/01/2023	RUB	734,825,000	10,920,955	0.97
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	731,540,000	12,428,034	1.11
Russian Federation 2.5% 02/02/2028	RUB	501,800,000	7,696,665	0.69
Russian Foreign Bond - Eurobond, 144A 4.375% 21/03/2029	USD	4,200,000	4,782,750	0.43
Russian Foreign Bond - Eurobond, 144A 5.1% 28/03/2035	USD	2,400,000	2,970,139	0.26
Russian Foreign Bond - Eurobond, Reg. S 4.375% 21/03/2029	USD	6,200,000	7,060,250	0.63
Russian Foreign Bond - Eurobond, Reg. S 5.1% 28/03/2035	USD	3,200,000	3,960,186	0.35
Vnesheconombank, Reg. S 6.902% 09/07/2020	USD	3,305,000	3,313,312	0.30
			56,763,771	5.06
Senegal				
Senegal Government Bond, Reg. S 8.75% 13/05/2021	USD	1,017,000	1,053,846	0.10
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	6,200,000	6,753,943	0.60
			7,807,789	0.70
Serbia				
Serbia Government Bond, 144A 3.125% 15/05/2027	EUR	2,310,000	2,721,935	0.24
			2,721,935	0.24

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
South Africa				
South Africa Government Bond 6.5% 28/02/2041	ZAR	172,510,000	6,339,699	0.57
South Africa Government Bond 8.75% 28/02/2048	ZAR	141,650,000	6,439,045	0.57
			12,778,744	1.14
Sri Lanka				
Sri Lanka Government Bond, Reg. S 6.25% 27/07/2021	USD	5,975,000	5,198,250	0.46
Sri Lanka Government Bond, Reg. S 5.75% 18/04/2023	USD	653,000	463,630	0.04
Sri Lanka Government Bond, Reg. S 5.75% 18/01/2022	USD	650,000	519,997	0.05
Sri Lanka Government Bond, Reg. S 5.875% 25/07/2022	USD	1,650,000	1,287,000	0.12
			7,468,877	0.67
Thailand				
Bangkok Bank PCL, Reg. S 4.05% 19/03/2024	USD	1,500,000	1,620,029	0.15
Bangkok Bank PCL, Reg. S 4.45% 19/09/2028	USD	1,500,000	1,706,643	0.15
			3,326,672	0.30
Tunisia				
Banque Centrale de Tunisie International Bond, 144A 6.375% 15/07/2026	EUR	2,900,000	2,940,480	0.26
Banque Centrale de Tunisie International Bond, Reg. S 6.75% 31/10/2023	EUR	2,050,000	2,192,957	0.20
Banque Centrale de Tunisie International Bond, Reg. S 5.625% 17/02/2024	EUR	1,500,000	1,555,031	0.14
			6,688,468	0.60
Turkey				
Turkey Government Bond 5.125% 17/02/2028	USD	930,000	857,653	0.08
Turkey Government Bond 7.375% 05/02/2025	USD	770,000	812,930	0.07
Turkey Government Bond 4.25% 14/04/2026	USD	12,250,000	11,202,846	1.00
			12,873,429	1.15
Ukraine				
Ukraine Government Bond, 144A 6.75% 20/06/2026	EUR	3,665,000	4,196,892	0.38
Ukraine Government Bond, 144A 4.375% 27/01/2030	EUR	995,000	963,740	0.09
Ukraine Government Bond 14.3% 08/07/2020	UAH	10,000,000	375,287	0.03
Ukraine Government Bond 17% 11/05/2022	UAH	103,453,000	4,289,579	0.38
Ukraine Government Bond 14.91% 12/10/2022	UAH	16,226,000	660,475	0.06
Ukraine Government Bond 10% 23/08/2023	UAH	50,800,000	1,872,063	0.17
Ukraine Government Bond 15.84% 26/02/2025	UAH	42,021,000	1,836,696	0.16
Ukraine Government Bond, Reg. S 7.75% 01/09/2021	USD	3,300,000	3,410,708	0.31
Ukraine Government Bond, Reg. S 7.75% 01/09/2025	USD	1,500,000	1,570,206	0.14
Ukraine Government Bond, Reg. S 7.75% 01/09/2026	USD	2,500,000	2,613,010	0.23
Ukraine Government Bond, Reg. S, FRN 0% 31/05/2040	USD	2,700,000	2,506,890	0.22
			24,295,546	2.17

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
United Arab Emirates				
Abu Dhabi Government Bond, Reg. S 2.5% 30/09/2029	USD	13,000,000	13,660,010	1.22
Abu Dhabi Government Bond, Reg. S 3.125% 16/04/2030	USD	315,000	347,859	0.03
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	2,100,000	2,490,075	0.22
DP World Crescent Ltd., Reg. S 4.848% 26/09/2028	USD	2,670,000	2,821,042	0.25
			19,318,986	1.72
United States of America				
AES Corp. (The) 5.5% 15/04/2025	USD	902,000	928,532	0.08
B&G Foods, Inc. 5.25% 01/04/2025	USD	1,145,000	1,154,732	0.10
Centene Corp. 4.75% 15/05/2022	USD	470,000	477,527	0.04
Centene Corp. 4.75% 15/01/2025	USD	3,350,000	3,433,616	0.31
CenturyLink, Inc. 7.5% 01/04/2024	USD	1,150,000	1,265,759	0.11
CenturyLink, Inc. 6.75% 01/12/2023	USD	4,275,000	4,605,864	0.41
Chemours Co. (The) 6.625% 15/05/2023	USD	2,750,000	2,647,164	0.24
CIT Group, Inc. 5.25% 07/03/2025	USD	189,000	196,304	0.02
CIT Group, Inc., FRN 3.929% 19/06/2024	USD	1,265,000	1,238,245	0.11
Cleveland-Cliffs, Inc. 5.75% 01/03/2025	USD	6,850,000	5,852,811	0.52
CNX Resources Corp. 5.875% 15/04/2022	USD	5,387,000	5,309,562	0.47
DaVita, Inc. 5% 01/05/2025	USD	1,110,000	1,136,085	0.10
DCP Midstream Operating LP 4.95% 01/04/2022	USD	1,605,000	1,619,421	0.14
Diebold Nixdorf, Inc. 8.5% 15/04/2024	USD	2,600,000	2,069,977	0.18
Embarq Corp. 7.995% 01/06/2036	USD	1,580,000	1,777,848	0.16
Encompass Health Corp. 4.5% 01/02/2028	USD	1,150,000	1,104,931	0.10
Encompass Health Corp. 4.75% 01/02/2030	USD	535,000	511,829	0.05
Encompass Health Corp. 5.75% 01/11/2024	USD	1,987,000	1,992,176	0.18
Encompass Health Corp. 5.75% 15/09/2025	USD	1,080,000	1,113,896	0.10
Energy Transfer Operating LP 5% 15/05/2050	USD	1,073,000	1,017,602	0.09
EQM Midstream Partners LP 4.125% 01/12/2026	USD	380,000	346,315	0.03
EQM Midstream Partners LP 5.5% 15/07/2028	USD	1,095,000	1,045,429	0.09
EQT Corp. 7% 01/02/2030	USD	520,000	536,312	0.05
Ford Motor Co. 9% 22/04/2025	USD	2,273,000	2,461,943	0.22
Ford Motor Credit Co. LLC 3.087% 09/01/2023	USD	205,000	195,326	0.02
Ford Motor Credit Co. LLC 3.81% 09/01/2024	USD	995,000	959,230	0.09
Ford Motor Credit Co. LLC 5.125% 16/06/2025	USD	1,770,000	1,778,461	0.16
Freeport-McMoRan, Inc. 3.875% 15/03/2023	USD	475,000	476,567	0.04
Freeport-McMoRan, Inc. 4.25% 01/03/2030	USD	2,500,000	2,427,350	0.22
Genesis Energy LP 6.5% 01/10/2025	USD	2,000,000	1,716,230	0.15
HCA, Inc. 5.875% 01/05/2023	USD	850,000	921,383	0.08
HCA, Inc. 5.375% 01/02/2025	USD	305,000	327,587	0.03
Howmet Aerospace, Inc. 6.875% 01/05/2025	USD	1,140,000	1,239,436	0.11
MGM Resorts International 7.75% 15/03/2022	USD	3,650,000	3,720,901	0.33
Molina Healthcare, Inc. 5.375% 15/11/2022	USD	4,125,000	4,216,678	0.38
Murphy Oil Corp. 5.875% 01/12/2027	USD	2,135,000	1,880,807	0.17
NGL Energy Partners LP 7.5% 01/11/2023	USD	800,000	666,492	0.06
NGL Energy Partners LP 6.125% 01/03/2025	USD	4,205,000	3,190,102	0.28
NuStar Logistics LP 4.8% 01/09/2020	USD	85,000	85,307	0.01
NuStar Logistics LP 6.75% 01/02/2021	USD	120,000	119,565	0.01
Occidental Petroleum Corp. 2.6% 13/08/2021	USD	373,000	365,531	0.03
Occidental Petroleum Corp. 2.9% 15/08/2024	USD	524,000	449,063	0.04

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Owens & Minor, Inc. 3.875% 15/09/2021	USD	8,306,000	8,253,049	0.74
Owens & Minor, Inc. 4.375% 15/12/2024	USD	3,150,000	2,712,607	0.24
Owl Rock Capital Corp. 3.75% 22/07/2025	USD	1,450,000	1,419,957	0.13
PG&E Corp. 5% 01/07/2028	USD	1,525,000	1,523,094	0.14
RR Donnelley & Sons Co. 6.5% 15/11/2023	USD	950,000	870,537	0.08
Sally Holdings LLC 5.5% 01/11/2023	USD	1,070,000	1,043,919	0.09
Sally Holdings LLC 5.625% 01/12/2025	USD	2,615,000	2,547,847	0.23
Southwestern Energy Co. 6.2% 23/01/2025	USD	475,000	408,196	0.04
Springleaf Finance Corp. 6.125% 15/03/2024	USD	5,000,000	5,091,525	0.45
Starwood Property Trust, Inc., REIT 5% 15/12/2021	USD	2,525,000	2,456,358	0.22
Targa Resources Partners LP 5.875% 15/04/2026	USD	850,000	843,489	0.07
Tenet Healthcare Corp. 4.625% 15/07/2024	USD	1,403,000	1,376,743	0.12
TransDigm, Inc. 6.5% 15/07/2024	USD	140,000	135,085	0.01
Uruguay Government Bond 3.875% 02/07/2040	UYU	23,443,000	558,883	0.05
Xerox Corp. 4.125% 15/03/2023	USD	445,000	445,716	0.04
			98,266,901	8.76
Uruguay				
Uruguay Government Bond, Reg. S 9.875% 20/06/2022	UYU	45,680,000	1,077,074	0.09
Uruguay Government Bond, Reg. S 8.5% 15/03/2028	UYU	65,174,000	1,417,009	0.13
			2,494,083	0.22
Venezuela				
Venezuela Government Bond, Reg. S 7% 01/12/2018	USD	159,000	9,937	–
Venezuela Government Bond, Reg. S 7.75% 13/10/2019	USD	2,851,000	185,315	0.02
Venezuela Government Bond, Reg. S 6% 09/12/2020	USD	2,348,000	146,750	0.01
Venezuela Government Bond, Reg. S 9% 07/05/2023	USD	3,429,000	214,313	0.02
Venezuela Government Bond 9.25% 15/09/2027	USD	422,000	26,375	–
Venezuela Government Bond, Reg. S 12.75% 23/08/2022	USD	213,000	13,313	–
Venezuela Government Bond, Reg. S 8.25% 13/10/2024	USD	739,000	46,188	0.01
Venezuela Government Bond, Reg. S 7.65% 21/04/2025	USD	315,000	19,687	–
Venezuela Government Bond, Reg. S 11.75% 21/10/2026	USD	158,000	9,875	–
Venezuela Government Bond, Reg. S 9.25% 07/05/2028	USD	789,000	49,313	0.01
Venezuela Government Bond, Reg. S 11.95% 05/08/2031	USD	264,000	16,500	–
Venezuela Government Bond, Reg. S 7% 31/03/2038	USD	263,000	16,437	–
			754,003	0.07
Total Bonds			**629,834,599**	**56.14**
Equities				
United States of America				
Weatherford International plc	USD	110,121	216,938	0.02
			216,938	0.02
Total Equities			**216,938**	**0.02**
Total Transferable securities and money market instruments admitted to an official exchange listing			**630,051,537**	**56.16**

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Brazil				
Braskem Finance Ltd. 6.45% 03/02/2024	USD	530,000	582,006	0.05
BRAZIL NTNB, FRN 6% 15/08/2024	BRL	501,800	3,566,348	0.32
			4,148,354	0.37
Canada				
Bausch Health Cos., Inc., 144A 6.125% 15/04/2025	USD	7,550,000	7,668,384	0.68
First Quantum Minerals Ltd., 144A 7.25% 01/04/2023	USD	1,700,000	1,634,235	0.15
First Quantum Minerals Ltd., 144A 6.5% 01/03/2024	USD	1,627,000	1,537,686	0.14
First Quantum Minerals Ltd., 144A 6.875% 01/03/2026	USD	2,425,000	2,303,301	0.20
First Quantum Minerals Ltd., 144A 7.25% 15/05/2022	USD	1,950,000	1,913,389	0.17
First Quantum Minerals Ltd., 144A 7.5% 01/04/2025	USD	10,275,000	9,854,907	0.88
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	1,260,000	1,109,033	0.10
Teekay Corp., 144A 9.25% 15/11/2022	USD	3,295,000	3,174,782	0.28
			29,195,717	2.60
Chile				
Colbun SA, Reg. S 3.95% 11/10/2027	USD	2,450,000	2,639,520	0.23
			2,639,520	0.23
Italy				
International Game Technology plc, 144A 6.25% 15/02/2022	USD	227,000	229,633	0.02
International Game Technology plc, 144A 6.5% 15/02/2025	USD	1,545,000	1,584,591	0.14
			1,814,224	0.16
Luxembourg				
CSN Resources SA, Reg. S 7.625% 13/02/2023	USD	4,100,000	3,818,125	0.34
Intelsat Jackson Holdings SA, 144A 8.5% 15/10/2024§	USD	4,475,000	2,704,891	0.24
Intelsat Jackson Holdings SA 8% 15/02/2024	USD	5,350,000	5,434,744	0.49
			11,957,760	1.07
Malaysia				
Malaysia Government Bond 4.893% 08/06/2038	MYR	36,000,000	9,803,085	0.87
Malaysia Government Bond 4.467% 15/09/2039	MYR	6,000,000	1,542,799	0.14
Malaysia Government Bond 4.921% 06/07/2048	MYR	2,000,000	537,077	0.05
			11,882,961	1.06
Mexico				
Petroleos Mexicanos 4.875% 24/01/2022	USD	775,000	770,339	0.07
Petroleos Mexicanos 6.875% 04/08/2026	USD	1,040,000	985,041	0.09
			1,755,380	0.16
Mozambique				
Mozambique Government Bond, Reg. S 5% 15/09/2031	USD	3,065,000	2,628,238	0.23
			2,628,238	0.23

§ Security is currently in default.

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Netherlands				
Teva Pharmaceutical Finance Netherlands III BV 6% 15/04/2024	USD	6,748,000	6,949,259	0.62
Ziggo BV, 144A 5.5% 15/01/2027	USD	3,453,000	3,515,620	0.31
			10,464,879	0.93
Panama				
ENA Norte Trust, Reg. S 4.95% 25/04/2028	USD	1,195,246	1,181,799	0.11
			1,181,799	0.11
Ukraine				
Ukraine Government Bond, Reg. S 17.25% 30/09/2020	UAH	67,687,000	2,597,558	0.23
			2,597,558	0.23
United States of America				
ADT Security Corp. (The) 3.5% 15/07/2022	USD	6,860,000	6,840,209	0.61
Allison Transmission, Inc., 144A 5% 01/10/2024	USD	1,465,000	1,465,894	0.13
Altera Infrastructure LP, 144A 8.5% 15/07/2023	USD	2,275,000	2,007,926	0.18
Antero Midstream Partners LP, 144A 5.75% 15/01/2028	USD	245,000	194,170	0.02
Associated Materials LLC, 144A 9% 01/01/2024	USD	4,555,000	3,921,809	0.35
Avis Budget Car Rental LLC, 144A 5.25% 15/03/2025	USD	1,050,000	845,250	0.08
Avis Budget Car Rental LLC 5.5% 01/04/2023	USD	352,000	291,683	0.03
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	1,490,000	1,434,728	0.13
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	6,755,000	5,723,782	0.51
CCO Holdings LLC, 144A 5.75% 15/02/2026	USD	2,405,000	2,492,891	0.22
Centene Corp. 4.625% 15/12/2029	USD	2,115,000	2,244,586	0.20
Chesapeake Energy Corp. 4.875% 15/04/2022[§]	USD	2,110,000	73,850	0.01
Clarios Global LP, 144A 6.25% 15/05/2026	USD	795,000	823,358	0.07
Cleveland-Cliffs, Inc. 5.875% 01/06/2027	USD	4,625,000	3,829,223	0.34
Cleveland-Cliffs, Inc., 144A 4.875% 15/01/2024	USD	2,925,000	2,760,162	0.25
CommScope, Inc., 144A 6% 01/03/2026	USD	3,075,000	3,159,962	0.28
Compass Group Diversified Holdings LLC, 144A 8% 01/05/2026	USD	2,305,000	2,352,229	0.21
Comstock Resources, Inc. 9.75% 15/08/2026	USD	607,000	569,575	0.05
Comstock Resources, Inc., 144A 7.5% 15/05/2025	USD	575,000	525,406	0.05
Cornerstone Building Brands, Inc., 144A 8% 15/04/2026	USD	885,000	894,430	0.08
CSC Holdings LLC 6.75% 15/11/2021	USD	3,075,000	3,236,514	0.29
CVR Partners LP, 144A 9.25% 15/06/2023	USD	1,750,000	1,719,559	0.15
Diamond Offshore Drilling, Inc. 4.875% 01/11/2043[§]	USD	1,615,000	190,901	0.02
Dun & Bradstreet Corp. (The), 144A 6.875% 15/08/2026	USD	2,355,000	2,501,822	0.22
Endo Finance LLC, 144A 5.75% 15/01/2022	USD	3,115,000	2,865,800	0.26
Extraction Oil & Gas, Inc., 144A 5.625% 01/02/2026[§]	USD	1,925,000	377,416	0.03
Frontier Communications Corp., 144A 8% 01/04/2027[§]	USD	1,125,000	1,143,765	0.10
Frontier Communications Corp. 11% 15/09/2025[§]	USD	7,120,000	2,484,666	0.22
FS Energy and Power Fund, 144A 7.5% 15/08/2023	USD	1,505,000	1,286,933	0.11
FXI Holdings, Inc., 144A 7.875% 01/11/2024	USD	2,216,000	1,912,663	0.17

[§] Security is currently in default.

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Genesys Telecommunications Laboratories, Inc., 144A 10% 30/11/2024	USD	425,000	443,107	0.04
Gogo Intermediate Holdings LLC, 144A 9.875% 01/05/2024	USD	12,690,000	10,756,107	0.96
Hanesbrands, Inc., 144A 4.625% 15/05/2024	USD	675,000	673,383	0.06
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	2,055,000	2,075,170	0.18
Icahn Enterprises LP 4.75% 15/09/2024	USD	1,945,000	1,841,069	0.16
Icahn Enterprises LP 5.25% 15/05/2027	USD	2,635,000	2,551,009	0.23
Icahn Enterprises LP 6.25% 01/02/2022	USD	3,220,000	3,235,215	0.29
Jonah Energy LLC, 144A 7.25% 15/10/2025	USD	700,000	92,750	0.01
Joseph T Ryerson & Son, Inc., 144A 11% 15/05/2022	USD	2,862,000	2,931,790	0.26
Kraft Heinz Foods Co. 3.95% 15/07/2025	USD	1,275,000	1,363,215	0.12
LSB Industries, Inc., 144A 9.625% 01/05/2023	USD	4,905,000	4,739,971	0.42
LSC Communications, Inc., 144A 8.75% 15/10/2023[§]	USD	2,270,000	227,000	0.02
Mattel, Inc., 144A 6.75% 31/12/2025	USD	2,150,000	2,234,355	0.20
MDC Partners, Inc., 144A 6.5% 01/05/2024	USD	2,000,000	1,866,250	0.17
Molina Healthcare, Inc., 144A 4.875% 15/06/2025	USD	3,198,000	3,225,647	0.29
Navient Corp. 7.25% 25/09/2023	USD	60,000	58,830	0.01
Navient Corp. 6.125% 25/03/2024	USD	7,690,000	7,329,454	0.65
Navient Corp. 6.5% 15/06/2022	USD	1,195,000	1,177,822	0.10
Navient Corp. 5.5% 25/01/2023	USD	6,170,000	5,934,769	0.53
Nielsen Co. Luxembourg SARL (The), 144A 5% 01/02/2025	USD	1,100,000	1,097,805	0.10
Northwest Hardwoods, Inc., 144A 7.5% 01/08/2021	USD	853,000	311,345	0.03
Oasis Petroleum, Inc. 6.875% 15/03/2022	USD	4,225,000	710,328	0.06
Omnimax International, Inc., 144A 12% 15/08/2020	USD	2,075,000	1,708,991	0.15
Par Pharmaceutical, Inc., 144A 7.5% 01/04/2027	USD	3,350,000	3,448,976	0.31
Par Pharmaceutical, Inc., Reg. S 7.5% 01/04/2027	USD	1,325,000	1,364,147	0.12
Parsley Energy LLC, 144A 5.25% 15/08/2025	USD	220,000	212,079	0.02
Peabody Energy Corp., 144A 6% 31/03/2022	USD	1,780,000	1,162,563	0.10
PetSmart, Inc., 144A 5.875% 01/06/2025	USD	1,494,000	1,502,374	0.13
PetSmart, Inc., 144A 8.875% 01/06/2025	USD	10,980,000	10,993,505	0.98
Realogy Group LLC, 144A 5.25% 01/12/2021	USD	925,000	937,950	0.08
Realogy Group LLC, 144A 4.875% 01/06/2023	USD	2,710,000	2,542,319	0.23
Realogy Group LLC, 144A 9.375% 01/04/2027	USD	1,330,000	1,244,567	0.11
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	1,475,000	1,379,568	0.12
Sabre GLBL, Inc., 144A 5.375% 15/04/2023	USD	1,789,000	1,674,763	0.15
Sabre GLBL, Inc., 144A 5.25% 15/11/2023	USD	200,000	184,623	0.02
Scientific Games International, Inc., 144A 5% 15/10/2025	USD	1,295,000	1,200,180	0.11
Scientific Games International, Inc., 144A 8.25% 15/03/2026	USD	3,220,000	2,863,240	0.26
Sirius XM Radio, Inc., 144A 3.875% 01/08/2022	USD	1,725,000	1,737,618	0.15
Sprint Capital Corp. 6.875% 15/11/2028	USD	4,300,000	5,252,235	0.47
Sprint Corp. 7.625% 01/03/2026	USD	2,375,000	2,808,877	0.25
Staples, Inc., 144A 7.5% 15/04/2026	USD	5,470,000	4,309,676	0.38
Starwood Property Trust, Inc., REIT 3.625% 01/02/2021	USD	1,695,000	1,671,482	0.15
Talen Energy Supply LLC, 144A 10.5% 15/01/2026	USD	130,000	103,078	0.01

[§] Security is currently in default.

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Talen Energy Supply LLC, 144A 7.25% 15/05/2027	USD	2,015,000	2,008,330	0.18
Team Health Holdings, Inc., 144A 6.375% 01/02/2025	USD	7,925,000	4,625,387	0.41
Trilogy International Partners LLC, 144A 8.875% 01/05/2022	USD	9,900,000	8,796,299	0.78
Tronox, Inc., 144A 6.5% 15/04/2026	USD	1,930,000	1,809,182	0.16
Uber Technologies, Inc., 144A 8% 01/11/2026	USD	1,600,000	1,630,400	0.15
Uniti Group LP, REIT, 144A 6% 15/04/2023	USD	2,025,000	1,980,703	0.18
Univision Communications, Inc., 144A 5.125% 15/05/2023	USD	7,525,000	7,616,692	0.68
UPC Holding BV, 144A 5.5% 15/01/2028	USD	575,000	555,689	0.05
Venator Finance Sarl, 144A 5.75% 15/07/2025	USD	5,055,000	3,610,610	0.32
Veritas US, Inc., 144A 7.5% 01/02/2023	USD	4,800,000	4,745,496	0.42
Veritas US, Inc., 144A 10.5% 01/02/2024	USD	550,000	494,255	0.04
ViaSat, Inc., 144A 5.625% 15/04/2027	USD	350,000	359,123	0.03
Warrior Met Coal, Inc., 144A 8% 01/11/2024	USD	3,399,000	3,316,676	0.30
Western Midstream Operating LP 4.5% 01/03/2028	USD	2,200,000	2,079,000	0.19
Wynn Las Vegas LLC, 144A 4.25% 30/05/2023	USD	4,500,000	4,244,018	0.38
			211,222,224	18.83
Total Bonds			**291,488,614**	**25.98**
Total Transferable securities and money market instruments dealt in on another regulated market			**291,488,614**	**25.98**
Recently issued securities				
Bonds				
Brazil				
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	2,620,000	2,401,885	0.21
Constellation Oil Services Holding SA, 144A 10% 09/11/2024	USD	1,074,719	322,426	0.03
CSN Islands XI Corp., Reg. S 6.75% 28/01/2028	USD	2,935,000	2,516,763	0.23
			5,241,074	0.47
Canada				
Bausch Health Cos., Inc., 144A 5% 30/01/2028	USD	2,060,000	1,942,044	0.17
			1,942,044	0.17
Chile				
Colbun SA, Reg. S 3.15% 06/03/2030	USD	660,000	668,580	0.06
Empresa de Transporte de Pasajeros Metro SA, Reg. S 4.7% 07/05/2050	USD	2,190,000	2,515,817	0.22
Engie Energia Chile SA, Reg. S 3.4% 28/01/2030	USD	2,413,000	2,516,156	0.23
			5,700,553	0.51
Colombia				
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	3,400,000	3,418,479	0.30
			3,418,479	0.30
Hong Kong				
Sands China Ltd., 144A 3.8% 08/01/2026	USD	1,450,000	1,497,140	0.13
			1,497,140	0.13

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ireland				
Ardagh Packaging Finance plc, 144A 5.25% 30/04/2025	USD	722,000	742,306	0.07
			742,306	0.07
Mexico				
Petroleos Mexicanos, 144A 6.49% 23/01/2027	USD	4,000,000	3,655,560	0.33
			3,655,560	0.33
Netherlands				
Teva Pharmaceutical Finance Netherlands III BV, 144A 7.125% 31/01/2025	USD	1,490,000	1,589,040	0.14
			1,589,040	0.14
Paraguay				
Rutas 2 and 7 Finance Ltd., 144A 0% 30/09/2036	USD	3,380,000	2,213,900	0.20
			2,213,900	0.20
Peru				
Lima Metro Line 2 Finance Ltd., 144A 4.35% 05/04/2036	USD	1,835,000	1,961,927	0.17
			1,961,927	0.17
United States of America				
Adient US LLC, 144A 9% 15/04/2025	USD	472,000	510,503	0.04
Advisor Group Holdings, Inc., 144A 10.75% 01/08/2027	USD	2,285,000	2,246,006	0.20
AG Issuer LLC, 144A 6.25% 01/03/2028	USD	920,000	857,900	0.08
Avis Budget Car Rental LLC, 144A 10.5% 15/05/2025	USD	1,625,000	1,810,859	0.16
Boxer Parent Co., Inc., 144A 7.125% 02/10/2025	USD	490,000	515,566	0.05
Boxer Parent Co., Inc., 144A 9.125% 01/03/2026	USD	405,000	420,947	0.04
Carnival Corp., 144A 11.5% 01/04/2023	USD	2,690,000	2,911,758	0.26
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	1,875,000	1,921,350	0.17
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	3,075,000	3,149,277	0.28
CCO Holdings LLC, 144A 4.5% 01/05/2032	USD	1,225,000	1,241,844	0.11
CenturyLink, Inc., 144A 5.125% 15/12/2026	USD	1,625,000	1,623,464	0.14
CenturyLink, Inc., 144A 4% 15/02/2027	USD	575,000	557,874	0.05
Chesapeake Energy Corp., Reg. S 11.5% 01/01/2025§	USD	2,145,000	232,250	0.02
Cleveland-Cliffs, Inc., 144A 9.875% 17/10/2025	USD	825,000	866,931	0.08
Cleveland-Cliffs, Inc., 144A 6.75% 15/03/2026	USD	1,840,000	1,780,200	0.16
Colt Merger Sub, Inc., 144A 6.25% 01/07/2025	USD	1,700,000	1,690,990	0.15
Delta Air Lines, Inc., 144A 7% 01/05/2025	USD	950,000	981,653	0.09
DPL, Inc., 144A 4.125% 01/07/2025	USD	435,000	436,209	0.04
Endo Dac, Reg. S 9.5% 31/07/2027	USD	3,533,000	3,754,519	0.33
Endo Dac, Reg. S 6% 30/06/2028	USD	5,400,000	3,510,000	0.31
EQM Midstream Partners LP, 144A 6.5% 01/07/2027	USD	1,525,000	1,565,916	0.14
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	2,491,000	2,423,656	0.22
Gartner, Inc., 144A 4.5% 01/07/2028	USD	600,000	608,520	0.05
Hanesbrands, Inc., 144A 5.375% 15/05/2025	USD	626,000	634,216	0.06
Hess Midstream Operations LP, 144A 5.125% 15/06/2028	USD	1,005,000	968,177	0.09
Hexion, Inc., 144A 7.875% 15/07/2027	USD	2,040,000	1,861,561	0.17

§ Security is currently in default.

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
iHeartCommunications, Inc., 144A 5.25% 15/08/2027	USD	1,250,000	1,198,988	0.11
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	2,025,000	1,989,208	0.18
Kraft Heinz Foods Co., 144A 3.875% 15/05/2027	USD	1,475,000	1,543,351	0.14
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	1,641,000	1,316,902	0.12
LPL Holdings, Inc., 144A 4.625% 15/11/2027	USD	1,105,000	1,094,641	0.10
Macy's, Inc., 144A 8.375% 15/06/2025	USD	1,265,000	1,261,047	0.11
Mallinckrodt International Finance SA, 144A 10% 15/04/2025	USD	9,710,000	8,229,225	0.73
NCL Corp. Ltd., 144A 3.625% 15/12/2024	USD	1,995,000	1,226,925	0.11
Olin Corp., 144A 9.5% 01/06/2025	USD	950,000	1,061,031	0.09
Owl Rock Capital Corp. II, 144A 4.625% 26/11/2024	USD	1,100,000	1,086,840	0.10
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	2,420,000	2,379,223	0.21
Realogy Group LLC, 144A 7.625% 15/06/2025	USD	395,000	395,000	0.03
Royal Caribbean Cruises Ltd., 144A 10.875% 01/06/2023	USD	1,225,000	1,259,479	0.11
Sabre GLBL, Inc., 144A 9.25% 15/04/2025	USD	925,000	978,766	0.09
Sally Holdings LLC, 144A 8.75% 30/04/2025	USD	1,625,000	1,766,172	0.16
Scientific Games International, Inc., 144A 8.625% 01/07/2025	USD	985,000	923,142	0.08
Scientific Games International, Inc., 144A 7% 15/05/2028	USD	625,000	501,056	0.04
Scientific Games International, Inc., 144A 7.25% 15/11/2029	USD	2,465,000	1,976,166	0.18
Sirius XM Radio, Inc., 144A 4.625% 15/07/2024	USD	2,435,000	2,504,251	0.22
Spirit AeroSystems, Inc., 144A 7.5% 15/04/2025	USD	1,200,000	1,188,750	0.11
Station Casinos LLC, 144A 4.5% 15/02/2028	USD	995,000	838,909	0.07
Talen Energy Supply LLC, 144A 7.625% 01/06/2028	USD	960,000	961,800	0.08
Targa Resources Partners LP, 144A 5.5% 01/03/2030	USD	1,120,000	1,082,547	0.10
Tenet Healthcare Corp., 144A 4.875% 01/01/2026	USD	8,775,000	8,608,100	0.77
Univision Communications, Inc., 144A 6.625% 01/06/2027	USD	6,825,000	6,543,469	0.58
Valvoline, Inc., 144A 4.375% 15/08/2025	USD	605,000	610,230	0.05
Venator Finance Sarl, 144A 9.5% 01/07/2025	USD	300,000	306,000	0.03
VICI Properties LP, REIT, 144A 3.5% 15/02/2025	USD	845,000	796,282	0.07
VICI Properties LP, REIT, 144A 4.625% 01/12/2029	USD	1,365,000	1,333,182	0.12
Weatherford International Ltd., 144A 11% 01/12/2024	USD	3,349,000	2,344,300	0.21
WESCO Distribution, Inc., 144A 7.125% 15/06/2025	USD	1,100,000	1,162,920	0.10
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	1,050,000	1,109,923	0.10
Wolverine Escrow LLC, 144A 9% 15/11/2026	USD	1,155,000	762,300	0.07
Wynn Resorts Finance LLC, 144A 7.75% 15/04/2025	USD	805,000	814,318	0.07
XPO Logistics, Inc., 144A 6.25% 01/05/2025	USD	600,000	629,625	0.06
			100,866,214	8.99
Total Bonds			**128,828,237**	**11.48**
Total Recently issued securities			**128,828,237**	**11.48**

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Bonds				
United States of America				
McDermott Technology Americas, Inc., 144A 10.625% 01/05/2024*,§	USD	2,245,000	149,439	0.01
			149,439	0.01
Total Bonds			**149,439**	**0.01**
Equities				
United States of America				
Rotech Healthcare, Inc.*	USD	153,793	7,382,064	0.66
Sable Permian Resources Land LLC*	USD	9,523,800	1	–
			7,382,065	0.66
Total Equities			**7,382,065**	**0.66**
Total Other transferable securities and money market instruments			**7,531,504**	**0.67**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	18,558,779	18,558,779	1.66
			18,558,779	1.66
Total Collective Investment Schemes - UCITS			**18,558,779**	**1.66**
Total Units of authorised UCITS or other collective investment undertakings			**18,558,779**	**1.66**

Total Investments			**1,076,458,671**	**95.95**
Cash			**31,403,543**	**2.80**
Other assets/(liabilities)			**14,057,619**	**1.25**
Total net assets			**1,121,919,833**	**100.00**

* Security is valued at its fair value under the direction of the Board of Directors of the Company.
§ Security is currently in default.

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2020

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bund, 08/09/2020	(119)	EUR	(23,600,106)	(252,791)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				**(252,791)**	**(0.02)**
Net Unrealised Loss on Financial Futures Contracts				**(252,791)**	**(0.02)**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	27,359,423	EUR	24,272,000	06/07/2020	J.P. Morgan	87,612	0.01
CNH	12,800,000	USD	1,786,295	09/07/2020	UBS	23,353	–
EUR	135,000	USD	150,215	09/07/2020	Standard Chartered	1,479	–
USD	21,667,286	EUR	19,125,000	09/07/2020	HSBC	177,288	0.02
EUR	5,360,000	USD	5,999,625	10/07/2020	J.P. Morgan	23,337	–
USD	11,289,862	EUR	9,982,000	13/07/2020	J.P. Morgan	72,411	0.01
USD	3,076,014	MXN	67,680,000	14/07/2020	J.P. Morgan	136,197	0.01
USD	2,130,906	EUR	1,870,000	15/07/2020	Morgan Stanley	29,359	0.01
USD	3,001,683	COP	11,236,800,000	16/07/2020	Standard Chartered	15,301	–
USD	638,908	MXN	14,300,000	16/07/2020	Goldman Sachs	17,942	–
USD	77,731	BRL	385,000	17/07/2020	Goldman Sachs	6,987	–
USD	12,615,442	COP	47,449,200,000	17/07/2020	Standard Chartered	6,102	–
EUR	1,100,000	USD	1,234,830	21/07/2020	Morgan Stanley	1,552	–
EUR	730,000	USD	819,003	23/07/2020	Morgan Stanley	1,544	–
Unrealised Gain on Forward Currency Exchange Contracts						**600,464**	**0.06**
AUD Hedged Share Class							
AUD	30,066,316	USD	20,624,218	17/07/2020	J.P. Morgan	126,495	0.01
USD	172,297	AUD	249,022	17/07/2020	J.P. Morgan	431	–
CHF Hedged Share Class							
CHF	1,654,931	USD	1,740,171	17/07/2020	J.P. Morgan	7,338	–
CNH Hedged Share Class							
CNH	647,608	USD	91,355	17/07/2020	J.P. Morgan	162	–
EUR Hedged Share Class							
EUR	833,500	USD	934,468	17/07/2020	J.P. Morgan	2,282	–
USD	3,287,857	EUR	2,914,494	17/07/2020	J.P. Morgan	12,328	–
GBP Hedged Share Class							
GBP	32,494	USD	40,114	17/07/2020	J.P. Morgan	154	–
USD	4,030,852	GBP	3,242,575	17/07/2020	J.P. Morgan	12,578	–
JPY Hedged Share Class							
USD	1,444,621	JPY	154,600,000	17/07/2020	J.P. Morgan	12,543	–
SGD Hedged Share Class							
SGD	9,900	USD	7,100	17/07/2020	J.P. Morgan	4	–
USD	494,140	SGD	688,330	17/07/2020	J.P. Morgan	203	–

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**174,518**	**0.01**
Total Unrealised Gain on Forward Currency Exchange Contracts						**774,982**	**0.07**
MXN	15,500,000	USD	710,091	09/07/2020	Standard Chartered	(36,318)	–
CZK	141,850,000	USD	6,040,334	13/07/2020	J.P. Morgan	(60,662)	(0.01)
MXN	63,200,000	USD	2,910,833	13/07/2020	Citibank	(165,207)	(0.02)
PLN	88,700,000	USD	22,646,616	13/07/2020	J.P. Morgan	(225,862)	(0.02)
CNH	29,800,000	USD	4,218,480	14/07/2020	BNY Mellon	(6,577)	–
EUR	2,185,000	USD	2,482,933	14/07/2020	Barclays	(27,441)	–
PLN	11,680,000	USD	2,978,604	14/07/2020	J.P. Morgan	(26,233)	–
ZAR	51,900,000	USD	3,034,023	15/07/2020	Goldman Sachs	(47,582)	(0.01)
COP	16,895,300,000	USD	4,522,297	16/07/2020	Citibank	(32,067)	–
COP	47,529,100,000	USD	13,305,274	17/07/2020	Citibank	(674,701)	(0.06)
EUR	800,000	USD	903,362	17/07/2020	J.P. Morgan	(4,262)	–
EUR	6,285,000	USD	7,092,842	17/07/2020	Morgan Stanley	(29,284)	–
EUR	2,700,000	USD	3,043,904	20/07/2020	BNY Mellon	(9,222)	–
USD	14,879,903	CNH	105,500,000	20/07/2020	Standard Chartered	(26,337)	–
ZAR	50,500,000	USD	2,964,433	20/07/2020	Barclays	(60,286)	(0.01)
USD	3,742,234	PLN	14,850,000	21/07/2020	Standard Chartered	(11,512)	–
USD	5,499,074	EUR	4,900,000	22/07/2020	Goldman Sachs	(8,577)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(1,452,130)**	**(0.13)**
AUD Hedged Share Class							
AUD	157,250	USD	108,696	17/07/2020	J.P. Morgan	(167)	–
USD	150,320	AUD	218,841	17/07/2020	J.P. Morgan	(717)	–
EUR Hedged Share Class							
EUR	76,498,697	USD	86,151,670	17/07/2020	J.P. Morgan	(176,647)	(0.02)
USD	1,183,816	EUR	1,056,527	17/07/2020	J.P. Morgan	(3,589)	–
GBP Hedged Share Class							
GBP	19,670,233	USD	24,634,816	17/07/2020	J.P. Morgan	(259,010)	(0.02)
JPY Hedged Share Class							
JPY	6,371,889,091	USD	59,370,695	17/07/2020	J.P. Morgan	(347,121)	(0.03)
SGD Hedged Share Class							
SGD	46,472,315	USD	33,376,258	17/07/2020	J.P. Morgan	(28,243)	–
USD	29,673	SGD	41,452	17/07/2020	J.P. Morgan	(72)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(815,566)**	**(0.07)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(2,267,696)**	**(0.20)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(1,492,714)**	**(0.13)**

The accompanying notes form an integral part of these financial statements.

