



CAPITAL
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Capital International Fund

Semi-annual Report 2022

For the six months ended 30 June 2022

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 2022

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

For the six months ended 30 June 2022

The following pages contain the unaudited financial reports for the six months ended 30 June 2022 for the 33 funds that comprise Capital