Capital Group US High Yield Fund (LUX)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Brazil				
Petrobras Global Finance BV 6.75% 03/06/2050	USD	70,000	72,170	0.14
			72,170	0.14
Canada				
Cenovus Energy, Inc. 3% 15/08/2022	USD	7,000	6,708	0.02
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	30,000	27,249	0.05
			33,957	0.07
France				
Altice France SA, 144A 7.375% 01/05/2026	USD	200,000	208,998	0.39
			208,998	0.39
Luxembourg				
ARD Finance SA, 144A 6.5% 30/06/2027	USD	200,000	198,213	0.37
			198,213	0.37
Netherlands				
OCI NV, 144A 5.25% 01/11/2024	USD	200,000	192,750	0.36
Starfruit Finco BV, 144A 8% 01/10/2026	USD	150,000	154,027	0.29
Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	USD	123,000	116,576	0.22
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	175,000	156,910	0.30
Trivium Packaging Finance BV, 144A 5.5% 15/08/2026	USD	200,000	202,750	0.38
Ziggo Bond Co. BV, 144A 5.125% 28/02/2030	USD	225,000	223,632	0.42
			1,046,645	1.97
Switzerland				
Transocean, Inc. 8.375% 15/12/2021	USD	100,000	71,000	0.13
			71,000	0.13
United States of America				
AES Corp. (The) 5.5% 15/04/2025	USD	125,000	128,677	0.24
AES Corp. (The) 6% 15/05/2026	USD	125,000	130,914	0.25
AmeriGas Partners LP 5.5% 20/05/2025	USD	200,000	206,623	0.39
B&G Foods, Inc. 5.25% 01/04/2025	USD	270,000	272,295	0.51
B&G Foods, Inc. 5.25% 15/09/2027	USD	135,000	135,464	0.26
Ball Corp. 4% 15/11/2023	USD	50,000	51,906	0.10
Berry Global, Inc. 5.5% 15/05/2022	USD	17,000	17,078	0.03
Boeing Co. (The) 4.875% 01/05/2025	USD	105,000	114,451	0.22
Centene Corp. 4.75% 15/05/2022	USD	290,000	294,644	0.56
CenturyLink, Inc. 7.5% 01/04/2024	USD	25,000	27,517	0.05
CenturyLink, Inc. 6.75% 01/12/2023	USD	225,000	242,414	0.46
Chemours Co. (The) 6.625% 15/05/2023	USD	205,000	197,334	0.37
Cinemark USA, Inc. 4.875% 01/06/2023	USD	75,000	63,609	0.12
CIT Group, Inc. 4.125% 09/03/2021	USD	95,000	95,380	0.18
CIT Group, Inc. 5.25% 07/03/2025	USD	13,000	13,502	0.03
CIT Group, Inc., FRN 3.929% 19/06/2024	USD	70,000	68,519	0.13
Cleveland-Cliffs, Inc. 5.75% 01/03/2025	USD	319,000	272,562	0.51

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CNX Resources Corp. 5.875% 15/04/2022	USD	272,000	268,090	0.51
Comstock Resources, Inc. 9.75% 15/08/2026	USD	10,000	9,362	0.02
Dana, Inc. 5.625% 15/06/2028	USD	100,000	99,519	0.19
DaVita, Inc. 5% 01/05/2025	USD	65,000	66,528	0.13
DCP Midstream Operating LP 4.95% 01/04/2022	USD	100,000	100,899	0.19
Diebold Nixdorf, Inc. 8.5% 15/04/2024	USD	225,000	179,133	0.34
Embarq Corp. 7.995% 01/06/2036	USD	110,000	123,774	0.23
Encompass Health Corp. 4.5% 01/02/2028	USD	192,000	184,476	0.35
Encompass Health Corp. 4.75% 01/02/2030	USD	145,000	138,720	0.26
Encompass Health Corp. 5.75% 01/11/2024	USD	79,000	79,206	0.15
Encompass Health Corp. 5.75% 15/09/2025	USD	185,000	190,806	0.36
Energy Transfer Operating LP 5% 15/05/2050	USD	54,000	51,212	0.10
EQM Midstream Partners LP 4.125% 01/12/2026	USD	19,000	17,316	0.03
EQM Midstream Partners LP 5.5% 15/07/2028	USD	56,000	53,465	0.10
EQT Corp. 7% 01/02/2030	USD	30,000	30,941	0.06
Ford Motor Co. 8.5% 21/04/2023	USD	89,000	94,284	0.18
Ford Motor Co. 9% 22/04/2025	USD	170,000	184,131	0.35
Ford Motor Credit Co. LLC 3.81% 09/01/2024	USD	200,000	192,810	0.36
Freeport-McMoRan, Inc. 3.875% 15/03/2023	USD	75,000	75,248	0.14
Freeport-McMoRan, Inc. 4.25% 01/03/2030	USD	100,000	97,094	0.18
Freeport-McMoRan, Inc. 5.45% 15/03/2043	USD	25,000	24,585	0.05
General Motors Co. 6.8% 01/10/2027	USD	70,000	81,675	0.15
Genesis Energy LP 6.5% 01/10/2025	USD	85,000	72,940	0.14
HCA, Inc. 5.875% 01/05/2023	USD	325,000	352,294	0.66
HCA, Inc. 5.375% 01/02/2025	USD	20,000	21,481	0.04
HCA, Inc. 5.625% 01/09/2028	USD	75,000	83,829	0.16
Howmet Aerospace, Inc. 6.875% 01/05/2025	USD	30,000	32,617	0.06
MGM Resorts International 7.75% 15/03/2022	USD	250,000	254,856	0.48
MGM Resorts International 6% 15/03/2023	USD	100,000	101,261	0.19
MGM Resorts International 5.5% 15/04/2027	USD	72,000	69,712	0.13
Molina Healthcare, Inc. 5.375% 15/11/2022	USD	435,000	444,668	0.84
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	175,000	180,365	0.34
Murphy Oil Corp. 5.875% 01/12/2027	USD	165,000	145,355	0.27
Navient Corp. 5% 15/03/2027	USD	115,000	96,852	0.18
NGL Energy Partners LP 7.5% 01/11/2023	USD	65,000	54,152	0.10
NGL Energy Partners LP 6.125% 01/03/2025	USD	240,000	182,075	0.34
NuStar Logistics LP 4.8% 01/09/2020	USD	15,000	15,054	0.03
NuStar Logistics LP 6.75% 01/02/2021	USD	15,000	14,946	0.03
NuStar Logistics LP 6% 01/06/2026	USD	95,000	93,263	0.18
Occidental Petroleum Corp. 4.1% 01/02/2021	USD	6,000	6,054	0.01
Occidental Petroleum Corp. 2.6% 13/08/2021	USD	18,000	17,640	0.03
Occidental Petroleum Corp. 3.125% 15/02/2022	USD	55,000	52,948	0.10
Occidental Petroleum Corp. 2.7% 15/08/2022	USD	75,000	69,960	0.13
Occidental Petroleum Corp. 2.7% 15/02/2023	USD	79,000	72,384	0.14
Occidental Petroleum Corp. 2.9% 15/08/2024	USD	89,000	76,272	0.14
Owens & Minor, Inc. 3.875% 15/09/2021	USD	469,000	466,010	0.88
Owens & Minor, Inc. 4.375% 15/12/2024	USD	100,000	86,115	0.16
Owl Rock Capital Corp. 3.75% 22/07/2025	USD	90,000	88,135	0.17
PG&E Corp. 5% 01/07/2028	USD	140,000	139,825	0.26
PG&E Corp. 5.25% 01/07/2030	USD	50,000	50,375	0.10
QEP Resources, Inc. 5.625% 01/03/2026	USD	70,000	44,671	0.08
Range Resources Corp. 5% 15/03/2023	USD	75,000	64,171	0.12

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
RR Donnelley & Sons Co. 6.5% 15/11/2023	USD	95,000	87,054	0.16
Sally Holdings LLC 5.5% 01/11/2023	USD	50,000	48,781	0.09
Sally Holdings LLC 5.625% 01/12/2025	USD	160,000	155,891	0.29
SM Energy Co. 5.625% 01/06/2025	USD	55,000	29,350	0.06
Southwestern Energy Co. 6.2% 23/01/2025	USD	25,000	21,484	0.04
Southwestern Energy Co. 7.5% 01/04/2026	USD	150,000	131,768	0.25
Springleaf Finance Corp. 6.125% 15/03/2024	USD	250,000	254,576	0.48
Starwood Property Trust, Inc., REIT 5% 15/12/2021	USD	185,000	179,971	0.34
Targa Resources Partners LP 5.875% 15/04/2026	USD	50,000	49,617	0.09
Tenet Healthcare Corp. 4.625% 15/07/2024	USD	190,000	186,444	0.35
TransDigm, Inc. 6.5% 15/07/2024	USD	5,000	4,824	0.01
United Rentals North America, Inc. 5.875% 15/09/2026	USD	150,000	157,367	0.30
Valaris plc 7.75% 01/02/2026	USD	100,000	7,816	0.01
Whiting Petroleum Corp. 6.625% 15/01/2026[§]	USD	70,000	12,549	0.02
Xerox Corp. 4.125% 15/03/2023	USD	17,000	17,027	0.03
			9,470,962	17.85
Total Bonds			**11,101,945**	**20.92**
Warrants				
United States of America				
Ultra Petroleum Corp. 14/07/2025	USD	3,640	127	–
			127	–
Total Warrants			**127**	**–**
Total Transferable securities and money market instruments admitted to an official exchange listing			**11,102,072**	**20.92**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Canada				
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	120,000	127,587	0.24
Bausch Health Cos., Inc., 144A 5.875% 15/05/2023	USD	3,000	2,995	–
Bausch Health Cos., Inc., 144A 6.125% 15/04/2025	USD	680,000	690,662	1.30
Bausch Health Cos., Inc., 144A 9% 15/12/2025	USD	210,000	226,466	0.43
Bombardier, Inc., 144A 7.5% 01/12/2024	USD	25,000	16,315	0.03
Bombardier, Inc., 144A 7.5% 15/03/2025	USD	30,000	19,672	0.04
Bombardier, Inc., 144A 7.875% 15/04/2027	USD	30,000	19,701	0.04
First Quantum Minerals Ltd., 144A 7.25% 15/05/2022	USD	200,000	196,245	0.37
First Quantum Minerals Ltd., 144A 6.5% 01/03/2024	USD	200,000	189,021	0.36
First Quantum Minerals Ltd., 144A 7.5% 01/04/2025	USD	300,000	287,734	0.54
First Quantum Minerals Ltd., 144A 6.875% 01/03/2026	USD	475,000	451,162	0.85
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	90,000	79,217	0.15
Teekay Corp., 144A 9.25% 15/11/2022	USD	240,000	231,244	0.44
			2,538,021	4.79
France				
SPCM SA, 144A 4.875% 15/09/2025	USD	200,000	202,177	0.38
			202,177	0.38

[§] Security is currently in default.

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Italy				
International Game Technology plc, 144A 6.5% 15/02/2025	USD	200,000	205,125	0.39
			205,125	0.39
Japan				
Sprint Capital Corp. 8.75% 15/03/2032	USD	120,000	171,659	0.32
			171,659	0.32
Luxembourg				
Cirsa Finance International Sarl, 144A 7.875% 20/12/2023	USD	31,000	28,753	0.05
INEOS Group Holdings SA, 144A 5.625% 01/08/2024	USD	200,000	194,067	0.37
Intelsat Jackson Holdings SA, 144A 8.5% 15/10/2024§	USD	225,000	136,000	0.26
Intelsat Jackson Holdings SA 8% 15/02/2024	USD	360,000	365,702	0.69
			724,522	1.37
Netherlands				
Teva Pharmaceutical Finance Netherlands III BV 6% 15/04/2024	USD	400,000	411,930	0.77
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	325,000	344,079	0.65
Ziggo BV, 144A 5.5% 15/01/2027	USD	150,000	152,720	0.29
			908,729	1.71
Switzerland				
Transocean Guardian Ltd., 144A 5.875% 15/01/2024	USD	70,976	62,795	0.12
Transocean Pontus Ltd., 144A 6.125% 01/08/2025	USD	37,575	33,066	0.06
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	80,000	69,200	0.13
			165,061	0.31
United Kingdom				
Mclaren Finance plc, 144A 5.75% 01/08/2022	USD	200,000	141,500	0.27
Merlin Entertainments Ltd., 144A 5.75% 15/06/2026	USD	200,000	193,348	0.36
			334,848	0.63
United States of America				
ADT Security Corp. (The) 3.5% 15/07/2022	USD	235,000	234,322	0.44
Allison Transmission, Inc., 144A 5% 01/10/2024	USD	240,000	240,146	0.45
Altera Infrastructure LP, 144A 8.5% 15/07/2023	USD	150,000	132,391	0.25
Antero Midstream Partners LP, 144A 5.75% 15/01/2028	USD	12,000	9,510	0.02
Ascent Resources Utica Holdings LLC, 144A 10% 01/04/2022	USD	35,000	29,947	0.06
Ascent Resources Utica Holdings LLC, 144A 7% 01/11/2026	USD	90,000	57,920	0.11
Associated Materials LLC, 144A 9% 01/01/2024	USD	483,000	415,858	0.78
Atotech Alpha 2 BV, 144A 8.75% 01/06/2023	USD	40,000	40,046	0.08
Avis Budget Car Rental LLC, 144A 5.25% 15/03/2025	USD	75,000	60,375	0.11
Avis Budget Car Rental LLC 5.5% 01/04/2023	USD	28,000	23,202	0.04
Axalta Coating Systems LLC, 144A 4.875% 15/08/2024	USD	150,000	152,266	0.29

§ Security is currently in default.

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Banff Merger Sub, Inc., 144A 9.75% 01/09/2026	USD	100,000	100,856	0.19
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	75,000	72,218	0.14
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	355,000	300,806	0.57
Catalent Pharma Solutions, Inc., 144A 5% 15/07/2027	USD	5,000	5,199	0.01
CCO Holdings LLC, 144A 5.875% 01/04/2024	USD	125,000	129,031	0.24
CCO Holdings LLC, 144A 5.125% 01/05/2027	USD	100,000	103,605	0.20
CCO Holdings LLC, 144A 5.75% 15/02/2026	USD	435,000	450,897	0.85
Cedar Fair LP, 144A 5.25% 15/07/2029	USD	35,000	31,703	0.06
Centene Corp., 144A 5.375% 01/06/2026	USD	40,000	41,629	0.08
Centene Corp. 4.25% 15/12/2027	USD	160,000	165,476	0.31
Centene Corp. 4.625% 15/12/2029	USD	250,000	265,317	0.50
Centene Corp. 3.375% 15/02/2030	USD	34,000	34,383	0.06
Centennial Resource Production LLC, 144A 6.875% 01/04/2027	USD	65,000	34,639	0.07
Charles River Laboratories International, Inc., 144A 5.5% 01/04/2026	USD	65,000	67,789	0.13
Cheniere Corpus Christi Holdings LLC 7% 30/06/2024	USD	100,000	113,888	0.21
Chesapeake Energy Corp. 4.875% 15/04/2022[§]	USD	450,000	15,750	0.03
Churchill Downs, Inc., 144A 4.75% 15/01/2028	USD	170,000	164,444	0.31
Clarios Global LP, 144A 6.25% 15/05/2026	USD	115,000	119,102	0.22
Clarios Global LP, 144A 8.5% 15/05/2027	USD	125,000	125,934	0.24
Clear Channel Worldwide Holdings, Inc. 9.25% 15/02/2024	USD	174,000	161,861	0.30
Cleveland-Cliffs, Inc. 5.875% 01/06/2027	USD	380,000	314,617	0.59
Cleveland-Cliffs, Inc., 144A 4.875% 15/01/2024	USD	245,000	231,193	0.44
CommScope, Inc., 144A 6% 01/03/2026	USD	150,000	154,145	0.29
Compass Group Diversified Holdings LLC, 144A 8% 01/05/2026	USD	320,000	326,557	0.62
Comstock Resources, Inc. 9.75% 15/08/2026	USD	117,000	109,786	0.21
Comstock Resources, Inc., 144A 7.5% 15/05/2025	USD	30,000	27,413	0.05
Cornerstone Building Brands, Inc., 144A 8% 15/04/2026	USD	45,000	45,479	0.09
CSC Holdings LLC 6.75% 15/11/2021	USD	235,000	247,343	0.47
Cumulus Media New Holdings, Inc., 144A 6.75% 01/07/2026	USD	150,000	138,820	0.26
CVR Partners LP, 144A 9.25% 15/06/2023	USD	125,000	122,826	0.23
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	35,000	36,074	0.07
Denbury Resources, Inc., 144A 9% 15/05/2021	USD	95,000	37,080	0.07
Diamond Offshore Drilling, Inc. 7.875% 15/08/2025[§]	USD	35,000	3,741	0.01
Dun & Bradstreet Corp. (The), 144A 6.875% 15/08/2026	USD	120,000	127,481	0.24
Dun & Bradstreet Corp. (The), 144A 10.25% 15/02/2027	USD	110,000	122,355	0.23
Element Solutions, Inc., 144A 5.875% 01/12/2025	USD	95,000	96,216	0.18
Endo Finance LLC, 144A 5.75% 15/01/2022	USD	220,000	202,400	0.38
Energizer Holdings, Inc., 144A 6.375% 15/07/2026	USD	130,000	134,741	0.25
Energizer Holdings, Inc., 144A 7.75% 15/01/2027	USD	75,000	80,144	0.15
Energizer Holdings, Inc., 144A 5.5% 15/06/2025	USD	50,000	50,941	0.10
Entercom Media Corp., 144A 7.25% 01/11/2024	USD	25,000	21,841	0.04
Entercom Media Corp., 144A 6.5% 01/05/2027	USD	40,000	36,042	0.07

[§] Security is currently in default.

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Extraction Oil & Gas, Inc., 144A 5.625% 01/02/2026[§]	USD	125,000	24,508	0.05
Frontier Communications Corp., 144A 8% 01/04/2027[§]	USD	255,000	259,253	0.49
FS Energy and Power Fund, 144A 7.5% 15/08/2023	USD	225,000	192,399	0.36
FXI Holdings, Inc., 144A 7.875% 01/11/2024	USD	69,000	59,555	0.11
Genesys Telecommunications Laboratories, Inc., 144A 10% 30/11/2024	USD	260,000	271,077	0.51
Go Daddy Operating Co. LLC, 144A 5.25% 01/12/2027	USD	40,000	40,793	0.08
Gogo Intermediate Holdings LLC, 144A 9.875% 01/05/2024	USD	570,000	483,135	0.91
Gray Television, Inc., 144A 7% 15/05/2027	USD	100,000	102,765	0.19
Greif, Inc., 144A 6.5% 01/03/2027	USD	60,000	61,211	0.12
GTCR AP Finance, Inc., 144A 8% 15/05/2027	USD	95,000	98,128	0.18
Hanesbrands, Inc., 144A 4.625% 15/05/2024	USD	60,000	59,856	0.11
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	355,000	358,484	0.68
Harsco Corp., 144A 5.75% 31/07/2027	USD	115,000	115,578	0.22
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	85,000	83,919	0.16
Howard Hughes Corp. (The), 144A 5.375% 15/03/2025	USD	270,000	252,103	0.48
HUB International Ltd., 144A 7% 01/05/2026	USD	260,000	260,261	0.49
Icahn Enterprises LP 6.25% 01/02/2022	USD	170,000	170,803	0.32
Icahn Enterprises LP 4.75% 15/09/2024	USD	135,000	127,786	0.24
Icahn Enterprises LP 5.25% 15/05/2027	USD	90,000	87,131	0.16
IQVIA, Inc., 144A 5% 15/10/2026	USD	250,000	258,363	0.49
Iron Mountain, Inc., REIT 5.75% 15/08/2024	USD	170,000	172,162	0.32
JELD-WEN, Inc., 144A 4.875% 15/12/2027	USD	140,000	135,275	0.25
Jonah Energy LLC, 144A 7.25% 15/10/2025	USD	245,000	32,463	0.06
Joseph T Ryerson & Son, Inc., 144A 11% 15/05/2022	USD	150,000	153,658	0.29
Kraft Heinz Foods Co. 3.95% 15/07/2025	USD	65,000	69,497	0.13
Lamar Media Corp. 5.75% 01/02/2026	USD	75,000	77,545	0.15
Levi Strauss & Co. 5% 01/05/2025	USD	60,000	60,444	0.11
Live Nation Entertainment, Inc., 144A 5.625% 15/03/2026	USD	25,000	22,839	0.04
LSB Industries, Inc., 144A 9.625% 01/05/2023	USD	200,000	193,271	0.36
LSC Communications, Inc., 144A 8.75% 15/10/2023[§]	USD	250,000	25,000	0.05
Matador Resources Co. 5.875% 15/09/2026	USD	30,000	22,271	0.04
Mattel, Inc., 144A 6.75% 31/12/2025	USD	100,000	103,923	0.20
Mauser Packaging Solutions Holding Co., 144A 5.5% 15/04/2024	USD	95,000	93,514	0.18
MDC Partners, Inc., 144A 6.5% 01/05/2024	USD	110,000	102,644	0.19
Meredith Corp. 6.875% 01/02/2026	USD	225,000	187,342	0.35
Molina Healthcare, Inc., 144A 4.875% 15/06/2025	USD	164,000	165,418	0.31
MSCI, Inc., 144A 5.375% 15/05/2027	USD	100,000	106,415	0.20
Nabors Industries, Inc. 5.75% 01/02/2025	USD	35,000	14,303	0.03
Navient Corp. 7.25% 25/09/2023	USD	45,000	44,123	0.08
Navient Corp. 6.125% 25/03/2024	USD	115,000	109,608	0.21
Navient Corp. 5.625% 01/08/2033	USD	30,000	23,187	0.04
Navient Corp. 6.5% 15/06/2022	USD	135,000	133,059	0.25
Navient Corp. 5.5% 25/01/2023	USD	405,000	389,559	0.73

[§] Security is currently in default.

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Neiman Marcus Group Ltd. LLC, 144A 14% 25/04/2024[§]	USD	157,583	47,275	0.09
Neiman Marcus Group Ltd. LLC, Reg. S 8% 25/10/2024[§]	USD	149,000	7,450	0.01
Neiman Marcus Group Ltd. LLC, Reg. S 8.872% 25/10/2024[§]	USD	70,347	3,517	0.01
Newell Brands, Inc. 4.875% 01/06/2025	USD	75,000	78,687	0.15
Nexstar Broadcasting, Inc., 144A 5.625% 01/08/2024	USD	25,000	25,253	0.05
NGL Energy Partners LP 7.5% 15/04/2026	USD	110,000	83,857	0.16
Nielsen Co. Luxembourg SARL (The), 144A 5% 01/02/2025	USD	75,000	74,850	0.14
Northwest Hardwoods, Inc., 144A 7.5% 01/08/2021	USD	65,000	23,725	0.04
Oasis Petroleum, Inc., 144A 6.25% 01/05/2026	USD	40,000	6,726	0.01
Oasis Petroleum, Inc. 6.875% 15/03/2022	USD	135,000	22,697	0.04
Omnimax International, Inc., 144A 12% 15/08/2020	USD	130,000	107,069	0.20
Outfront Media Capital LLC, 144A 5% 15/08/2027	USD	80,000	72,135	0.14
Owens-Brockway Glass Container, Inc., 144A 5.875% 15/08/2023	USD	190,000	196,670	0.37
Par Pharmaceutical, Inc., 144A 7.5% 01/04/2027	USD	150,000	154,432	0.29
Par Pharmaceutical, Inc., Reg. S 7.5% 01/04/2027	USD	51,000	52,507	0.10
Parsley Energy LLC, 144A 5.25% 15/08/2025	USD	10,000	9,640	0.02
Peabody Energy Corp., 144A 6% 31/03/2022	USD	160,000	104,500	0.20
PetSmart, Inc., 144A 5.875% 01/06/2025	USD	76,000	76,426	0.14
PetSmart, Inc., 144A 8.875% 01/06/2025	USD	485,000	485,597	0.92
Post Holdings, Inc., 144A 5% 15/08/2026	USD	50,000	50,284	0.09
Post Holdings, Inc., 144A 5.625% 15/01/2028	USD	25,000	25,933	0.05
Prestige Brands, Inc., 144A 6.375% 01/03/2024	USD	50,000	51,630	0.10
RBS Global, Inc., 144A 4.875% 15/12/2025	USD	190,000	191,542	0.36
Realogy Group LLC, 144A 5.25% 01/12/2021	USD	50,000	50,700	0.10
Realogy Group LLC, 144A 4.875% 01/06/2023	USD	105,000	98,503	0.19
Realogy Group LLC, 144A 9.375% 01/04/2027	USD	140,000	131,007	0.25
Refinitiv US Holdings, Inc., 144A 8.25% 15/11/2026	USD	85,000	92,139	0.17
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	75,000	70,148	0.13
Sabre GLBL, Inc., 144A 5.375% 15/04/2023	USD	135,000	126,380	0.24
Sanchez Energy Corp., 144A 7.25% 15/02/2023[§]	USD	50,000	875	–
Scientific Games International, Inc., 144A 5% 15/10/2025	USD	70,000	64,875	0.12
Scientific Games International, Inc., 144A 8.25% 15/03/2026	USD	285,000	253,423	0.48
Scotts Miracle-Gro Co. (The) 4.5% 15/10/2029	USD	110,000	113,510	0.21
Sealed Air Corp., 144A 5.25% 01/04/2023	USD	55,000	57,701	0.11
Sensata Technologies BV, 144A 4.875% 15/10/2023	USD	25,000	26,028	0.05
Service Properties Trust, REIT 7.5% 15/09/2025	USD	24,000	25,219	0.05
Sirius XM Radio, Inc., 144A 4.625% 15/05/2023	USD	125,000	126,013	0.24
Sirius XM Radio, Inc., 144A 3.875% 01/08/2022	USD	100,000	100,732	0.19
Six Flags Entertainment Corp., 144A 4.875% 31/07/2024	USD	275,000	246,642	0.46
Sprint Capital Corp. 6.875% 15/11/2028	USD	430,000	525,223	0.99
Sprint Corp. 7.625% 01/03/2026	USD	150,000	177,403	0.33
Staples, Inc., 144A 7.5% 15/04/2026	USD	285,000	224,544	0.42

[§] Security is currently in default.

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Starwood Property Trust, Inc., REIT 3.625% 01/02/2021	USD	50,000	49,306	0.09
Summit Materials LLC, 144A 6.5% 15/03/2027	USD	130,000	133,388	0.25
Sunoco LP 5.5% 15/02/2026	USD	75,000	73,017	0.14
Sunoco LP 6% 15/04/2027	USD	75,000	74,421	0.14
Surgery Center Holdings, Inc., 144A 10% 15/04/2027	USD	95,000	95,338	0.18
Talen Energy Supply LLC, 144A 10.5% 15/01/2026	USD	95,000	75,326	0.14
Talen Energy Supply LLC, 144A 7.25% 15/05/2027	USD	175,000	174,421	0.33
Targa Resources Partners LP 6.5% 15/07/2027	USD	35,000	35,175	0.07
Targa Resources Partners LP 6.875% 15/01/2029	USD	60,000	63,038	0.12
Team Health Holdings, Inc., 144A 6.375% 01/02/2025	USD	355,000	207,194	0.39
Tempo Acquisition LLC, 144A 6.75% 01/06/2025	USD	150,000	152,342	0.29
T-Mobile USA, Inc. 4% 15/04/2022	USD	75,000	77,035	0.15
T-Mobile USA, Inc. 6.375% 01/03/2025	USD	125,000	128,563	0.24
TransDigm, Inc., 144A 6.25% 15/03/2026	USD	44,000	44,048	0.08
Trilogy International Partners LLC, 144A 8.875% 01/05/2022	USD	480,000	426,487	0.80
Tronox Finance plc, 144A 5.75% 01/10/2025	USD	175,000	162,513	0.31
Uber Technologies, Inc., 144A 8% 01/11/2026	USD	120,000	122,280	0.23
Uniti Group LP, REIT, 144A 6% 15/04/2023	USD	50,000	48,906	0.09
Univision Communications, Inc., 144A 5.125% 15/05/2023	USD	300,000	303,656	0.57
Venator Finance Sarl, 144A 5.75% 15/07/2025	USD	445,000	317,848	0.60
Veritas US, Inc., 144A 7.5% 01/02/2023	USD	400,000	395,458	0.75
ViaSat, Inc., 144A 5.625% 15/04/2027	USD	5,000	5,130	0.01
Vizient, Inc., 144A 6.25% 15/05/2027	USD	20,000	21,021	0.04
Warrior Met Coal, Inc., 144A 8% 01/11/2024	USD	141,000	137,585	0.26
West Street Merger Sub, Inc., 144A 6.375% 01/09/2025	USD	180,000	174,711	0.33
Western Midstream Operating LP 4.5% 01/03/2028	USD	125,000	118,125	0.22
William Carter Co. (The), 144A 5.625% 15/03/2027	USD	50,000	51,645	0.10
WMG Acquisition Corp., 144A 5% 01/08/2023	USD	150,000	152,422	0.29
WMG Acquisition Corp., 144A 5.5% 15/04/2026	USD	75,000	77,870	0.15
Wyndham Hotels & Resorts, Inc., 144A 5.375% 15/04/2026	USD	125,000	120,676	0.23
Wynn Las Vegas LLC, 144A 4.25% 30/05/2023	USD	355,000	334,806	0.63
Wynn Las Vegas LLC, 144A 5.25% 15/05/2027	USD	55,000	47,665	0.09
			21,237,256	40.03
Total Bonds			**26,487,398**	**49.93**
Equities				
United States of America				
MYT Holding Co. Preference	USD	44,753	32,401	0.06
			32,401	0.06
Total Equities			**32,401**	**0.06**
Total Transferable securities and money market instruments dealt in on another regulated market			**26,519,799**	**49.99**

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds				
Canada				
Bausch Health Cos., Inc., 144A 5% 30/01/2028	USD	70,000	65,992	0.12
Bausch Health Cos., Inc., 144A 6.25% 15/02/2029	USD	25,000	25,172	0.05
Bausch Health Cos., Inc., 144A 5.25% 30/01/2030	USD	70,000	66,491	0.12
Cascades, Inc., 144A 5.125% 15/01/2026	USD	75,000	76,359	0.14
Fairstone Financial, Inc., 144A 7.875% 15/07/2024	USD	91,000	89,455	0.17
Open Text Corp., 144A 3.875% 15/02/2028	USD	75,000	72,340	0.14
Open Text Holdings, Inc., 144A 4.125% 15/02/2030	USD	75,000	73,863	0.14
Teck Resources Ltd., 144A 3.9% 15/07/2030	USD	14,000	13,998	0.03
			483,670	0.91
Ireland				
Ardagh Packaging Finance plc, 144A 5.25% 30/04/2025	USD	200,000	205,625	0.39
			205,625	0.39
Italy				
International Game Technology plc, 144A 5.25% 15/01/2029	USD	200,000	195,500	0.37
			195,500	0.37
United Kingdom				
Ashtead Capital, Inc., 144A 4.25% 01/11/2029	USD	200,000	200,500	0.38
Connect Finco SARL, 144A 6.75% 01/10/2026	USD	200,000	189,380	0.35
			389,880	0.73
United States of America				
Adient US LLC, 144A 9% 15/04/2025	USD	26,000	28,121	0.05
Advisor Group Holdings, Inc., 144A 10.75% 01/08/2027	USD	195,000	191,672	0.36
AES Corp. (The), 144A 3.95% 15/07/2030	USD	75,000	76,885	0.15
AG Issuer LLC, 144A 6.25% 01/03/2028	USD	135,000	125,887	0.24
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	138,000	137,767	0.26
Allied Universal Holdco LLC, 144A 6.625% 15/07/2026	USD	70,000	73,727	0.14
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	155,000	163,601	0.31
Arconic Corp., 144A 6% 15/05/2025	USD	75,000	77,297	0.15
Avis Budget Car Rental LLC, 144A 10.5% 15/05/2025	USD	75,000	83,578	0.16
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	75,000	75,578	0.14
Boxer Parent Co., Inc., 144A 7.125% 02/10/2025	USD	25,000	26,304	0.05
Boxer Parent Co., Inc., 144A 9.125% 01/03/2026	USD	20,000	20,787	0.04
Boyd Gaming Corp., 144A 8.625% 01/06/2025	USD	20,000	20,938	0.04
Boyd Gaming Corp., 144A 4.75% 01/12/2027	USD	115,000	98,939	0.19
BWX Technologies, Inc., 144A 4.125% 30/06/2028	USD	50,000	50,063	0.09
Calpine Corp., 144A 5.125% 15/03/2028	USD	105,000	102,861	0.19
Carnival Corp., 144A 11.5% 01/04/2023	USD	155,000	167,778	0.32
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	275,000	281,798	0.53
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	200,000	204,831	0.39

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CCO Holdings LLC, 144A 4.5% 01/05/2032	USD	110,000	111,512	0.21
Cedar Fair LP, 144A 5.5% 01/05/2025	USD	80,000	80,750	0.15
CenturyLink, Inc., 144A 5.125% 15/12/2026	USD	100,000	99,905	0.19
CenturyLink, Inc., 144A 4% 15/02/2027	USD	25,000	24,255	0.05
Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	16,000	16,019	0.03
Cheniere Corpus Christi Holdings LLC, 144A 3.7% 15/11/2029	USD	29,000	29,751	0.06
Cheniere Energy Partners LP, 144A 4.5% 01/10/2029	USD	166,000	162,360	0.31
Chesapeake Energy Corp., Reg. S 11.5% 01/01/2025[§]	USD	80,000	8,662	0.02
Cleveland-Cliffs, Inc., 144A 9.875% 17/10/2025	USD	85,000	89,320	0.17
Cleveland-Cliffs, Inc., 144A 6.75% 15/03/2026	USD	100,000	96,750	0.18
Cleveland-Cliffs, Inc., Reg. S 7% 15/03/2027	USD	50,000	38,000	0.07
Colt Merger Sub, Inc., 144A 5.75% 01/07/2025	USD	55,000	55,413	0.10
Colt Merger Sub, Inc., 144A 6.25% 01/07/2025	USD	145,000	144,232	0.27
Delta Air Lines, Inc., 144A 7% 01/05/2025	USD	125,000	129,165	0.24
Diamond Sports Group LLC, 144A 5.375% 15/08/2026	USD	55,000	40,146	0.08
Diamond Sports Group LLC, 144A 6.625% 15/08/2027	USD	131,000	70,547	0.13
DPL, Inc., 144A 4.125% 01/07/2025	USD	95,000	95,264	0.18
Edgewell Personal Care Co., 144A 5.5% 01/06/2028	USD	45,000	46,378	0.09
Endeavor Energy Resources LP, 144A 6.625% 15/07/2025	USD	65,000	65,671	0.12
Endo Dac, Reg. S 9.5% 31/07/2027	USD	137,000	145,590	0.27
Endo Dac, Reg. S 6% 30/06/2028	USD	211,000	137,150	0.26
EQM Midstream Partners LP, 144A 6.5% 01/07/2027	USD	165,000	169,427	0.32
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	133,000	129,404	0.24
Gartner, Inc., 144A 4.5% 01/07/2028	USD	150,000	152,130	0.29
Hanesbrands, Inc., 144A 5.375% 15/05/2025	USD	60,000	60,787	0.11
Hess Midstream Operations LP, 144A 5.125% 15/06/2028	USD	55,000	52,985	0.10
Hexion, Inc., 144A 7.875% 15/07/2027	USD	90,000	82,128	0.15
iHeartCommunications, Inc., 144A 5.25% 15/08/2027	USD	171,000	164,021	0.31
Iron Mountain, Inc., REIT, 144A 5% 15/07/2028	USD	99,000	96,958	0.18
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	100,000	98,233	0.19
Jaguar Holding Co. II/PPD Development LP, 144A 5% 15/06/2028	USD	60,000	61,538	0.12
Kraft Heinz Foods Co., 144A 3.875% 15/05/2027	USD	75,000	78,475	0.15
Kraft Heinz Foods Co., 144A 4.25% 01/03/2031	USD	49,000	52,051	0.10
LABL Escrow Issuer LLC, 144A 10.5% 15/07/2027	USD	95,000	101,154	0.19
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	87,000	69,818	0.13
Lamar Media Corp., 144A 4.875% 15/01/2029	USD	50,000	50,469	0.10
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	59,000	50,894	0.10
LPL Holdings, Inc., 144A 4.625% 15/11/2027	USD	125,000	123,828	0.23
Macy's, Inc., 144A 8.375% 15/06/2025	USD	70,000	69,781	0.13
Mallinckrodt International Finance SA, 144A 10% 15/04/2025	USD	600,000	508,500	0.96

[§] Security is currently in default.

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
MGM Growth Properties Operating Partnership LP, REIT, 144A 4.625% 15/06/2025	USD	60,000	59,030	0.11
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	190,000	190,950	0.36
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	50,000	50,219	0.09
Moog, Inc., 144A 4.25% 15/12/2027	USD	17,000	16,612	0.03
MSCI, Inc., 144A 4% 15/11/2029	USD	125,000	127,711	0.24
MSCI, Inc., 144A 3.875% 15/02/2031	USD	100,000	102,188	0.19
Navistar International Corp., 144A 9.5% 01/05/2025	USD	97,000	104,336	0.20
NCL Corp. Ltd., 144A 3.625% 15/12/2024	USD	110,000	67,650	0.13
Netflix, Inc., 144A 4.875% 15/06/2030	USD	26,000	27,848	0.05
Nexstar Broadcasting, Inc., 144A 5.625% 15/07/2027	USD	30,000	30,076	0.06
Novelis Corp., 144A 4.75% 30/01/2030	USD	140,000	134,047	0.25
Olin Corp., 144A 9.5% 01/06/2025	USD	60,000	67,012	0.13
Owl Rock Capital Corp. II, 144A 4.625% 26/11/2024	USD	75,000	74,103	0.14
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	100,000	103,581	0.20
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	163,000	160,253	0.30
Prestige Brands, Inc., 144A 5.125% 15/01/2028	USD	29,000	28,638	0.05
Radiology Partners, Inc., 144A 9.25% 01/02/2028	USD	120,000	113,400	0.21
Realogy Group LLC, 144A 7.625% 15/06/2025	USD	45,000	45,000	0.08
Royal Caribbean Cruises Ltd., 144A 10.875% 01/06/2023	USD	75,000	77,111	0.15
Sabine Pass Liquefaction LLC, 144A 4.5% 15/05/2030	USD	32,000	35,402	0.07
Sabre GLBL, Inc., 144A 9.25% 15/04/2025	USD	50,000	52,906	0.10
Sally Holdings LLC, 144A 8.75% 30/04/2025	USD	85,000	92,384	0.17
Scientific Games International, Inc., 144A 8.625% 01/07/2025	USD	160,000	149,952	0.28
Scientific Games International, Inc., 144A 7% 15/05/2028	USD	60,000	48,101	0.09
Scientific Games International, Inc., 144A 7.25% 15/11/2029	USD	95,000	76,161	0.14
Sealed Air Corp., 144A 4% 01/12/2027	USD	76,000	76,190	0.14
Select Medical Corp., 144A 6.25% 15/08/2026	USD	80,000	81,054	0.15
Silgan Holdings, Inc., 144A 4.125% 01/02/2028	USD	106,000	105,338	0.20
Sirius XM Radio, Inc., 144A 4.625% 15/07/2024	USD	205,000	210,830	0.40
Six Flags Theme Parks, Inc., 144A 7% 01/07/2025	USD	30,000	31,144	0.06
Spirit AeroSystems, Inc., 144A 7.5% 15/04/2025	USD	65,000	64,391	0.12
Station Casinos LLC, 144A 4.5% 15/02/2028	USD	50,000	42,156	0.08
Talen Energy Supply LLC, 144A 7.625% 01/06/2028	USD	80,000	80,150	0.15
Targa Resources Partners LP, 144A 5.5% 01/03/2030	USD	95,000	91,823	0.17
TEGNA, Inc., 144A 4.625% 15/03/2028	USD	110,000	101,841	0.19
Tenet Healthcare Corp., 144A 4.875% 01/01/2026	USD	630,000	618,017	1.17
Twitter, Inc., 144A 3.875% 15/12/2027	USD	40,000	40,104	0.08
Univision Communications, Inc., 144A 6.625% 01/06/2027	USD	275,000	263,656	0.50
Vail Resorts, Inc., 144A 6.25% 15/05/2025	USD	70,000	73,544	0.14
Valvoline, Inc., 144A 4.375% 15/08/2025	USD	85,000	85,735	0.16
Valvoline, Inc., 144A 4.25% 15/02/2030	USD	70,000	69,070	0.13
Venator Finance Sarl, 144A 9.5% 01/07/2025	USD	125,000	127,500	0.24
VICI Properties LP, REIT, 144A 3.5% 15/02/2025	USD	50,000	47,117	0.09
VICI Properties LP, REIT, 144A 3.75% 15/02/2027	USD	70,000	65,920	0.12

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
VICI Properties LP, REIT, 144A 4.625% 01/12/2029	USD	45,000	43,951	0.08
VICI Properties LP, REIT, 144A 4.125% 15/08/2030	USD	55,000	52,542	0.10
W.R. Grace & Co.-Conn., 144A 4.875% 15/06/2027	USD	125,000	127,254	0.24
Weatherford International Ltd., 144A 11% 01/12/2024	USD	246,000	172,200	0.32
WESCO Distribution, Inc., 144A 7.125% 15/06/2025	USD	120,000	126,864	0.24
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	115,000	121,563	0.23
William Carter Co. (The), 144A 5.5% 15/05/2025	USD	27,000	27,894	0.05
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	125,000	126,569	0.24
Wolverine Escrow LLC, 144A 8.5% 15/11/2024	USD	55,000	36,850	0.07
Wolverine Escrow LLC, 144A 9% 15/11/2026	USD	130,000	85,800	0.16
Wynn Resorts Finance LLC, 144A 7.75% 15/04/2025	USD	95,000	96,100	0.18
Wynn Resorts Finance LLC, 144A 5.125% 01/10/2029	USD	70,000	62,683	0.12
XPO Logistics, Inc., 144A 6.25% 01/05/2025	USD	35,000	36,728	0.07
Zayo Group Holdings, Inc., 144A 6.125% 01/03/2028	USD	150,000	146,133	0.28
			11,441,215	21.57
Total Bonds			**12,715,890**	**23.97**
Total Recently issued securities			**12,715,890**	**23.97**
Other transferable securities and money market instruments				
Bonds				
United States of America				
McDermott Technology Americas, Inc., 144A 10.625% 01/04/2027[*,§]	USD	150,000	9,985	0.02
			9,985	0.02
Total Bonds			**9,985**	**0.02**
Equities				
United States of America				
Sable Permian Resources Land LLC[*]	USD	244,200	–	–
			–	–
Total Equities			**–**	**–**
Total Other transferable securities and money market instruments			**9,985**	**0.02**
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	532,346	532,346	1.00
			532,346	1.00
Total Collective Investment Schemes - UCITS			**532,346**	**1.00**
Total Units of authorised UCITS or other collective investment undertakings			**532,346**	**1.00**

* Security is valued at its fair value under the direction of the Board of Directors of the Company.
§ Security is currently in default.

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Investments			**50,880,092**	**95.90**
Cash			**1,917,192**	**3.61**
Other assets/(liabilities)			**256,611**	**0.49**
Total net assets			**53,053,895**	**100.00**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	98,138	USD	103,165	17/07/2020	J.P. Morgan	464	–
GBP Hedged Share Class							
USD	991	GBP	798	17/07/2020	J.P. Morgan	2	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**466**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**466**	**–**
CHF Hedged Share Class							
USD	2,274	CHF	2,161	17/07/2020	J.P. Morgan	(8)	–
GBP Hedged Share Class							
GBP	68,072	USD	85,260	17/07/2020	J.P. Morgan	(904)	–
USD	848	GBP	691	17/07/2020	J.P. Morgan	(8)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(920)**	**–**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(920)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(454)**	**–**

The accompanying notes form an integral part of these financial statements.

Capital Group Emerging Markets Debt Fund (LUX)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Angola				
Angola Government Bond, 144A 8% 26/11/2029	USD	5,900,000	4,879,300	0.38
Angola Government Bond, Reg. S 9.5% 12/11/2025	USD	3,000,000	2,713,788	0.22
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	5,410,000	4,478,382	0.35
Angola Government Bond, Reg. S 8% 26/11/2029	USD	11,760,000	9,725,520	0.76
			21,796,990	1.71
Argentina				
Argentina Government Bond 6.875% 22/04/2021	USD	15,975,000	6,743,447	0.53
Argentina Government Bond 5.625% 26/01/2022	USD	2,200,000	919,633	0.07
Argentina Government Bond 4.625% 11/01/2023	USD	5,060,000	2,136,054	0.17
Argentina Government Bond 7.5% 22/04/2026	USD	23,299,000	9,545,367	0.75
Argentina Government Bond 6.875% 26/01/2027	USD	5,305,000	2,152,504	0.17
Argentina Government Bond 5.875% 11/01/2028	USD	10,381,000	4,199,737	0.33
Argentina Government Bond 6.625% 06/07/2028	USD	3,105,000	1,248,396	0.10
Argentina Government Bond 7.625% 22/04/2046	USD	4,450,000	1,754,613	0.14
Argentina Government Bond 6.875% 11/01/2048	USD	2,115,000	831,724	0.06
Argentina Government Bond, FRN 0% 15/12/2035	USD	14,700,000	222,705	0.01
Argentina Government Bond, STEP 3.38% 31/12/2038	EUR	1,850,000	785,362	0.06
Argentina Government Bond, STEP 3.75% 31/12/2038	USD	3,500,000	1,388,782	0.11
Ciudad Autonoma De Buenos Aires, FRN 27.685% 22/02/2028**	ARS	119,600,000	927,927	0.07
YPF SA, Reg. S 8.5% 28/07/2025	USD	1,495,000	1,115,801	0.09
			33,972,052	2.66
Armenia				
Armenia Government Bond, Reg. S 3.95% 26/09/2029	USD	700,000	678,951	0.05
			678,951	0.05
Azerbaijan				
Azerbaijan Government Bond, Reg. S 4.75% 18/03/2024	USD	3,073,000	3,281,442	0.26
			3,281,442	0.26
Bahrain				
Bahrain Government Bond, Reg. S 5.875% 26/01/2021	USD	1,125,000	1,143,884	0.09
Bahrain Government Bond, Reg. S 6.125% 05/07/2022	USD	2,025,000	2,117,127	0.17
Bahrain Government Bond, Reg. S 6.125% 01/08/2023	USD	1,800,000	1,909,356	0.15
			5,170,367	0.41
Belarus				
Belarus Government Bond, Reg. S 6.2% 28/02/2030	USD	400,000	383,528	0.03
			383,528	0.03

** Foreign currency is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Benin				
Benin Government Bond, Reg. S 5.75% 26/03/2026	EUR	1,400,000	1,469,601	0.12
			1,469,601	0.12
Brazil				
Brazil Government Bond 3.875% 12/06/2030	USD	2,650,000	2,560,033	0.20
Brazil Notas do Tesouro Nacional 6% 15/08/2030	BRL	1,192,400	8,904,876	0.70
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	37,481,000	8,071,551	0.63
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	22,980,000	5,011,377	0.39
Brazil Notas do Tesouro Nacional 6% 15/05/2055	BRL	171,500	1,370,460	0.11
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	4,190,755	3,990,395	0.31
Petrobras Global Finance BV 5.6% 03/01/2031	USD	2,300,000	2,312,362	0.18
Petrobras Global Finance BV 6.75% 03/06/2050	USD	4,000,000	4,124,000	0.33
Petrobras Global Finance BV 8.75% 23/05/2026	USD	1,800,000	2,128,500	0.17
Petrobras Global Finance BV 6.85% 05/06/2115	USD	1,000,000	994,700	0.08
			39,468,254	3.10
Cameroon				
Cameroon Government Bond, Reg. S 9.5% 19/11/2025	USD	6,980,000	7,032,336	0.55
			7,032,336	0.55
Chile				
Bonos de la Tesoreria de la Republica en pesos 5% 01/03/2035	CLP	375,000,000	577,552	0.04
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	315,000,000	464,155	0.04
Enel Americas SA 4% 25/10/2026	USD	824,000	876,382	0.07
Enel Chile SA 4.875% 12/06/2028	USD	2,602,000	2,910,493	0.23
			4,828,582	0.38
China				
Baidu, Inc. 3.425% 07/04/2030	USD	495,000	538,728	0.04
China Construction Bank Corp., Reg. S, FRN 2.491% 24/06/2030	USD	1,000,000	999,516	0.08
China Development Bank 3.43% 14/01/2027	CNY	79,280,000	11,304,946	0.89
China Development Bank 4.04% 06/07/2028	CNY	10,000,000	1,479,658	0.11
China Development Bank 3.48% 08/01/2029	CNY	58,800,000	8,373,583	0.66
China Government Bond 3.29% 23/05/2029	CNY	16,600,000	2,414,145	0.19
China Government Bond 3.86% 22/07/2049	CNY	92,040,000	13,596,070	1.07
Dianjian Haiyu Ltd., Reg. S, FRN 3.5% Perpetual	USD	654,000	657,224	0.05
Dianjian Haiyu Ltd., Reg. S, FRN 4.3% Perpetual	USD	846,000	854,460	0.07
Dianjian International Finance Ltd., Reg. S, FRN 4.6% Perpetual	USD	1,231,000	1,260,236	0.10
Industrial & Commercial Bank of China Ltd., Reg. S 4.875% 21/09/2025	USD	1,300,000	1,468,985	0.11
State Grid Overseas Investment 2016 Ltd., 144A 3.5% 04/05/2027	USD	2,170,000	2,403,036	0.19
Tencent Holdings Ltd., 144A 3.24% 03/06/2050	USD	200,000	200,975	0.01
Tencent Holdings Ltd., Reg. S 3.975% 11/04/2029	USD	2,600,000	2,940,028	0.23
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	1,500,000	1,507,314	0.12
			49,998,904	3.92

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Colombia				
Colombia Government Bond 5.75% 03/11/2027	COP	9,875,200,000	2,646,142	0.21
Colombia Government Bond 4.5% 15/03/2029	USD	2,500,000	2,750,300	0.21
Colombia Government Bond 7% 30/06/2032	COP	13,960,000,000	3,832,101	0.30
Colombia Government Bond 7.25% 18/10/2034	COP	43,913,700,000	12,202,509	0.96
Colombia Government Bond 4.125% 15/05/2051	USD	2,210,000	2,225,470	0.17
Colombia Government Bond 7.375% 18/09/2037	USD	1,000,000	1,365,000	0.11
Colombian TES 6.25% 26/11/2025	COP	25,613,100,000	7,393,196	0.58
Colombian TES 10% 24/07/2024	COP	2,675,100,000	876,933	0.07
Colombian TES 7.5% 26/08/2026	COP	6,660,000,000	2,019,815	0.16
Colombian TES 6% 28/04/2028	COP	4,580,000,000	1,241,182	0.10
Colombian TES 7.75% 18/09/2030	COP	4,274,400,000	1,250,120	0.10
Colombian TES 3.5% 10/03/2021	COP	33,500,000	2,482,999	0.19
Financiera de Desarrollo Territorial SA Findeter, Reg. S 7.875% 12/08/2024	COP	1,252,000,000	354,783	0.03
Termocandelaria Power Ltd., Reg. S 7.875% 30/01/2029	USD	300,000	316,068	0.02
			40,956,618	3.21
Costa Rica				
Costa Rica Government Bond, Reg. S 4.375% 30/04/2025	USD	953,000	856,418	0.07
Costa Rica Government Bond, Reg. S 6.125% 19/02/2031	USD	2,395,000	2,077,064	0.16
Costa Rica Government Bond, Reg. S 7% 04/04/2044	USD	3,402,000	2,810,052	0.22
			5,743,534	0.45
Dominican Republic				
Dominican Republic Government Bond, 144A 6.4% 05/06/2049	USD	3,003,000	2,762,760	0.22
Dominican Republic Government Bond, 144A 5.875% 30/01/2060	USD	175,000	151,112	0.01
Dominican Republic Government Bond, Reg. S 8.9% 15/02/2023	DOP	40,200,000	640,302	0.05
Dominican Republic Government Bond, Reg. S 9.75% 05/06/2026	DOP	248,600,000	3,836,879	0.30
Dominican Republic Government Bond, Reg. S 11% 06/11/2026	DOP	51,300,000	908,008	0.07
Dominican Republic Government Bond, Reg. S 11% 04/12/2026	DOP	78,900,000	1,344,320	0.11
Dominican Republic Government Bond, Reg. S 11.375% 06/07/2029	DOP	25,000,000	428,773	0.03
Dominican Republic Government Bond, Reg. S 6.5% 15/02/2048	USD	505,000	468,892	0.04
Dominican Republic Government Bond, Reg. S 6.4% 05/06/2049	USD	1,850,000	1,702,000	0.13
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	4,970,000	4,291,595	0.34
Dominican Republic Government Bond, 144A 6.85% 27/01/2045	USD	1,800,000	1,734,300	0.14
Dominican Republic Government Bond, Reg. S 7.5% 06/05/2021	USD	193,333	199,860	0.02
Dominican Republic Government Bond, Reg. S 5.5% 27/01/2025	USD	14,083,000	14,296,287	1.12

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	5,010,000	5,268,316	0.41
Dominican Republic Government Bond, Reg. S 10.375% 06/03/2026	DOP	43,900,000	738,777	0.06
Dominican Republic Government Bond, Reg. S 11.25% 05/02/2027	DOP	179,400,000	3,206,033	0.25
Dominican Republic Government Bond, Reg. S 6.85% 27/01/2045	USD	2,825,000	2,721,888	0.21
			44,700,102	3.51
Egypt				
Egypt Government Bond, 144A 4.75% 16/04/2026	EUR	2,100,000	2,247,257	0.18
Egypt Government Bond, 144A 7.053% 15/01/2032	USD	3,900,000	3,714,750	0.29
Egypt Government Bond 13.973% 04/02/2023	EGP	21,300,000	1,327,369	0.11
Egypt Government Bond 15.9% 09/09/2024	EGP	29,550,000	1,943,237	0.15
Egypt Government Bond 15.7% 07/11/2027	EGP	36,700,000	2,456,915	0.19
Egypt Government Bond, Reg. S 5.75% 29/05/2024	USD	1,000,000	1,004,445	0.08
Egypt Government Bond, Reg. S 4.75% 16/04/2026	EUR	690,000	738,385	0.06
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	6,100,000	6,038,585	0.47
Egypt Government Bond, Reg. S 5.625% 16/04/2030	EUR	780,000	793,955	0.06
Egypt Government Bond, Reg. S 6.375% 11/04/2031	EUR	500,000	521,723	0.04
Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	2,590,000	2,534,548	0.20
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	4,200,000	3,925,950	0.31
Egypt Government Bond, Reg. S 7.5% 31/01/2027	USD	500,000	525,801	0.04
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	1,200,000	1,177,650	0.09
			28,950,570	2.27
Ethiopia				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	6,275,000	6,303,093	0.49
			6,303,093	0.49
Gabon				
Gabon Government Bond, 144A 6.625% 06/02/2031	USD	655,000	586,858	0.05
Gabon Government Bond, Reg. S 6.625% 06/02/2031	USD	300,000	268,790	0.02
Gabon Government Bond, Reg. S 6.375% 12/12/2024	USD	7,010,554	6,680,883	0.52
Gabon Government Bond, Reg. S 6.95% 16/06/2025	USD	5,430,000	5,117,950	0.40
			12,654,481	0.99
Ghana				
Ghana Government Bond, 144A 6.375% 11/02/2027	USD	690,000	647,737	0.05
Ghana Government Bond, Reg. S 7.625% 16/05/2029	USD	2,400,000	2,275,680	0.18
			2,923,417	0.23
Guatemala				
Guatemala Government Bond, Reg. S 4.375% 05/06/2027	USD	1,725,000	1,791,516	0.14
Guatemala Government Bond, Reg. S 4.875% 13/02/2028	USD	1,000,000	1,070,000	0.08
Guatemala Government Bond, Reg. S 6.125% 01/06/2050	USD	1,500,000	1,742,250	0.14
Guatemala Government Bond, Reg. S 4.5% 03/05/2026	USD	1,750,000	1,825,355	0.14
			6,429,121	0.50

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Honduras				
Honduras Government Bond, 144A 6.25% 19/01/2027	USD	350,000	374,325	0.03
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	1,510,000	1,539,445	0.12
Honduras Government Bond, Reg. S 8.75% 16/12/2020	USD	2,644,000	2,698,532	0.21
Honduras Government Bond, Reg. S 7.5% 15/03/2024	USD	300,000	325,247	0.03
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	12,648,000	13,527,036	1.06
			18,464,585	1.45
Hong Kong				
CCCI Treasure Ltd., Reg. S, FRN 3.425% Perpetual	USD	3,890,000	3,862,381	0.30
CCCI Treasure Ltd., Reg. S, FRN 3.65% Perpetual	USD	260,000	258,050	0.02
China CITIC Bank International Ltd., Reg. S, FRN 4.625% 28/02/2029	USD	1,390,000	1,465,399	0.12
CMB Wing Lung Bank Ltd., Reg. S, FRN 3.75% 22/11/2027	USD	1,480,000	1,503,793	0.12
CMB Wing Lung Bank Ltd., Reg. S, FRN 6.5% Perpetual	USD	910,000	943,937	0.07
CRCC Chengan Ltd., Reg. S, FRN 3.97% Perpetual	USD	717,000	731,215	0.06
CRCC Yuxiang Ltd., Reg. S 3.5% 16/05/2023	USD	229,000	240,945	0.02
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	440,000	427,900	0.03
			9,433,620	0.74
Hungary				
Hungary Government Bond 0.5% 21/04/2021	HUF	1,250,000,000	3,971,837	0.31
Hungary Government Bond 1.5% 23/08/2023	HUF	1,400,000,000	4,517,301	0.36
			8,489,138	0.67
India				
Export-Import Bank of India, Reg. S 3.875% 01/02/2028	USD	770,000	801,045	0.06
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	6,700,000	6,642,359	0.52
India Government Bond 7.59% 11/01/2026	INR	91,550,000	1,327,283	0.11
India Government Bond 8.24% 15/02/2027	INR	451,250,000	6,627,966	0.52
India Government Bond 7.26% 14/01/2029	INR	66,140,000	943,959	0.07
India Government Bond 7.59% 20/03/2029	INR	134,300,000	1,950,463	0.15
India Government Bond 7.73% 19/12/2034	INR	487,100,000	7,241,624	0.57
Power Finance Corp. Ltd., Reg. S 3.95% 23/04/2030	USD	1,980,000	1,889,765	0.15
			27,424,464	2.15
Indonesia				
Bank Tabungan Negara Persero Tbk. PT, Reg. S 4.2% 23/01/2025	USD	550,000	528,168	0.04
Indonesia Asahan Aluminium Persero PT, Reg. S 4.75% 15/05/2025	USD	1,670,000	1,790,889	0.14
Indonesia Asahan Aluminium Persero PT, Reg. S 6.53% 15/11/2028	USD	1,635,000	1,941,613	0.15
Indonesia Asahan Aluminium Persero PT, Reg. S 5.45% 15/05/2030	USD	1,490,000	1,665,373	0.13

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Indonesia Government Bond 4.2% 15/10/2050	USD	3,475,000	3,892,484	0.31
Indonesia Government Bond, Reg. S 6.75% 15/01/2044	USD	1,150,000	1,685,330	0.13
Indonesia Treasury 6.125% 15/05/2028	IDR	125,930,000,000	8,278,674	0.65
Indonesia Treasury 8.25% 15/05/2029	IDR	51,266,000,000	3,832,120	0.30
Indonesia Treasury 8.75% 15/05/2031	IDR	116,703,000,000	8,904,884	0.70
Indonesia Treasury 6.625% 15/05/2033	IDR	105,879,000,000	6,799,678	0.53
Indonesia Treasury 7.5% 15/06/2035	IDR	39,406,000,000	2,731,800	0.21
Indonesia Treasury 8.25% 15/05/2036	IDR	60,421,000,000	4,406,059	0.35
Indonesia Treasury 5.625% 15/05/2023	IDR	12,500,000,000	865,243	0.07
Indonesia Treasury 8.375% 15/09/2026	IDR	64,885,000,000	4,907,822	0.38
Indonesia Treasury 7% 15/05/2027	IDR	72,311,000,000	5,077,209	0.40
Indonesia Treasury 8.375% 15/03/2034	IDR	41,200,000,000	3,043,061	0.24
			60,350,407	4.73
Iraq				
Iraq Government Bond, Reg. S 5.8% 15/01/2028	USD	2,700,000	2,439,990	0.19
			2,439,990	0.19
Israel				
Israel Government Bond 3.375% 15/01/2050	USD	2,040,000	2,243,184	0.18
			2,243,184	0.18
Ivory Coast				
Ivory Coast Government Bond, 144A 5.875% 17/10/2031	EUR	3,405,000	3,603,963	0.29
Ivory Coast Government Bond, Reg. S 5.25% 22/03/2030	EUR	2,700,000	2,834,880	0.22
Ivory Coast Government Bond, Reg. S 5.375% 23/07/2024	USD	525,000	528,733	0.04
Ivory Coast Government Bond, STEP, Reg. S 5.75% 31/12/2032	USD	3,249,000	3,211,949	0.25
			10,179,525	0.80
Jordan				
Jordan Government Bond, 144A 5.75% 31/01/2027	USD	1,800,000	1,872,216	0.15
Jordan Government Bond, Reg. S 6.125% 29/01/2026	USD	1,260,000	1,330,963	0.10
Jordan Government Bond, Reg. S 5.75% 31/01/2027	USD	2,690,000	2,797,923	0.22
			6,001,102	0.47
Kazakhstan				
Kazakhstan Government Bond, Reg. S 3.875% 14/10/2024	USD	1,125,000	1,228,943	0.10
Kazakhstan Government Bond, Reg. S 4.875% 14/10/2044	USD	450,000	573,086	0.04
Kazakhstan Government Bond, Reg. S 6.5% 21/07/2045	USD	3,040,000	4,513,597	0.35
KazMunayGas National Co. JSC, Reg. S 4.75% 19/04/2027	USD	3,122,000	3,394,863	0.27
			9,710,489	0.76
Kenya				
Kenya Government Bond, 144A 8% 22/05/2032	USD	1,400,000	1,386,448	0.11
Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	3,800,000	3,767,852	0.30

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Kenya Government Bond, Reg. S 8.25% 28/02/2048	USD	2,080,000	2,056,964	0.16
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	8,875,000	9,040,741	0.71
			16,252,005	1.28
Malaysia				
Export-Import Bank of Malaysia Bhd., Reg. S 2.48% 20/10/2021	USD	1,700,000	1,699,646	0.13
Petronas Capital Ltd., Reg. S 3.5% 21/04/2030	USD	3,300,000	3,674,389	0.29
			5,374,035	0.42
Mexico				
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	4,850,000	4,548,379	0.36
Comision Federal de Electricidad 7.35% 25/11/2025	MXN	21,370,000	878,774	0.07
Grupo Televisa SAB 7.25% 14/05/2043	MXN	2,000,000	66,062	0.01
Mexican Bonos 8% 07/12/2023	MXN	56,507,000	2,710,748	0.21
Mexican Bonos 8.5% 31/05/2029	MXN	525,500,000	27,085,387	2.12
Mexican Bonos 10% 05/12/2024	MXN	10,230,000	535,955	0.04
Mexican Bonos 5.75% 05/03/2026	MXN	161,100,000	7,201,751	0.56
Mexican Bonos 7.5% 03/06/2027	MXN	451,859,800	21,915,824	1.72
Mexican Bonos 7.75% 29/05/2031	MXN	90,000,000	4,428,832	0.35
Mexican Bonos 7.75% 13/11/2042	MXN	125,000,000	5,945,474	0.47
Mexican Udibonos 4% 08/11/2046	MXN	12,500,000	4,075,640	0.32
Mexico City Airport Trust, 144A 5.5% 31/07/2047	USD	426,000	376,190	0.03
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	210,000	198,673	0.02
Mexico City Airport Trust, Reg. S 3.875% 30/04/2028	USD	2,270,000	2,065,859	0.16
Mexico City Airport Trust, Reg. S 5.5% 31/10/2046	USD	2,232,000	1,972,351	0.15
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	5,221,000	4,610,535	0.36
Mexico Government Bond 3.9% 27/04/2025	USD	720,000	772,920	0.06
Mexico Government Bond 4.75% 27/04/2032	USD	3,000,000	3,315,000	0.26
Mexico Government Bond 4.5% 31/01/2050	USD	5,230,000	5,392,130	0.42
Mexico Government Bond 5% 27/04/2051	USD	1,960,000	2,118,760	0.17
Mexico Government Bond 5.75% 12/10/2110	USD	3,508,000	3,900,177	0.31
Petroleos Mexicanos 5.375% 13/03/2022	USD	335,000	335,340	0.03
Petroleos Mexicanos 4.875% 18/01/2024	USD	265,000	255,366	0.02
Petroleos Mexicanos 7.47% 12/11/2026	MXN	162,000,000	5,535,431	0.43
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	68,700,000	2,546,495	0.20
			112,788,053	8.85
Morocco				
Morocco Government Bond, Reg. S 5.5% 11/12/2042	USD	3,875,000	4,746,549	0.37
			4,746,549	0.37
Namibia				
Namibia Government Bond, Reg. S 5.5% 03/11/2021	USD	620,000	624,402	0.05
			624,402	0.05
Nigeria				
Nigeria Government Bond 16.39% 27/01/2022**	NGN	427,500,000	1,121,380	0.09
Nigeria Government Bond, Reg. S 6.5% 28/11/2027	USD	4,465,000	4,261,843	0.34
Nigeria Government Bond, Reg. S 9.248% 21/01/2049	USD	370,000	375,716	0.03
Nigeria Government Bond, Reg. S 6.75% 28/01/2021	USD	800,000	812,752	0.06
			6,571,691	0.52

** Foreign currency is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Oman				
Oman Government Bond, Reg. S 5.375% 08/03/2027	USD	4,925,000	4,608,569	0.36
			4,608,569	0.36
Pakistan				
Pakistan Government Bond, Reg. S 6.875% 05/12/2027	USD	2,350,000	2,323,445	0.18
Pakistan Government Bond, Reg. S 8.25% 15/04/2024	USD	4,240,000	4,434,870	0.35
Pakistan Government Bond, Reg. S 8.25% 30/09/2025	USD	3,300,000	3,454,688	0.27
Third Pakistan International Sukuk Co. Ltd. (The), Reg. S 5.5% 13/10/2021	USD	835,000	817,659	0.07
			11,030,662	0.87
Panama				
Panama Government Bond, 144A 3.75% 17/04/2026	USD	3,735,000	3,914,149	0.31
Panama Government Bond 3.75% 16/03/2025	USD	1,410,000	1,530,055	0.12
Panama Government Bond 3.875% 17/03/2028	USD	1,250,000	1,406,056	0.11
Panama Government Bond 3.16% 23/01/2030	USD	2,300,000	2,480,263	0.19
Panama Government Bond 4.5% 15/05/2047	USD	1,645,000	2,022,190	0.16
Panama Government Bond 4.5% 16/04/2050	USD	2,370,000	2,916,285	0.23
Panama Government Bond 4.3% 29/04/2053	USD	910,000	1,090,872	0.08
Panama Government Bond 4.5% 01/04/2056	USD	2,190,000	2,695,912	0.21
Panama Government Bond 7.125% 29/01/2026	USD	1,090,000	1,382,741	0.11
			19,438,523	1.52
Paraguay				
Paraguay Government Bond, 144A 4.7% 27/03/2027	USD	600,000	657,642	0.05
Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	5,010,000	5,870,693	0.46
Paraguay Government Bond, Reg. S 5% 15/04/2026	USD	4,450,000	4,935,317	0.39
Paraguay Government Bond, Reg. S 4.7% 27/03/2027	USD	995,000	1,090,590	0.08
			12,554,242	0.98
Peru				
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	853,227	1,008,992	0.08
Peru Government Bond 4.125% 25/08/2027	USD	2,200,000	2,535,654	0.20
Peru Government Bond 2.783% 23/01/2031	USD	4,920,000	5,257,020	0.41
Peru Government Bond, Reg. S, 144A 5.4% 12/08/2034	PEN	3,025,000	901,690	0.07
Peru Government Bond, Reg. S, 144A 5.35% 12/08/2040	PEN	20,175,000	5,727,356	0.45
Peru Government Bond, Reg. S, 144A 6.15% 12/08/2032	PEN	50,349,000	16,272,851	1.28
			31,703,563	2.49
Philippines				
Philippine Government Bond 6.375% 15/01/2032	USD	2,670,000	3,702,508	0.29
Philippine Government Bond 2.95% 05/05/2045	USD	6,050,000	6,305,531	0.50
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	210,000	213,061	0.02
PLDT, Inc., Reg. S 3.45% 23/06/2050	USD	290,000	293,406	0.02
			10,514,506	0.83

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Poland				
Poland Government Bond 2.25% 25/10/2024	PLN	31,400,000	8,522,334	0.67
Poland Government Bond 5.75% 23/09/2022	PLN	54,000,000	15,360,716	1.20
Poland Government Bond 3.25% 06/04/2026	USD	2,700,000	3,034,557	0.24
			26,917,607	2.11
Qatar				
Qatar Government Bond, 144A 3.875% 23/04/2023	USD	1,000,000	1,074,890	0.08
Qatar Government Bond, 144A 4.5% 23/04/2028	USD	7,200,000	8,504,064	0.67
Qatar Government Bond, Reg. S 3.875% 23/04/2023	USD	3,400,000	3,654,626	0.29
Qatar Government Bond, Reg. S 4% 14/03/2029	USD	3,875,000	4,466,476	0.35
Qatar Government Bond, Reg. S 3.75% 16/04/2030	USD	4,200,000	4,792,943	0.37
Qatar Government Bond, Reg. S 5.103% 23/04/2048	USD	2,800,000	3,815,930	0.30
Qatar Government Bond, Reg. S 4.4% 16/04/2050	USD	1,955,000	2,424,554	0.19
			28,733,483	2.25
Romania				
Romania Government Bond, 144A 2.75% 26/02/2026	EUR	2,000,000	2,343,434	0.18
Romania Government Bond, 144A 3.624% 26/05/2030	EUR	1,337,000	1,624,662	0.13
Romania Government Bond, Reg. S 4.875% 22/01/2024	USD	3,400,000	3,707,496	0.29
Romania Government Bond, Reg. S 2.75% 26/02/2026	EUR	4,800,000	5,624,241	0.44
Romania Government Bond, Reg. S 3.624% 26/05/2030	EUR	1,451,000	1,763,190	0.14
Romania Government Bond, Reg. S 3.5% 03/04/2034	EUR	1,230,000	1,449,103	0.11
Romania Government Bond, Reg. S 3.375% 08/02/2038	EUR	4,995,000	5,733,071	0.45
Romania Government Bond, Reg. S 4.625% 03/04/2049	EUR	4,000,000	5,158,303	0.41
Romania Government Bond 3.25% 22/03/2021	RON	22,000,000	5,118,061	0.40
			32,521,561	2.55
Russian Federation				
Gazprom OAO, Reg. S 6.51% 07/03/2022	USD	475,000	510,497	0.04
Russian Federal Bond - OFZ 7.4% 17/07/2024	RUB	112,000,000	1,713,486	0.13
Russian Federal Bond - OFZ 7.1% 16/10/2024	RUB	108,600,000	1,649,269	0.13
Russian Federal Bond - OFZ 8.15% 03/02/2027	RUB	651,275,000	10,558,447	0.83
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	536,925,000	8,380,081	0.66
Russian Federal Bond - OFZ 7.7% 16/03/2039	RUB	62,775,000	1,033,059	0.08
Russian Federal Bond - OFZ 7.5% 18/08/2021	RUB	160,500,000	2,331,808	0.18
Russian Federal Bond - OFZ 7% 25/01/2023	RUB	1,449,500,000	21,542,441	1.69
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	724,875,000	12,314,803	0.96
Russian Federation 2.5% 02/02/2028	RUB	844,500,000	12,953,037	1.02
Russian Foreign Bond - Eurobond, 144A 4.375% 21/03/2029	USD	1,200,000	1,366,500	0.11
Russian Foreign Bond - Eurobond, 144A 5.1% 28/03/2035	USD	2,000,000	2,475,116	0.19
Russian Foreign Bond - Eurobond, Reg. S 4.75% 27/05/2026	USD	1,200,000	1,369,502	0.11
Russian Foreign Bond - Eurobond, Reg. S 4.25% 23/06/2027	USD	2,400,000	2,688,000	0.21

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Russian Foreign Bond - Eurobond, Reg. S 4.375% 21/03/2029	USD	4,000,000	4,555,000	0.36
Russian Foreign Bond - Eurobond, Reg. S 5.1% 28/03/2035	USD	800,000	990,046	0.08
Russian Foreign Bond - Eurobond, Reg. S 5.25% 23/06/2047	USD	7,600,000	10,051,000	0.79
			96,482,092	7.57
Senegal				
Senegal Government Bond, Reg. S 8.75% 13/05/2021	USD	1,189,000	1,232,078	0.10
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	7,900,000	8,605,830	0.67
			9,837,908	0.77
Serbia				
Serbia Government Bond, 144A 3.125% 15/05/2027	EUR	1,800,000	2,120,988	0.17
Serbia Government Bond, Reg. S 3.125% 15/05/2027	EUR	5,120,000	6,033,033	0.47
Serbia Government Bond, Reg. S 1.5% 26/06/2029	EUR	2,150,000	2,269,821	0.18
			10,423,842	0.82
Singapore				
COSL Singapore Capital Ltd., Reg. S 2.5% 24/06/2030	USD	1,600,000	1,580,366	0.12
			1,580,366	0.12
South Africa				
South Africa Government Bond 4.875% 14/04/2026	USD	3,000,000	3,009,480	0.24
South Africa Government Bond 8% 31/01/2030	ZAR	229,000,000	12,207,070	0.96
South Africa Government Bond 6.5% 28/02/2041	ZAR	504,555,000	18,542,269	1.45
South Africa Government Bond 8.75% 28/02/2048	ZAR	474,285,000	21,559,776	1.69
			55,318,595	4.34
Sri Lanka				
Sri Lanka Government Bond, 144A 6.2% 11/05/2027	USD	3,650,000	2,400,069	0.19
Sri Lanka Government Bond, 144A 6.75% 18/04/2028	USD	600,000	394,537	0.03
Sri Lanka Government Bond, Reg. S 6.25% 27/07/2021	USD	5,007,000	4,356,090	0.34
Sri Lanka Government Bond, Reg. S 5.75% 18/04/2023	USD	1,924,000	1,366,040	0.11
Sri Lanka Government Bond, Reg. S 6.75% 18/04/2028	USD	2,210,000	1,453,213	0.11
Sri Lanka Government Bond, Reg. S 7.55% 28/03/2030	USD	2,603,000	1,711,672	0.14
Sri Lanka Government Bond, Reg. S 5.75% 18/01/2022	USD	700,000	559,997	0.04
Sri Lanka Government Bond, Reg. S 5.875% 25/07/2022	USD	1,686,000	1,315,080	0.10
Sri Lanka Government Bond, Reg. S 6.125% 03/06/2025	USD	1,400,000	945,027	0.07
Sri Lanka Government Bond, Reg. S 6.85% 03/11/2025	USD	1,425,000	961,911	0.08
Sri Lanka Government Bond, Reg. S 6.825% 18/07/2026	USD	200,000	133,007	0.01
			15,596,643	1.22
Thailand				
PTTEP Treasury Center Co. Ltd., 144A 2.587% 10/06/2027	USD	200,000	204,976	0.02
PTTEP Treasury Center Co. Ltd., Reg. S 2.587% 10/06/2027	USD	2,300,000	2,357,217	0.18
Thailand Government Bond 3.65% 20/06/2031	THB	130,760,000	5,175,494	0.41
Thailand Government Bond 3.775% 25/06/2032	THB	16,160,000	653,341	0.05
Thailand Government Bond 2.125% 17/12/2026	THB	100,350,000	3,480,555	0.27
			11,871,583	0.93

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Tunisia				
Banque Centrale de Tunisie International Bond, 144A 6.375% 15/07/2026	EUR	3,000,000	3,041,876	0.24
Banque Centrale de Tunisie International Bond, Reg. S 6.75% 31/10/2023	EUR	4,845,000	5,182,866	0.41
Banque Centrale de Tunisie International Bond, Reg. S 5.625% 17/02/2024	EUR	1,300,000	1,347,693	0.10
Banque Centrale de Tunisie International Bond, Reg. S 6.375% 15/07/2026	EUR	3,400,000	3,447,460	0.27
			13,019,895	1.02
Turkey				
Turkey Government Bond 5.125% 17/02/2028	USD	930,000	857,653	0.07
Turkey Government Bond 7.625% 26/04/2029	USD	1,300,000	1,371,928	0.11
Turkey Government Bond 6% 14/01/2041	USD	3,200,000	2,773,200	0.22
Turkey Government Bond 4.1% 05/06/2024	TRY	21,475,000	3,799,147	0.30
Turkey Government Bond 3.2% 06/11/2024	TRY	1,798	298	–
Turkey Government Bond 7.375% 05/02/2025	USD	560,000	591,221	0.04
Turkey Government Bond 8% 12/03/2025	TRY	21,700,000	2,900,299	0.23
Turkey Government Bond 10.6% 11/02/2026	TRY	7,775,000	1,119,709	0.09
Turkey Government Bond 4.25% 14/04/2026	USD	6,075,000	5,555,697	0.43
Turkey Government Bond 6% 25/03/2027	USD	1,650,000	1,614,781	0.13
Turkey Government Bond 2% 18/09/2024	TRY	10,675,000	2,966,106	0.23
Turkiye Ihracat Kredi Bankasi A/S, Reg. S 5.375% 08/02/2021	USD	3,050,000	3,072,802	0.24
			26,622,841	2.09
Ukraine				
Ukraine Government Bond, 144A 6.75% 20/06/2026	EUR	2,413,000	2,763,192	0.22
Ukraine Government Bond, 144A 4.375% 27/01/2030	EUR	830,000	803,924	0.06
Ukraine Government Bond 17.25% 30/09/2020	UAH	21,800,000	836,598	0.07
Ukraine Government Bond 18% 24/03/2021	UAH	4,932,000	196,723	0.01
Ukraine Government Bond 16% 11/08/2021	UAH	19,800,000	789,372	0.06
Ukraine Government Bond 15.36% 29/09/2021	UAH	23,071,000	930,386	0.07
Ukraine Government Bond 17% 11/05/2022	UAH	73,650,000	3,053,826	0.24
Ukraine Government Bond 14.91% 12/10/2022	UAH	30,812,000	1,254,194	0.10
Ukraine Government Bond 10% 23/08/2023	UAH	48,100,000	1,772,563	0.14
Ukraine Government Bond 11.67% 22/11/2023	UAH	13,219,000	508,228	0.04
Ukraine Government Bond 15.84% 26/02/2025	UAH	205,348,000	8,975,557	0.70
Ukraine Government Bond, Reg. S 7.75% 01/09/2021	USD	5,900,000	6,097,933	0.48
Ukraine Government Bond, Reg. S 7.75% 01/09/2022	USD	1,300,000	1,357,855	0.11
Ukraine Government Bond, Reg. S 8.994% 01/02/2024	USD	4,945,000	5,327,268	0.42
Ukraine Government Bond, Reg. S 6.75% 20/06/2026	EUR	2,117,000	2,424,235	0.19
Ukraine Government Bond, Reg. S 7.375% 25/09/2032	USD	2,050,000	2,065,861	0.16
Ukraine Government Bond, Reg. S, FRN 0% 31/05/2040	USD	5,875,000	5,454,808	0.43
			44,612,523	3.50

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
United Arab Emirates				
Abu Dhabi Government Bond, Reg. S 3.125% 11/10/2027	USD	2,350,000	2,574,294	0.20
Abu Dhabi Government Bond, Reg. S 2.5% 30/09/2029	USD	600,000	630,462	0.05
Abu Dhabi Government Bond, Reg. S 3.125% 16/04/2030	USD	240,000	265,035	0.02
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	1,600,000	1,897,200	0.15
DP World Crescent Ltd., Reg. S 4.848% 26/09/2028	USD	3,005,000	3,174,993	0.25
			8,541,984	0.67
United States of America				
Uruguay Government Bond 3.875% 02/07/2040	UYU	214,342,000	5,109,928	0.40
			5,109,928	0.40
Uruguay				
Uruguay Government Bond, Reg. S 9.875% 20/06/2022	UYU	29,734,000	701,088	0.06
Uruguay Government Bond, Reg. S 8.5% 15/03/2028	UYU	71,997,000	1,565,355	0.12
			2,266,443	0.18
Venezuela				
Venezuela Government Bond, Reg. S 7% 01/12/2018	USD	310,000	19,375	–
Venezuela Government Bond, Reg. S 7.75% 13/10/2019	USD	8,591,000	558,415	0.04
Venezuela Government Bond, Reg. S 6% 09/12/2020	USD	4,607,000	287,937	0.02
Venezuela Government Bond, Reg. S 9% 07/05/2023	USD	5,260,000	328,750	0.03
Venezuela Government Bond 9.25% 15/09/2027	USD	5,633,000	352,062	0.03
Venezuela Government Bond, Reg. S 12.75% 23/08/2022	USD	414,000	25,875	–
Venezuela Government Bond, Reg. S 8.25% 13/10/2024	USD	2,931,000	183,187	0.02
Venezuela Government Bond, Reg. S 7.65% 21/04/2025	USD	621,000	38,813	–
Venezuela Government Bond, Reg. S 11.75% 21/10/2026	USD	310,000	19,375	–
Venezuela Government Bond, Reg. S 9.25% 07/05/2028	USD	1,213,000	75,813	0.01
Venezuela Government Bond, Reg. S 11.95% 05/08/2031	USD	517,000	32,313	–
Venezuela Government Bond, Reg. S 7% 31/03/2038	USD	516,000	32,250	–
			1,954,165	0.15
Total Bonds			**1,099,096,706**	**86.21**
Total Transferable securities and money market instruments admitted to an official exchange listing			**1,099,096,706**	**86.21**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Brazil				
Braskem Finance Ltd. 6.45% 03/02/2024	USD	470,000	516,119	0.04
Brazil Government Bond 10% 01/01/2029	BRL	9,150,000	2,020,535	0.16

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Brazil Notas do Tesouro Nacional, FRN 1.977% 15/08/2050	BRL	620,000	4,887,105	0.38
BRAZIL NTNB, FRN 6% 15/08/2024	BRL	828,900	5,891,083	0.46
			13,314,842	1.04
Dominican Republic				
Dominican Republic Government Bond, 144A 9.75% 05/06/2026	DOP	131,300,000	2,026,477	0.16
			2,026,477	0.16
Luxembourg				
CSN Resources SA, Reg. S 7.625% 13/02/2023	USD	3,850,000	3,585,312	0.28
			3,585,312	0.28
Malaysia				
Malaysia Government Bond 3.899% 16/11/2027	MYR	10,150,000	2,539,356	0.20
Malaysia Government Bond 3.733% 15/06/2028	MYR	13,200,000	3,259,334	0.26
Malaysia Government Bond 3.828% 05/07/2034	MYR	19,000,000	4,679,712	0.37
Malaysia Government Bond 4.893% 08/06/2038	MYR	71,220,000	19,393,769	1.52
Malaysia Government Bond 4.467% 15/09/2039	MYR	10,000,000	2,571,332	0.20
Malaysia Government Bond 4.921% 06/07/2048	MYR	9,000,000	2,416,845	0.19
Malaysia Government Bond 3.99% 15/10/2025	MYR	2,920,000	729,325	0.06
Malaysia Government Bond 4.254% 31/05/2035	MYR	9,200,000	2,345,546	0.18
Malaysia Government Bond 4.786% 31/10/2035	MYR	21,550,000	5,739,752	0.45
			43,674,971	3.43
Mexico				
Cydsa SAB de CV, Reg. S 6.25% 04/10/2027	USD	2,225,000	2,187,887	0.17
Petroleos Mexicanos 4.875% 24/01/2022	USD	610,000	606,331	0.05
Petroleos Mexicanos 6.875% 04/08/2026	USD	3,285,000	3,111,404	0.24
			5,905,622	0.46
Mozambique				
Mozambique Government Bond, Reg. S 5% 15/09/2031	USD	4,430,000	3,798,725	0.30
			3,798,725	0.30
Panama				
ENA Norte Trust, Reg. S 4.95% 25/04/2028	USD	1,443,273	1,427,037	0.11
			1,427,037	0.11
Peru				
Peru Government Bond, 144A 6.35% 12/08/2028	PEN	11,800,000	3,949,339	0.31
Peru Government Bond, Reg. S 6.35% 12/08/2028	PEN	2,100,000	702,848	0.06
Peru Government Bond, Reg. S 6.9% 12/08/2037	PEN	2,590,000	879,859	0.07
Transportadora de Gas del Peru SA, Reg. S 4.25% 30/04/2028	USD	850,000	917,847	0.07
			6,449,893	0.51
Ukraine				
Ukraine Government Bond, 144A 15.84% 26/02/2025	UAH	7,225,000	315,797	0.02
Ukraine Government Bond, Reg. S 17.25% 30/09/2020	UAH	79,349,000	3,045,100	0.24
			3,360,897	0.26

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
United States of America				
Braskem America Finance Co., Reg. S 7.125% 22/07/2041	USD	225,000	231,232	0.02
NBM US Holdings, Inc., Reg. S 7% 14/05/2026	USD	2,465,000	2,475,230	0.19
			2,706,462	0.21
Virgin Islands (British)				
Sinopec Group Overseas Development 2017 Ltd., Reg. S 3.625% 12/04/2027	USD	1,370,000	1,507,698	0.12
			1,507,698	0.12
Total Bonds			**87,757,936**	**6.88**
Total Transferable securities and money market instruments dealt in on another regulated market			**87,757,936**	**6.88**
Recently issued securities				
Bonds				
Brazil				
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	5,970,000	5,472,998	0.43
Constellation Oil Services Holding SA, 144A 10% 09/11/2024	USD	242,872	72,864	–
CSN Islands XI Corp., Reg. S 6.75% 28/01/2028	USD	4,100,000	3,515,750	0.28
			9,061,612	0.71
Chile				
Colbun SA, Reg. S 3.15% 06/03/2030	USD	1,225,000	1,240,925	0.10
Empresa de Transporte de Pasajeros Metro SA, Reg. S 4.7% 07/05/2050	USD	3,150,000	3,618,641	0.28
Engie Energia Chile SA, Reg. S 3.4% 28/01/2030	USD	1,407,000	1,467,150	0.12
Geopark Ltd., Reg. S 5.5% 17/01/2027	USD	500,000	431,255	0.03
			6,757,971	0.53
China				
Tencent Holdings Ltd., 144A 3.29% 03/06/2060	USD	1,000,000	1,013,003	0.08
			1,013,003	0.08
Colombia				
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	6,755,000	6,791,713	0.53
			6,791,713	0.53
Hong Kong				
Sands China Ltd., 144A 3.8% 08/01/2026	USD	1,850,000	1,910,143	0.15
Sands China Ltd., 144A 4.375% 18/06/2030	USD	535,000	559,246	0.05
Sands China Ltd., Reg. S 4.375% 18/06/2030	USD	855,000	893,749	0.07
			3,363,138	0.27
Luxembourg				
Rede D'or Finance Sarl, Reg. S 4.5% 22/01/2030	USD	750,000	663,045	0.05
			663,045	0.05
Mexico				
Grupo Idesa SA de CV, Reg. S 10.375% 22/05/2026	USD	202,000	111,100	0.01
Petroleos Mexicanos, Reg. S 6.49% 23/01/2027	USD	710,000	648,862	0.05
			759,962	0.06

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Paraguay				
Rutas 2 and 7 Finance Ltd., 144A 0% 30/09/2036	USD	2,145,000	1,404,975	0.11
Rutas 2 and 7 Finance Ltd., Reg. S 0% 30/09/2036	USD	1,475,000	966,125	0.08
			2,371,100	0.19
Peru				
Lima Metro Line 2 Finance Ltd., 144A 4.35% 05/04/2036	USD	975,000	1,042,441	0.08
			1,042,441	0.08
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	5,490,000	5,254,519	0.41
			5,254,519	0.41
Total Bonds			**37,078,504**	**2.91**
Total Recently issued securities			**37,078,504**	**2.91**
Total Investments			**1,223,933,146**	**96.00**
Cash			**36,383,328**	**2.85**
Other assets/(liabilities)			**14,577,270**	**1.15**
Total net assets			**1,274,893,744**	**100.00**

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2020

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
28,661,700	MXN	Goldman Sachs	Pay floating TIIE 4 Week Receive fixed 5.36%	04/06/2025	30,209	30,209	–
Total Unrealised Gain on Interest Rate Swap Contracts					**30,209**	**30,209**	**–**
Net Unrealised Gain on Interest Rate Swap Contracts					**30,209**	**30,209**	**–**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2020	4	USD	883,313	120	–
US 5 Year Note, 30/09/2020	125	USD	15,717,773	38,151	–
US Ultra Bond, 21/09/2020	17	USD	3,708,656	88,243	0.01
Total Unrealised Gain on Financial Futures Contracts				**126,514**	**0.01**
Euro-Bund, 08/09/2020	(107)	EUR	(21,220,263)	(227,299)	(0.02)
US 10 Year Ultra Bond, 21/09/2020	(5)	USD	(787,422)	(4,616)	–
Total Unrealised Loss on Financial Futures Contracts				**(231,915)**	**(0.02)**
Net Unrealised Loss on Financial Futures Contracts				**(105,401)**	**(0.01)**

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	33,863,160	EUR	30,065,000	06/07/2020	J.P. Morgan	82,384	0.01
EUR	205,000	USD	228,105	09/07/2020	Standard Chartered	2,246	–
THB	114,560,000	USD	3,630,141	09/07/2020	Citibank	76,402	0.01
EUR	200,000	USD	224,546	10/07/2020	Bank of America	192	–
EUR	3,770,000	USD	4,219,885	10/07/2020	J.P. Morgan	16,414	–
MXN	9,289,900	USD	402,237	10/07/2020	J.P. Morgan	1,528	–
USD	586,966	CLP	470,770,000	10/07/2020	J.P. Morgan	13,696	–
USD	645,427	MXN	14,100,000	10/07/2020	Goldman Sachs	32,602	–
USD	1,806,154	MXN	39,257,500	10/07/2020	HSBC	99,915	0.01
USD	404,048	MXN	9,138,000	10/07/2020	J.P. Morgan	6,885	–
USD	309,354	PEN	1,060,000	10/07/2020	J.P. Morgan	10,093	–
USD	7,817,624	EUR	6,912,000	13/07/2020	J.P. Morgan	50,141	0.01
USD	8,314,801	INR	626,620,000	13/07/2020	J.P. Morgan	24,483	–
EUR	386,000	USD	432,823	14/07/2020	Barclays	961	–
USD	5,487,956	CNH	38,790,000	14/07/2020	Goldman Sachs	5,415	–
USD	1,729,303	EUR	1,521,800	14/07/2020	Barclays	19,112	–
USD	3,525,888	MXN	81,100,000	14/07/2020	Goldman Sachs	3,146	–
USD	49,085	MXN	1,080,000	14/07/2020	J.P. Morgan	2,173	–
USD	2,207,254	EUR	1,937,000	15/07/2020	Morgan Stanley	30,411	–
KRW	4,969,580,000	USD	4,083,065	16/07/2020	J.P. Morgan	48,594	–
USD	545,168	COP	2,036,747,700	16/07/2020	J.P. Morgan	3,866	–
USD	1,847,469	COP	6,916,000,000	16/07/2020	Standard Chartered	9,417	–
USD	4,954,573	BRL	24,540,000	17/07/2020	Goldman Sachs	445,355	0.04
USD	9,873,764	COP	37,137,200,000	17/07/2020	Standard Chartered	4,776	–
EUR	600,000	USD	673,543	21/07/2020	Morgan Stanley	847	–
USD	1,585,914	BRL	7,800,000	21/07/2020	J.P. Morgan	152,993	0.01
USD	2,494,465	COP	9,081,600,000	21/07/2020	Standard Chartered	81,938	0.01
USD	12,362,891	MXN	275,870,000	21/07/2020	UBS	392,350	0.03
EUR	3,890,000	USD	4,364,277	23/07/2020	Morgan Stanley	8,229	–
ZAR	15,000,000	USD	861,644	23/07/2020	J.P. Morgan	665	–
Unrealised Gain on Forward Currency Exchange Contracts						**1,627,229**	**0.13**
EUR Hedged Share Class							
EUR	3,534	USD	3,959	17/07/2020	J.P. Morgan	14	–
USD	3,601	EUR	3,173	17/07/2020	J.P. Morgan	35	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**49**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**1,627,278**	**0.13**
EUR	5,830,000	USD	6,604,982	09/07/2020	HSBC	(54,044)	(0.01)
USD	446,574	CNH	3,200,000	09/07/2020	UBS	(5,838)	–
BRL	12,620,000	USD	2,356,456	10/07/2020	J.P. Morgan	(36,608)	–
CLP	470,770,000	USD	612,742	10/07/2020	Morgan Stanley	(39,473)	–
CZK	244,953,730	EUR	9,200,000	10/07/2020	Bank of America	(12,154)	–
EUR	290,000	USD	326,542	10/07/2020	J.P. Morgan	(673)	–
MXN	15,360,100	USD	687,225	10/07/2020	Goldman Sachs	(19,633)	–
MXN	9,253,200	USD	412,196	10/07/2020	J.P. Morgan	(10,027)	–

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	5,807,391	CNH	41,374,000	10/07/2020	Bank of America	(41,684)	(0.01)
USD	36,555,625	EUR	32,658,400	10/07/2020	J.P. Morgan	(142,194)	(0.01)
CZK	158,150,000	USD	6,734,430	13/07/2020	J.P. Morgan	(67,633)	(0.01)
EUR	1,570,000	USD	1,775,705	13/07/2020	J.P. Morgan	(11,389)	–
MXN	49,600,000	USD	2,284,451	13/07/2020	Citibank	(129,656)	(0.01)
PLN	77,700,000	USD	19,838,129	13/07/2020	J.P. Morgan	(197,852)	(0.02)
USD	2,380,072	IDR	34,408,700,000	13/07/2020	Citibank	(25,543)	–
CNH	34,100,000	USD	4,827,187	14/07/2020	BNY Mellon	(7,526)	–
MXN	81,100,000	USD	3,685,945	14/07/2020	J.P. Morgan	(163,203)	(0.01)
PLN	43,590,000	USD	11,116,211	14/07/2020	J.P. Morgan	(97,903)	(0.01)
ZAR	73,550,000	USD	4,299,661	15/07/2020	Goldman Sachs	(67,431)	(0.01)
COP	21,776,500,000	USD	5,828,828	16/07/2020	Citibank	(41,331)	–
USD	4,223,558	CNH	29,940,000	16/07/2020	Goldman Sachs	(7,657)	–
USD	842,747	COP	3,183,900,000	16/07/2020	J.P. Morgan	(3,431)	–
BRL	11,500,000	USD	2,332,657	17/07/2020	Goldman Sachs	(219,535)	(0.02)
BRL	2,083,700	USD	401,832	17/07/2020	J.P. Morgan	(18,953)	–
CLP	325,671,700	USD	407,472	17/07/2020	Goldman Sachs	(10,846)	–
COP	37,104,100,000	USD	10,386,904	17/07/2020	Citibank	(526,712)	(0.04)
EUR	8,800,000	USD	9,931,108	17/07/2020	Morgan Stanley	(41,002)	–
KRW	3,701,690,000	USD	3,087,495	17/07/2020	Citibank	(9,939)	–
EUR	3,200,000	USD	3,607,590	20/07/2020	BNY Mellon	(10,930)	–
USD	5,063,398	CNH	35,900,000	20/07/2020	Standard Chartered	(8,962)	–
ZAR	37,400,000	USD	2,195,441	20/07/2020	Barclays	(44,647)	(0.01)
MXN	275,870,000	USD	11,982,470	21/07/2020	Goldman Sachs	(11,928)	–
USD	2,129,419	PLN	8,450,000	21/07/2020	Standard Chartered	(6,551)	–
BRL	7,800,000	USD	1,463,058	23/07/2020	J.P. Morgan	(30,301)	–
CZK	218,700,000	USD	9,296,809	24/07/2020	Bank of America	(76,771)	(0.01)
KRW	11,191,000,000	USD	9,343,430	24/07/2020	Citibank	(39,132)	–
USD	1,989,339	INR	152,260,000	27/07/2020	Goldman Sachs	(22,219)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(2,261,311)**	**(0.18)**
EUR Hedged Share Class							
EUR	17,828,043	USD	20,077,004	17/07/2020	J.P. Morgan	(40,500)	–
USD	28,666	EUR	25,536	17/07/2020	J.P. Morgan	(34)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(40,534)**	**–**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(2,301,845)**	**(0.18)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(674,567)**	**(0.05)**

The accompanying notes form an integral part of these financial statements.

Capital Group Emerging Markets Local Currency Debt Fund (LUX)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Argentina				
Argentina Government Bond, FRN 5.83% 31/12/2033**	ARS	2,400,000	335,287	0.07
Argentina Government Bond, FRN 0% 15/12/2035	USD	800,000	12,120	–
Argentina Government Bond, STEP 3.38% 31/12/2038	EUR	450,000	191,034	0.04
Argentina Treasury BONCER 4% 06/03/2023**	ARS	1,900,000	40,707	0.01
Argentina Treasury BONCER 1.4% 25/03/2023**	ARS	177,845,870	1,524,197	0.32
Ciudad Autonoma De Buenos Aires, FRN 27.685% 22/02/2028**	ARS	25,127,000	194,950	0.04
			2,298,295	0.48
Brazil				
Brazil Letras do Tesouro Nacional 0% 01/07/2021	BRL	37,500,000	6,738,410	1.41
Brazil Notas do Tesouro Nacional 6% 15/08/2030	BRL	1,317,000	9,835,392	2.06
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	35,249,000	7,590,889	1.59
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	19,600,000	4,274,281	0.89
			28,438,972	5.95
Chile				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	1,830,000,000	2,696,521	0.57
			2,696,521	0.57
China				
China Development Bank 3.43% 14/01/2027	CNY	28,300,000	4,035,303	0.84
China Development Bank 4.24% 24/08/2027	CNY	52,200,000	7,802,919	1.63
China Development Bank 3.48% 08/01/2029	CNY	22,400,000	3,189,936	0.67
China Development Bank 3.65% 21/05/2029	CNY	15,500,000	2,235,941	0.47
China Government Bond 3.12% 05/12/2026	CNY	13,500,000	1,940,651	0.41
China Government Bond 3.13% 21/11/2029	CNY	8,400,000	1,213,399	0.25
China Government Bond 3.86% 22/07/2049	CNY	28,100,000	4,150,908	0.87
			24,569,057	5.14
Colombia				
Colombia Government Bond 5.75% 03/11/2027	COP	12,847,800,000	3,442,675	0.72
Colombia Government Bond 7% 30/06/2032	COP	6,240,000,000	1,712,916	0.36
Colombia Government Bond 7.25% 18/10/2034	COP	13,558,000,000	3,767,426	0.79
Colombian TES 6.25% 26/11/2025	COP	24,594,800,000	7,099,265	1.49
Colombian TES 7.5% 26/08/2026	COP	21,200,000,000	6,429,442	1.35
Colombian TES 6% 28/04/2028	COP	19,586,600,000	5,307,975	1.11
Colombian TES 7.75% 18/09/2030	COP	11,600,000,000	3,392,614	0.71
Colombian TES 3.5% 10/03/2021	COP	15,200,000	1,126,614	0.23
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	5,000,000,000	1,408,766	0.29
			33,687,693	7.05
Dominican Republic				
Dominican Republic Government Bond, Reg. S 8.9% 15/02/2023	DOP	190,900,000	3,040,638	0.64
Dominican Republic Government Bond, Reg. S 9.75% 05/06/2026	DOP	125,750,000	1,940,819	0.41

** Foreign currency is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dominican Republic Government Bond, Reg. S 11.375% 06/07/2029	DOP	35,000,000	600,283	0.12
Dominican Republic Government Bond, Reg. S 11.25% 05/02/2027	DOP	32,000,000	571,867	0.12
			6,153,607	1.29
Egypt				
Egypt Government Bond 14.8% 30/01/2023	EGP	18,000,000	1,149,008	0.24
Egypt Government Bond 13.973% 04/02/2023	EGP	20,000,000	1,246,356	0.26
Egypt Government Bond 18.35% 09/10/2023	EGP	11,200,000	776,132	0.16
Egypt Government Bond 15.7% 07/11/2027	EGP	14,000,000	937,243	0.20
			4,108,739	0.86
Hungary				
Hungary Government Bond 1.5% 23/08/2023	HUF	1,087,000,000	3,507,361	0.74
			3,507,361	0.74
India				
India Government Bond 8.24% 15/02/2027	INR	514,010,000	7,549,785	1.58
India Government Bond 7.17% 08/01/2028	INR	318,200,000	4,517,794	0.94
India Government Bond 7.73% 19/12/2034	INR	279,100,000	4,149,327	0.87
National Highways Authority of India 7.17% 23/12/2021	INR	20,000,000	275,680	0.06
State of Maharashtra India 8.44% 26/11/2024	INR	55,250,000	808,673	0.17
			17,301,259	3.62
Indonesia				
Indonesia Treasury 6.125% 15/05/2028	IDR	196,087,000,000	12,890,816	2.70
Indonesia Treasury 8.25% 15/05/2029	IDR	69,005,000,000	5,158,106	1.08
Indonesia Treasury 8.75% 15/05/2031	IDR	69,000,000,000	5,264,963	1.10
Indonesia Treasury 6.625% 15/05/2033	IDR	116,401,000,000	7,475,413	1.56
Indonesia Treasury 7% 15/05/2027	IDR	75,305,000,000	5,287,428	1.11
			36,076,726	7.55
Mexico				
Comision Federal de Electricidad 7.35% 25/11/2025	MXN	2,130,000	87,590	0.02
Mexican Bonos 8.5% 31/05/2029	MXN	537,120,000	27,684,307	5.80
Mexican Bonos 8% 07/11/2047	MXN	70,000,000	3,415,410	0.72
Mexican Bonos 5.75% 05/03/2026	MXN	118,500,000	5,297,377	1.11
Mexican Bonos 7.5% 03/06/2027	MXN	166,500,000	8,075,480	1.69
Mexican Bonos 7.75% 23/11/2034	MXN	70,000,000	3,460,515	0.72
Mexican Bonos 7.75% 13/11/2042	MXN	25,000,000	1,189,095	0.25
Mexican Udibonos 4% 15/11/2040	MXN	600,000	191,982	0.04
Mexican Udibonos 4% 08/11/2046	MXN	2,840,000	925,985	0.19
Mexico Government Bond 4.5% 22/04/2029	USD	2,200,000	2,396,625	0.50
Petroleos Mexicanos 7.47% 12/11/2026	MXN	99,100,000	3,386,180	0.71
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	7,050,000	261,322	0.05
			56,371,868	11.80
Peru				
Peru Government Bond, Reg. S, 144A 5.94% 12/02/2029	PEN	9,600,000	3,132,063	0.66
Peru Government Bond, Reg. S, 144A 5.4% 12/08/2034	PEN	3,000,000	894,237	0.19

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Peru Government Bond, Reg. S, 144A 5.35% 12/08/2040	PEN	6,400,000	1,816,856	0.38
Peru Government Bond, Reg. S 5.4% 12/08/2034	PEN	27,600,000	8,226,985	1.72
Peru Government Bond, Reg. S, 144A 6.15% 12/08/2032	PEN	34,940,000	11,292,646	2.36
			25,362,787	5.31
Poland				
Poland Government Bond 2.25% 25/10/2024	PLN	35,000,000	9,499,418	1.99
Poland Government Bond 5.75% 23/09/2022	PLN	23,455,000	6,671,955	1.40
			16,171,373	3.39
Romania				
Romania Government Bond 4% 27/10/2021	RON	19,800,000	4,647,054	0.97
			4,647,054	0.97
Russian Federation				
Russian Federal Bond - OFZ 7.15% 12/11/2025	RUB	160,000,000	2,449,006	0.51
Russian Federal Bond - OFZ 8.15% 03/02/2027	RUB	181,620,000	2,944,417	0.62
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	271,000,000	4,229,645	0.89
Russian Federal Bond - OFZ 7.7% 16/03/2039	RUB	100,000,000	1,645,653	0.35
Russian Federal Bond - OFZ 7% 25/01/2023	RUB	787,800,000	11,708,268	2.45
Russian Federal Bond - OFZ 7.05% 19/01/2028	RUB	335,700,000	5,151,740	1.08
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	979,435,000	16,639,488	3.48
Russian Federation 2.5% 02/02/2028	RUB	688,900,000	10,566,426	2.21
			55,334,643	11.59
South Africa				
South Africa Government Bond 10.5% 21/12/2026	ZAR	52,500,000	3,453,307	0.72
South Africa Government Bond 8% 31/01/2030	ZAR	236,200,000	12,590,873	2.63
South Africa Government Bond 6.5% 28/02/2041	ZAR	418,045,000	15,363,048	3.22
South Africa Government Bond 8.75% 28/02/2048	ZAR	272,000,000	12,364,420	2.59
			43,771,648	9.16
Thailand				
Thailand Government Bond 2.875% 17/12/2028	THB	145,000,000	5,331,359	1.12
Thailand Government Bond 1.6% 17/06/2035	THB	145,000,000	4,734,565	0.99
Thailand Government Bond 3.3% 17/06/2038	THB	41,092,000	1,656,277	0.35
Thailand Government Bond 2.125% 17/12/2026	THB	56,500,000	1,959,655	0.41
Thailand Government Bond 3.4% 17/06/2036	THB	90,900,000	3,682,977	0.77
			17,364,833	3.64
Turkey				
Turkey Government Bond 10.7% 17/02/2021	TRY	7,600,000	1,124,447	0.23
Turkey Government Bond 12.2% 18/01/2023	TRY	22,440,000	3,473,968	0.73
Turkey Government Bond 4.1% 05/06/2024	TRY	19,500,000	3,449,749	0.72
Turkey Government Bond 2% 18/09/2024	TRY	10,925,000	3,035,570	0.64
			11,083,734	2.32
Ukraine				
Ukraine Government Bond 14.3% 08/07/2020	UAH	27,200,000	1,020,782	0.21
Ukraine Government Bond 18% 24/03/2021	UAH	12,000	479	–
Ukraine Government Bond 16% 11/08/2021	UAH	43,100,000	1,718,278	0.36
Ukraine Government Bond 15.36% 29/09/2021	UAH	16,488,000	664,913	0.14
Ukraine Government Bond 17% 11/05/2022	UAH	77,368,000	3,207,990	0.67

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ukraine Government Bond 16.06% 03/08/2022	UAH	16,000,000	660,421	0.14
Ukraine Government Bond 14.91% 12/10/2022	UAH	11,933,000	485,729	0.10
Ukraine Government Bond 10% 23/08/2023	UAH	46,900,000	1,728,341	0.36
Ukraine Government Bond 11.67% 22/11/2023	UAH	15,700,000	603,615	0.13
Ukraine Government Bond 15.84% 26/02/2025	UAH	82,949,000	3,625,618	0.76
			13,716,166	2.87
United States of America				
Uruguay Government Bond 3.875% 02/07/2040	UYU	168,040,000	4,006,086	0.84
			4,006,086	0.84
Uruguay				
Uruguay Government Bond, Reg. S 9.875% 20/06/2022	UYU	38,198,000	900,658	0.19
Uruguay Government Bond, Reg. S 8.5% 15/03/2028	UYU	64,840,000	1,409,748	0.29
			2,310,406	0.48
Total Bonds			**408,978,828**	**85.62**
Total Transferable securities and money market instruments admitted to an official exchange listing			**408,978,828**	**85.62**
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Argentina				
BONCER, FRN 8.692% 22/07/2021**	ARS	79,430,000	2,620,328	0.55
			2,620,328	0.55
Brazil				
Brazil Notas do Tesouro Nacional, FRN 1.977% 15/08/2050	BRL	212,000	1,671,075	0.35
BRAZIL NTNB, FRN 6% 15/08/2024	BRL	281,200	1,998,519	0.42
			3,669,594	0.77
Malaysia				
Malaysia Government Bond 3.502% 31/05/2027	MYR	13,200,000	3,232,394	0.68
Malaysia Government Bond 3.885% 15/08/2029	MYR	5,700,000	1,435,672	0.30
Malaysia Government Bond 3.844% 15/04/2033	MYR	23,500,000	5,773,332	1.21
Malaysia Government Bond 4.642% 07/11/2033	MYR	9,700,000	2,580,426	0.54
Malaysia Government Bond 3.828% 05/07/2034	MYR	15,570,000	3,834,900	0.80
Malaysia Government Bond 4.893% 08/06/2038	MYR	32,820,000	8,937,146	1.87
Malaysia Government Bond 4.467% 15/09/2039	MYR	7,000,000	1,799,933	0.38
Malaysia Government Bond 3.9% 30/11/2026	MYR	39,085,000	9,745,716	2.04
			37,339,519	7.82
Peru				
Peru Government Bond, 144A 5.7% 12/08/2024	PEN	5,900,000	1,934,805	0.40
			1,934,805	0.40
Ukraine				
Ukraine Government Bond, Reg. S 17.25% 30/09/2020	UAH	51,178,000	1,964,008	0.41
			1,964,008	0.41
Total Bonds			**47,528,254**	**9.95**
Total Transferable securities and money market instruments dealt in on another regulated market			**47,528,254**	**9.95**

** Foreign currency is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)
As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	5,556,967	5,556,967	1.16
			5,556,967	1.16
Total Collective Investment Schemes - UCITS			**5,556,967**	**1.16**
Total Units of authorised UCITS or other collective investment undertakings			**5,556,967**	**1.16**
Total Investments			**462,064,049**	**96.73**
Cash			**14,964,995**	**3.13**
Other assets/(liabilities)			**638,566**	**0.14**
Total net assets			**477,667,610**	**100.00**

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)
As at 30 June 2020

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	2,139,938	INR	161,270,000	13/07/2020	J.P. Morgan	6,301	–
USD	1,202,288	PLN	4,750,000	14/07/2020	Bank of America	1,624	–
USD	1,093,184	ZAR	18,700,000	15/07/2020	Goldman Sachs	17,144	–
USD	1,829,233	PEN	6,380,000	24/07/2020	Citibank	28,521	0.01
Unrealised Gain on Forward Currency Exchange Contracts						**53,590**	**0.01**
Total Unrealised Gain on Forward Currency Exchange Contracts						**53,590**	**0.01**
USD	363,783	EUR	325,000	10/07/2020	J.P. Morgan	(1,415)	–
EUR	386,000	USD	436,574	13/07/2020	J.P. Morgan	(2,800)	–
PLN	47,850,000	USD	12,202,586	14/07/2020	J.P. Morgan	(107,471)	(0.02)
EUR	388,000	USD	437,872	17/07/2020	Morgan Stanley	(1,808)	–
ZAR	18,700,000	USD	1,097,721	20/07/2020	Barclays	(22,323)	–
KRW	8,652,000,000	USD	7,223,604	24/07/2020	Citibank	(30,254)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						**(166,071)**	**(0.03)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(166,071)**	**(0.03)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(112,481)**	**(0.02)**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 10 Year Ultra Bond, 21/09/2020	(43)	USD	(6,771,828)	(90,084)	(0.02)
US Ultra Bond, 21/09/2020	(6)	USD	(1,308,938)	(34,320)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(124,404)**	**(0.03)**
Net Unrealised Loss on Financial Futures Contracts				**(124,404)**	**(0.03)**

The accompanying notes form an integral part of these financial statements.

Combined statement of net assets

As at 30 June 2020

	Capital Group New Perspective Fund (LUX)	Capital Group Global Equity Fund (LUX)
Assets		
Investments at market value (note 2b)	US$6,969,314,178	€601,745,765
Investment in To Be Announced contracts at market value (note 2g)	–	–
Cash at bank and broker	190,539,037	11,851,597
Receivable for investments sold	3,798,017	58,950
Dividend and interest receivable (net of withholding taxes) (note 2d and 5b)	6,034,286	582,351
Receivable for To Be Announced contracts (note 2g)	–	–
Receivable for fund shares subscribed	39,621,000	3,371,403
Unrealised gain on forward and hedged share class forward currency exchange contracts (note 6 and 7)	1,492,378	–
Prepaid expenses and other receivables	1,163,474	258,505
Unrealised gain on swap contracts (note 8 and 9)	–	–
Unrealised gain on financial futures contracts (note 10)	–	–
Interest receivable on swaps contracts	–	–
Total assets	**7,211,962,370**	**617,868,571**
Liabilities		
Payable for investments purchased	13,241,908	3,721,482
Payable for To Be Announced contracts (note 2g)	–	–
Payable for fund shares redeemed	5,020,296	9,160
Bank overdraft[1] and cash at brokers	54,962	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (note 6 and 7)	2,415,809	–
Accrued expenses and other payables	1,894,762	506,882
Management fee payable (note 3a)	3,762,548	106,890
Unrealised loss on swap contracts (note 8 and 9)	–	–
Dividend payable to shareholders	1,294,071	–
Unrealised loss on financial futures contracts (note 10)	–	–
Payable on closed forward currency exchange contracts	–	–
Interest payable on swaps contracts	–	–
Total liabilities	**27,684,356**	**4,344,414**
Total net assets	**US$7,184,278,014**	**€613,524,157**
Investment securities at cost	**US$5,668,227,493**	**€518,188,345**

The accompanying notes form an integral part of these financial statements.

[1] Bank overdraft could be the result of fund accounting cash settlements that do not appear to be duly covered by an available cash balance. The fund is typically sufficiently covered with cash held in the JPMorgan Liquidity Funds and overdraft balances are the consequence of a delay of the accounting records to reflect a net positive cash and cash related holdings as at any given value date.

Capital Group World Growth and Income (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group New Economy Fund (LUX)	Capital Group New World Fund (LUX)	Capital Group Emerging Markets Growth Fund (LUX)
US$310,970,310	US$155,276,161	US$88,392,829	US$330,727,687	US$257,282,488
–	–	–	–	–
9,297,596	3,080,451	2,490,910	10,787,920	18,513,970
62,922	539,796	5,802	1,807,212	–
467,654	462,710	39,198	643,624	861,201
–	–	–	–	–
363,000	122,585	416,975	200,002	7,937
–	–	–	18,140	44,138
118,980	51,690	35,165	163,828	478,668
–	–	–	–	–
–	–	–	9,747	–
–	–	–	–	–
321,280,462	**159,533,393**	**91,380,879**	**344,358,160**	**277,188,402**
1,003,412	1,488,189	305,548	1,115,862	–
–	–	–	–	–
21,472	41,882	146,345	1,708,835	39
779	–	–	146,589	8,016,284
–	–	–	192,276	–
303,447	136,403	59,543	374,089	303,074
114,275	28,253	81,433	100,570	130,636
–	–	–	–	–
–	34,878	–	59,388	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
1,443,385	**1,729,605**	**592,869**	**3,697,609**	**8,450,033**
US$319,837,077	**US$157,803,788**	**US$90,788,010**	**US$340,660,551**	**US$268,738,369**
US$294,306,497	**US$146,968,085**	**US$79,447,746**	**US$282,271,167**	**US$241,733,686**

As at 30 June 2020 (continued)

	Capital Group Japan Equity Fund (LUX)	Capital Group European Growth and Income Fund (LUX)
Assets		
Investments at market value (note 2b)	¥16,669,846,706	€199,010,259
Investment in To Be Announced contracts at market value (note 2g)	–	–
Cash at bank and broker	685,692,588	10,719,114
Receivable for investments sold	8,485,922	–
Dividend and interest receivable (net of withholding taxes) (note 2d and 5b)	10,250,474	115,721
Receivable for To Be Announced contracts (note 2g)	–	–
Receivable for fund shares subscribed	12,358,710	71,141
Unrealised gain on forward and hedged share class forward currency exchange contracts (note 6 and 7)	4,972,619	26,606
Prepaid expenses and other receivables	5,128,786	316,173
Unrealised gain on swap contracts (note 8 and 9)	–	–
Unrealised gain on financial futures contracts (note 10)	–	–
Interest receivable on swaps contracts	–	–
Total assets	**17,396,735,805**	**210,259,014**
Liabilities		
Payable for investments purchased	23,122,883	–
Payable for To Be Announced contracts (note 2g)	–	–
Payable for fund shares redeemed	25,936,684	214,706
Bank overdraft[1] and cash at brokers	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (note 6 and 7)	989,942	4,767
Accrued expenses and other payables	17,745,407	310,296
Management fee payable (note 3a)	7,440,715	136,819
Unrealised loss on swap contracts (note 8 and 9)	–	–
Dividend payable to shareholders	–	–
Unrealised loss on financial futures contracts (note 10)	–	–
Payable on closed forward currency exchange contracts	–	–
Interest payable on swaps contracts	–	–
Total liabilities	**75,235,631**	**666,588**
Total net assets	**¥17,321,500,174**	**€209,592,426**
Investment securities at cost	**¥14,370,034,128**	**€195,997,251**

The accompanying notes form an integral part of these financial statements.

[1] Bank overdraft could be the result of fund accounting cash settlements that do not appear to be duly covered by an available cash balance. The fund is typically sufficiently covered with cash held in the JPMorgan Liquidity Funds and overdraft balances are the consequence of a delay of the accounting records to reflect a net positive cash and cash related holdings as at any given value date.

Capital Group AMCAP Fund (LUX)	Capital Group Investment Company of America (LUX)	Capital Group Capital Income Builder (LUX)	Capital Group Global Allocation Fund (LUX)	Capital Group Emerging Markets Total Opportunities (LUX)
US$105,749,329	US$408,664,500	US$189,803,946	US$782,139,421	US$1,065,449,909
–	–	7,557,429	7,883,960	–
3,193,857	10,203,121	7,288,061	40,682,432	52,971,333
101,248	650,572	193,886	–	58,663,204
31,749	381,206	558,612	2,003,066	11,335,845
–	–	9,635,785	3,335,114	–
37,370	698,743	81,377	2,418,761	1,398,526
1,463	7,109	1,391	565,122	2,764,237
37,559	96,732	75,635	178,956	1,787,224
–	–	3,382	68,731	–
–	–	21,489	9,569	–
–	–	680	16,701	–
109,152,575	**420,701,983**	**215,221,673**	**839,301,833**	**1,194,370,278**
196,289	750,960	1,445,309	1,437,517	6,417,716
–	–	17,181,496	11,225,981	–
20,709	477,059	137,747	642,571	90,242,002
–	3,063	189,885	1,459,171	8,584,557
3,774	423,021	17,101	1,082,335	3,944,894
95,403	389,727	173,772	463,069	2,105,959
49,502	224,854	98,175	692,388	650,989
–	–	308,622	291,808	–
–	–	–	–	9,299
–	–	7,516	7,096	–
–	–	–	–	910,057
–	–	10,251	19,023	–
365,677	**2,268,684**	**19,569,874**	**17,320,959**	**112,865,473**
US$108,786,898	**US$418,433,299**	**US$195,651,799**	**US$821,980,874**	**US$1,081,504,805**
US$86,217,629	**US$346,705,932**	**US$195,357,893**	**US$740,142,978**	**US$1,053,264,451**

As at 30 June 2020 (continued)

	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)
Assets		
Investments at market value (note 2b)	US$464,318,368	US$203,737,655
Investment in To Be Announced contracts at market value (note 2g)	18,811,191	25,525,203
Cash at bank and broker	28,323,086	18,047,681
Receivable for investments sold	1,925,960	–
Dividend and interest receivable (net of withholding taxes) (note 2d and 5b)	2,713,678	1,060,686
Receivable for To Be Announced contracts (note 2g)	24,008,880	22,083,331
Receivable for fund shares subscribed	66,575	176
Unrealised gain on forward and hedged share class forward currency exchange contracts (note 6 and 7)	882,273	865,162
Prepaid expenses and other receivables	250,286	120,376
Unrealised gain on swap contracts (note 8 and 9)	153,911	116,687
Unrealised gain on financial futures contracts (note 10)	74,383	28,402
Interest receivable on swaps contracts	33,864	–
Total assets	**541,562,455**	**271,585,359**
Liabilities		
Payable for investments purchased	3,808,634	178,885
Payable for To Be Announced contracts (note 2g)	42,812,263	47,549,290
Payable for fund shares redeemed	791,860	288,535
Bank overdraft[1] and cash at brokers	10,198,731	6,328,774
Unrealised loss on forward and hedged share class forward currency exchange contracts (note 6 and 7)	2,120,390	1,202,916
Accrued expenses and other payables	395,628	165,701
Management fee payable (note 3a)	12,304	3,420
Unrealised loss on swap contracts (note 8 and 9)	527,310	–
Dividend payable to shareholders	–	–
Unrealised loss on financial futures contracts (note 10)	161,717	136,035
Payable on closed forward currency exchange contracts	–	–
Interest payable on swaps contracts	36,442	2,897
Total liabilities	**60,865,279**	**55,856,453**
Total net assets	**US$480,697,176**	**US$215,728,906**
Investment securities at cost	**US$465,185,228**	**US$224,533,934**

The accompanying notes form an integral part of these financial statements.

[1] Bank overdraft could be the result of fund accounting cash settlements that do not appear to be duly covered by an available cash balance. The fund is typically sufficiently covered with cash held in the JPMorgan Liquidity Funds and overdraft balances are the consequence of a delay of the accounting records to reflect a net positive cash and cash related holdings as at any given value date.

	Capital Group Euro Bond Fund (LUX)	Capital Group Global Corporate Bond Fund (LUX)	Capital Group Euro Corporate Bond Fund (LUX)	Capital Group US Corporate Bond Fund (LUX)	Capital Group Global High Income Opportunities (LUX)
	€835,641,642	US$317,425,725	€57,979,505	US$172,723,690	US$1,076,458,671
	–	–	–	–	–
	17,622,474	9,404,933	2,304,961	1,854,171	46,238,403
	43,933,213	–	–	520,189	4,366,169
	2,618,353	2,017,313	410,240	925,852	17,368,026
	–	–	–	–	–
	1,012,379	3,108,619	52,350	1,030,396	2,550,786
	1,495,106	313,091	372	117	774,982
	291,502	92,659	36,372	47,298	280,017
	266,172	256,913	–	186,374	–
	170,868	227,780	3,486	30,688	–
	85,227	3,527	–	4,000	–
	903,136,936	**332,850,560**	**60,787,286**	**177,322,775**	**1,148,037,054**
	51,412,520	3,299,461	1,072,353	2,600,854	6,340,660
	–	–	–	–	–
	173,965	20,985	1	40,103	725,565
	161,892	272,783	3	31,015	14,834,860
	43,109	92,031	–	570,365	2,267,696
	615,307	153,136	52,791	76,412	844,120
	217,619	30,089	26,231	41,305	791,992
	1,532,026	84,991	–	–	–
	–	17,194	–	–	59,537
	30,116	293,887	45,463	34,924	252,791
	–	–	–	–	–
	104,835	719	–	–	–
	54,291,389	**4,265,276**	**1,196,842**	**3,394,978**	**26,117,221**
	€848,845,547	**US$328,585,284**	**€59,590,444**	**US$173,927,797**	**US$1,121,919,833**
	€819,719,243	**US$306,469,082**	**€56,234,951**	**US$165,663,167**	**US$1,134,325,331**

As at 30 June 2020 (continued)

	Capital Group US High Yield Fund (LUX)	Capital Group Emerging Markets Debt Fund (LUX)
Assets		
Investments at market value (note 2b)	US$50,880,092	US$1,223,933,146
Investment in To Be Announced contracts at market value (note 2g)	–	–
Cash at bank and broker	1,917,192	47,098,282
Receivable for investments sold	115,247	4,025,298
Dividend and interest receivable (net of withholding taxes) (note 2d and 5b)	787,208	20,775,919
Receivable for To Be Announced contracts (note 2g)	–	–
Receivable for fund shares subscribed	13	9,421
Unrealised gain on forward and hedged share class forward currency exchange contracts (note 6 and 7)	466	1,627,278
Prepaid expenses and other receivables	18,063	896,627
Unrealised gain on swap contracts (note 8 and 9)	–	30,209
Unrealised gain on financial futures contracts (note 10)	–	126,514
Interest receivable on swaps contracts	–	–
Total assets	**53,718,281**	**1,298,522,694**
Liabilities		
Payable for investments purchased	587,494	9,142,436
Payable for To Be Announced contracts (note 2g)	–	–
Payable for fund shares redeemed	–	1,371
Bank overdraft[1] and cash at brokers	–	10,714,954
Unrealised loss on forward and hedged share class forward currency exchange contracts (note 6 and 7)	920	2,301,845
Accrued expenses and other payables	45,492	868,711
Management fee payable (note 3a)	30,480	367,488
Unrealised loss on swap contracts (note 8 and 9)	–	–
Dividend payable to shareholders	–	–
Unrealised loss on financial futures contracts (note 10)	–	231,915
Payable on closed forward currency exchange contracts	–	–
Interest payable on swaps contracts	–	230
Total liabilities	**664,386**	**23,628,950**
Total net assets	**US$53,053,895**	**US$1,274,893,744**
Investment securities at cost	**US$54,195,303**	**US$1,264,249,757**

The accompanying notes form an integral part of these financial statements.

[1] Bank overdraft could be the result of fund accounting cash settlements that do not appear to be duly covered by an available cash balance. The fund is typically sufficiently covered with cash held in the JPMorgan Liquidity Funds and overdraft balances are the consequence of a delay of the accounting records to reflect a net positive cash and cash related holdings as at any given value date.

Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Combined
US$462,064,049	€14,858,327,520
–	53,206,749
14,964,995	508,228,366
2,400,331	114,534,614
8,556,952	72,369,049
–	52,570,636
56,520	51,061,114
53,590	9,939,521
393,548	6,540,544
–	992,658
–	644,824
–	137,539
488,489,985	**15,728,553,134**
9,842,539	112,653,015
–	105,713,422
13,602	89,922,698
–	54,310,900
166,071	15,010,593
463,491	9,919,888
212,268	7,155,899
–	2,611,448
–	1,312,298
124,404	1,188,427
–	810,020
–	166,750
10,822,375	**400,775,358**
US$477,667,610	**€15,327,777,776**
US$487,436,918	**€13,490,263,385**

Combined statement of operations and changes in net assets

For the period ended 30 June 2020

	Capital Group New Perspective Fund (LUX)	Capital Group Global Equity Fund (LUX)
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US$220,036	€10,418
Dividend income (net of withholding taxes) (note 5b)	32,550,285	4,139,315
Other income (note 5b)	17,639	3,150
Interest on bank accounts	624,518	41,320
Interest on swap contracts (notes 8 and 9)	-	-
	33,412,478	**4,194,203**
Expenses		
Management fees (note 3a)	18,971,412	595,070
Administrative Manager services (note 3b)	443,849	213,854
Taxe d'abonnement (note 5a)	988,635	54,604
Professional services	511,035	78,939
Depositary and custody (note 3b)	275,291	52,982
Printing and publishing	248,720	18,058
Other	163,075	12,382
Interest on swap contracts (notes 8 and 9)	-	-
Overdraft interest*	-	2
	21,602,017	**1,025,891**
Reimbursement of expenses (note 3d)	151,267	37,231
Net investment income/(loss) for the period (a)	**11,961,728**	**3,205,543**
Net realised gain/(loss) on:		
Sale of investments (note 2e)	(137,889,559)	32,389,313
Financial futures contracts (note 10)	-	-
Foreign currency transactions (note 2c)	7,285,736	192,468
Swap contracts (note 8 and 9)	-	-
Net realised profit/(loss) for the period (b)	**(130,603,823)**	**32,581,781**
Net change in unrealised appreciation/(depreciation) on:		
Investments	257,687,859	(59,444,286)
Financial futures contracts (note 10)	-	-
Swap contracts (note 8 and 9)	-	-
Foreign currency transactions (note 2c)	(4,842,473)	(2,699)
Net change in unrealised appreciation/(depreciation) for the period (c)	**252,845,386**	**(59,446,985)**
Result of operations for the period (a+b+c)	**134,203,291**	**(23,659,661)**
Dividend distribution (note 4)	**(8,141,293)**	**(167,134)**
Net subscriptions/(redemptions) of shares for the period	1,197,036,228	70,384,805
Total net assets at the beginning of the period	5,861,179,788	566,966,147
Translation difference		
Total net assets at the end of the period	**US$7,184,278,014**	**€613,524,157**

* Mainly due to negative interest rate policy implemented by central banks.

The accompanying notes form an integral part of these financial statements.

	Capital Group World Growth and Income (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group New Economy Fund (LUX)	Capital Group New World Fund (LUX)	Capital Group Emerging Markets Growth Fund (LUX)
	US$92,834	US$11,614	US$8,075	US$464,797	US$90
	3,099,754	2,537,291	308,700	1,945,715	2,110,032
	3,248	-	-	6,471	5,299,346
	43,256	15,582	5,903	41,725	22,387
	-	-	-	-	-
	3,239,092	**2,564,487**	**322,678**	**2,458,708**	**7,431,855**
	666,985	160,280	280,611	519,677	680,914
	144,062	73,751	29,452	156,391	111,562
	49,668	15,695	15,746	33,115	25,707
	50,771	25,733	14,568	70,686	41,227
	36,975	18,141	7,875	38,469	59,657
	11,986	5,471	2,167	3,860	7,522
	8,906	5,481	1,714	6,654	10,777
	-	-	-	-	-
	-	-	-	-	-
	969,353	**304,552**	**352,133**	**828,852**	**937,366**
	75,622	31,199	33,092	74,763	127,899
	2,345,361	**2,291,134**	**3,637**	**1,704,619**	**6,622,388**
	(13,042,592)	(3,114,457)	(1,577,674)	(2,525,911)	758,661
	-	-	-	-	-
	(41,182)	3,255	(4,583)	400,727	(52,724)
	-	-	-	-	-
	(13,083,774)	**(3,111,202)**	**(1,582,257)**	**(2,125,184)**	**705,937**
	(10,166,214)	(15,653,866)	5,937,491	(13,741,028)	(8,939,067)
	-	-	-	9,747	-
	-	-	-	-	-
	(13,764)	(2,662)	(171)	(480,751)	156,427
	(10,179,978)	**(15,656,528)**	**5,937,320**	**(14,212,032)**	**(8,782,640)**
	(20,918,391)	**(16,476,596)**	**4,358,700**	**(14,632,597)**	**(1,454,315)**
	(103,932)	**(137,211)**	**-**	**(164,798)**	**(32,774)**
	6,359,220	5,078,805	33,377,670	(30,170,423)	19,947,262
	334,500,180	169,338,790	53,051,640	385,628,369	250,278,196
	US$319,837,077	**US$157,803,788**	**US$90,788,010**	**US$340,660,551**	**US$268,738,369**

For the period ended 30 June 2020 (continued)

	Capital Group Japan Equity Fund (LUX)	Capital Group European Growth and Income Fund (LUX)
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	-	€35,562
Dividend income (net of withholding taxes) (note 5b)	¥106,021,495	2,984,389
Other income (note 5b)	-	-
Interest on bank accounts	-	-
Interest on swap contracts (notes 8 and 9)	-	-
	106,021,495	**3,019,951**
Expenses		
Management fees (note 3a)	43,935,065	951,771
Administrative Manager services (note 3b)	8,164,593	112,352
Taxe d'abonnement (note 5a)	2,769,743	50,901
Professional services	3,025,047	38,832
Depositary and custody (note 3b)	2,619,652	28,837
Printing and publishing	182,486	10,123
Other	732,292	6,580
Interest on swap contracts (notes 8 and 9)	-	-
Overdraft interest*	722,506	38,633
	62,151,384	**1,238,029**
Reimbursement of expenses (note 3d)	4,780,072	70,222
Net investment income/(loss) for the period (a)	**48,650,183**	**1,852,144**
Net realised gain/(loss) on:		
Sale of investments (note 2e)	(96,394,311)	(25,471,548)
Financial futures contracts (note 10)	-	-
Foreign currency transactions (note 2c)	(40,610,542)	144,005
Swap contracts (note 8 and 9)	-	-
Net realised profit/(loss) for the period (b)	**(137,004,853)**	**(25,327,543)**
Net change in unrealised appreciation/(depreciation) on:		
Investments	(615,637,290)	(30,612,454)
Financial futures contracts (note 10)	-	-
Swap contracts (note 8 and 9)	-	-
Foreign currency transactions (note 2c)	5,308,757	34,766
Net change in unrealised appreciation/(depreciation) for the period (c)	**(610,328,533)**	**(30,577,688)**
Result of operations for the period (a+b+c)	**(698,683,203)**	**(54,053,087)**
Dividend distribution (note 4)	**(12,955,044)**	**(335,527)**
Net subscriptions/(redemptions) of shares for the period	(2,829,959,145)	(52,918,352)
Total net assets at the beginning of the period	20,863,097,566	316,899,392
Translation difference		
Total net assets at the end of the period	**¥17,321,500,174**	**€209,592,426**

* Mainly due to negative interest rate policy implemented by central banks.

The accompanying notes form an integral part of these financial statements.

	Capital Group AMCAP Fund (LUX)	Capital Group Investment Company of America (LUX)	Capital Group Capital Income Builder (LUX)	Capital Group Global Allocation Fund (LUX)	Capital Group Emerging Markets Total Opportunities (LUX)
	US$14,570	US$47,849	US$582,041	US$2,801,499	US$20,220,260
	387,752	3,429,166	2,553,719	4,567,986	4,645,316
	195	4,399	-	858	277,480
	11,611	50,234	40,372	97,107	138,075
	-	-	16,962	16,631	-
	414,128	**3,531,648**	**3,193,094**	**7,484,081**	**25,281,131**
	264,528	1,289,663	502,977	3,561,954	3,802,364
	47,753	193,379	84,936	237,203	269,704
	20,064	80,331	32,451	136,454	103,035
	24,997	63,486	25,281	144,181	170,024
	8,172	31,020	18,092	74,283	292,996
	4,286	14,054	7,733	32,014	35,561
	5,136	9,991	6,739	23,587	87,749
	-	-	22,228	16,960	-
	-	-	-	-	-
	374,936	**1,681,924**	**700,437**	**4,226,636**	**4,761,433**
	35,450	88,432	40,995	121,625	314,779
	74,642	**1,938,156**	**2,533,652**	**3,379,070**	**20,834,477**
	330,262	(14,150,875)	(10,206,298)	(3,066,392)	(68,745,827)
	-	-	532,919	666,714	-
	(520)	(1,479,259)	(83,752)	4,183,339	(17,831,690)
	-	-	(26,152)	(44,231)	-
	329,742	**(15,630,134)**	**(9,783,283)**	**1,739,430**	**(86,577,517)**
	1,155,540	(9,740,905)	(7,521,330)	(18,409,317)	(37,629,182)
	-	-	10,905	22,902	-
	-	-	(196,483)	(211,283)	-
	(5,264)	(586,986)	(36,883)	(1,859,140)	6,130,823
	1,150,276	**(10,327,891)**	**(7,743,791)**	**(20,456,838)**	**(31,498,359)**
	1,554,660	**(24,019,869)**	**(14,993,422)**	**(15,338,338)**	**(97,241,399)**
	(528)	**(1,150,925)**	**(173,248)**	**(203,745)**	**(9,883,602)**
	529,973	(17,498,348)	29,908,362	129,376,596	(244,798,072)
	106,702,793	461,102,441	180,910,107	708,146,361	1,433,427,878
	US$108,786,898	**US$418,433,299**	**US$195,651,799**	**US$821,980,874**	**US$1,081,504,805**

For the period ended 30 June 2020 (continued)

	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US$5,441,815	US$2,107,698
Dividend income (net of withholding taxes) (note 5b)	-	-
Other income (note 5b)	24,307	-
Interest on bank accounts	43,165	22,469
Interest on swap contracts (notes 8 and 9)	33,988	-
	5,543,275	**2,130,167**
Expenses		
Management fees (note 3a)	67,020	13,584
Administrative Manager services (note 3b)	221,618	99,785
Taxe d'abonnement (note 5a)	27,463	10,576
Professional services	82,038	34,568
Depositary and custody (note 3b)	62,856	24,270
Printing and publishing	18,420	6,987
Other	12,776	4,232
Interest on swap contracts (notes 8 and 9)	31,941	45,450
Overdraft interest*	-	-
	524,132	**239,452**
Reimbursement of expenses (note 3d)	178,359	76,780
Net investment income/(loss) for the period (a)	**5,197,502**	**1,967,495**
Net realised gain/(loss) on:		
Sale of investments (note 2e)	2,355,816	(659,935)
Financial futures contracts (note 10)	(830,568)	573,549
Foreign currency transactions (note 2c)	4,868,371	1,647,957
Swap contracts (note 8 and 9)	(99,227)	86,079
Net realised profit/(loss) for the period (b)	**6,294,392**	**1,647,650**
Net change in unrealised appreciation/(depreciation) on:		
Investments	8,033,087	2,665,198
Financial futures contracts (note 10)	(58,738)	(185,968)
Swap contracts (note 8 and 9)	(367,231)	468,126
Foreign currency transactions (note 2c)	(1,940,428)	(563,285)
Net change in unrealised appreciation/(depreciation) for the period (c)	**5,666,690**	**2,384,071**
Result of operations for the period (a+b+c)	**17,158,584**	**5,999,216**
Dividend distribution (note 4)	**(371,852)**	**-**
Net subscriptions/(redemptions) of shares for the period	(32,151,081)	14,229,611
Total net assets at the beginning of the period	496,061,525	195,500,079
Translation difference		
Total net assets at the end of the period	**US$480,697,176**	**US$215,728,906**

* Mainly due to negative interest rate policy implemented by central banks.

The accompanying notes form an integral part of these financial statements.

	Capital Group Euro Bond Fund (LUX)	Capital Group Global Corporate Bond Fund (LUX)	Capital Group Euro Corporate Bond Fund (LUX)	Capital Group US Corporate Bond Fund (LUX)	Capital Group Global High Income Opportunities (LUX)
	€3,244,838	US$2,701,281	€476,544	US$1,301,042	US$35,234,996
	-	-	-	-	-
	-	-	-	-	78
	-	21,737	-	10,034	118,643
	86,527	4,800	-	5,778	281,320
	3,331,365	**2,727,818**	**476,544**	**1,316,854**	**35,635,037**
	1,344,632	154,496	146,380	175,614	4,265,702
	203,158	105,068	27,116	45,116	262,073
	122,190	23,541	14,189	17,913	177,112
	158,300	34,315	9,447	14,149	165,028
	107,488	15,653	7,184	9,167	185,599
	28,685	6,242	2,096	2,514	46,489
	26,768	6,162	3,276	3,748	31,683
	96,150	1,023	-	-	89,002
	106,283	-	8,695	-	-
	2,193,654	**346,500**	**218,383**	**268,221**	**5,222,688**
	217,357	82,877	34,610	44,631	197,672
	1,355,068	**2,464,195**	**292,771**	**1,093,264**	**30,610,021**
	(1,515,122)	2,727,725	139,739	1,988,688	(20,608,771)
	(187,479)	(643,547)	(97,264)	393,408	2,252,132
	4,598,122	(201,372)	(364)	591,999	(851,907)
	(485,977)	1	-	(243,434)	2,042,388
	2,409,544	**1,882,807**	**42,111**	**2,730,661**	**(17,166,158)**
	2,002,504	7,083,994	(1,077,535)	4,730,960	(51,319,139)
	126,586	37,385	(104,087)	51,454	(128,971)
	(1,035,744)	168,521	-	186,374	(168,724)
	(220,637)	253,500	1,259	(571,124)	(2,812,963)
	872,709	**7,543,400**	**(1,180,363)**	**4,397,664**	**(54,429,797)**
	4,637,321	**11,890,402**	**(845,481)**	**8,221,589**	**(40,985,934)**
	(4,473)	**(138,983)**	**(787)**	**(191,870)**	**(13,736,741)**
	(2,864,110)	198,621,444	3,112,913	103,911,990	135,029,433
	847,076,809	118,212,421	57,323,799	61,986,088	1,041,613,075
	€848,845,547	**US$328,585,284**	**€59,590,444**	**US$173,927,797**	**US$1,121,919,833**

For the period ended 30 June 2020 (continued)

	Capital Group US High Yield Fund (LUX)	Capital Group Emerging Markets Debt Fund (LUX)
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US$1,677,835	US$38,689,294
Dividend income (net of withholding taxes) (note 5b)	-	-
Other income (note 5b)	-	853
Interest on bank accounts	7,249	125,154
Interest on swap contracts (notes 8 and 9)	-	9,164
	1,685,084	**38,824,465**
Expenses		
Management fees (note 3a)	170,721	2,001,291
Administrative Manager services (note 3b)	24,560	261,162
Taxe d'abonnement (note 5a)	13,077	63,725
Professional services	8,697	188,112
Depositary and custody (note 3b)	3,809	298,813
Printing and publishing	2,031	55,015
Other	3,421	47,277
Interest on swap contracts (notes 8 and 9)	-	8,203
Overdraft interest*	-	147
	226,316	**2,923,745**
Reimbursement of expenses (note 3d)	16,357	455,535
Net investment income/(loss) for the period (a)	**1,475,125**	**36,356,255**
Net realised gain/(loss) on:		
Sale of investments (note 2e)	(667,871)	(35,641,785)
Financial futures contracts (note 10)	-	10,250,581
Foreign currency transactions (note 2c)	(4,001)	919,782
Swap contracts (note 8 and 9)	-	(218,860)
Net realised profit/(loss) for the period (b)	**(671,872)**	**(24,690,282)**
Net change in unrealised appreciation/(depreciation) on:		
Investments	(3,459,383)	(52,599,972)
Financial futures contracts (note 10)	-	661,801
Swap contracts (note 8 and 9)	-	(50,867)
Foreign currency transactions (note 2c)	(1,077)	1,260,314
Net change in unrealised appreciation/(depreciation) for the period (c)	**(3,460,460)**	**(50,728,724)**
Result of operations for the period (a+b+c)	**(2,657,207)**	**(39,062,751)**
Dividend distribution (note 4)	**(6,246)**	**(85,856)**
Net subscriptions/(redemptions) of shares for the period	101,971	39,170,183
Total net assets at the beginning of the period	55,615,377	1,274,872,168
Translation difference		
Total net assets at the end of the period	**US$53,053,895**	**US$1,274,893,744**

* Mainly due to negative interest rate policy implemented by central banks.

The accompanying notes form an integral part of these financial statements.

Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Combined
US$13,830,275	€115,425,484
-	59,742,861
5	5,018,619
26,545	1,345,963
-	414,647
13,856,825	**181,947,574**
1,110,486	37,810,598
195,308	3,300,003
49,252	1,941,227
74,875	1,862,543
160,757	1,661,695
16,735	530,254
14,023	458,364
3,463	290,427
48	159,742
1,624,947	**48,014,853**
277,358	2,556,983
12,509,236	**136,489,704**
(13,344,503)	(277,478,572)
-	11,459,973
(2,065,673)	2,182,466
(27,239)	821,833
(15,437,415)	**(263,014,300)**
(27,140,952)	(66,637,682)
(124,404)	286,062
(35,237)	(1,219,815)
675,629	(4,807,793)
(26,624,964)	**(72,379,228)**
(29,553,143)	**(198,903,824)**
(1,334,168)	**(32,530,844)**
156,820,483	1,547,463,278
351,734,438	14,030,286,355
	(18,537,189)
US$477,667,610	**€15,327,777,776**

Combined statement of changes in the number of shares outstanding

For the period ended 30 June 2020

Capital Group New Perspective Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	9,949,832
Shares subscribed	9,271,053
Shares redeemed	(7,159,983)
Shares outstanding at the end of the period	**12,060,902**

Class A7

Shares outstanding at the beginning of the period	11,419,365
Shares subscribed	12,764,915
Shares redeemed	(136,590)
Shares outstanding at the end of the period	**24,047,690**

Class A7d

Shares outstanding at the beginning of the period	–
Shares subscribed	3,200
Shares redeemed	–
Shares outstanding at the end of the period	**3,200**

Class A7h-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	6,238
Shares redeemed	–
Shares outstanding at the end of the period	**6,238**

Class A9

Shares outstanding at the beginning of the period	14,954,454
Shares subscribed	865,585
Shares redeemed	(917,548)
Shares outstanding at the end of the period	**14,902,491**

Class B

Shares outstanding at the beginning of the period	59,301,248
Shares subscribed	32,088,227
Shares redeemed	(17,860,809)
Shares outstanding at the end of the period	**73,528,666**

Class Bd

Shares outstanding at the beginning of the period	2,582,414
Shares subscribed	2,160,320
Shares redeemed	(1,967,194)
Shares outstanding at the end of the period	**2,775,540**

Class Bdh-EUR

Shares outstanding at the beginning of the period	30,028
Shares subscribed	223,333
Shares redeemed	(11,480)
Shares outstanding at the end of the period	**241,881**

Class Bgd

Shares outstanding at the beginning of the period	773,760
Shares subscribed	74,120
Shares redeemed	(209,781)
Shares outstanding at the end of the period	**638,099**

Class Bh-AUD

Shares outstanding at the beginning of the period	73,110
Shares subscribed	128,091
Shares redeemed	(28,120)
Shares outstanding at the end of the period	**173,081**

Class Bh-CHF

Shares outstanding at the beginning of the period	334,055
Shares subscribed	57,111
Shares redeemed	(57,106)
Shares outstanding at the end of the period	**334,060**

Class Bh-EUR

Shares outstanding at the beginning of the period	26,188,913
Shares subscribed	9,470,550
Shares redeemed	(6,654,148)
Shares outstanding at the end of the period	**29,005,315**

Class Bh-GBP

Shares outstanding at the beginning of the period	839,479
Shares subscribed	593,014
Shares redeemed	(254,403)
Shares outstanding at the end of the period	**1,178,090**

Class Bh-SGD

Shares outstanding at the beginning of the period	870,834
Shares subscribed	375,501
Shares redeemed	(235,917)
Shares outstanding at the end of the period	**1,010,418**

Class C

Shares outstanding at the beginning of the period	90,945,584
Shares subscribed	14,954,730
Shares redeemed	(3,093,131)
Shares outstanding at the end of the period	**102,807,183**

Class Cad

Shares outstanding at the beginning of the period	23,707,969
Shares subscribed	4,926,911
Shares redeemed	(1,189,019)
Shares outstanding at the end of the period	**27,445,861**

For the period ended 30 June 2020 (continued)

Capital Group New Perspective Fund (LUX) (continued)

Class Cadh-AUD	
Shares outstanding at the beginning of the period	3,885,398
Shares subscribed	3,878,092
Shares redeemed	(52,555)
Shares outstanding at the end of the period	**7,710,935**

Class Cd	
Shares outstanding at the beginning of the period	1,551,159
Shares subscribed	1,689,528
Shares redeemed	(34,718)
Shares outstanding at the end of the period	**3,205,969**

Class Cdh-JPY	
Shares outstanding at the beginning of the period	974,525
Shares subscribed	3,061,661
Shares redeemed	(78,556)
Shares outstanding at the end of the period	**3,957,630**

Class Ch-CHF	
Shares outstanding at the beginning of the period	205,008
Shares subscribed	5,967
Shares redeemed	(18,194)
Shares outstanding at the end of the period	**192,781**

Class Ch-JPY	
Shares outstanding at the beginning of the period	1,782,297
Shares subscribed	1,083,965
Shares redeemed	(158,784)
Shares outstanding at the end of the period	**2,707,478**

Class Ch-NZD	
Shares outstanding at the beginning of the period	297,813
Shares subscribed	662,808
Shares redeemed	(25,551)
Shares outstanding at the end of the period	**935,070**

Class N	
Shares outstanding at the beginning of the period	1,504,170
Shares subscribed	334,541
Shares redeemed	(275,530)
Shares outstanding at the end of the period	**1,563,181**

Class Ngd	
Shares outstanding at the beginning of the period	131,233
Shares subscribed	41,265
Shares redeemed	(21,431)
Shares outstanding at the end of the period	**151,067**

Class Nh-EUR	
Shares outstanding at the beginning of the period	3,136,897
Shares subscribed	432,407
Shares redeemed	(597,012)
Shares outstanding at the end of the period	**2,972,292**

Class P	
Shares outstanding at the beginning of the period	–
Shares subscribed	663,730
Shares redeemed	–
Shares outstanding at the end of the period	**663,730**

Class Ph-EUR	
Shares outstanding at the beginning of the period	–
Shares subscribed	8,790
Shares redeemed	–
Shares outstanding at the end of the period	**8,790**

Class T	
Shares outstanding at the beginning of the period	246,022
Shares subscribed	97,595
Shares redeemed	(97,807)
Shares outstanding at the end of the period	**245,810**

Class Tgd	
Shares outstanding at the beginning of the period	70,721
Shares subscribed	4,871
Shares redeemed	(37,462)
Shares outstanding at the end of the period	**38,130**

Class Tgdh-EUR	
Shares outstanding at the beginning of the period	21,719
Shares subscribed	5,446
Shares redeemed	(6,091)
Shares outstanding at the end of the period	**21,074**

Class Th-EUR	
Shares outstanding at the beginning of the period	28,081
Shares subscribed	12,655
Shares redeemed	(10,563)
Shares outstanding at the end of the period	**30,173**

Class Z	
Shares outstanding at the beginning of the period	57,299,055
Shares subscribed	24,963,406
Shares redeemed	(19,069,576)
Shares outstanding at the end of the period	**63,192,885**

For the period ended 30 June 2020 (continued)

Capital Group New Perspective Fund (LUX) (continued)

Class Zd

Shares outstanding at the beginning of the period	3,092,753
Shares subscribed	409,648
Shares redeemed	(1,083,128)
Shares outstanding at the end of the period	**2,419,273**

Class Zdh-EUR

Shares outstanding at the beginning of the period	48,281
Shares subscribed	47,943
Shares redeemed	(23,903)
Shares outstanding at the end of the period	**72,321**

Class Zgd

Shares outstanding at the beginning of the period	1,168,049
Shares subscribed	268,104
Shares redeemed	(249,615)
Shares outstanding at the end of the period	**1,186,538**

Class Zh-CHF

Shares outstanding at the beginning of the period	1,062,665
Shares subscribed	47,363
Shares redeemed	(44,171)
Shares outstanding at the end of the period	**1,065,857**

Class Zh-EUR

Shares outstanding at the beginning of the period	12,554,094
Shares subscribed	5,262,541
Shares redeemed	(3,817,834)
Shares outstanding at the end of the period	**13,998,801**

Class Zh-GBP

Shares outstanding at the beginning of the period	421,480
Shares subscribed	179,207
Shares redeemed	(108,114)
Shares outstanding at the end of the period	**492,573**

Class Zh-SGD

Shares outstanding at the beginning of the period	17,732
Shares subscribed	24,960
Shares redeemed	(4,433)
Shares outstanding at the end of the period	**38,259**

Class ZL

Shares outstanding at the beginning of the period	6,917,773
Shares subscribed	10,805,800
Shares redeemed	(3,836,269)
Shares outstanding at the end of the period	**13,887,304**

Class ZLd

Shares outstanding at the beginning of the period	34,356,589
Shares subscribed	7,662,968
Shares redeemed	(2,190,819)
Shares outstanding at the end of the period	**39,828,738**

Class ZLgd

Shares outstanding at the beginning of the period	375,383
Shares subscribed	41,905
Shares redeemed	(51,802)
Shares outstanding at the end of the period	**365,486**

Class ZLh-CHF

Shares outstanding at the beginning of the period	2,231,652
Shares subscribed	745,920
Shares redeemed	(211,373)
Shares outstanding at the end of the period	**2,766,199**

Class ZLh-EUR

Shares outstanding at the beginning of the period	2,626,724
Shares subscribed	1,478,909
Shares redeemed	(873,246)
Shares outstanding at the end of the period	**3,232,387**

Class ZLh-GBP

Shares outstanding at the beginning of the period	2,017,044
Shares subscribed	2,804,896
Shares redeemed	(482,144)
Shares outstanding at the end of the period	**4,339,796**

Total shares outstanding at the end of the period	**461,449,242**

For the period ended 30 June 2020 (continued)

Capital Group Global Equity Fund (LUX)

Class A4	
Shares outstanding at the beginning of the period	244,524
Shares subscribed	8,762
Shares redeemed	(35)
Shares outstanding at the end of the period	**253,251**

Class B	
Shares outstanding at the beginning of the period	610,084
Shares subscribed	147,611
Shares redeemed	(190,499)
Shares outstanding at the end of the period	**567,196**

Class Bd	
Shares outstanding at the beginning of the period	91,385
Shares subscribed	3,991
Shares redeemed	(11,469)
Shares outstanding at the end of the period	**83,907**

Class C	
Shares outstanding at the beginning of the period	10,751,531
Shares subscribed	300,841
Shares redeemed	(531,862)
Shares outstanding at the end of the period	**10,520,510**

Class T	
Shares outstanding at the beginning of the period	4,817
Shares subscribed	453
Shares redeemed	(251)
Shares outstanding at the end of the period	**5,019**

Class Z	
Shares outstanding at the beginning of the period	3,311,381
Shares subscribed	114,467
Shares redeemed	(744,594)
Shares outstanding at the end of the period	**2,681,254**

Class Zd	
Shares outstanding at the beginning of the period	814,481
Shares subscribed	15,751
Shares redeemed	(696,360)
Shares outstanding at the end of the period	**133,872**

Class ZL	
Shares outstanding at the beginning of the period	–
Shares subscribed	2,565,189
Shares redeemed	(459)
Shares outstanding at the end of the period	**2,564,730**

Class ZLd	
Shares outstanding at the beginning of the period	–
Shares subscribed	1,169,903
Shares redeemed	–
Shares outstanding at the end of the period	**1,169,903**

Total shares outstanding at the end of the period	**17,979,642**

For the period ended 30 June 2020 (continued)

Capital Group World Growth and Income Fund (LUX)

Class A7	
Shares outstanding at the beginning of the period	878,897
Shares subscribed	1,972
Shares redeemed	(364)
Shares outstanding at the end of the period	**880,505**

Class B	
Shares outstanding at the beginning of the period	745,966
Shares subscribed	61,325
Shares redeemed	(110,852)
Shares outstanding at the end of the period	**696,439**

Class Bd	
Shares outstanding at the beginning of the period	78,337
Shares subscribed	15,792
Shares redeemed	(37,589)
Shares outstanding at the end of the period	**56,540**

Class C	
Shares outstanding at the beginning of the period	10,255,193
Shares subscribed	1,468,737
Shares redeemed	(481,475)
Shares outstanding at the end of the period	**11,242,455**

Class Cd	
Shares outstanding at the beginning of the period	1,812,948
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**1,812,948**

Class T	
Shares outstanding at the beginning of the period	23,611
Shares subscribed	584
Shares redeemed	(1,823)
Shares outstanding at the end of the period	**22,372**

Class Tgd	
Shares outstanding at the beginning of the period	25,487
Shares subscribed	974
Shares redeemed	(1,995)
Shares outstanding at the end of the period	**24,466**

Class Z	
Shares outstanding at the beginning of the period	15,897,387
Shares subscribed	332,083
Shares redeemed	(4,580,642)
Shares outstanding at the end of the period	**11,648,828**

Class Zd	
Shares outstanding at the beginning of the period	818,174
Shares subscribed	6,920
Shares redeemed	(708,970)
Shares outstanding at the end of the period	**116,124**

Class Zgd	
Shares outstanding at the beginning of the period	7,841
Shares subscribed	354
Shares redeemed	–
Shares outstanding at the end of the period	**8,195**

Class ZL	
Shares outstanding at the beginning of the period	–
Shares subscribed	3,958,915
Shares redeemed	(2,089)
Shares outstanding at the end of the period	**3,956,826**

Class ZLd	
Shares outstanding at the beginning of the period	–
Shares subscribed	608,016
Shares redeemed	–
Shares outstanding at the end of the period	**608,016**

Total shares outstanding at the end of the period	**31,073,714**

For the period ended 30 June 2020 (continued)

Capital Group World Dividend Growers (LUX)

Class A4	
Shares outstanding at the beginning of the period	223,919
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**223,919**
Class A7	
Shares outstanding at the beginning of the period	45,222
Shares subscribed	–
Shares redeemed	(34,362)
Shares outstanding at the end of the period	**10,860**
Class B	
Shares outstanding at the beginning of the period	26,202
Shares subscribed	5,719
Shares redeemed	(930)
Shares outstanding at the end of the period	**30,991**
Class Bd	
Shares outstanding at the beginning of the period	13,763
Shares subscribed	2,513
Shares redeemed	(540)
Shares outstanding at the end of the period	**15,736**
Class Bgd	
Shares outstanding at the beginning of the period	3,759
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**3,759**
Class C	
Shares outstanding at the beginning of the period	5,757,707
Shares subscribed	669,712
Shares redeemed	(484,185)
Shares outstanding at the end of the period	**5,943,234**
Class Cad	
Shares outstanding at the beginning of the period	233,243
Shares subscribed	29,785
Shares redeemed	–
Shares outstanding at the end of the period	**263,028**
Class T	
Shares outstanding at the beginning of the period	3,759
Shares subscribed	318
Shares redeemed	–
Shares outstanding at the end of the period	**4,077**
Class Tgd	
Shares outstanding at the beginning of the period	8,380
Shares subscribed	3,278
Shares redeemed	–
Shares outstanding at the end of the period	**11,658**
Class Z	
Shares outstanding at the beginning of the period	1,911,472
Shares subscribed	64,494
Shares redeemed	(45,878)
Shares outstanding at the end of the period	**1,930,088**
Class Zd	
Shares outstanding at the beginning of the period	275,191
Shares subscribed	3,471
Shares redeemed	(127,669)
Shares outstanding at the end of the period	**150,993**
Class Zgd	
Shares outstanding at the beginning of the period	7,018
Shares subscribed	26
Shares redeemed	(1,868)
Shares outstanding at the end of the period	**5,176**
Class ZL	
Shares outstanding at the beginning of the period	–
Shares subscribed	24,522
Shares redeemed	–
Shares outstanding at the end of the period	**24,522**
Class ZLd	
Shares outstanding at the beginning of the period	–
Shares subscribed	128,935
Shares redeemed	–
Shares outstanding at the end of the period	**128,935**
Total shares outstanding at the end of the period	**8,746,976**

For the period ended 30 June 2020 (continued)

Capital Group New Economy Fund (LUX)

Class B

Shares outstanding at the beginning of the period	5,000
Shares subscribed	4,292,214
Shares redeemed	(1,189,158)
Shares outstanding at the end of the period	**3,108,056**

Class C

Shares outstanding at the beginning of the period	–
Shares subscribed	4,939
Shares redeemed	–
Shares outstanding at the end of the period	**4,939**

Class Z

Shares outstanding at the beginning of the period	5,000,068
Shares subscribed	74,172
Shares redeemed	(11,187)
Shares outstanding at the end of the period	**5,063,053**

Class ZL

Shares outstanding at the beginning of the period	–
Shares subscribed	53,193
Shares redeemed	–
Shares outstanding at the end of the period	**53,193**

Total shares outstanding at the end of the period	**8,229,241**

For the period ended 30 June 2020 (continued)

Capital Group New World Fund (LUX)

Class A4	
Shares outstanding at the beginning of the period	1,004,963
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**1,004,963**

Class A7	
Shares outstanding at the beginning of the period	193,524
Shares subscribed	3,590
Shares redeemed	(46,858)
Shares outstanding at the end of the period	**150,256**

Class B	
Shares outstanding at the beginning of the period	1,362,811
Shares subscribed	801,114
Shares redeemed	(306,189)
Shares outstanding at the end of the period	**1,857,736**

Class Bh-EUR	
Shares outstanding at the beginning of the period	19,367
Shares subscribed	6,519
Shares redeemed	(7,640)
Shares outstanding at the end of the period	**18,246**

Class C	
Shares outstanding at the beginning of the period	16,563,514
Shares subscribed	145,485
Shares redeemed	(3,431,984)
Shares outstanding at the end of the period	**13,277,015**

Class Cad	
Shares outstanding at the beginning of the period	751,603
Shares subscribed	523,201
Shares redeemed	(82,735)
Shares outstanding at the end of the period	**1,192,069**

Class Cadh-AUD	
Shares outstanding at the beginning of the period	64,302
Shares subscribed	25,641
Shares redeemed	(3,464)
Shares outstanding at the end of the period	**86,479**

Class Ch-JPY	
Shares outstanding at the beginning of the period	2,684,161
Shares subscribed	37,847
Shares redeemed	(655,091)
Shares outstanding at the end of the period	**2,066,917**

Class N	
Shares outstanding at the beginning of the period	211,649
Shares subscribed	172,407
Shares redeemed	(59,303)
Shares outstanding at the end of the period	**324,753**

Class Z	
Shares outstanding at the beginning of the period	3,327,185
Shares subscribed	1,152,753
Shares redeemed	(787,679)
Shares outstanding at the end of the period	**3,692,259**

Class Zd	
Shares outstanding at the beginning of the period	311,157
Shares subscribed	112,512
Shares redeemed	(234,484)
Shares outstanding at the end of the period	**189,185**

Class Zgd	
Shares outstanding at the beginning of the period	56,434
Shares subscribed	26,950
Shares redeemed	(62)
Shares outstanding at the end of the period	**83,322**

Class Zh-EUR	
Shares outstanding at the beginning of the period	547,277
Shares subscribed	156,779
Shares redeemed	(202,228)
Shares outstanding at the end of the period	**501,828**

Class ZL	
Shares outstanding at the beginning of the period	–
Shares subscribed	211,967
Shares redeemed	(1,570)
Shares outstanding at the end of the period	**210,397**

Class ZLd	
Shares outstanding at the beginning of the period	–
Shares subscribed	178,253
Shares redeemed	–
Shares outstanding at the end of the period	**178,253**

Class ZLgd	
Shares outstanding at the beginning of the period	–
Shares subscribed	3,475
Shares redeemed	–
Shares outstanding at the end of the period	**3,475**

For the period ended 30 June 2020 (continued)

Capital Group New World Fund (LUX) (continued)	
Class ZLh-EUR	
Shares outstanding at the beginning of the period	–
Shares subscribed	6,954
Shares redeemed	–
Shares outstanding at the end of the period	**6,954**
Total shares outstanding at the end of the period	**24,844,107**

For the period ended 30 June 2020 (continued)

Capital Group Emerging Markets Growth Fund (LUX)

Class A7	
Shares outstanding at the beginning of the period	16,750
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**16,750**
Class A9	
Shares outstanding at the beginning of the period	962,502
Shares subscribed	228,896
Shares redeemed	(37,775)
Shares outstanding at the end of the period	**1,153,623**
Class A11	
Shares outstanding at the beginning of the period	372
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**372**
Class B	
Shares outstanding at the beginning of the period	14,627
Shares subscribed	946
Shares redeemed	(4,173)
Shares outstanding at the end of the period	**11,400**
Class Bd	
Shares outstanding at the beginning of the period	572
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**572**
Class C	
Shares outstanding at the beginning of the period	261,485
Shares subscribed	2,871
Shares redeemed	(6,078)
Shares outstanding at the end of the period	**258,278**
Class P	
Shares outstanding at the beginning of the period	532,756
Shares subscribed	4,179
Shares redeemed	(57,187)
Shares outstanding at the end of the period	**479,748**
Class Pd	
Shares outstanding at the beginning of the period	79,315
Shares subscribed	242
Shares redeemed	(75,775)
Shares outstanding at the end of the period	**3,782**
Class T	
Shares outstanding at the beginning of the period	689
Shares subscribed	877
Shares redeemed	(408)
Shares outstanding at the end of the period	**1,158**
Class Z	
Shares outstanding at the beginning of the period	13,672
Shares subscribed	186
Shares redeemed	(6,438)
Shares outstanding at the end of the period	**7,420**
Class Zd	
Shares outstanding at the beginning of the period	11,220
Shares subscribed	2,708
Shares redeemed	(6,824)
Shares outstanding at the end of the period	**7,104**
Class ZL	
Shares outstanding at the beginning of the period	–
Shares subscribed	52,216
Shares redeemed	(1,829)
Shares outstanding at the end of the period	**50,387**
Class ZLd	
Shares outstanding at the beginning of the period	–
Shares subscribed	65,188
Shares redeemed	–
Shares outstanding at the end of the period	**65,188**
Total shares outstanding at the end of the period	**2,055,782**

For the period ended 30 June 2020 (continued)

Capital Group Japan Equity Fund (LUX)

Class A4	
Shares outstanding at the beginning of the period	1,007,204
Shares subscribed	–
Shares redeemed	(971,875)
Shares outstanding at the end of the period	**35,329**

Class B	
Shares outstanding at the beginning of the period	711,124
Shares subscribed	17,368
Shares redeemed	(87,688)
Shares outstanding at the end of the period	**640,804**

Class Bd	
Shares outstanding at the beginning of the period	8,343
Shares subscribed	1,295
Shares redeemed	(1,147)
Shares outstanding at the end of the period	**8,491**

Class Bh-EUR	
Shares outstanding at the beginning of the period	33,899
Shares subscribed	5,852
Shares redeemed	(26,210)
Shares outstanding at the end of the period	**13,541**

Class Bh-USD	
Shares outstanding at the beginning of the period	16,500
Shares subscribed	–
Shares redeemed	(4,534)
Shares outstanding at the end of the period	**11,966**

Class C	
Shares outstanding at the beginning of the period	3,403,590
Shares subscribed	4,665
Shares redeemed	(9,928)
Shares outstanding at the end of the period	**3,398,327**

Class Ch-GBP	
Shares outstanding at the beginning of the period	12,258
Shares subscribed	38
Shares redeemed	(9,833)
Shares outstanding at the end of the period	**2,463**

Class N	
Shares outstanding at the beginning of the period	4,889
Shares subscribed	18,264
Shares redeemed	(81)
Shares outstanding at the end of the period	**23,072**

Class Nh-EUR	
Shares outstanding at the beginning of the period	10,997
Shares subscribed	374
Shares redeemed	–
Shares outstanding at the end of the period	**11,371**

Class P	
Shares outstanding at the beginning of the period	–
Shares subscribed	2,859
Shares redeemed	–
Shares outstanding at the end of the period	**2,859**

Class Pd	
Shares outstanding at the beginning of the period	–
Shares subscribed	1,306,302
Shares redeemed	(3,691)
Shares outstanding at the end of the period	**1,302,611**

Class Pdh-EUR	
Shares outstanding at the beginning of the period	–
Shares subscribed	5,809
Shares redeemed	–
Shares outstanding at the end of the period	**5,809**

Class Pdh-GBP	
Shares outstanding at the beginning of the period	–
Shares subscribed	5,806
Shares redeemed	–
Shares outstanding at the end of the period	**5,806**

Class Pdh-USD	
Shares outstanding at the beginning of the period	–
Shares subscribed	5,811
Shares redeemed	–
Shares outstanding at the end of the period	**5,811**

Class Ph-EUR	
Shares outstanding at the beginning of the period	–
Shares subscribed	5,761
Shares redeemed	–
Shares outstanding at the end of the period	**5,761**

Class Ph-GBP	
Shares outstanding at the beginning of the period	–
Shares subscribed	5,757
Shares redeemed	–
Shares outstanding at the end of the period	**5,757**

For the period ended 30 June 2020 (continued)

Capital Group Japan Equity Fund (LUX) (continued)

Class T	
Shares outstanding at the beginning of the period	8,141
Shares subscribed	184
Shares redeemed	(434)
Shares outstanding at the end of the period	**7,891**

Class Tgd	
Shares outstanding at the beginning of the period	35,414
Shares subscribed	4,005
Shares redeemed	(8,801)
Shares outstanding at the end of the period	**30,618**

Class Tgdh-EUR	
Shares outstanding at the beginning of the period	38,563
Shares subscribed	465
Shares redeemed	(11,306)
Shares outstanding at the end of the period	**27,722**

Class Th-EUR	
Shares outstanding at the beginning of the period	11,473
Shares subscribed	134
Shares redeemed	–
Shares outstanding at the end of the period	**11,607**

Class Z	
Shares outstanding at the beginning of the period	3,262,634
Shares subscribed	1,742,277
Shares redeemed	(2,463,031)
Shares outstanding at the end of the period	**2,541,880**

Class Zd	
Shares outstanding at the beginning of the period	1,206,927
Shares subscribed	10,573
Shares redeemed	(1,156,636)
Shares outstanding at the end of the period	**60,864**

Class Zgdh-GBP	
Shares outstanding at the beginning of the period	8,572
Shares subscribed	19
Shares redeemed	–
Shares outstanding at the end of the period	**8,591**

Class Zh-CHF	
Shares outstanding at the beginning of the period	15,717
Shares subscribed	–
Shares redeemed	(7,171)
Shares outstanding at the end of the period	**8,546**

Class Zh-EUR	
Shares outstanding at the beginning of the period	880,365
Shares subscribed	5,431
Shares redeemed	(288,680)
Shares outstanding at the end of the period	**597,116**

Class Zh-GBP	
Shares outstanding at the beginning of the period	106,639
Shares subscribed	4,967
Shares redeemed	(12,491)
Shares outstanding at the end of the period	**99,115**

Class Zh-USD	
Shares outstanding at the beginning of the period	46,467
Shares subscribed	5,745
Shares redeemed	(37,483)
Shares outstanding at the end of the period	**14,729**

Class ZL	
Shares outstanding at the beginning of the period	–
Shares subscribed	28,698
Shares redeemed	–
Shares outstanding at the end of the period	**28,698**

Class ZLd	
Shares outstanding at the beginning of the period	–
Shares subscribed	40,275
Shares redeemed	–
Shares outstanding at the end of the period	**40,275**

Class ZLh-CHF	
Shares outstanding at the beginning of the period	–
Shares subscribed	5,625
Shares redeemed	–
Shares outstanding at the end of the period	**5,625**

Class ZLh-EUR	
Shares outstanding at the beginning of the period	–
Shares subscribed	5,987
Shares redeemed	–
Shares outstanding at the end of the period	**5,987**

Class ZLh-USD	
Shares outstanding at the beginning of the period	–
Shares subscribed	43,696
Shares redeemed	–
Shares outstanding at the end of the period	**43,696**

Total shares outstanding at the end of the period	**9,012,738**

For the period ended 30 June 2020 (continued)

Capital Group European Growth and Income Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	104,166
Shares subscribed	–
Shares redeemed	(9,427)
Shares outstanding at the end of the period	**94,739**

Class B

Shares outstanding at the beginning of the period	2,010,263
Shares subscribed	103,157
Shares redeemed	(781,705)
Shares outstanding at the end of the period	**1,331,715**

Class Bd

Shares outstanding at the beginning of the period	146,986
Shares subscribed	1,944
Shares redeemed	(16,069)
Shares outstanding at the end of the period	**132,861**

Class Bgdm*

Shares outstanding at the beginning of the period	23,196
Shares subscribed	8,854
Shares redeemed	(3,113)
Shares outstanding at the end of the period	**28,937**

Class Bgdmh-USD*

Shares outstanding at the beginning of the period	119,161
Shares subscribed	83,785
Shares redeemed	(99,808)
Shares outstanding at the end of the period	**103,138**

Class Bh-USD

Shares outstanding at the beginning of the period	134,916
Shares subscribed	184
Shares redeemed	(43,594)
Shares outstanding at the end of the period	**91,506**

Class C

Shares outstanding at the beginning of the period	1,237,534
Shares subscribed	125,113
Shares redeemed	(63,134)
Shares outstanding at the end of the period	**1,299,513**

Class N

Shares outstanding at the beginning of the period	7,770
Shares subscribed	–
Shares redeemed	(42)
Shares outstanding at the end of the period	**7,728**

Class Ngd

Shares outstanding at the beginning of the period	6,161
Shares subscribed	15
Shares redeemed	–
Shares outstanding at the end of the period	**6,176**

Class Nh-USD

Shares outstanding at the beginning of the period	3,873
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**3,873**

Class P

Shares outstanding at the beginning of the period	–
Shares subscribed	1,291
Shares redeemed	–
Shares outstanding at the end of the period	**1,291**

Class T

Shares outstanding at the beginning of the period	8,655
Shares subscribed	37
Shares redeemed	(1,626)
Shares outstanding at the end of the period	**7,066**

Class Tgd

Shares outstanding at the beginning of the period	208,281
Shares subscribed	8,146
Shares redeemed	(23,608)
Shares outstanding at the end of the period	**192,819**

Class Z

Shares outstanding at the beginning of the period	5,171,181
Shares subscribed	359,890
Shares redeemed	(2,508,841)
Shares outstanding at the end of the period	**3,022,230**

Class Zd

Shares outstanding at the beginning of the period	269,198
Shares subscribed	40,101
Shares redeemed	(126,634)
Shares outstanding at the end of the period	**182,665**

Class Zgdh-GBP

Shares outstanding at the beginning of the period	3,753
Shares subscribed	5
Shares redeemed	–
Shares outstanding at the end of the period	**3,758**

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a “m”.

For the period ended 30 June 2020 (continued)

Capital Group European Growth and Income Fund (LUX) (continued)

Class Zh-GBP

Shares outstanding at the beginning of the period	3,866
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**3,866**

Class Zh-USD

Shares outstanding at the beginning of the period	13,389
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**13,389**

Class ZL

Shares outstanding at the beginning of the period	–
Shares subscribed	974,329
Shares redeemed	(308)
Shares outstanding at the end of the period	**974,021**

Class ZLd

Shares outstanding at the beginning of the period	–
Shares subscribed	60,517
Shares redeemed	(35,686)
Shares outstanding at the end of the period	**24,831**

Class ZLh-GBP

Shares outstanding at the beginning of the period	–
Shares subscribed	6,138
Shares redeemed	(3,027)
Shares outstanding at the end of the period	**3,111**

Total shares outstanding at the end of the period	**7,529,233**

For the period ended 30 June 2020 (continued)

Capital Group AMCAP Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	40,725
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**40,725**

Class A7

Shares outstanding at the beginning of the period	315,909
Shares subscribed	1,909
Shares redeemed	(264,645)
Shares outstanding at the end of the period	**53,173**

Class B

Shares outstanding at the beginning of the period	180,483
Shares subscribed	88,665
Shares redeemed	(29,410)
Shares outstanding at the end of the period	**239,738**

Class Bh-EUR

Shares outstanding at the beginning of the period	9,997
Shares subscribed	100
Shares redeemed	–
Shares outstanding at the end of the period	**10,097**

Class C

Shares outstanding at the beginning of the period	1,733,326
Shares subscribed	116,215
Shares redeemed	(89,708)
Shares outstanding at the end of the period	**1,759,833**

Class N

Shares outstanding at the beginning of the period	14,959
Shares subscribed	3,421
Shares redeemed	(1,167)
Shares outstanding at the end of the period	**17,213**

Class Nh-EUR

Shares outstanding at the beginning of the period	9,997
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**9,997**

Class Z

Shares outstanding at the beginning of the period	5,372,865
Shares subscribed	234,907
Shares redeemed	(72,856)
Shares outstanding at the end of the period	**5,534,916**

Class Zgd

Shares outstanding at the beginning of the period	7,641
Shares subscribed	94
Shares redeemed	(2,325)
Shares outstanding at the end of the period	**5,410**

Class Zh-CHF

Shares outstanding at the beginning of the period	11,154
Shares subscribed	50
Shares redeemed	–
Shares outstanding at the end of the period	**11,204**

Class Zh-EUR

Shares outstanding at the beginning of the period	15,072
Shares subscribed	376
Shares redeemed	–
Shares outstanding at the end of the period	**15,448**

Class Zh-GBP

Shares outstanding at the beginning of the period	11,530
Shares subscribed	11,217
Shares redeemed	(10,350)
Shares outstanding at the end of the period	**12,397**

Class ZL

Shares outstanding at the beginning of the period	–
Shares subscribed	23,072
Shares redeemed	–
Shares outstanding at the end of the period	**23,072**

Class ZLgd

Shares outstanding at the beginning of the period	–
Shares subscribed	6,798
Shares redeemed	–
Shares outstanding at the end of the period	**6,798**

Class ZLh-CHF

Shares outstanding at the beginning of the period	–
Shares subscribed	6,905
Shares redeemed	–
Shares outstanding at the end of the period	**6,905**

Total shares outstanding at the end of the period	**7,746,926**

For the period ended 30 June 2020 (continued)

Capital Group Investment Company of America (LUX)

Class A4

Shares outstanding at the beginning of the period	210,966
Shares subscribed	–
Shares redeemed	(4,638)
Shares outstanding at the end of the period	**206,328**

Class A7

Shares outstanding at the beginning of the period	719,493
Shares subscribed	5,358
Shares redeemed	(4,049)
Shares outstanding at the end of the period	**720,802**

Class B

Shares outstanding at the beginning of the period	4,250,620
Shares subscribed	609,755
Shares redeemed	(831,582)
Shares outstanding at the end of the period	**4,028,793**

Class Bd

Shares outstanding at the beginning of the period	290,103
Shares subscribed	21,637
Shares redeemed	(13,004)
Shares outstanding at the end of the period	**298,736**

Class Bh-EUR

Shares outstanding at the beginning of the period	1,466,471
Shares subscribed	280,065
Shares redeemed	(383,293)
Shares outstanding at the end of the period	**1,363,243**

Class C

Shares outstanding at the beginning of the period	7,010,625
Shares subscribed	728,720
Shares redeemed	(282,293)
Shares outstanding at the end of the period	**7,457,052**

Class N

Shares outstanding at the beginning of the period	111,642
Shares subscribed	2,795
Shares redeemed	(6,944)
Shares outstanding at the end of the period	**107,493**

Class Nd

Shares outstanding at the beginning of the period	8,925
Shares subscribed	–
Shares redeemed	(848)
Shares outstanding at the end of the period	**8,077**

Class Ngdh-EUR

Shares outstanding at the beginning of the period	11,718
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**11,718**

Class Nh-EUR

Shares outstanding at the beginning of the period	10,253
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**10,253**

Class Pgd

Shares outstanding at the beginning of the period	–
Shares subscribed	3,376
Shares redeemed	–
Shares outstanding at the end of the period	**3,376**

Class Pgdh-GBP

Shares outstanding at the beginning of the period	–
Shares subscribed	6,693
Shares redeemed	–
Shares outstanding at the end of the period	**6,693**

Class T

Shares outstanding at the beginning of the period	5,433
Shares subscribed	222
Shares redeemed	(365)
Shares outstanding at the end of the period	**5,290**

Class Tgd

Shares outstanding at the beginning of the period	24,066
Shares subscribed	1,720
Shares redeemed	–
Shares outstanding at the end of the period	**25,786**

Class Tgdh-EUR

Shares outstanding at the beginning of the period	12,294
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**12,294**

Class Th-EUR

Shares outstanding at the beginning of the period	11,161
Shares subscribed	301
Shares redeemed	–
Shares outstanding at the end of the period	**11,462**

For the period ended 30 June 2020 (continued)

Capital Group Investment Company of America (LUX) (continued)

Class Z

Shares outstanding at the beginning of the period	5,241,368
Shares subscribed	590,408
Shares redeemed	(1,302,023)
Shares outstanding at the end of the period	**4,529,753**

Class Zd

Shares outstanding at the beginning of the period	904,727
Shares subscribed	26,954
Shares redeemed	(129,712)
Shares outstanding at the end of the period	**801,969**

Class Zdh-GBP

Shares outstanding at the beginning of the period	19,128
Shares subscribed	5,255
Shares redeemed	–
Shares outstanding at the end of the period	**24,383**

Class Zgd

Shares outstanding at the beginning of the period	2,809,681
Shares subscribed	146,867
Shares redeemed	(235,499)
Shares outstanding at the end of the period	**2,721,049**

Class Zgdh-GBP

Shares outstanding at the beginning of the period	1,620,803
Shares subscribed	404,550
Shares redeemed	(110,021)
Shares outstanding at the end of the period	**1,915,332**

Class Zh-CHF

Shares outstanding at the beginning of the period	9,671
Shares subscribed	–
Shares redeemed	(1,158)
Shares outstanding at the end of the period	**8,513**

Class Zh-EUR

Shares outstanding at the beginning of the period	3,845,479
Shares subscribed	712,073
Shares redeemed	(1,529,863)
Shares outstanding at the end of the period	**3,027,689**

Class ZL

Shares outstanding at the beginning of the period	–
Shares subscribed	74,427
Shares redeemed	–
Shares outstanding at the end of the period	**74,427**

Class ZLd

Shares outstanding at the beginning of the period	6,042
Shares subscribed	31,457
Shares redeemed	–
Shares outstanding at the end of the period	**37,499**

Class ZLgd

Shares outstanding at the beginning of the period	3,731,251
Shares subscribed	89,401
Shares redeemed	(636,679)
Shares outstanding at the end of the period	**3,183,973**

Class ZLgdh-GBP

Shares outstanding at the beginning of the period	448,159
Shares subscribed	286,473
Shares redeemed	(117,198)
Shares outstanding at the end of the period	**617,434**

Class ZLh-CHF

Shares outstanding at the beginning of the period	–
Shares subscribed	7,761
Shares redeemed	–
Shares outstanding at the end of the period	**7,761**

Total shares outstanding at the end of the period	**31,227,178**

For the period ended 30 June 2020 (continued)

Capital Group Capital Income Builder (LUX)

Class A4

Shares outstanding at the beginning of the period	254,264
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**254,264**

Class B

Shares outstanding at the beginning of the period	469,742
Shares subscribed	1,264,334
Shares redeemed	(82,414)
Shares outstanding at the end of the period	**1,651,662**

Class Bd

Shares outstanding at the beginning of the period	161,288
Shares subscribed	67,777
Shares redeemed	(58,868)
Shares outstanding at the end of the period	**170,197**

Class Bdh-GBP

Shares outstanding at the beginning of the period	51,310
Shares subscribed	40,019
Shares redeemed	(5,934)
Shares outstanding at the end of the period	**85,395**

Class Bfdm*

Shares outstanding at the beginning of the period	7,570
Shares subscribed	171,968
Shares redeemed	(15,143)
Shares outstanding at the end of the period	**164,395**

Class Bfdmh-AUD*

Shares outstanding at the beginning of the period	9,874
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**9,874**

Class Bfdmh-CNH*

Shares outstanding at the beginning of the period	9,863
Shares subscribed	7,583
Shares redeemed	–
Shares outstanding at the end of the period	**17,446**

Class Bfdmh-EUR*

Shares outstanding at the beginning of the period	9,868
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**9,868**

Class Bfdmh-GBP*

Shares outstanding at the beginning of the period	9,894
Shares subscribed	176,485
Shares redeemed	(166,165)
Shares outstanding at the end of the period	**20,214**

Class Bfdmh-SGD*

Shares outstanding at the beginning of the period	112,152
Shares subscribed	33,121
Shares redeemed	(93,238)
Shares outstanding at the end of the period	**52,035**

Class Bh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	9,947
Shares redeemed	–
Shares outstanding at the end of the period	**9,947**

Class Bh-GBP

Shares outstanding at the beginning of the period	–
Shares subscribed	10,559
Shares redeemed	–
Shares outstanding at the end of the period	**10,559**

Class C

Shares outstanding at the beginning of the period	5,425,821
Shares subscribed	1,100,554
Shares redeemed	(211,244)
Shares outstanding at the end of the period	**6,315,131**

Class Cd

Shares outstanding at the beginning of the period	12,431
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**12,431**

Class N

Shares outstanding at the beginning of the period	47,404
Shares subscribed	3,151
Shares redeemed	(6,113)
Shares outstanding at the end of the period	**44,442**

Class Nd

Shares outstanding at the beginning of the period	11,299
Shares subscribed	1
Shares redeemed	(2,249)
Shares outstanding at the end of the period	**9,051**

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a “m”.

For the period ended 30 June 2020 (continued)

Capital Group Capital Income Builder (LUX) (continued)

Class T	
Shares outstanding at the beginning of the period	8,036
Shares subscribed	408
Shares redeemed	(422)
Shares outstanding at the end of the period	**8,022**

Class Td	
Shares outstanding at the beginning of the period	5,554
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**5,554**

Class Z	
Shares outstanding at the beginning of the period	8,752,547
Shares subscribed	749,603
Shares redeemed	(461,306)
Shares outstanding at the end of the period	**9,040,844**

Class Zd	
Shares outstanding at the beginning of the period	1,023,719
Shares subscribed	409,807
Shares redeemed	(465,459)
Shares outstanding at the end of the period	**968,067**

Class Zdh-EUR	
Shares outstanding at the beginning of the period	218,869
Shares subscribed	11,548
Shares redeemed	(56,124)
Shares outstanding at the end of the period	**174,293**

Class Zdh-GBP	
Shares outstanding at the beginning of the period	10,898
Shares subscribed	3,792
Shares redeemed	–
Shares outstanding at the end of the period	**14,690**

Class Zh-EUR	
Shares outstanding at the beginning of the period	–
Shares subscribed	9,814
Shares redeemed	–
Shares outstanding at the end of the period	**9,814**

Class Zh-GBP	
Shares outstanding at the beginning of the period	–
Shares subscribed	9,818
Shares redeemed	–
Shares outstanding at the end of the period	**9,818**

Class ZL	
Shares outstanding at the beginning of the period	–
Shares subscribed	44,115
Shares redeemed	(339)
Shares outstanding at the end of the period	**43,776**

Class ZLd	
Shares outstanding at the beginning of the period	–
Shares subscribed	398,605
Shares redeemed	–
Shares outstanding at the end of the period	**398,605**

Total shares outstanding at the end of the period	**19,510,394**

For the period ended 30 June 2020 (continued)

Capital Group Global Allocation Fund (LUX)

Class A4	
Shares outstanding at the beginning of the period	60,813
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**60,813**

Class A7	
Shares outstanding at the beginning of the period	3,492,811
Shares subscribed	–
Shares redeemed	(720,821)
Shares outstanding at the end of the period	**2,771,990**

Class A7d	
Shares outstanding at the beginning of the period	–
Shares subscribed	343,943
Shares redeemed	–
Shares outstanding at the end of the period	**343,943**

Class B	
Shares outstanding at the beginning of the period	3,002,503
Shares subscribed	2,019,875
Shares redeemed	(1,096,072)
Shares outstanding at the end of the period	**3,926,306**

Class Bd	
Shares outstanding at the beginning of the period	413,852
Shares subscribed	493,143
Shares redeemed	(65,138)
Shares outstanding at the end of the period	**841,857**

Class Bdh-EUR	
Shares outstanding at the beginning of the period	255,266
Shares subscribed	48,230
Shares redeemed	(78,104)
Shares outstanding at the end of the period	**225,392**

Class Bh-EUR	
Shares outstanding at the beginning of the period	16,894,633
Shares subscribed	5,190,202
Shares redeemed	(1,129,344)
Shares outstanding at the end of the period	**20,955,491**

Class C	
Shares outstanding at the beginning of the period	5,203,508
Shares subscribed	930,010
Shares redeemed	(393,121)
Shares outstanding at the end of the period	**5,740,397**

Class Ch-JPY	
Shares outstanding at the beginning of the period	3,542,003
Shares subscribed	145,386
Shares redeemed	(447,195)
Shares outstanding at the end of the period	**3,240,194**

Class N	
Shares outstanding at the beginning of the period	553,719
Shares subscribed	228,213
Shares redeemed	(35,163)
Shares outstanding at the end of the period	**746,769**

Class Nh-EUR	
Shares outstanding at the beginning of the period	352,552
Shares subscribed	152,470
Shares redeemed	(36,807)
Shares outstanding at the end of the period	**468,215**

Class P	
Shares outstanding at the beginning of the period	–
Shares subscribed	64,173
Shares redeemed	–
Shares outstanding at the end of the period	**64,173**

Class T	
Shares outstanding at the beginning of the period	130,237
Shares subscribed	36,700
Shares redeemed	(23,236)
Shares outstanding at the end of the period	**143,701**

Class Tgd	
Shares outstanding at the beginning of the period	177,367
Shares subscribed	56,176
Shares redeemed	(29,507)
Shares outstanding at the end of the period	**204,036**

Class Tgdh-EUR	
Shares outstanding at the beginning of the period	300,862
Shares subscribed	27,128
Shares redeemed	(22,641)
Shares outstanding at the end of the period	**305,349**

Class Th-EUR	
Shares outstanding at the beginning of the period	437,392
Shares subscribed	119,621
Shares redeemed	(114,819)
Shares outstanding at the end of the period	**442,194**

For the period ended 30 June 2020 (continued)

Capital Group Global Allocation Fund (LUX) (continued)

Class Z

Shares outstanding at the beginning of the period	3,599,587
Shares subscribed	4,293,510
Shares redeemed	(2,917,114)
Shares outstanding at the end of the period	**4,975,983**

Class Zd

Shares outstanding at the beginning of the period	274,143
Shares subscribed	96,278
Shares redeemed	(235,248)
Shares outstanding at the end of the period	**135,173**

Class Zgd

Shares outstanding at the beginning of the period	3,706
Shares subscribed	4,897
Shares redeemed	(47)
Shares outstanding at the end of the period	**8,556**

Class Zh-EUR

Shares outstanding at the beginning of the period	1,454,677
Shares subscribed	753,569
Shares redeemed	(350,595)
Shares outstanding at the end of the period	**1,857,651**

Class ZL

Shares outstanding at the beginning of the period	–
Shares subscribed	80,621
Shares redeemed	(536)
Shares outstanding at the end of the period	**80,085**

Class ZLd

Shares outstanding at the beginning of the period	–
Shares subscribed	230,713
Shares redeemed	–
Shares outstanding at the end of the period	**230,713**

Class ZLh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	6,034
Shares redeemed	(636)
Shares outstanding at the end of the period	**5,398**

Total shares outstanding at the end of the period	**47,774,379**

For the period ended 30 June 2020 (continued)

Capital Group Emerging Markets Total Opportunities (LUX)

Class A4	
Shares outstanding at the beginning of the period	608,690
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**608,690**

Class A7	
Shares outstanding at the beginning of the period	4,222,972
Shares subscribed	370,000
Shares redeemed	–
Shares outstanding at the end of the period	**4,592,972**

Class A7d	
Shares outstanding at the beginning of the period	4,503
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**4,503**

Class A7dh-GBP	
Shares outstanding at the beginning of the period	2,276,093
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**2,276,093**

Class A7h-GBP	
Shares outstanding at the beginning of the period	3,409,967
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**3,409,967**

Class A9	
Shares outstanding at the beginning of the period	13,962,660
Shares subscribed	1,351,839
Shares redeemed	(671,200)
Shares outstanding at the end of the period	**14,643,299**

Class A9d	
Shares outstanding at the beginning of the period	430,022
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**430,022**

Class A9dh-GBP	
Shares outstanding at the beginning of the period	27,949,642
Shares subscribed	114,980
Shares redeemed	(22,375,434)
Shares outstanding at the end of the period	**5,689,188**

Class A9h-GBP	
Shares outstanding at the beginning of the period	22,781,847
Shares subscribed	19,037
Shares redeemed	(9,866)
Shares outstanding at the end of the period	**22,791,018**

Class B	
Shares outstanding at the beginning of the period	2,573,019
Shares subscribed	348,556
Shares redeemed	(1,211,908)
Shares outstanding at the end of the period	**1,709,667**

Class Bd	
Shares outstanding at the beginning of the period	117,983
Shares subscribed	28,236
Shares redeemed	(11,559)
Shares outstanding at the end of the period	**134,660**

Class Bgd	
Shares outstanding at the beginning of the period	136,132
Shares subscribed	728
Shares redeemed	(55,225)
Shares outstanding at the end of the period	**81,635**

Class Bh-CHF	
Shares outstanding at the beginning of the period	19,630
Shares subscribed	–
Shares redeemed	(14,125)
Shares outstanding at the end of the period	**5,505**

Class Bh-EUR	
Shares outstanding at the beginning of the period	538,640
Shares subscribed	76,377
Shares redeemed	(201,818)
Shares outstanding at the end of the period	**413,199**

Class C	
Shares outstanding at the beginning of the period	2,479,110
Shares subscribed	163,236
Shares redeemed	(121,730)
Shares outstanding at the end of the period	**2,520,616**

Class Cad	
Shares outstanding at the beginning of the period	195,156
Shares subscribed	1,662
Shares redeemed	(137,248)
Shares outstanding at the end of the period	**59,570**

For the period ended 30 June 2020 (continued)

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

Class Cdh-GBP

Shares outstanding at the beginning of the period	10,100
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**10,100**

Class Cdm*

Shares outstanding at the beginning of the period	2,006,862
Shares subscribed	48,264
Shares redeemed	(258,236)
Shares outstanding at the end of the period	**1,796,890**

Class Cdmh-JPY*

Shares outstanding at the beginning of the period	8,328,167
Shares subscribed	624,626
Shares redeemed	(878,001)
Shares outstanding at the end of the period	**8,074,792**

Class Ch-CHF

Shares outstanding at the beginning of the period	74,807
Shares subscribed	3,750
Shares redeemed	(2,790)
Shares outstanding at the end of the period	**75,767**

Class Ch-GBP

Shares outstanding at the beginning of the period	7,395
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**7,395**

Class N

Shares outstanding at the beginning of the period	42,886
Shares subscribed	25,170
Shares redeemed	(11,657)
Shares outstanding at the end of the period	**56,399**

Class Ngd

Shares outstanding at the beginning of the period	4,386
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**4,386**

Class Ngdh-EUR

Shares outstanding at the beginning of the period	10,306
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**10,306**

Class Nh-EUR

Shares outstanding at the beginning of the period	16,913
Shares subscribed	1,383
Shares redeemed	(1,383)
Shares outstanding at the end of the period	**16,913**

Class P

Shares outstanding at the beginning of the period	2,240,632
Shares subscribed	626,638
Shares redeemed	(64,704)
Shares outstanding at the end of the period	**2,802,566**

Class Pd

Shares outstanding at the beginning of the period	34,547
Shares subscribed	609
Shares redeemed	–
Shares outstanding at the end of the period	**35,156**

Class Ph-EUR

Shares outstanding at the beginning of the period	7,648
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**7,648**

Class Ph-GBP

Shares outstanding at the beginning of the period	7,645
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**7,645**

Class T

Shares outstanding at the beginning of the period	80,713
Shares subscribed	4,861
Shares redeemed	(21,880)
Shares outstanding at the end of the period	**63,694**

Class Tgdm*

Shares outstanding at the beginning of the period	19,670
Shares subscribed	9,227
Shares redeemed	(9,839)
Shares outstanding at the end of the period	**19,058**

Class Tgd

Shares outstanding at the beginning of the period	175,685
Shares subscribed	205,686
Shares redeemed	(95,422)
Shares outstanding at the end of the period	**285,949**

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a “m”.

For the period ended 30 June 2020 (continued)

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

Class Tgdh-EUR

Shares outstanding at the beginning of the period	99,441
Shares subscribed	2,620
Shares redeemed	(6,469)
Shares outstanding at the end of the period	**95,592**

Class Th-EUR

Shares outstanding at the beginning of the period	28,308
Shares subscribed	4,362
Shares redeemed	(2,503)
Shares outstanding at the end of the period	**30,167**

Class Z

Shares outstanding at the beginning of the period	3,436,356
Shares subscribed	326,793
Shares redeemed	(796,571)
Shares outstanding at the end of the period	**2,966,578**

Class Zd

Shares outstanding at the beginning of the period	520,181
Shares subscribed	12,016
Shares redeemed	(211,913)
Shares outstanding at the end of the period	**320,284**

Class Zdh-GBP

Shares outstanding at the beginning of the period	672,398
Shares subscribed	90
Shares redeemed	(4,163)
Shares outstanding at the end of the period	**668,325**

Class Zgd

Shares outstanding at the beginning of the period	12,105,893
Shares subscribed	916,135
Shares redeemed	(2,405,570)
Shares outstanding at the end of the period	**10,616,458**

Class Zgdh-GBP

Shares outstanding at the beginning of the period	465,855
Shares subscribed	17,590
Shares redeemed	(285,750)
Shares outstanding at the end of the period	**197,695**

Class Zh-CHF

Shares outstanding at the beginning of the period	7,423
Shares subscribed	81
Shares redeemed	(174)
Shares outstanding at the end of the period	**7,330**

Class Zh-EUR

Shares outstanding at the beginning of the period	4,467,508
Shares subscribed	2,232,710
Shares redeemed	(3,130,344)
Shares outstanding at the end of the period	**3,569,874**

Class Zh-GBP

Shares outstanding at the beginning of the period	209,738
Shares subscribed	–
Shares redeemed	(4,000)
Shares outstanding at the end of the period	**205,738**

Class ZL

Shares outstanding at the beginning of the period	–
Shares subscribed	94,936
Shares redeemed	(11,042)
Shares outstanding at the end of the period	**83,894**

Class ZLd

Shares outstanding at the beginning of the period	–
Shares subscribed	143,425
Shares redeemed	–
Shares outstanding at the end of the period	**143,425**

Class ZLh-CHF

Shares outstanding at the beginning of the period	–
Shares subscribed	6,795
Shares redeemed	–
Shares outstanding at the end of the period	**6,795**

Class ZLh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	7,597
Shares redeemed	–
Shares outstanding at the end of the period	**7,597**

Class ZLh-GBP

Shares outstanding at the beginning of the period	–
Shares subscribed	9,583
Shares redeemed	(2,608)
Shares outstanding at the end of the period	**6,975**

Total shares outstanding at the end of the period	**91,571,995**

For the period ended 30 June 2020 (continued)

Capital Group Global Bond Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	341,267
Shares subscribed	–
Shares redeemed	(27)
Shares outstanding at the end of the period	**341,240**

Class A7

Shares outstanding at the beginning of the period	678,258
Shares subscribed	21,310
Shares redeemed	(59,527)
Shares outstanding at the end of the period	**640,041**

Class B

Shares outstanding at the beginning of the period	26,846
Shares subscribed	29,377
Shares redeemed	(4,538)
Shares outstanding at the end of the period	**51,685**

Class Bd

Shares outstanding at the beginning of the period	11,385
Shares subscribed	2,551
Shares redeemed	(980)
Shares outstanding at the end of the period	**12,956**

Class C

Shares outstanding at the beginning of the period	488,188
Shares subscribed	73,332
Shares redeemed	(8,459)
Shares outstanding at the end of the period	**553,061**

Class Cd

Shares outstanding at the beginning of the period	2,303,503
Shares subscribed	–
Shares redeemed	(1,862,655)
Shares outstanding at the end of the period	**440,848**

Class Cdh-EUR

Shares outstanding at the beginning of the period	120,711
Shares subscribed	680
Shares redeemed	(46,639)
Shares outstanding at the end of the period	**74,752**

Class Ch-CHF

Shares outstanding at the beginning of the period	170,080
Shares subscribed	2,770
Shares redeemed	(79,761)
Shares outstanding at the end of the period	**93,089**

Class Ch-JPY

Shares outstanding at the beginning of the period	9,792,776
Shares subscribed	596,324
Shares redeemed	(1,094,239)
Shares outstanding at the end of the period	**9,294,861**

Class Ch-USD

Shares outstanding at the beginning of the period	5,476,353
Shares subscribed	1,241,584
Shares redeemed	(745,103)
Shares outstanding at the end of the period	**5,972,834**

Class T

Shares outstanding at the beginning of the period	34,091
Shares subscribed	7,943
Shares redeemed	(5,994)
Shares outstanding at the end of the period	**36,040**

Class Z

Shares outstanding at the beginning of the period	274,652
Shares subscribed	33,098
Shares redeemed	(82,257)
Shares outstanding at the end of the period	**225,493**

Class Zd

Shares outstanding at the beginning of the period	13,003
Shares subscribed	32,243
Shares redeemed	(2,832)
Shares outstanding at the end of the period	**42,414**

Class Zh-EUR

Shares outstanding at the beginning of the period	99,886
Shares subscribed	85,310
Shares redeemed	(44,419)
Shares outstanding at the end of the period	**140,777**

Class Zh-USD

Shares outstanding at the beginning of the period	4,562
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**4,562**

Class ZL

Shares outstanding at the beginning of the period	–
Shares subscribed	72,823
Shares redeemed	–
Shares outstanding at the end of the period	**72,823**

For the period ended 30 June 2020 (continued)

Capital Group Global Bond Fund (LUX) (continued)	
Class ZLd	
Shares outstanding at the beginning of the period	–
Shares subscribed	2,157
Shares redeemed	–
Shares outstanding at the end of the period	**2,157**

Total shares outstanding at the end of the period	**17,999,633**

For the period ended 30 June 2020 (continued)

Capital Group Global Intermediate Bond Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	12,735
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**12,735**

Class A7h-GBP

Shares outstanding at the beginning of the period	722,655
Shares subscribed	626,566
Shares redeemed	–
Shares outstanding at the end of the period	**1,349,221**

Class C

Shares outstanding at the beginning of the period	6,858,434
Shares subscribed	1,824,720
Shares redeemed	(1,046,640)
Shares outstanding at the end of the period	**7,636,514**

Class Ch-JPY

Shares outstanding at the beginning of the period	10,439,986
Shares subscribed	1,155,102
Shares redeemed	(1,223,394)
Shares outstanding at the end of the period	**10,371,694**

Class Z

Shares outstanding at the beginning of the period	5,262
Shares subscribed	5,103
Shares redeemed	(989)
Shares outstanding at the end of the period	**9,376**

Class ZL

Shares outstanding at the beginning of the period	–
Shares subscribed	4,916
Shares redeemed	–
Shares outstanding at the end of the period	**4,916**

Total shares outstanding at the end of the period	**19,384,456**

For the period ended 30 June 2020 (continued)

Capital Group Euro Bond Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	176,775
Shares subscribed	–
Shares redeemed	(24)
Shares outstanding at the end of the period	**176,751**

Class B

Shares outstanding at the beginning of the period	6,970,309
Shares subscribed	6,549,041
Shares redeemed	(5,167,107)
Shares outstanding at the end of the period	**8,352,243**

Class Bd

Shares outstanding at the beginning of the period	78,653
Shares subscribed	20,855
Shares redeemed	(12,488)
Shares outstanding at the end of the period	**87,020**

Class C

Shares outstanding at the beginning of the period	11,738,107
Shares subscribed	1,118,411
Shares redeemed	(1,536,329)
Shares outstanding at the end of the period	**11,320,189**

Class Ch-CHF

Shares outstanding at the beginning of the period	10,137,539
Shares subscribed	6,492
Shares redeemed	(557,437)
Shares outstanding at the end of the period	**9,586,594**

Class Ch-USD

Shares outstanding at the beginning of the period	4,401
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**4,401**

Class N

Shares outstanding at the beginning of the period	107,148
Shares subscribed	17,136
Shares redeemed	(56,218)
Shares outstanding at the end of the period	**68,066**

Class P

Shares outstanding at the beginning of the period	–
Shares subscribed	9,972,632
Shares redeemed	(1,111,232)
Shares outstanding at the end of the period	**8,861,400**

Class T

Shares outstanding at the beginning of the period	22,402
Shares subscribed	14,782
Shares redeemed	(7,982)
Shares outstanding at the end of the period	**29,202**

Class Z

Shares outstanding at the beginning of the period	12,414,227
Shares subscribed	657,991
Shares redeemed	(9,871,099)
Shares outstanding at the end of the period	**3,201,119**

Class Zd

Shares outstanding at the beginning of the period	382,306
Shares subscribed	8,722
Shares redeemed	(14,199)
Shares outstanding at the end of the period	**376,829**

Class Zh-USD

Shares outstanding at the beginning of the period	4,690
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**4,690**

Class ZL

Shares outstanding at the beginning of the period	–
Shares subscribed	22,539
Shares redeemed	(516)
Shares outstanding at the end of the period	**22,023**

Class ZLd

Shares outstanding at the beginning of the period	–
Shares subscribed	2,256
Shares redeemed	–
Shares outstanding at the end of the period	**2,256**

Total shares outstanding at the end of the period	**42,092,784**

For the period ended 30 June 2020 (continued)

Capital Group Global Corporate Bond Fund (LUX)

Class A11h-EUR

Shares outstanding at the beginning of the period	10,002
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**10,002**

Class B

Shares outstanding at the beginning of the period	8,173
Shares subscribed	47
Shares redeemed	(47)
Shares outstanding at the end of the period	**8,173**

Class Bh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	8,406
Shares redeemed	–
Shares outstanding at the end of the period	**8,406**

Class C

Shares outstanding at the beginning of the period	4,896,265
Shares subscribed	15,660,521
Shares redeemed	(497,049)
Shares outstanding at the end of the period	**20,059,737**

Class Cadmh-AUD*

Shares outstanding at the beginning of the period	717,719
Shares subscribed	121,028
Shares redeemed	–
Shares outstanding at the end of the period	**838,747**

Class Ch-CHF

Shares outstanding at the beginning of the period	–
Shares subscribed	138,838
Shares redeemed	–
Shares outstanding at the end of the period	**138,838**

Class Ch-GBP

Shares outstanding at the beginning of the period	10,081
Shares subscribed	358
Shares redeemed	–
Shares outstanding at the end of the period	**10,439**

Class Z

Shares outstanding at the beginning of the period	4,372,352
Shares subscribed	58,184
Shares redeemed	(6,842)
Shares outstanding at the end of the period	**4,423,694**

Class Zd

Shares outstanding at the beginning of the period	5,407
Shares subscribed	818,004
Shares redeemed	(28,000)
Shares outstanding at the end of the period	**795,411**

Class Zdh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	8,608
Shares redeemed	–
Shares outstanding at the end of the period	**8,608**

Class Zgd

Shares outstanding at the beginning of the period	5,000
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**5,000**

Class Zgdh-GBP

Shares outstanding at the beginning of the period	10,107
Shares subscribed	1
Shares redeemed	(1)
Shares outstanding at the end of the period	**10,107**

Class Zh-CHF

Shares outstanding at the beginning of the period	–
Shares subscribed	127,008
Shares redeemed	–
Shares outstanding at the end of the period	**127,008**

Class Zh-EUR

Shares outstanding at the beginning of the period	359,221
Shares subscribed	426,194
Shares redeemed	(88,017)
Shares outstanding at the end of the period	**697,398**

Class ZL

Shares outstanding at the beginning of the period	–
Shares subscribed	64,211
Shares redeemed	–
Shares outstanding at the end of the period	**64,211**

Class ZLd

Shares outstanding at the beginning of the period	–
Shares subscribed	4,288
Shares redeemed	–
Shares outstanding at the end of the period	**4,288**

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a “m”.

For the period ended 30 June 2020 (continued)

Capital Group Global Corporate Bond Fund (LUX) (continued)	
Class ZIdh-GBP	
Shares outstanding at the beginning of the period	10,101
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**10,101**

Total shares outstanding at the end of the period	**27,220,168**

For the period ended 30 June 2020 (continued)

Capital Group Euro Corporate Bond Fund (LUX)

Class A4	
Shares outstanding at the beginning of the period	7,774
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**7,774**

Class B	
Shares outstanding at the beginning of the period	21,069
Shares subscribed	9,830
Shares redeemed	(3,165)
Shares outstanding at the end of the period	**27,734**

Class Bd	
Shares outstanding at the beginning of the period	13,147
Shares subscribed	8,302
Shares redeemed	(3,456)
Shares outstanding at the end of the period	**17,993**

Class C	
Shares outstanding at the beginning of the period	4,000
Shares subscribed	94,198
Shares redeemed	–
Shares outstanding at the end of the period	**98,198**

Class Ch-USD	
Shares outstanding at the beginning of the period	6,146
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**6,146**

Class N	
Shares outstanding at the beginning of the period	47,762
Shares subscribed	16,135
Shares redeemed	–
Shares outstanding at the end of the period	**63,897**

Class T	
Shares outstanding at the beginning of the period	9,250
Shares subscribed	847
Shares redeemed	(3,101)
Shares outstanding at the end of the period	**6,996**

Class Z	
Shares outstanding at the beginning of the period	3,896,901
Shares subscribed	130,396
Shares redeemed	(73,433)
Shares outstanding at the end of the period	**3,953,864**

Class Zd	
Shares outstanding at the beginning of the period	3,378
Shares subscribed	677
Shares redeemed	–
Shares outstanding at the end of the period	**4,055**

Class Zh-USD	
Shares outstanding at the beginning of the period	6,289
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**6,289**

Class ZL	
Shares outstanding at the beginning of the period	–
Shares subscribed	43,838
Shares redeemed	–
Shares outstanding at the end of the period	**43,838**

Total shares outstanding at the end of the period	**4,236,784**

For the period ended 30 June 2020 (continued)

Capital Group US Corporate Bond Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	12,483
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**12,483**

Class A7

Shares outstanding at the beginning of the period	170,655
Shares subscribed	–
Shares redeemed	(82,431)
Shares outstanding at the end of the period	**88,224**

Class B

Shares outstanding at the beginning of the period	14,571
Shares subscribed	1,075,899
Shares redeemed	(152,974)
Shares outstanding at the end of the period	**937,496**

Class Bd

Shares outstanding at the beginning of the period	–
Shares subscribed	4,006
Shares redeemed	–
Shares outstanding at the end of the period	**4,006**

Class Bh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	18,432
Shares redeemed	–
Shares outstanding at the end of the period	**18,432**

Class C

Shares outstanding at the beginning of the period	4,725
Shares subscribed	–
Shares redeemed	(7)
Shares outstanding at the end of the period	**4,718**

Class Cdh-JPY

Shares outstanding at the beginning of the period	–
Shares subscribed	6,037,761
Shares redeemed	–
Shares outstanding at the end of the period	**6,037,761**

Class N

Shares outstanding at the beginning of the period	21,428
Shares subscribed	183,535
Shares redeemed	(9,253)
Shares outstanding at the end of the period	**195,710**

Class Nh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	8,178
Shares redeemed	–
Shares outstanding at the end of the period	**8,178**

Class Z

Shares outstanding at the beginning of the period	5,042,140
Shares subscribed	662,498
Shares redeemed	(23,823)
Shares outstanding at the end of the period	**5,680,815**

Class Zd

Shares outstanding at the beginning of the period	7,685
Shares subscribed	18
Shares redeemed	(2,703)
Shares outstanding at the end of the period	**5,000**

Class Zdh-GBP

Shares outstanding at the beginning of the period	–
Shares subscribed	698,176
Shares redeemed	(1,902)
Shares outstanding at the end of the period	**696,274**

Class Zgd

Shares outstanding at the beginning of the period	31,939
Shares subscribed	26,926
Shares redeemed	(21,738)
Shares outstanding at the end of the period	**37,127**

Class Zh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	7,871
Shares redeemed	–
Shares outstanding at the end of the period	**7,871**

Class Zh-SGD

Shares outstanding at the beginning of the period	8,939
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**8,939**

Class ZL

Shares outstanding at the beginning of the period	–
Shares subscribed	10,386
Shares redeemed	–
Shares outstanding at the end of the period	**10,386**

For the period ended 30 June 2020 (continued)

Capital Group US Corporate Bond Fund (LUX) (continued)	
Class ZLd	
Shares outstanding at the beginning of the period	–
Shares subscribed	6,669
Shares redeemed	–
Shares outstanding at the end of the period	**6,669**

Total shares outstanding at the end of the period	**13,760,089**

For the period ended 30 June 2020 (continued)

Capital Group Global High Income Opportunities (LUX)

Class A4	
Shares outstanding at the beginning of the period	1,509,997
Shares subscribed	66,489
Shares redeemed	(140,970)
Shares outstanding at the end of the period	**1,435,516**

Class A7	
Shares outstanding at the beginning of the period	30,012
Shares subscribed	1,014
Shares redeemed	–
Shares outstanding at the end of the period	**31,026**

Class A7d	
Shares outstanding at the beginning of the period	28,675
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**28,675**

Class A9	
Shares outstanding at the beginning of the period	3,337,081
Shares subscribed	344,841
Shares redeemed	–
Shares outstanding at the end of the period	**3,681,922**

Class B	
Shares outstanding at the beginning of the period	2,283,044
Shares subscribed	1,049,792
Shares redeemed	(713,794)
Shares outstanding at the end of the period	**2,619,042**

Class Bd	
Shares outstanding at the beginning of the period	3,506,927
Shares subscribed	1,696,654
Shares redeemed	(358,770)
Shares outstanding at the end of the period	**4,844,811**

Class Bdh-EUR	
Shares outstanding at the beginning of the period	478,751
Shares subscribed	362,291
Shares redeemed	(64,886)
Shares outstanding at the end of the period	**776,156**

Class Bdh-GBP	
Shares outstanding at the beginning of the period	44,410
Shares subscribed	62,375
Shares redeemed	–
Shares outstanding at the end of the period	**106,785**

Class Bfdm*	
Shares outstanding at the beginning of the period	1,656,587
Shares subscribed	642,847
Shares redeemed	(682,985)
Shares outstanding at the end of the period	**1,616,449**

Class Bfdmh-AUD*	
Shares outstanding at the beginning of the period	280,025
Shares subscribed	69,063
Shares redeemed	(78,740)
Shares outstanding at the end of the period	**270,348**

Class Bfdmh-CNH*	
Shares outstanding at the beginning of the period	2,510
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**2,510**

Class Bfdmh-EUR*	
Shares outstanding at the beginning of the period	73,375
Shares subscribed	64,957
Shares redeemed	(7,647)
Shares outstanding at the end of the period	**130,685**

Class Bfdmh-GBP*	
Shares outstanding at the beginning of the period	119,016
Shares subscribed	42,430
Shares redeemed	(30,981)
Shares outstanding at the end of the period	**130,465**

Class Bfdmh-SGD*	
Shares outstanding at the beginning of the period	856,956
Shares subscribed	170,608
Shares redeemed	(118,307)
Shares outstanding at the end of the period	**909,257**

Class Bgd	
Shares outstanding at the beginning of the period	904,305
Shares subscribed	418,991
Shares redeemed	(233,348)
Shares outstanding at the end of the period	**1,089,948**

Class Bgdh-GBP	
Shares outstanding at the beginning of the period	6,184
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**6,184**

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a "m".

For the period ended 30 June 2020 (continued)

Capital Group Global High Income Opportunities (LUX) (continued)

Class Bh-EUR

Shares outstanding at the beginning of the period	278,186
Shares subscribed	570,405
Shares redeemed	(169,943)
Shares outstanding at the end of the period	**678,648**

Class Bh-GBP

Shares outstanding at the beginning of the period	3,361
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**3,361**

Class Bh-SGD

Shares outstanding at the beginning of the period	4,250
Shares subscribed	–
Shares redeemed	(91)
Shares outstanding at the end of the period	**4,159**

Class C

Shares outstanding at the beginning of the period	1,231,139
Shares subscribed	163,193
Shares redeemed	(69,876)
Shares outstanding at the end of the period	**1,324,456**

Class Cadmh-AUD*

Shares outstanding at the beginning of the period	154,391
Shares subscribed	96,398
Shares redeemed	(9,750)
Shares outstanding at the end of the period	**241,039**

Class Cd

Shares outstanding at the beginning of the period	2,610,719
Shares subscribed	851,225
Shares redeemed	(888,842)
Shares outstanding at the end of the period	**2,573,102**

Class Ch-CHF

Shares outstanding at the beginning of the period	20,708
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**20,708**

Class Ch-JPY

Shares outstanding at the beginning of the period	1,079,101
Shares subscribed	47,569
Shares redeemed	(119,410)
Shares outstanding at the end of the period	**1,007,260**

Class N

Shares outstanding at the beginning of the period	166,948
Shares subscribed	58,197
Shares redeemed	(20,201)
Shares outstanding at the end of the period	**204,944**

Class Nd

Shares outstanding at the beginning of the period	202,574
Shares subscribed	109,450
Shares redeemed	(64,961)
Shares outstanding at the end of the period	**247,063**

Class Ngd

Shares outstanding at the beginning of the period	25,887
Shares subscribed	12,810
Shares redeemed	(1,172)
Shares outstanding at the end of the period	**37,525**

Class Ngdh-EUR

Shares outstanding at the beginning of the period	5,550
Shares subscribed	19
Shares redeemed	–
Shares outstanding at the end of the period	**5,569**

Class Nh-EUR

Shares outstanding at the beginning of the period	30,621
Shares subscribed	7,408
Shares redeemed	(1,905)
Shares outstanding at the end of the period	**36,124**

Class Pgd

Shares outstanding at the beginning of the period	–
Shares subscribed	1,039
Shares redeemed	–
Shares outstanding at the end of the period	**1,039**

Class Pgdh-GBP

Shares outstanding at the beginning of the period	–
Shares subscribed	2,076
Shares redeemed	–
Shares outstanding at the end of the period	**2,076**

Class Ph-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	2,294
Shares redeemed	–
Shares outstanding at the end of the period	**2,294**

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a “m”.

For the period ended 30 June 2020 (continued)

Capital Group Global High Income Opportunities (LUX) (continued)

Class Ph-GBP

Shares outstanding at the beginning of the period	–
Shares subscribed	2,256
Shares redeemed	–
Shares outstanding at the end of the period	**2,256**

Class T

Shares outstanding at the beginning of the period	187,369
Shares subscribed	24,721
Shares redeemed	(49,099)
Shares outstanding at the end of the period	**162,991**

Class Tfdm*

Shares outstanding at the beginning of the period	162,908
Shares subscribed	84,636
Shares redeemed	(30,234)
Shares outstanding at the end of the period	**217,310**

Class Tgd

Shares outstanding at the beginning of the period	374,589
Shares subscribed	87,738
Shares redeemed	(51,325)
Shares outstanding at the end of the period	**411,002**

Class Tgdh-EUR

Shares outstanding at the beginning of the period	80,131
Shares subscribed	17,399
Shares redeemed	(16,401)
Shares outstanding at the end of the period	**81,129**

Class Th-EUR

Shares outstanding at the beginning of the period	9,242
Shares subscribed	33
Shares redeemed	(1,168)
Shares outstanding at the end of the period	**8,107**

Class Z

Shares outstanding at the beginning of the period	1,455,237
Shares subscribed	1,458,982
Shares redeemed	(557,989)
Shares outstanding at the end of the period	**2,356,230**

Class Zd

Shares outstanding at the beginning of the period	1,446,076
Shares subscribed	281,715
Shares redeemed	(272,295)
Shares outstanding at the end of the period	**1,455,496**

Class Zdh-EUR

Shares outstanding at the beginning of the period	129,916
Shares subscribed	33,419
Shares redeemed	(30,705)
Shares outstanding at the end of the period	**132,630**

Class Zdh-GBP

Shares outstanding at the beginning of the period	86,285
Shares subscribed	55,898
Shares redeemed	(34,171)
Shares outstanding at the end of the period	**108,012**

Class Zdm

Shares outstanding at the beginning of the period	–
Shares subscribed	1,050
Shares redeemed	–
Shares outstanding at the end of the period	**1,050**

Class Zfdmh-SGD*

Shares outstanding at the beginning of the period	65,000
Shares subscribed	10,000
Shares redeemed	(5,000)
Shares outstanding at the end of the period	**70,000**

Class Zgd

Shares outstanding at the beginning of the period	3,113,408
Shares subscribed	390,704
Shares redeemed	(649,922)
Shares outstanding at the end of the period	**2,854,190**

Class Zgdh-GBP

Shares outstanding at the beginning of the period	1,063,900
Shares subscribed	138,571
Shares redeemed	(746,734)
Shares outstanding at the end of the period	**455,737**

Class Zh-CHF

Shares outstanding at the beginning of the period	7,706
Shares subscribed	3,500
Shares redeemed	(4,895)
Shares outstanding at the end of the period	**6,311**

Class Zh-EUR

Shares outstanding at the beginning of the period	318,397
Shares subscribed	1,969,855
Shares redeemed	(1,325,197)
Shares outstanding at the end of the period	**963,055**

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a “m”.

For the period ended 30 June 2020 (continued)

Capital Group Global High Income Opportunities (LUX) (continued)

Class Zh-GBP

Shares outstanding at the beginning of the period	330,851
Shares subscribed	59,599
Shares redeemed	(311,436)
Shares outstanding at the end of the period	**79,014**

Class ZL

Shares outstanding at the beginning of the period	–
Shares subscribed	38,631
Shares redeemed	(74)
Shares outstanding at the end of the period	**38,557**

Class ZLd

Shares outstanding at the beginning of the period	–
Shares subscribed	49,182
Shares redeemed	–
Shares outstanding at the end of the period	**49,182**

Class ZLdh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	2,026
Shares redeemed	–
Shares outstanding at the end of the period	**2,026**

Class ZLh-CHF

Shares outstanding at the beginning of the period	–
Shares subscribed	6,568
Shares redeemed	–
Shares outstanding at the end of the period	**6,568**

Class ZLh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	2,297
Shares redeemed	–
Shares outstanding at the end of the period	**2,297**

Class ZLh-GBP

Shares outstanding at the beginning of the period	–
Shares subscribed	2,123
Shares redeemed	(98)
Shares outstanding at the end of the period	**2,025**

Total shares outstanding at the end of the period	**33,534,321**

For the period ended 30 June 2020 (continued)

Capital Group US High Yield Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	12,949
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**12,949**

Class A4h-CHF

Shares outstanding at the beginning of the period	9,496
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**9,496**

Class B

Shares outstanding at the beginning of the period	9,924
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**9,924**

Class C

Shares outstanding at the beginning of the period	5,031
Shares subscribed	1
Shares redeemed	–
Shares outstanding at the end of the period	**5,032**

Class N

Shares outstanding at the beginning of the period	5,000
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**5,000**

Class Z

Shares outstanding at the beginning of the period	5,018,624
Shares subscribed	59
Shares redeemed	(34,678)
Shares outstanding at the end of the period	**4,984,005**

Class Zd

Shares outstanding at the beginning of the period	5,885
Shares subscribed	24
Shares redeemed	(104)
Shares outstanding at the end of the period	**5,805**

Class Zgd

Shares outstanding at the beginning of the period	5,000
Shares subscribed	115
Shares redeemed	–
Shares outstanding at the end of the period	**5,115**

Class Zgdh-GBP

Shares outstanding at the beginning of the period	9,986
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**9,986**

Class ZL

Shares outstanding at the beginning of the period	–
Shares subscribed	39,074
Shares redeemed	–
Shares outstanding at the end of the period	**39,074**

Class ZLd

Shares outstanding at the beginning of the period	–
Shares subscribed	4,605
Shares redeemed	–
Shares outstanding at the end of the period	**4,605**

Total shares outstanding at the end of the period	**5,090,991**

For the period ended 30 June 2020 (continued)

Capital Group Emerging Markets Debt Fund (LUX)

Class A4	
Shares outstanding at the beginning of the period	5,324,258
Shares subscribed	1,136,364
Shares redeemed	–
Shares outstanding at the end of the period	**6,460,622**
Class A4h-EUR	
Shares outstanding at the beginning of the period	2,094,832
Shares subscribed	344,250
Shares redeemed	–
Shares outstanding at the end of the period	**2,439,082**
Class A7	
Shares outstanding at the beginning of the period	7,863,828
Shares subscribed	627,284
Shares redeemed	–
Shares outstanding at the end of the period	**8,491,112**
Class A13	
Shares outstanding at the beginning of the period	25,581,621
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**25,581,621**
Class A15	
Shares outstanding at the beginning of the period	31,245,195
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**31,245,195**
Class B	
Shares outstanding at the beginning of the period	5,751
Shares subscribed	770
Shares redeemed	(977)
Shares outstanding at the end of the period	**5,544**
Class Bd	
Shares outstanding at the beginning of the period	3,646
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**3,646**
Class C	
Shares outstanding at the beginning of the period	3,331
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**3,331**
Class T	
Shares outstanding at the beginning of the period	25,636
Shares subscribed	83
Shares redeemed	(3,025)
Shares outstanding at the end of the period	**22,694**
Class Tfdm*	
Shares outstanding at the beginning of the period	16,384
Shares subscribed	2,010
Shares redeemed	(5,535)
Shares outstanding at the end of the period	**12,859**
Class Tgdh-EUR	
Shares outstanding at the beginning of the period	73,084
Shares subscribed	18,285
Shares redeemed	(9,879)
Shares outstanding at the end of the period	**81,490**
Class Z	
Shares outstanding at the beginning of the period	525,895
Shares subscribed	271,520
Shares redeemed	(62,789)
Shares outstanding at the end of the period	**734,626**
Class Zd	
Shares outstanding at the beginning of the period	176,137
Shares subscribed	98,990
Shares redeemed	(156,206)
Shares outstanding at the end of the period	**118,921**
Class Zh-EUR	
Shares outstanding at the beginning of the period	–
Shares subscribed	6,118
Shares redeemed	–
Shares outstanding at the end of the period	**6,118**
Class ZL	
Shares outstanding at the beginning of the period	–
Shares subscribed	15,421
Shares redeemed	–
Shares outstanding at the end of the period	**15,421**
Class ZLd	
Shares outstanding at the beginning of the period	–
Shares subscribed	72,561
Shares redeemed	–
Shares outstanding at the end of the period	**72,561**
Total shares outstanding at the end of the period	**75,294,843**

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a "m".

For the period ended 30 June 2020 (continued)

Capital Group Emerging Markets Local Currency Debt Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	997,357
Shares subscribed	455,000
Shares redeemed	–
Shares outstanding at the end of the period	**1,452,357**

Class A7

Shares outstanding at the beginning of the period	15,542,476
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**15,542,476**

Class A9

Shares outstanding at the beginning of the period	4,496
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**4,496**

Class A11d

Shares outstanding at the beginning of the period	–
Shares subscribed	12,505,478
Shares redeemed	–
Shares outstanding at the end of the period	**12,505,478**

Class A13

Shares outstanding at the beginning of the period	4,864
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**4,864**

Class B

Shares outstanding at the beginning of the period	357,149
Shares subscribed	104,892
Shares redeemed	(98,085)
Shares outstanding at the end of the period	**363,956**

Class Bd

Shares outstanding at the beginning of the period	425,170
Shares subscribed	61,176
Shares redeemed	(48,326)
Shares outstanding at the end of the period	**438,020**

Class C

Shares outstanding at the beginning of the period	5,011
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	**5,011**

Class N

Shares outstanding at the beginning of the period	176,729
Shares subscribed	41,078
Shares redeemed	–
Shares outstanding at the end of the period	**217,807**

Class Ngd

Shares outstanding at the beginning of the period	9,083
Shares subscribed	159,475
Shares redeemed	(1,300)
Shares outstanding at the end of the period	**167,258**

Class T

Shares outstanding at the beginning of the period	26,847
Shares subscribed	11,459
Shares redeemed	(2,075)
Shares outstanding at the end of the period	**36,231**

Class Tgd

Shares outstanding at the beginning of the period	342,176
Shares subscribed	29,298
Shares redeemed	(46,845)
Shares outstanding at the end of the period	**324,629**

Class Z

Shares outstanding at the beginning of the period	11,639,844
Shares subscribed	1,329,213
Shares redeemed	(902,456)
Shares outstanding at the end of the period	**12,066,601**

Class Zd

Shares outstanding at the beginning of the period	308,302
Shares subscribed	63,515
Shares redeemed	(148,866)
Shares outstanding at the end of the period	**222,951**

Class ZL

Shares outstanding at the beginning of the period	–
Shares subscribed	7,067
Shares redeemed	–
Shares outstanding at the end of the period	**7,067**

Class ZLd

Shares outstanding at the beginning of the period	–
Shares subscribed	4,470
Shares redeemed	–
Shares outstanding at the end of the period	**4,470**

Total shares outstanding at the end of the period	**43,363,672**

Notes to the financial statements

As at 30 June 2020

1) Capital International Fund (CIF)

a. Legal structure

CIF is an investment company (the "Company") organised as a Société d'Investissement à Capital Variable (SICAV) in the Grand Duchy of Luxembourg and is established as an Undertaking for Collective Investment in Transferable Securities (UCITS) under Part 1 of the amended law of 17 December 2010. CIF has been converted from a self-managed SICAV into a SICAV managed by a management company, namely Capital International Management Company, Sàrl (the "Management Company"), on 1 February 2013. CIF commenced operations on 30 December 1969.

b. Funds

CIF has adopted a multiple-compartment (or "umbrella") structure. CIF currently comprises the following funds (the "funds"): Capital Group New Perspective Fund (LUX), Capital Group Global Equity Fund (LUX), Capital Group World Growth and Income (LUX) (launched on 27 September 2019), Capital Group World Dividend Growers (LUX), Capital Group New Economy Fund (LUX) (launched on 7 November 2019), Capital Group New World Fund (LUX), Capital Group Emerging Markets Growth Fund (LUX) (launched on 28 June 2019), Capital Group Japan Equity Fund (LUX), Capital Group European Growth and Income Fund (LUX), Capital Group AMCAP Fund (LUX), Capital Group Investment Company of America (LUX), Capital Group Capital Income Builder (LUX), Capital Group Global Allocation Fund (LUX), Capital Group Emerging Markets Total Opportunities (LUX) (launched on 31 May 2019), Capital Group Global Bond Fund (LUX), Capital Group Global Intermediate Bond Fund (LUX), Capital Group Euro Bond Fund (LUX), Capital Group Global Corporate Bond Fund (LUX), Capital Group Euro Corporate Bond Fund (LUX), Capital Group US Corporate Bond Fund (LUX), Capital Group Global High Income Opportunities (LUX), Capital Group US High Yield Fund (LUX), Capital Group Emerging Markets Debt Fund (LUX) (launched on 31 May 2019) and Capital Group Emerging Markets Local Currency Debt Fund (LUX) (launched on 31 May 2019).

c. Share classes and currencies

Shares of each fund may be divided into class A4, A7, A9, A11, A13, A15, B, C, N, P, T, Z and ZL shares. In addition, some classes of some funds may be further broken down into equivalent classes.

The funds publish net asset values (NAVs) and offer dealing and reporting in various payment currencies, except hedged equivalent and dividend-distributing hedged equivalent classes for which the funds publish NAVs and offer dealing in the currency referred to in the relevant class's designation only. A detailed list of all active share classes as at 30 June 2020 is disclosed on page 14 to page 29. Furthermore, the list of all active share classes, available payment currencies and other details can be found online on the Management Company's webpage at capitalgroup.com/international.
The reporting currency in which the consolidated financial statements accounts are prepared is Euro. This currency may be different from the reporting currency of each CIF sub-funds which are expressed in Euro, US dollars or Yen.

The combined statement of net assets and the combined statement of operations and changes in net assets are the sum of the statement of net assets, the statement of operations and changes in net assets of each fund converted into the Company's reporting currency using an exchange rate as at 30 June 2020.

d. Dividend Policy

Class A4, Class A7, Class A9, Class A11, Class A13, Class A15, Class B, Class C, Class N, Class P, Class T, Class Z and Class ZL and corresponding Hedged Equivalent Classes

It is not at present intended that dividends be distributed to Shareholders of Class A4, Class A7, Class A9, Class A11, Class A13, Class A15, Class B, Class C, Class N, Class P, Class T, Class Z, Class ZL and corresponding Hedged Equivalent Classes in any Fund.

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes

- **Principle and amount:** The Board of Directors of the Company intends to recommend that dividends be distributed to Shareholders of all Dividend distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes.

  Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a "d". The dividend will generally represent all of the net investment income (i.e., investment income net of withholding taxes and expenses) of such Classes. A given Class may not actually pay a dividend in any given accounting period if it has no, or insignificant, net investment income.

  Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a "gd". The dividend will generally represent a substantial part of the gross investment income (i.e., investment income net of withholding taxes but gross of expenses) of such Classes. A given Class may not actually pay a dividend in any given accounting period if it has no, or insignificant, gross investment income. The payment of dividends out of gross investment income implies that all or part of the fees and expenses are charged to capital (i.e. accumulated capital gains or initial investment).

  Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with an "ad". This share class is available only to Capital Group investors, subject to conditions established from time to time by Capital Group. The dividend will generally represent all of the net investment income (i.e., investment income net of withholding taxes and expenses) of such Classes. A given Class may not actually pay a dividend in any given accounting period if it has no, or insignificant, net income.

  Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a "fd". The dividend will generally be fixed and may exceed the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of such Classes. The payment of a fixed dividend implies that any payment in excess of the net investment income may include capital gains, as well as partially be paid out of capital.

- **Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes with an "m" designation:** It is intended that these Classes will distribute dividends monthly.
  These are marked by a "m", i.e. "dm", "gdm", "adm", "fdm" depending on the applicable dividend methodology (see "Dividend Policy" above for details) or "dmh", "gdmh", "admh" or "fdmh" for Dividend-distributing Hedged Equivalent Classes.

- **Payment:** Shareholders can elect in writing to have their dividends either reinvested in Shares or paid to them. In the absence of instruction from a Shareholder, the Administrative Manager will automatically reinvest any dividends in Shares promptly upon payment of the dividend. If the Shareholder elects to have dividends paid, the relevant amount will be paid at no charge by bank transfer in the relevant Payment Currency to the bank account designated for this purpose (with all necessary details as specified in the Account Opening Form) by the Shareholder. Upon dividends paid to a Shareholder having been returned to the Company for the second consecutive year, the Administrative Manager will reinvest in Shares the amounts so returned, as well as the amount of any subsequent dividend paid to the same Shareholder until otherwise instructed.

e. Accounting year

The accounting year of CIF begins on 1 January and terminates on 31 December in each year.

2) Significant accounting policies

a. General

These financial statements are prepared in accordance with Luxembourg laws, regulations and practices relating to investment funds. The last audited Net Asset Value, and the last day on which prices were calculated for all funds, was 30 June 2020. Please note that Fund Non-trading dates calendar for the year ongoing is available on CG website at capitalgroup.com/international (under How to invest / Non-trading days).

b. Valuation of investments

i. Except as otherwise provided in (v) below, securities which are listed on an official stock exchange or traded on any other regulated market are valued at the last traded or otherwise available price at the time the NAV is calculated on the principal market on which they are traded, as published by such market or furnished by a pricing service approved by the Board of Directors of the Company; and other securities are valued at prices furnished by, or yield equivalents obtained from, one or more dealers or such pricing service.

ii. Securities issued by UCITS or UCIs will be valued at their last available NAV on the relevant valuation date; they may be valued in accordance with item (i) above where such securities are listed.

iii. Money market instruments will be valued at nominal value plus any accrued interest or using an amortised cost method, provided that this method of valuation ensures that such assets will be valued at their fair value as determined in good faith pursuant to the procedure established by the Board of Directors of the Company.

iv. The liquidating value of OTC derivatives shall be determined based on information provided by pricing services approved by the Board of Directors of the Company.

v. If a price representative of a security's fair value is not readily available from the pricing sources described under (i) through (iv) above, or if the accuracy of a portfolio's valuation, as established pursuant to (i) above, is materially affected by events that occur prior to the NAV being calculated, the relevant security or securities will be valued at the fair value, as determined by or under the direction of the Board of Directors of the Company. Use of such fair valuation procedures is intended to result in more representative NAVs and to eliminate or substantially reduce potential arbitrage opportunities at the expense of shareholders that might otherwise be available to short-term investors.

c. Foreign currencies

i. Assets and liabilities in currencies other than euros have been translated into euros at the prevailing exchange rates as at 30 June 2020. Transactions during the period in currencies other than euros have been translated at rates prevailing at the time of the transaction. The variation of the net unrealised exchange gains or losses on open forward currency exchange contracts and on other assets and liabilities between 31 December 2019 and 30 June 2020 is disclosed in "net change in unrealised appreciation/(depreciation) on foreign currency transactions". The net realised gains or losses on exchange, including on open forward currency exchange contracts expired during the year, are disclosed in "net realised gain/(loss) on foreign currency transactions".

   The principal exchange rate applied as at 30 June 2020 is 1 EUR = 121.309913376 YEN and 1 EUR = 1.123500008 USD.

ii. If a current quote representative of a foreign currency value is not readily available, or if the accuracy of a portfolio's valuation, as established pursuant to (i) above, is significantly affected by events that occur prior to the NAV being calculated, the relevant foreign currency or currencies will be valued at the fair value, as determined by or under the direction of the Board of Directors of the Company. Use of such fair valuation procedures is intended to result in more representative NAVs and to eliminate or substantially reduce potential arbitrage opportunities at the expense of shareholders that might otherwise be available to short-term investors.

d. Income

Dividends are taken into income on the date upon which the relevant securities are first listed as ex-dividend. Interest income is accrued on a daily basis.

Premiums and discounts on convertible bonds, sinkable bonds, sinkable-callable bonds, index-linked assets, inflation linked assets, dirty priced bonds and unitised bonds are amortised using an effective interest rate (EIR) methodology. Premiums and discounts on all other fixed income securities are amortised on a straight-line basis.

e. Realised gain or loss on sale of investments

The realised gain or loss on sale of equities is determined on the average cost basis and the methodology of calculating gains or losses on disposal of fixed income securities is first-in-first-out (FIFO).

f. Unfunded capital commitments

Unfunded capital commitments represent agreements which obligate the Capital Group Emerging Markets Growth Fund (LUX) to meet capital calls in the future. Payment would be made when a capital call is requested. Capital calls can only be made if and when certain requirements have been fulfilled; thus, the timing and the amount of such capital calls cannot readily be determined. Unfunded capital commitments are recorded when capital calls are requested. As of 30 June 2020, unfunded capital commitments were US$4,617,496.

g. Mortgage related securities – To Be Announced securities contracts (TBAs)

TBA contracts are forward contracts on agency mortgage pass-through securities issued by agencies such as Fannie Mae, Freddie Mac and Ginnie Mae. The particular securities (i.e., specified mortgage pools) to be delivered or received are not identified at the trade date, but are “to be announced” on the notification date which is two days before the settlement date. However, securities to be delivered must meet specified criteria, including face value, coupon rate and maturity, and be within industry-accepted “good delivery” standards. TBAs settle once each month based on a calendar published by the Securities Industry and Financial Markets Association.

TBA positions are disclosed in the schedule of investments. The purchase of this type of security has not been settled and as a consequence, the amount corresponding to the payable due when the transaction is settled, is disclosed under “Payable for To Be Announced contracts” in the statement of net assets.

Negative positions in the schedule of investments reflect the fund’s sale commitments of TBAs. The amount corresponding to the receivable due when the transaction is settled, is disclosed under “Receivable for To Be Announced contracts” in the statement of net assets.

The realised gain/(loss) on TBAs and changes in unrealised appreciation/(depreciation) are disclosed in the statement of operations and changes in net assets respectively under the headings “Net realised gain/(loss) on sale of investments” and “Net change in unrealised appreciation/(depreciation) on investments”.

h. Swing pricing adjustment

A fund may suffer dilution of the net asset value as a result of large subscriptions, redemptions or switches. Such dilution would arise from shareholders buying or selling shares at a net asset value which would not accurately reflect the dealing and other costs incurred when securities are traded to accommodate cash inflows or outflows. In order to counter such dilution impact, the Company adopts a swing pricing mechanism as part of its valuation policy. If on any valuation date, the net aggregate amount of subscriptions or redemptions in shares of a fund exceeds a pre-determined threshold expressed as a percentage of the net asset value of that fund, the net asset value may be adjusted upwards or downwards to reflect the costs attributable to the underlying trade in securities undertaken by the Investment Advisers to accommodate inflows or outflows as the case may be.

Any swing pricing adjustment to such net asset value will be applied systematically and consistently based on predefined factors. The price adjustment may vary from fund to fund and will normally not exceed 2% of the original net asset value. The Company may decide to suspend the application of any swing pricing adjustment to the net asset value of any particular fund or increase this price adjustment limit in exceptional circumstances to protect the interests of shareholders. Such price adjustment is available on the Management Company's webpage at capitalgroup.com/international concomitantly with the publication of the relevant net asset value. The Company, relying on the Management Company and its Conducting Officers' ongoing review, will reassess on a periodic basis the price adjustment factors to reflect an approximation of current dealing and other costs.

As at period end, a swing pricing adjustment has been applied to Capital Group New Economy Fund (LUX) and Capital Group Japan Equity Fund (LUX). The official Net Asset Values per share of this funds,following the application of the swing pricing factor, are shown in the following table. All other financial information stated in this report is shown before any adjustment for swing pricing.

Capital Group New Economy Fund (LUX)	as at 30 June 2020
Class B	US$11.02
Class C	11.09
Class Z	11.06
Class ZL	11.08
Capital Group Japan Equity Fund (LUX)	
Class A4	¥1,956.26
Class B	1,702.32
Class Bd	1,692.60
Class Bh-EUR	1,371.08
Class Bh-USD	1,646.88
Class C	2,134.26
Class Ch-GBP	1,514.91
Class N	1,628.82
Class Nh-EUR	1,609.41
Class P	1,871.25
Class Pd	1,871.25
Class Pdh-EUR	1,881.16
Class Pdh-GBP	1,750.77
Class Pdh-USD	1,837.45
Class Ph-EUR	1,849.62
Class Ph-GBP	1,732.13
Class T	1,651.81
Class Tgd	1,481.64
Class Tgdh-EUR	1,306.17
Class Th-EUR	1,460.89
Class Z	1,869.83
Class Zd	1,749.18
Class Zgdh-GBP	1,382.41
Class Zh-CHF	1,839.38
Class Zh-EUR	1,499.76

Capital Group Japan Equity Fund (LUX) (continued)	
Class Zh-GBP	1,570.29
Class Zh-USD	1,954.89
Class ZL	1,956.39
Class ZLd	1,956.40
Class ZLh-CHF	1,971.37
Class ZLh-EUR	1,959.89
Class ZLh-USD	1,920.08

3) Fees and expenses

a. Management fee

CIF pays the management fee at the annual rates specified below. This fee is used to compensate the Management Company which can in turn use it to compensate the Investment Advisers for their investment advisory services and the distributors and other intermediaries, as applicable, for services to investors or similar services in relation to investments made with their assistance.

	Class						
	A4 and equivalent classes	**A7** and equivalent classes	**A9** and equivalent classes	**A11** and equivalent classes	**A13** and equivalent classes	**A15** and equivalent classes	**B** and equivalent classes
Capital Group New Perspective Fund (LUX)	0.53%	0.43%	0.40%	–[1]	–[1]	–[1]	1.50%
Capital Group Global Equity Fund (LUX)	0.53%	–[1]	–[1]	–[1]	–[1]	–[1]	1.50%
Capital Group World Growth and Income (LUX)	–[1]	0.43%	–[1]	–[1]	–[1]	–[1]	1.50%
Capital Group World Dividend Growers (LUX)	0.53%	0.43%	–[1]	–[1]	–[1]	–[1]	1.50%
Capital Group New Economy Fund (LUX)	–[1]	–[1]	–[1]	–[1]	–[1]	–[1]	1.50%
Capital Group New World Fund (LUX)	0.65%	0.59%	–[1]	–[1]	–[1]	–[1]	1.75%
Capital Group Emerging Markets Growth Fund (LUX)	–[1]	0.80%	0.65%	0.60%	–[1]	–[1]	1.75%
Capital Group Japan Equity Fund (LUX)	0.475%	–[1]	–[1]	–[1]	–[1]	–[1]	1.50%
Capital Group European Growth and Income Fund (LUX)	0.53%	–[1]	–[1]	–[1]	–[1]	–[1]	1.50%
Capital Group AMCAP Fund (LUX)	0.40%	0.35%	–[1]	–[1]	–[1]	–[1]	1.50%
Capital Group Investment Company of America (LUX)	0.40%	0.29%	–[1]	–[1]	–[1]	–[1]	1.50%
Capital Group Capital Income Builder (LUX)	0.53%	–[1]	–[1]	–[1]	–[1]	–[1]	1.50%
Capital Group Global Allocation Fund (LUX)	0.53%	0.43%	–[1]	–[1]	–[1]	–[1]	1.50%
Capital Group Emerging Markets Total Opportunities (LUX)	0.90%	0.75%	0.60%	–[1]	–[1]	–[1]	1.75%
Capital Group Global Bond Fund (LUX)	0.31%	0.28%	–[1]	–[1]	–[1]	–[1]	1.00%
Capital Group Global Intermediate Bond Fund (LUX)	0.31%	0.28%	–[1]	–[1]	–[1]	–[1]	–[1]
Capital Group Euro Bond Fund (LUX)	0.275%	–[1]	–[1]	–[1]	–[1]	–[1]	1.00%
Capital Group Global Corporate Bond Fund (LUX)	–[1]	–[1]	–[1]	0.21%	–[1]	–[1]	1.00%
Capital Group Euro Corporate Bond Fund (LUX)	0.275%	–[1]	–[1]	–[1]	–[1]	–[1]	1.00%
Capital Group US Corporate Bond Fund (LUX)	0.275%	0.25%	–[1]	–[1]	–[1]	–[1]	1.00%
Capital Group Global High Income Opportunities (LUX)	0.50%	0.40%	0.35%	–[1]	–[1]	–[1]	1.50%
Capital Group US High Yield Fund (LUX)	0.43%	–[1]	–[1]	–[1]	–[1]	–[1]	1.30%

	Class						
	A4 and equivalent classes	A7 and equivalent classes	A9 and equivalent classes	A11 and equivalent classes	A13 and equivalent classes	A15 and equivalent classes	B and equivalent classes
Capital Group Emerging Markets Debt Fund (LUX)	0.50%	0.40%	–[1]	–[1]	0.30%	0.275%	1.50%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.50%	0.40%	0.35%	0.32%	0.30%	–[1]	1.50%

	Class						
	C and equivalent classes[2]	Cad and equivalent classes	N and equivalent classes	P and equivalent classes	T and equivalent classes	Z and equivalent classes	ZL and equivalent classes
Capital Group New Perspective Fund (LUX)	–	–	2.15%	0.60%	1.75%	0.75%	0.525%
Capital Group Global Equity Fund (LUX)	–	–[1]	–[1]	–[1]	1.75%	0.75%	0.525%
Capital Group World Growth and Income (LUX)	–	–[1]	–[1]	–[1]	1.75%	0.75%	0.525%
Capital Group World Dividend Growers (LUX)	–	–	–[1]	–[1]	1.75%	0.75%	0.525%
Capital Group New Economy Fund (LUX)	–	–[1]	–[1]	–[1]	–[1]	0.75%	0.525%
Capital Group New World Fund (LUX)	–	–	2.40%	–[1]	–[1]	0.875%	0.62%
Capital Group Emerging Markets Growth Fund (LUX)	–	–[1]	–[1]	0.70%	2.00%	0.875%	0.62%
Capital Group Japan Equity Fund (LUX)	–	–[1]	2.15%	0.60%	1.75%	0.75%	0.525%
Capital Group European Growth and Income Fund (LUX)	–	–[1]	2.15%	0.60%	1.75%	0.75%	0.525%
Capital Group AMCAP Fund (LUX)	–	–[1]	2.15%	–[1]	–[1]	0.65%	0.525%
Capital Group Investment Company of America (LUX)	–	–[1]	2.15%	0.60%	1.75%	0.65%	0.525%
Capital Group Capital Income Builder (LUX)	–	–[1]	2.15%	–[1]	1.75%	0.75%	0.525%
Capital Group Global Allocation Fund (LUX)	–	–[1]	2.15%	0.60%	1.75%	0.75%	0.525%
Capital Group Emerging Markets Total Opportunities (LUX)	–	–	2.40%	0.70%	2.00%	0.875%	0.62%
Capital Group Global Bond Fund (LUX)	–	–[1]	–[1]	–[1]	1.15%	0.50%	0.35%
Capital Group Global Intermediate Bond Fund (LUX)	–	–[1]	–[1]	–[1]	–[1]	0.50%	0.35%
Capital Group Euro Bond Fund (LUX)	–	–[1]	1.50%	0.40%	1.15%	0.50%	0.35%
Capital Group Global Corporate Bond Fund (LUX)	–	–	–[1]	–[1]	–[1]	0.50%	0.35%
Capital Group Euro Corporate Bond Fund (LUX)	–	–[1]	1.50%	–[1]	1.15%	0.50%	0.35%
Capital Group US Corporate Bond Fund (LUX)	–	–[1]	1.50%	–[1]	–[1]	0.50%	0.35%
Capital Group Global High Income Opportunities (LUX)	–	–	2.15%	0.60%	1.75%	0.75%	0.525%
Capital Group US High Yield Fund (LUX)	–	–[1]	2.05%	–[1]	–[1]	0.65%	0.455%
Capital Group Emerging Markets Debt Fund (LUX)	–	–[1]	–[1]	–[1]	1.75%	0.75%	0.525%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	–	–[1]	2.15%	–[1]	1.75%	0.75%	0.525%

1 Share classes not available.
2 Investments in shares of class C and equivalent classes may only be made by investors having entered into a seperate agreement with respect to management fee.

b. Depositary fee, custody fee and fund administration fee

The Company has appointed J.P. Morgan Bank Luxembourg S.A. as Depositary, Custodian and Administrative Manager. The depositary, custody and fund administration effective fees may vary with the total assets of the funds and, for the custody fee, with the country breakdown in the portfolio. CIF paid fund administration, depositary and custody fees at the approximate effective annual rates specified below. Rates are calculated based on the average net assets during the period:

	Depositary and custody fees	Fund administration fee
Capital Group New Perspective Fund (LUX)	0.01%	0.01%
Capital Group Global Equity Fund (LUX)	0.02%	0.08%
Capital Group World Growth and Income (LUX)	0.02%	0.09%
Capital Group World Dividend Growers (LUX)	0.02%	0.09%
Capital Group New Economy Fund (LUX)	0.02%	0.09%
Capital Group New World Fund (LUX)	0.02%	0.09%
Capital Group Emerging Markets Growth Fund (LUX)	0.05%	0.09%
Capital Group Japan Equity Fund (LUX)	0.03%	0.10%
Capital Group European Growth and Income Fund (LUX)	0.02%	0.09%
Capital Group AMCAP Fund (LUX)	0.02%	0.09%
Capital Group Investment Company of America (LUX)	0.02%	0.09%
Capital Group Capital Income Builder (LUX)	0.02%	0.09%
Capital Group Global Allocation Fund (LUX)	0.02%	0.06%
Capital Group Emerging Markets Total Opportunities (LUX)	0.05%	0.05%
Capital Group Global Bond Fund (LUX)	0.02%	0.09%
Capital Group Global Intermediate Bond Fund (LUX)	0.02%	0.09%
Capital Group Euro Bond Fund (LUX)	0.03%	0.05%
Capital Group Global Corporate Bond Fund (LUX)	0.01%	0.09%
Capital Group Euro Corporate Bond Fund (LUX)	0.03%	0.09%
Capital Group US Corporate Bond Fund (LUX)	0.02%	0.09%
Capital Group Global High Income Opportunities (LUX)	0.04%	0.05%
Capital Group US High Yield Fund (LUX)	0.01%	0.09%
Capital Group Emerging Markets Debt Fund (LUX)	0.05%	0.04%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.08%	0.09%

c. Related party transactions

Professional services in the statement of operations and changes in net assets include an amount of €1,049,839 charged by the Management Company for administrative services rendered during the period ended 30 June 2020.

d. Reimbursement of expenses

Each share class is designed to support the needs of different investor types and has a different total expense ratio that affects the returns to shareholders. The CIF prospectus, available on the Management Company's webpage at capitalgroup.com/international, explains further the differences between share classes.

The Management Company established a reimbursement threshold so that each fund's total expense ratio (excluding management fee) did not exceed the annual rates specified below:

	Classes and equivalent classes						
	A4	**A7**	**A9**	**A11**	**A13**	**A15**	**B**
Capital Group New Perspective Fund (LUX)	0.06%	0.06%	0.06%	–	–	–	0.15%
Capital Group Global Equity Fund (LUX)	0.06%	–	–	–	–	–	0.15%
Capital Group World Growth and Income (LUX)	–	0.06%	–	–	–	–	0.15%
Capital Group World Dividend Growers (LUX)	0.06%	0.06%	–	–	–	–	0.15%
Capital Group New Economy Fund (LUX)	–	–	–	–	–	–	0.00%
Capital Group New World Fund (LUX)	0.06%	0.06%	–	–	–	–	0.15%
Capital Group Emerging Markets Growth Fund (LUX)	–	0.09%	0.09%	0.09%	–	–	0.15%
Capital Group Japan Equity Fund (LUX)	0.06%	–	–	–	–	–	0.15%
Capital Group European Growth and Income Fund (LUX)	0.06%	–	–	–	–	–	0.15%
Capital Group AMCAP Fund (LUX)	0.06%	0.06%	–	–	–	–	0.15%
Capital Group Investment Company of America (LUX)	0.06%	0.06%	–	–	–	–	0.15%
Capital Group Capital Income Builder (LUX)	0.06%	–	–	–	–	–	0.15%
Capital Group Global Allocation Fund (LUX)	0.06%	0.06%	–	–	–	–	0.15%
Capital Group Emerging Markets Total Opportunities (LUX)	0.09%	0.09%	0.09%	–	–	–	0.15%
Capital Group Global Bond Fund (LUX)	0.06%	0.06%	–	–	–	–	0.10%
Capital Group Global Intermediate Bond Fund (LUX)	0.06%	0.06%	–	–	–	–	–
Capital Group Euro Bond Fund (LUX)	0.06%	–	–	–	–	–	0.10%
Capital Group Global Corporate Bond Fund (LUX)	–	–	–	0.06%	–	–	0.10%
Capital Group Euro Corporate Bond Fund (LUX)	0.06%	–	–	–	–	–	0.10%
Capital Group US Corporate Bond Fund (LUX)	0.06%	0.06%	–	–	–	–	0.10%
Capital Group Global High Income Opportunities (LUX)	0.06%	0.06%	0.06%	–	–	–	0.15%
Capital Group US High Yield Fund (LUX)	0.06%	–	–	–	–	–	0.15%
Capital Group Emerging Markets Debt Fund (LUX)	0.09%	0.09%	–	–	0.07%	0.07%	0.15%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.09%	0.09%	0.09%	0.09%	0.07%	–	0.15%

	Classes and equivalent classes						
	C	Cad	N	P	T	Z	ZL
Capital Group New Perspective Fund (LUX)	0.15%	–	0.15%	0.15%	0.15%	0.15%	0.15%
Capital Group Global Equity Fund (LUX)	0.15%	–	–	–	0.15%	0.15%	0.15%
Capital Group World Growth and Income (LUX)	0.15%	–	–	–	0.15%	0.15%	0.15%
Capital Group World Dividend Growers (LUX)	0.15%	–	–	–	0.15%	0.15%	0.15%
Capital Group New Economy Fund (LUX)	0.15%	–	–	–	–	0.15%	0.15%
Capital Group New World Fund (LUX)	0.15%	–	0.15%	–	–	0.15%	0.15%
Capital Group Emerging Markets Growth Fund (LUX)	0.09%	–	–	0.15%	0.15%	0.15%	0.15%
Capital Group Japan Equity Fund (LUX)	0.15%	–	0.15%	0.15%	0.15%	0.15%	0.15%
Capital Group European Growth and Income Fund (LUX)	0.15%	–	0.15%	0.15%	0.15%	0.15%	0.15%
Capital Group AMCAP Fund (LUX)	0.15%	–	0.15%	–	–	0.15%	0.15%
Capital Group Investment Company of America (LUX)	0.15%	–	0.15%	0.15%	0.15%	0.15%	0.15%
Capital Group Capital Income Builder (LUX)	0.15%	–	0.15%	–	0.15%	0.15%	0.15%
Capital Group Global Allocation Fund (LUX)	0.15%	–	0.15%	0.15%	0.15%	0.15%	0.15%
Capital Group Emerging Markets Total Opportunities (LUX)	0.15%	–	0.15%	0.15%	0.15%	0.15%	0.15%
Capital Group Global Bond Fund (LUX)	0.10%	–	–	–	0.10%	0.10%	0.10%
Capital Group Global Intermediate Bond Fund (LUX)	0.10%	–	–	–	–	0.10%	0.10%
Capital Group Euro Bond Fund (LUX)	0.10%	–	0.10%	0.10%	0.10%	0.10%	0.10%
Capital Group Global Corporate Bond Fund (LUX)	0.10%	–	–	–	–	0.10%	0.10%
Capital Group Euro Corporate Bond Fund (LUX)	0.10%	–	0.10%	–	0.10%	0.10%	0.10%
Capital Group US Corporate Bond Fund (LUX)	0.10%	–	0.10%	–	–	0.10%	0.10%
Capital Group Global High Income Opportunities (LUX)	0.15%	–	0.15%	0.15%	0.15%	0.15%	0.15%
Capital Group US High Yield Fund (LUX)	0.15%	–	0.15%	–	–	0.15%	0.15%
Capital Group Emerging Markets Debt Fund (LUX)	0.15%	–	–	–	0.15%	0.15%	0.15%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.15%	–	0.15%	–	0.15%	0.15%	0.15%

As a result, for the period ended 30 June 2020, the amounts of the reimbursement accrued daily in the funds and to be paid by the Management Company were as indicated hereafter.

This reimbursement policy may be changed or withdrawn at any time at the sole discretion of the Management Company.

Capital Group New Perspective Fund (LUX)	US$151,267
Capital Group Global Equity Fund (LUX)	€37,231
Capital Group World Growth and Income (LUX)	US$75,622
Capital Group World Dividend Growers (LUX)	US$31,199
Capital Group New Economy Fund (LUX)	US$33,092
Capital Group New World Fund (LUX)	US$74,763
Capital Group Emerging Markets Growth Fund (LUX)	US$127,899
Capital Group Japan Equity Fund (LUX)	¥4,780,072
Capital Group European Growth and Income Fund (LUX)	€70,222
Capital Group AMCAP Fund (LUX)	US$35,450
Capital Group Investment Company of America (LUX)	US$88,432
Capital Group Capital Income Builder (LUX)	US$40,995
Capital Group Global Allocation Fund (LUX)	US$121,625
Capital Group Emerging Markets Total Opportunities (LUX)	US$314,779
Capital Group Global Bond Fund (LUX)	US$178,359
Capital Group Global Intermediate Bond Fund (LUX)	US$76,780
Capital Group Euro Bond Fund (LUX)	€217,357
Capital Group Global Corporate Bond Fund (LUX)	US$82,877
Capital Group Euro Corporate Bond Fund (LUX)	€34,610
Capital Group US Corporate Bond Fund (LUX)	US$44,631
Capital Group Global High Income Opportunities (LUX)	US$197,672
Capital Group US High Yield Fund (LUX)	US$16,357
Capital Group Emerging Markets Debt Fund (LUX)	US$455,535
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	US$277,358
	€2,556,985

4) Dividend distribution

Details on the dividend policy can be found under note 1d to the financial statements.

The following quarterly and yearly dividends were distributed during the period ended 30 June 2020:

	Dividend per share (in EUR)		
	Ex-date 2 January 2020 Pay-date 16 January 2020	**Ex-date 1 April 2020 Pay-date 17 April 2020**	**Ex-date 30 June 2020 Pay-date 15 July 2020**
Capital Group Global Equity Fund (LUX)			
Class Bd	0.0125	–	–
Class Zd	0.2038	–	–
Capital Group European Growth and Income Fund (LUX)			
Class Bd	0.4493	–	–
Class Ngd	0.1171	0.1458	–
Class Tgd	0.1031	0.1286	–
Class Zd	0.6314	–	–
Class Zgdh-GBP	0.1153	0.1438	–
Capital Group Euro Bond Fund (LUX)			
Class Bd	–	–	
Class Zd	0.0082	0.0035	–
Class ZLd	n/a	0.0089	–
Capital Group Euro Corporate Bond Fund (LUX)			
Class Bd	0.0218	0.0145	–
Class Zd	0.0397	0.0314	–

	Dividend per share (in JPY)		
	Ex-date 6 January 2020 Pay-date 16 January 2020	**Ex-date 1 April 2020 Pay-date 17 April 2020**	**Ex-date 30 June 2020 Pay-date 15 July 2020**
Capital Group Japan Equity Fund (LUX)			
Class Bd	–	–	–
Class Tgd	1.3538	8.0622	–
Class Tgdh-EUR	1.2015	7.0447	–
Class Zd	10.2139	–	–
Class Zgdh-GBP	1.3384	7.5836	–

Footnotes are on page 411.

	Dividend per share (in USD)		
	Ex-date 2 January 2020 Pay-date 16 January 2020	**Ex-date 1 April 2020 Pay-date 17 April 2020**	**Ex-date 30 June 2020 Pay-date 15 July 2020**
Capital Group New Perspective Fund (LUX)			
Class Bd	–	–	–
Class Bdh-EUR	–	–	–
Class Bgd	0.0404	0.0346	–
Class Cad	0.0424[1]	0.0369[2]	0.0383
Class Cadh-AUD	0.0371[1]	0.0276[2]	0.0315
Class Cd	0.1958	–	–
Class Cdh-JPY	0.2004	–	–
Class Ngd	0.0402	0.0343	–
Class Tgd	0.0400	0.0342	–
Class Tgdh-EUR	0.0380	0.0322	–
Class Zd	0.0788	–	–
Class Zdh-EUR	0.0748	–	–
Class Zgd	0.0418	0.0359	–
Class ZLd	0.1067	–	–
Class ZLgd	0.0420	0.0361	–
Capital Group World Growth and Income Fund (LUX)			
Class Bd	0.0037	–	–
Class Cd	0.0445	–	–
Class Tgd	0.0485	0.0507	–
Class Zd	0.0241	–	–
Class Zgd	0.0485	0.0509	–
Capital Group World Dividend Growers (LUX)			
Class Bd	0.0316	0.0504	–
Class Bgd	0.0876	0.1021	–
Class Cad	0.1067[1]	0.1311[2]	0.1326
Class Tgd	0.0864	0.1005	–
Class Zd	0.0617	0.0795	–
Class Zgd	0.0924	0.1079	–
Class ZLd	n/a	0.0975	–
Capital Group New World Fund (LUX)			
Class Cad	0.0391[1]	0.0366[2]	0.0467
Class Cadh-AUD	0.0400[1]	0.0267[2]	0.0430
Class Zd	0.1014	–	–
Class Zgd	0.0463	0.0370	–
Class ZLgd	n/a	0.0263	–
Capital Group Emerging Markets Growth Fund (LUX)			
Class Bd	–	–	–
Class Pd	0.3716	–	–
Class Zd	0.2942	–	–
Capital Group AMCAP Fund (LUX)			
Class Zgd	0.0373	0.0266	–
Class ZLgd	n/a	0.0143	–

Footnotes are on page 411.

	Dividend per share (in USD)		
	Ex-date 2 January 2020 Pay-date 16 January 2020	Ex-date 1 April 2020 Pay-date 17 April 2020	Ex-date 30 June 2020 Pay-date 15 July 2020
Capital Group Investment Company of America (LUX)			
Class Bd	0.0352	–	–
Class Nd	–	–	–
Class Ngdh-EUR	0.0565	0.0555	–
Class Pgdh-GBP	n/a	0.0537	–
Class Pgd	n/a	0.0580	–
Class Tgd	0.0585	0.0582	–
Class Tgdh-EUR	0.0527	0.0518	–
Class Zd	0.1457	–	–
Class Zdh-GBP	0.1241	–	–
Class Zgd	0.0609	0.0608	–
Class Zgdh-GBP	0.0519	0.0508	–
Class ZLd	0.1521	–	–
Class ZLgd	0.0609	0.0609	–
Class ZLgdh-GBP	0.0507	0.0496	–
Capital Group Capital Income Builder (LUX)			
Class Bd	0.0287	0.0417	–
Class Bdh-GBP	0.0275	0.0389	–
Class Cd	0.0678	0.0793	–
Class Nd	0.0118	0.0254	–
Class Td	0.0222	0.0354	–
Class Zd	0.0482	0.0605	–
Class Zdh-EUR	0.0437	0.0543	–
Class Zdh-GBP	0.0464	0.0569	–
Class ZLd	n/a	0.0583	–
Capital Group Global Allocation Fund (LUX)			
Class Bd	0.1126	–	–
Class Bdh-EUR	0.0964	–	–
Class Tgd	0.0732	0.0758	–
Class Tgdh-EUR	0.0614	0.0630	–
Class Zd	0.2416	–	–
Class Zgd	0.0780	0.0809	–

Footnotes are on page 411.

	Dividend per share (in USD)		
	Ex-date 2 January 2020 Pay-date 16 January 2020	Ex-date 1 April 2020 Pay-date 17 April 2020	Ex-date 30 June 2020 Pay-date 15 July 2020
Capital Group Emerging Markets Total Opportunities (LUX)			
Class A7d	0.1230	0.0936	–
Class A7dh-GBP	0.1075	0.0813	–
Class A9d	0.1476	0.1136	–
Class A9dh-GBP	0.1118	0.0835	–
Class Bd	0.0864	0.0606	–
Class Bgd	0.1201	0.0953	–
Class Cad	0.2004[1]	0.1956[2]	0.1561
Class Cdh-GBP	0.1250	0.0979	–
Class Ngd	0.1407	0.1115	–
Class Ngdh-EUR	0.1384	0.1090	–
Class Pd	0.1441	0.1125	–
Class Tgd	0.1251	0.0992	–
Class Tgdh-EUR	0.1086	0.0857	–
Class Zd	0.1101	0.0830	–
Class Zdh-GBP	0.1050	0.0784	–
Class Zgd	0.1353	0.1076	–
Class Zgdh-GBP	0.1190	0.0939	–
Class ZLd	n/a	0.0842	–
Capital Group Global Bond Fund (LUX)			
Class Bd	0.0500	0.0420	–
Class Cd	0.1007	0.0913	–
Class Cdh-EUR	0.0894	0.0806	–
Class Zd	0.0874	0.0773	–
Class ZLd	n/a	0.0658	–
Capital Group Global Corporate Bond Fund (LUX)			
Class Zd	0.0600	0.0521	–
Class Zgd	0.0756	0.0675	–
Class Zgdh-GBP	0.0717	0.0636	–
Class ZLd	n/a	0.0290	–
Class ZLdh-GBP	0.0634	0.0564	–
Capital Group US Corporate Bond Fund (LUX)			
Class Cdh-JPY	n/a	0.0788	–
Class Zd	0.0713	0.0615	–
Class Zgd	0.0863	0.0765	–
Class ZLd	n/a	0.0426	–

Footnotes are on page 411.

	Dividend per share (in USD)		
	Ex-date 2 January 2020 Pay-date 16 January 2020	Ex-date 1 April 2020 Pay-date 17 April 2020	Ex-date 30 June 2020 Pay-date 15 July 2020
Capital Group Global High Income Opportunities (LUX)			
Class A7d	0.6796	0.6481	–
Class Bd	0.2225	0.2113	–
Class Bdh-EUR	0.2400	0.2260	–
Class Bdh-GBP	0.1696	0.1605	–
Class Bgd	0.2656	0.2525	–
Class Bgdh-GBP	0.2098	0.1986	–
Class Cd	0.3538	0.3378	–
Class Nd	0.3713	0.3515	–
Class Ngd	0.5468	0.5192	–
Class Ngdh-EUR	0.5311	0.4999	–
Class Pgd	n/a	0.5565	–
Class Pgdh-GBP	n/a	0.5409	–
Class Tgd	0.4257	0.4046	–
Class Tgdh-EUR	0.3273	0.3083	–
Class Zd	0.4354	0.4147	–
Class Zdh-EUR	0.5269	0.4975	–
Class Zdh-GBP	0.3366	0.3193	–
Class Zgd	0.4703	0.4481	–
Class Zgdh-GBP	0.3645	0.3457	–
Class ZLd	n/a	0.4922	–
Class ZLdh-EUR	n/a	0.2780	–
Capital Group US High Yield Fund (LUX)			
Class Zd	0.1317	0.1305	–
Class Zgd	0.1490	0.1467	–
Class Zgdh-GBP	0.1444	0.1409	–
Class ZLd	n/a	0.0806	–
Capital Group Emerging Markets Debt Fund (LUX)			
Class Bd	0.1322	0.1060	–
Class Tgdh-EUR	0.1479	0.1234	–
Class Zd	0.1716	0.1421	–
Class ZLd	n/a	0.1529	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)			
Class A11d	n/a	0.0943	–
Class Bd	0.1087	0.0906	–
Class Ngd	0.1679	0.1439	–
Class Tgd	0.1331	0.1141	–
Class Zd	0.1484	0.1258	–
Class ZLd	n/a	0.0805	–

n/a Indicates that the share class was not active on ex-date.
– Indicates that no distribution was made.
[1] The pay-date was 15 January 2020.
[2] The pay-date was 16 April 2020.

In addition, the following dividends were distributed during the period ended 30 June 2020:

			Dividend per share (in EUR)
	Ex-date	Pay-date	
Capital Group European Growth and Income Fund (LUX)			
Class Bgdm*	2 January 2020	9 January 2020	0.0201
Class Bgdm*	3 February 2020	10 February 2020	0.0269
Class Bgdm*	2 March 2020	9 March 2020	0.0445
Class Bgdm*	1 April 2020	8 April 2020	0.0823
Class Bgdm*	4 May 2020	11 May 2020	0.0052
Class Bgdm*	2 June 2020	9 June 2020	0.1265
Class Bgdmh-USD*	2 January 2020	9 January 2020	0.0220
Class Bgdmh-USD*	3 February 2020	10 February 2020	0.0293
Class Bgdmh-USD*	2 March 2020	9 March 2020	0.0496
Class Bgdmh-USD*	1 April 2020	8 April 2020	0.0919
Class Bgdmh-USD*	4 May 2020	11 May 2020	0.0059
Class Bgdmh-USD*	2 June 2020	9 June 2020	0.1430

			Dividend per share (in USD)
	Ex-date	Pay-date	
Capital Group Capital Income Builder (LUX)			
Class Bfdm*	2 January 2020	9 January 2020	0.0281
Class Bfdm*	3 February 2020	10 February 2020	0.0281
Class Bfdm*	2 March 2020	9 March 2020	0.0281
Class Bfdm*	1 April 2020	8 April 2020	0.0281
Class Bfdm*	4 May 2020	11 May 2020	0.0281
Class Bfdm*	2 June 2020	9 June 2020	0.0281
Class Bfdmh-AUD*	2 January 2020	9 January 2020	0.0277
Class Bfdmh-AUD*	3 February 2020	10 February 2020	0.0262
Class Bfdmh-AUD*	2 March 2020	9 March 2020	0.0255
Class Bfdmh-AUD*	1 April 2020	8 April 2020	0.0241
Class Bfdmh-AUD*	4 May 2020	11 May 2020	0.0255
Class Bfdmh-AUD*	2 June 2020	9 June 2020	0.0261
Class Bfdmh-CNH*	2 January 2020	9 January 2020	0.0271
Class Bfdmh-CNH*	3 February 2020	10 February 2020	0.0271
Class Bfdmh-CNH*	2 March 2020	9 March 2020	0.0272
Class Bfdmh-CNH*	1 April 2020	8 April 2020	0.0267
Class Bfdmh-CNH*	4 May 2020	11 May 2020	0.0268
Class Bfdmh-CNH*	2 June 2020	9 June 2020	0.0266
Class Bfdmh-EUR*	2 January 2020	9 January 2020	0.0282
Class Bfdmh-EUR*	3 February 2020	10 February 2020	0.0272
Class Bfdmh-EUR*	2 March 2020	9 March 2020	0.0270
Class Bfdmh-EUR*	1 April 2020	8 April 2020	0.0270
Class Bfdmh-EUR*	4 May 2020	11 May 2020	0.0268
Class Bfdmh-EUR*	2 June 2020	9 June 2020	0.0272
Class Bfdmh-GBP*	2 January 2020	9 January 2020	0.0283
Class Bfdmh-GBP*	3 February 2020	10 February 2020	0.0279
Class Bfdmh-GBP*	2 March 2020	9 March 2020	0.0271
Class Bfdmh-GBP*	1 April 2020	8 April 2020	0.0262
Class Bfdmh-GBP*	4 May 2020	11 May 2020	0.0266
Class Bfdmh-GBP*	2 June 2020	9 June 2020	0.0261

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a “m”.”

	Ex-date	Pay-date	Dividend per share (in USD)
Class Bfdmh-SGD*	2 January 2020	9 January 2020	0.0283
Class Bfdmh-SGD*	3 February 2020	10 February 2020	0.0278
Class Bfdmh-SGD*	2 March 2020	9 March 2020	0.0272
Class Bfdmh-SGD*	1 April 2020	8 April 2020	0.0267
Class Bfdmh-SGD*	4 May 2020	11 May 2020	0.0269
Class Bfdmh-SGD*	2 June 2020	9 June 2020	0.0268
Capital Group Emerging Markets Total Opportunities (LUX)			
Class Cdm*	2 January 2020	9 January 2020	0.0422
Class Cdm*	3 February 2020	10 February 2020	0.0336
Class Cdm*	2 March 2020	9 March 2020	0.0283
Class Cdm*	1 April 2020	8 April 2020	0.0301
Class Cdm*	4 May 2020	11 May 2020	0.0238
Class Cdm*	2 June 2020	9 June 2020	0.0243
Class Cdmh-JPY*	2 January 2020	9 January 2020	0.0347
Class Cdmh-JPY*	3 February 2020	10 February 2020	0.0275
Class Cdmh-JPY*	2 March 2020	9 March 2020	0.0230
Class Cdmh-JPY*	1 April 2020	8 April 2020	0.0248
Class Cdmh-JPY*	4 May 2020	11 May 2020	0.0195
Class Cdmh-JPY*	2 June 2020	9 June 2020	0.0203
Class Tgdm*	2 January 2020	9 January 2020	0.0451
Class Tgdm*	3 February 2020	10 February 2020	0.0361
Class Tgdm*	2 March 2020	9 March 2020	0.0304
Class Tgdm*	1 April 2020	8 April 2020	0.0325
Class Tgdm*	4 May 2020	11 May 2020	0.0256
Class Tgdm*	2 June 2020	9 June 2020	0.0261
Capital Group Global Corporate Bond Fund (LUX)			
Class Cadmh-AUD*	2 January 2020	15 January 2020	0.0210
Class Cadmh-AUD*	3 February 2020	10 February 2020	0.0246
Class Cadmh-AUD*	2 March 2020	9 March 2020	0.0184
Class Cadmh-AUD*	1 April 2020	16 April 2020	0.0212
Class Cadmh-AUD*	4 May 2020	11 May 2020	0.0194
Class Cadmh-AUD*	2 June 2020	10 June 2020	0.0184
Class Cadmh-AUD*	30 June 2020	15 July 2020	0.0205
Capital Group Global High Income Opportunities (LUX)			
Class Bfdm*	2 January 2020	9 January 2020	0.1981
Class Bfdm*	3 February 2020	10 February 2020	0.1875
Class Bfdm*	2 March 2020	9 March 2020	0.1875
Class Bfdm*	1 April 2020	8 April 2020	0.1875
Class Bfdm*	4 May 2020	11 May 2020	0.1875
Class Bfdm*	2 June 2020	9 June 2020	0.1875
Class Bfdmh-AUD*	2 January 2020	9 January 2020	0.2018
Class Bfdmh-AUD*	3 February 2020	10 February 2020	0.1803
Class Bfdmh-AUD*	2 March 2020	9 March 2020	0.1754
Class Bfdmh-AUD*	1 April 2020	8 April 2020	0.1656
Class Bfdmh-AUD*	4 May 2020	11 May 2020	0.1755
Class Bfdmh-AUD*	2 June 2020	9 June 2020	0.1795
Class Bfdmh-CNH*	2 January 2020	9 January 2020	0.2151
Class Bfdmh-CNH*	3 February 2020	10 February 2020	0.2044
Class Bfdmh-CNH*	2 March 2020	9 March 2020	0.2050

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a “m”.”

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Class Bfdmh-CNH*	1 April 2020	8 April 2020	0.2017
Class Bfdmh-CNH*	4 May 2020	11 May 2020	0.2021
Class Bfdmh-CNH*	2 June 2020	9 June 2020	0.2005
Class Bfdmh-EUR*	2 January 2020	9 January 2020	0.2022
Class Bfdmh-EUR*	3 February 2020	10 February 2020	0.1835
Class Bfdmh-EUR*	2 March 2020	9 March 2020	0.1827
Class Bfdmh-EUR*	1 April 2020	8 April 2020	0.1825
Class Bfdmh-EUR*	4 May 2020	11 May 2020	0.1814
Class Bfdmh-EUR*	2 June 2020	9 June 2020	0.1837
Class Bfdmh-GBP*	2 January 2020	9 January 2020	0.2113
Class Bfdmh-GBP*	3 February 2020	10 February 2020	0.1957
Class Bfdmh-GBP*	2 March 2020	9 March 2020	0.1900
Class Bfdmh-GBP*	1 April 2020	8 April 2020	0.1841
Class Bfdmh-GBP*	4 May 2020	11 May 2020	0.1867
Class Bfdmh-GBP*	2 June 2020	9 June 2020	0.1830
Class Bfdmh-SGD*	2 January 2020	9 January 2020	0.2036
Class Bfdmh-SGD*	3 February 2020	10 February 2020	0.1884
Class Bfdmh-SGD*	2 March 2020	9 March 2020	0.1846
Class Bfdmh-SGD*	1 April 2020	8 April 2020	0.1809
Class Bfdmh-SGD*	4 May 2020	11 May 2020	0.1823
Class Bfdmh-SGD*	2 June 2020	9 June 2020	0.1820
Class Cadmh-AUD*	2 January 2020	15 January 2020	0.2770
Class Cadmh-AUD*	3 February 2020	10 February 2020	0.2838
Class Cadmh-AUD*	2 March 2020	9 March 2020	0.2507
Class Cadmh-AUD*	1 April 2020	16 April 2020	0.2186
Class Cadmh-AUD*	4 May 2020	11 May 2020	0.2008
Class Cadmh-AUD*	2 June 2020	10 June 2020	0.2254
Class Cadmh-AUD*	30 June 2020	15 July 2020	0.2470
Class Tfdm*	2 January 2020	9 January 2020	0.0885
Class Tfdm*	3 February 2020	10 February 2020	0.0835
Class Tfdm*	2 March 2020	9 March 2020	0.0835
Class Tfdm*	1 April 2020	8 April 2020	0.0835
Class Tfdm*	4 May 2020	11 May 2020	0.0835
Class Tfdm*	2 June 2020	9 June 2020	0.0835
Class Zdm	2 March 2020	9 March 2020	0.0064
Class Zdm	1 April 2020	8 April 2020	0.1989
Class Zdm	4 May 2020	11 May 2020	0.2192
Class Zdm	2 June 2020	9 June 2020	0.2122
Class Zfdmh-SGD*	2 January 2020	9 January 2020	0.2298
Class Zfdmh-SGD*	3 February 2020	10 February 2020	0.2143
Class Zfdmh-SGD*	2 March 2020	9 March 2020	0.2099
Class Zfdmh-SGD*	1 April 2020	8 April 2020	0.2057
Class Zfdmh-SGD*	4 May 2020	11 May 2020	0.2074
Class Zfdmh-SGD*	2 June 2020	9 June 2020	0.2070
Capital Group Emerging Markets Debt Fund (LUX)			
Class Tfdm*	2 January 2020	9 January 2020	0.0491
Class Tfdm*	3 February 2020	10 February 2020	0.0480
Class Tfdm*	2 March 2020	9 March 2020	0.0480
Class Tfdm*	1 April 2020	8 April 2020	0.0480
Class Tfdm*	4 May 2020	11 May 2020	0.0480
Class Tfdm*	2 June 2020	9 June 2020	0.0480

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a “m”.”

5) Taxation

a. Taxe d'abonnement

In Luxembourg, CIF is subject only to a tax ("taxe d'abonnement") at the annual rate of 0.05% of the total net assets of each share class in each fund. However, as provided by the relevant Luxembourg laws in respect of share classes wholly held by institutional investors, a reduced rate of 0.01% per annum was applied in respect of class A4, A7, A9, A11, A13, A15, C and equivalent share classes, where available, for the period ended 30 June 2020. It should be noted that there can be no guarantee that the benefit of such reduced rate will not be denied or that, once obtained, it will continue to be available in the future. Such tax is accrued daily, payable quarterly and calculated on the total NAV of each share class at the end of the relevant quarter.

b. Foreign taxes

Capital gains and income on securities may be subject to respectively capital gain taxes and withholding taxes. CIF is not expected to recover such taxes in full, but may have the possibility to reclaim a portion of the withholding taxes in accordance with the tax relief provided for in the double tax treaties in place between Luxembourg and some foreign countries.

It is CIF's policy to accrue for withholding taxes and any other significant liability for foreign capital gain taxes.

Under certain circumstances, CIF may file claims with the tax authorities of some foreign countries, when the tax treatment it has been subject to could be considered as contestable or discriminatory. The nature of these claims is complex and subject to each jurisdiction's local procedural rules and case law. In such cases, in view of the uncertainty of success, and in accordance with the accounting principle of prudence applied in Luxembourg, CIF does not accrue for the potential tax refund. When a claim is successful, any withholding tax or capital gain tax reimbursement is only recognised as "other income" or "net realised gain on sale of investments" respectively upon notification of the final judgment.

For the period ended 30 June 2020, the total amounts earned by the funds as a result of these claims were as follows:

Capital Group New Perspective Fund (LUX)	USD	17,639
Capital Group Global Equity Fund (LUX)	EUR	3,150
Capital Group World Growth and Income (LUX)	USD	3,248
Capital Group New World Fund (LUX)	USD	6,471
Capital Group Emerging Markets Growth Fund (LUX)	USD	5,299,346
Capital Group AMCAP Fund (LUX)	USD	195
Capital Group Investment Company of America (LUX)	USD	4,399
Capital Group Global Allocation Fund (LUX)	USD	858
Capital Group Emerging Markets Total Opportunities (LUX)	USD	277,480
Capital Group Global Bond Fund (LUX)	USD	24,307
Capital Group Global High Income Opportunities (LUX)	USD	78
Capital Group Emerging Markets Debt Fund (LUX)	USD	853
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	5

6) Forward currency exchange contracts

In order to achieve the most appropriate currency distribution, the funds enter into forward currency exchange contracts aiming to reduce the risk of the depreciation in the value of specific currencies. The funds do not intend to systematically hedge currency exposures back to any currency, except in the case of hedged equivalent classes, as described in note 7 to the financial statements.

* Effective 19 February 2020, the monthly dividend-paying share classes were renamed by adding a "m"."

Forward currency exchange contracts are valued on the basis of forward currency exchange rates prevailing on the relevant reporting date and the resulting net change in unrealised gain or loss is included in the statement of operations and changes in net assets.

7) Hedged equivalent classes[1]

The hedged equivalent classes seek to limit the exposure of their shareholders to currencies other than the currency referred to in the relevant class's designation, through a systematic passive currency-hedging overlay performed by J.P. Morgan Chase Bank, N.A. on a significant part of the assets of the relevant fund attributable to these classes.
In the case of a net asset flow to or from such a class or fluctuation in the net asset value of the class, the passive currency-hedging overlay may not, or not immediately, be adjusted, unless the flow or fluctuation is significant. Passive currency-hedging overlay will not completely eliminate the exposure to currency movements, and proxy hedging may, for instance, be used when the underlying currency is not liquid or is closely linked to another currency. Shareholders of hedged equivalent classes should note that returns of hedged equivalent classes may be significantly different over time than those of unhedged classes and that passive currency-hedging overlay may limit their ability to benefit from the currency diversification undertaken within the portfolio (including partially offsetting the currency hedging undertaken at the level of the fund's portfolio).
The cost of passive currency-hedging overlay and gains/losses from hedging transactions are borne by the relevant hedged equivalent class(es).

These classes are marked by a "h" and a reference to the currency being hedged into.

The actual passive currency-hedging overlay methodology varies from fund to fund, as described hereafter.

Capital Group New Perspective Fund (LUX)
CGNPLU hedged share classes aim at hedging with a reasonable margin of tolerance the main currency exposures of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.

Capital Group New World Fund (LUX)
The Class will aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group Japan Equity Fund (LUX)
CGJPELU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant class's designation.

[1] In this note, "hedged equivalent classes" include "dividend-distributing hedged equivalent classes" as well.

Capital Group European Growth and Income Fund (LUX)
CGEGILU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant class's designation.

Capital Group AMCAP Fund (LUX)
CGAMCAPLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant class's designation.

Capital Group Investment Company of America (LUX)
CGICALU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant class's designation.

Capital Group Capital Income Builder (LUX)
CGCIBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant Class's designation.

Capital Group Global Allocation Fund (LUX)
CGGALU hedged share classes aim at hedging (with a reasonable margin of tolerance) the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.

Capital Group Emerging Markets Total Opportunities (LUX)
CGETOPLU SGD and JPY hedged share classes aim at hedging 100% and other hedged share classes aim at hedging 50% (with a reasonable margin of tolerance) of their total net assets, from US dollar (regardless of the current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group Global Bond Fund (LUX)
CGGBLU hedged share classes aim at hedging (with a reasonable margin of tolerance) the main currency exposures of the Fund's investment universe (represented by a relevant representative index) back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.

Capital Group Global Intermediate Bond Fund (LUX)
The Fund will aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group Euro Bond Fund (LUX)
CGEBLU hedged share classes aim at hedging (with a reasonable margin of tolerance) the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.

Capital Group Global Corporate Bond Fund (LUX)
CGGCBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant Class's designation.

Capital Group Euro Corporate Bond Fund (LUX)
CGECBLU hedged share classes aim at hedging (with a reasonable margin of tolerance) the main currency exposures of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.

Capital Group US Corporate Bond Fund (LUX)
CGUSCBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group Global High Income Opportunities (LUX)
CGGHIOLU hedged share classes aim at hedging (with a reasonable margin of tolerance) their total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.

Capital Group US High Yield Fund (LUX)
CGUSHYLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant class's designation.

Capital Group Emerging Markets Debt Fund (LUX)
CGEMDLU hedged share classes aim at hedging 50% (with a reasonable margin of tolerance) of their exposure to US dollar back into currency referred to in the relevant hedged equivalent class's designation.

8) Credit Default Swaps contracts

In order to obtain exposure to a diversified portfolio of credits or to hedge against existing credit risks, the funds may use Credit default swaps ("CDS") or credit default swap indices contracts ("CDXs"). CDS allows the transfer of default risk. This allows investors to effectively buy insurance on a Bond they hold (hedging the investment) in the expectation that the credit will decline in quality. Conversely, where the investment view is that the payments due to decline in credit quality will be less than the coupon payments, protection will be sold by means of entering into a credit default swap. A CDX is based on a portfolio of credit default swaps with similar characteristics, such as credit default swaps on high-yield bonds. In a typical CDS and/or CDX transaction, one party – the protection buyer – is obligated to pay the other party – the protection seller – a stream of periodic payments over the term of the contract. If a credit event, such as a default or restructuring, occurs with respect to any of the underlying reference obligations, the protection seller must pay the protection buyer the loss on those credits. The fund may enter into a CDS and/or CDX transaction as either protection buyer or protection seller.

The unrealised gain/(loss) is disclosed in the statement of net assets under "Unrealised gain/(loss) on swap contracts". Realised gain/(loss) and changes in unrealised gain/(loss) as a result thereof are included in the statement of operations and changes in net assets respectively under "Net realised gain/(loss) on swap contracts" and "Net change in unrealised appreciation/(depreciation) on swap contracts".

9) Interest Rate Swaps

An interest rate swap is a bilateral agreement in which each party agrees to exchange a series of interest payments for another series of interest payments (usually fixed/floating) based on a notional amount that serves as a computation basis which is usually not exchanged.

Interest rate swaps are marked to market at each NAV calculation date. The market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models. The unrealised gain/(loss) is disclosed in the statement of net assets under "Unrealised gain/(loss) on swap contracts." Realised gain/(loss) and changes in unrealised gain/(loss) as a result thereof are included in the statement of operations and changes in net assets respectively under "Net realised gain/(loss) on swap contracts" and "Net change in unrealised appreciation/(depreciation) on swap contracts".

10) Futures contracts

Futures contracts provide for the delayed delivery of the underlying instrument at a fixed price or for a cash amount based on the change in the value of the underlying instruments at a specific date in the future.
Upon entering into futures contract, the sub-fund is required to deposit with the broker, cash or securities in an amount equal to a certain percentage of the contract amount which is referred to as the initial margin account. Subsequent payments, referred to as variation margin, are made or received by the sub-fund periodically and are based on changes in the market value of open futures contracts.

The unrealised gain/(loss) on future contracts is disclosed in the statement of net assets under "Unrealised gain/(loss) on financial futures contracts". Changes in the market value of open future contracts are recorded as unrealised gain/(loss) in the statement of operations and changes in net assets under "Net change in unrealised appreciation/(depreciation) on financial futures contracts". Realised gains or losses, representing the difference between the value of the contract at the time it was opened and the value at the time it was closed, are reported at the closing or expiration of futures contracts in the statement of operations and changes in net assets under "Net realised gain/(loss) on financial futures contracts".

11) Collateral

As at 30 June 2020, the collateral received or paid which is composed of cash and non-cash collateral granted to or received from brokers and counterparties for the purpose of transactions in derivatives is as follows:

	Sub-fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group New World Fund (LUX)	USD	J.P. Morgan	Cash	–	35,000
Capital Group Capital Income Builder (LUX)	USD	Citigroup	Cash	–	144,000
Capital Group Capital Income Builder (LUX)	USD	Goldman Sachs	Cash	–	283,000
Capital Group Global Allocation Fund (LUX)	USD	Citigroup	Cash	–	171,000
Capital Group Global Allocation Fund (LUX)	USD	Goldman Sachs	Cash	–	51,000
Capital Group Emerging Markets Total Opportunities (LUX)	USD	J.P. Morgan	Cash	406,000	–
Capital Group Global Bond Fund (LUX)	USD	Citigroup	Cash	–	355,500
Capital Group Global Bond Fund (LUX)	USD	Goldman Sachs	Cash	–	343,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Citigroup	Cash	–	93,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Goldman Sachs	Cash	–	149,500
Capital Group Euro Bond Fund (LUX)	EUR	Citigroup	Cash	–	549,000

	Sub-fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Euro Bond Fund (LUX)	EUR	Goldman Sachs	Cash	–	946,500
Capital Group Global Corporate Bond Fund (LUX)	USD	Citigroup	Cash	–	690,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Goldman Sachs	Cash	–	126,000
Capital Group Euro Corporate Bond Fund (LUX)	EUR	Citigroup	Cash	–	82,500
Capital Group US Corporate Bond Fund (LUX)	USD	Citigroup	Cash	–	263,000
Capital Group US Corporate Bond Fund (LUX)	USD	Goldman Sachs	Cash	–	563,000
Capital Group Global High Income Opportunities (LUX)	USD	Citigroup	Cash	–	452,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Citigroup	Cash	340,320	666,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Goldman Sachs	Cash	–	93,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	J.P. Morgan	Cash	171,000	–
Capital Group Emerging Markets Debt Fund (LUX)	USD	Morgan Stanley	Cash	–	40,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Citigroup	Cash	–	203,000

12) Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect

Some funds may invest via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect (collectively “Stock Connects”). The Shanghai-Hong Kong Stock Connect is a securities trading and clearing linked program developed by Hong Kong Exchanges and Clearing Limited (“HKEx”), Shanghai Stock Exchange (“SSE”) and China Securities Depository and Clearing Corporation Limited (“ChinaClear”) and the Shenzhen-Hong Kong Stock Connect is a securities trading and clearing linked program developed by HKEx, Shenzhen Stock Exchange (“SZSE”) and ChinaClear, both aiming to achieve mutual stock market access between the People’s Republic of China (“PRC”) and Hong Kong. Hong Kong Securities Clearing Company Limited (HKSCC), a wholly-owned subsidiary of HKEx, and ChinaClear will be responsible for the clearing, settlement and the provision of depository, nominee and other related services of the trades executed by their respective market participants and/or investors.

The Shanghai-Hong Kong Stock Connect comprises a Northbound Shanghai Trading Link and a Southbound Hong Kong Trading Link. Under the Northbound Shanghai Trading Link, Hong Kong and overseas investors, through their Hong Kong brokers and a securities trading service company established by the Hong Kong Stock Exchange (“SEHK”), may be able to trade eligible China A Shares listed on the SSE by routing orders to SSE. Under the Southbound Hong Kong Trading Link under Shanghai-Hong Kong Stock Connect, investors in the PRC will be able to trade certain stocks listed on the SEHK. The Shenzhen-Hong Kong Stock Connect comprises a Northbound Shenzhen Trading Link and a Southbound Hong Kong Trading Link. Under the Northbound Shenzhen Trading Link, Hong Kong and overseas investors, through their Hong Kong brokers and a securities trading service company established by SEHK, may be able to trade eligible China A Shares listed on the SZSE by routing orders to SZSE. Under the Southbound Hong Kong Trading Link under Shenzhen-Hong Kong Stock Connect investors in the PRC will be able to trade certain stocks listed on the SEHK.

The trading is subject to rules and regulations issued from time to time. Trading under the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect are both subject to a daily quota (“Daily Quota”). Northbound Shanghai Trading Link and Southbound Hong Kong Trading Link under the Shanghai-Hong Kong Stock Connect as well as Northbound Shenzhen Trading Link and Southbound Hong Kong Trading Link under the Shenzhen-Hong Kong Stock Connect will be subject to a separate set of Daily Quota. The Daily Quota limits the maximum net buy value of crossboundary trades under the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect each day.

13) China Interbank Bond Market

Some funds may invest on the China Interbank Bond Market. Market volatility and potential lack of liquidity due to low trading volume of certain debt securities in the China Interbank Bond Market may result in prices of certain debt securities traded on such market fluctuating significantly. The relevant fund investing in such market is therefore subject to liquidity and volatility risks. The bid and offer spreads of the prices of such securities may be large, and the relevant fund may therefore incur significant trading and realisation costs and may even suffer losses when selling such investments.

To the extent that a fund transacts in the China Interbank Bond Market, the fund may also be exposed to risks associated with settlement procedures and default of counterparties. The counterparty which has entered into a transaction with the fund may default in its obligation to settle the transaction by delivery of the relevant security or by payment for value. Since the relevant filings and account opening for investment in the China Interbank Bond Market have to be carried out via an onshore settlement agent, the relevant fund is subject to the risks of default or errors on the part of the onshore settlement agent.

The China Interbank Bond Market is also subject to regulatory risks. The relevant rules and regulations on investment in the China Interbank Bond Market are subject to change which may have potential retrospective effect. In the event that the relevant Chinese authorities suspend account opening or trading on the China Interbank Bond Market, the funds' ability to invest in the China Interbank Bond Market will be limited and, after exhausting other trading alternatives, the relevant fund may suffer substantial losses as a result.

Reforms or changes in macro-economic policies, such as the monetary and tax policies might affect interest rates. Consequently, the price and the yield of the bonds held in a portfolio would/could also be affected.

14) Bond Connect

Some funds may invest via the Bond Connect. Bond Connect is the historic opening up of China's Interbank Bond Market (CIBM) to global investors through the China-Hong Kong mutual access program. The program allows foreign and Mainland China investors the ability to trade in each other's bond market through a connection between the Mainland and Hong Kong based financial infrastructure institutions.

Bond Connect aims to enhance the efficiency and flexibility of investing in the China Interbank Bond Market. This is accomplished by easing the access requirements to enter the market, the use of the Hong Kong trading infrastructure to connect to China Foreign Exchange Trading System (CFETS), removal of the investment quota and Bond Settlement Agent, all which are required to invest in the CIBM directly.

Market volatility and potential lack of liquidity due to low trading volume of certain debt securities in the CIBM may result in prices of certain debt securities traded on such market fluctuating significantly. The relevant fund investing in such market is therefore subject to liquidity and volatility risks. The bid and offer spreads of the prices of such securities may be large, and the relevant fund may therefore incur significant trading and realisation costs and may even suffer losses when selling such investments.

15) Calculation method of the risk exposure

The methodology used by all sub-funds in order to calculate the global exposure resulting from the use of financial derivative instruments is the commitment approach in accordance with the CSSF Circular 11/512. The commitment approach calculation converts the financial derivative position into the market value of an equivalent position in the underlying asset of that derivative. When using the commitment approach, the sub fund may benefit from the effects of netting and hedging arrangements to reduce its global exposure.

General information

Annual General Meeting

The Annual General Meeting of the shareholders of Capital International Fund (CIF) is held at the registered office of CIF in Luxembourg on the last Tuesday of April in each year at 11:00 am or, if such day is not a Luxembourg business day, on the next business day. Notices of all general meetings are sent to shareholders at their addresses in the register of shareholders by post at least eight days prior to the meeting.

Information available to investors

The Prospectus, Key Investor Information Document (KIID), Articles of Incorporation, audited Annual Report, unaudited Semi-annual Report and a Statement of changes in the investment portfolio for each fund for the period ended 30 June 2020 are made available free of charge at the registered office of CIF or at the authorised representatives of CIF in various jurisdictions in accordance with Luxembourg law and with the laws of all relevant jurisdictions – see Authorised Agents and Country Paying Agents on pages 424 and 425. In addition, for investors in the Federal Republic of Germany, the above documents may be obtained free of charge in paper form from the German paying and information agent.

The net asset value per share can be obtained from the registered office of CIF. In addition, information about the funds is available on the Management Company's webpage at capitalgroup.com/international.

Presentation of results information

- **Pre-merger funds**
  Some of the funds are a consequence of the merger of pre-existing SICAVs into Capital International Fund. For these funds, lifetime results relate to the pre-existing SICAVs.
- **The euro**
  The euro came into being on 1 January 1999. Historical results in euros for Capital Group Global Equity Fund (LUX) and Capital Group Global Bond Fund (LUX) relating to time periods prior to 1 January 1999 are calculated using the ECU composite and are shown for illustrative purposes only.

The Investment Adviser disclosure

The Investment Adviser and Affiliates (the "Affiliates") will place trades with brokers who provide certain brokerage and/or investment research services to the Affiliates, but only when in the Affiliates judgement the broker is capable of providing best execution for that transaction. For the period ended 30 June 2020, there were no transactions through connected brokers and hence no commissions were paid to connected brokers since none of the Affiliates operate any brokerage activity. These services permit the Affiliates to supplement their own research and analysis, which contributes to the efficient management of investment portfolios by Affiliates for the benefit of investors. Although Affiliates may enter into arrangements with brokers with the expectation that these services will be provided, Affiliates do not incur any obligation with any broker to pay for research by generating trading commissions. Affiliates also pay cash for certain third-party research they receive. In addition, Affiliates' employees are governed by a global Code of Ethics, which includes rigorous personal investing and gifts and entertainment policies. Affiliates may also provide the Company with other services to support its business development, including, but not limited to, product development, fund registration and any other similar support as may be required, for which they receive a reasonable compensation.

Other information

Registered Office
6C, route de Trèves
L-2633 Senningerberg

Board of Directors of the Company
Luis Freitas de Oliveira (Chair)
Capital International Sàrl
Geneva, Switzerland

Michael Thawley (Vice Chair)
Capital Strategy Research, Inc.
Washington, USA

François Beaudry
Capital Research Company
London, United Kingdom

Mark Brubaker
Capital Research & Management Company
Los Angeles, USA

Maurizio Lualdi
Capital Research Company
London, United Kingdom

Thomas Høgh
Capital Research Company
London, United Kingdom

Management Company
Capital International Management Company Sàrl
37A, avenue John F. Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg B 41479

Depositary, Custodian, Paying Agent and Administrative Manager of the Company
J.P. Morgan Bank Luxembourg S.A.
6, route de Trèves
L-2633 Senningerberg

Auditor of the Company
PricewaterhouseCoopers, Société coopérative
2, rue Gerhard Mercator
BP 1443
L-1014 Luxembourg

Investment Adviser and Sub-Adviser of the Company
Investment Adviser
Capital Research and Management Company
333, South Hope Street
Los Angeles, CA 90071, USA

Capital International, Inc.
11100 Santa Monica Boulevard,
15th Floor
Los Angeles, CA 90025-3384, USA

Investment Adviser and Sub-Adviser
Capital International Sàrl
3, place des Bergues
CH-1201 Geneva
Switzerland

Legal Adviser
Elvinger Hoss Prussen S.A.
2, place Winston Churchill
L-1340 Luxembourg
Luxembourg

Authorised Agents and Country Paying Agents

Representative
in Switzerland
Capital International Sàrl
3, place des Bergues
CH-1201 Geneva

Paying Agent
in Switzerland
J.P. Morgan (Suisse) S.A.
8, rue de la Confédération
CH-1204 Geneva

Paying and Information Agent
in Austria
UniCredit Bank Austria A.G.
Schottengasse 6-8
A-1010 Vienna

Paying Agent
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J.P. Morgan Bank Luxembourg S.A.
Brussels Branch
1, Boulevard du Roi Albert II
B-1210 Brussels

Paying Agent
in Denmark
BankNordik
Rued Langgaards Vej 6-8, 4. sal
DK-2300 Copenhagen S

Centralising and Financial Agent
in France
BNP Paribas Securities Services
3, rue d'Antin
F-75002 Paris

Paying and Information Agent
in Germany
J.P. Morgan Bank A.G.
TaunusTurm
Taunustor 1
D-60310 Frankfurt

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in Ireland
J.P. Morgan Administration Services
(Ireland) Limited
J.P. Morgan House
International Financial
Services Centre
IE-Dublin 1

Paying Agents
in Italy
Allfunds Bank, S.A.
Branch in Milan
Via Bocchetto, 6
I-20123 Milan

BNP Paribas Securities Services,
filiale di Milano
Via Ansperto, 5
I-20123 Milan

Societe Generale Securities
Services S.p.A. (SGSS S.p.A.)
Via Benigno Crespi 19/A
MAC 2
I-20169 Milan

Banca Sella
Holding S.p.A.
Piazza Gaudenzio Sella 1
I-13900 Biella

Paying Agent
in Portugal
Best-Banco Electrónico de Serviço
Total S.A.
Praça Marquês de Pombal, 3-3.º
P-1250-161 Lisbon

Paying Agent
in Spain
Allfunds Bank, S.A.
c/ Estafeta nº6 (La Moraleja)
Complejo Plaza de la Fuente
-Edificio 3-
E-28109 Alcobendas – Madrid

Representative Agent
in Sweden
Nordea Bank AB
Smålandsgatan 17
SE-105 71 Stockholm

Additional information for investors in France

Capital Group European Growth and Income Fund (LUX) is eligible to French Plan d'Epargne en Actions (PEA).

Additional information for investors in the Federal Republic of Germany

J.P. Morgan AG, TaunusTurm, Taunustor 1, D-60310 Frankfurt am Main, has undertaken the function of Paying and Information Agent for the Company in the Federal Republic of Germany (the "German Paying and Information Agent").

Applications for the redemptions and conversion of shares may be sent to the German Paying and Information Agent.

All payments to investors, including redemption proceeds and potential distributions, may, upon request, be paid through the German Paying and Information Agent.

The prospectus, the key investor information documents (KIID), the Articles of Incorporation of the Company and the annual and semi-annual reports may be obtained, free of charge, in hardcopy form at the office of the German Paying and Information Agent during normal opening hours. The statement of changes in the composition of the investment portfolio is also available free of charge in hardcopy form, upon request at the office of the German Paying and Information Agent. The German translation of the Annual Report is also available on the Management Company's webpage at capitalgroup.com/international.

Issue, redemption, and conversion prices of shares, and any other information to the shareholders, are also available from the German Paying and Information Agent.

The issue, redemption and conversion prices will be published on the website www.fundinfo.com.

The Preliminary Lump Sum tax figures for the current year may be found on the Management Company's webpage at capitalgroup.com/international.

Any other information to the shareholders will be sent to the shareholders by mail.

Additional information for investors in Hong Kong

Sub-Funds authorised in Hong Kong
As at 30 June 2020, the following Sub-Funds of CIF are authorised by the Securities and Futures Commission in Hong Kong:
Capital Group New Perspective Fund (LUX)
Capital Group Global Equity Fund (LUX)
Capital Group World Growth and Income (LUX)
Capital Group World Dividend Growers (LUX)
Capital Group New Economy Fund (LUX)
Capital Group New World Fund (LUX)
Capital Group Japan Equity Fund (LUX)
Capital Group European Growth and Income Fund (LUX)
Capital Group AMCAP Fund (LUX)
Capital Group Investment Company of America (LUX)
Capital Group Capital Income Builder (LUX)
Capital Group Global Allocation Fund (LUX)
Capital Group Emerging Markets Total Opportunities (LUX)
Capital Group Global Bond Fund (LUX)
Capital Group Global Intermediate Bond Fund (LUX)
Capital Group Euro Bond Fund (LUX)
Capital Group Global Corporate Bond Fund (LUX)
Capital Group Euro Corporate Bond Fund (LUX)
Capital Group US Corporate Bond Fund (LUX)
Capital Group Global High Income Opportunities (LUX)
Capital Group US High Yield Fund (LUX)
Capital Group Emerging Markets Debt Fund (LUX)
Capital Group Emerging Markets Local Currency Debt Fund (LUX)

Revised Hong Kong offering documents for compliance with the revised SFC Code
The revised Code on Unit Trusts and Mutual Funds issued by the Securities and Futures Commission (SFC Code) came into effect on 1 January 2019 with a 12-month transition period for compliance for funds previously authorised by the SFC (including the Sub-Funds authorised in Hong Kong).

During the period ended 30 June 2020, disclosures in the Hong Kong offering documents were amended for compliance with the applicable requirements under the revised SFC Code. Amendments include revised disclosure on transactions with Connected Persons (as defined under the SFC Code) and addition of disclosure relating to the net derivative exposure of each Sub-Fund authorised in Hong Kong. For the avoidance of doubt, as a result of the amendments of disclosures for compliance with the revised SFC Code, there will not be (i) any change of the investment objective and policies of the Sub-Funds authorised in Hong Kong; (ii) any material changes to the Sub-Funds authorised in Hong Kong; (iii) any material change or increase in the overall risk profile of the Sub-Funds authorised in Hong Kong; and (iv) any material adverse impact on the rights or interests of the Hong Kong Shareholders.

Transactions with Connected Persons for the Sub-Funds distributed in Hong Kong
Connected Persons of the Management Company, the Investment Managers and the Directors of the Company are those defined in the SFC Code. All transactions entered into during the period between the Authorised Sub-Funds and the Management Company, the Investment Managers and the Directors of the Company and their respective Connected Persons were carried out in the normal course of business and on normal commercial terms.

To the best of the Management Company’s and the Directors’ knowledge, the Authorised Sub-Funds do not have any transactions with Connected Persons.

Soft Commissions
No soft commission arrangements were entered into by the Management Company or the Investment Managers with brokers for the period ended 30 June 2020.

Contact information

For Transaction, Account and Fund Information, Literature Requests

Funds' Custodian, Transfer Agent and Administrator JP Morgan Bank Luxembourg S.A. (JP Morgan)

Toll free (EU & CH - 9am to 6pm CET):	00 800 243 38637
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The Management Company's webpage:

capitalgroup.com/international

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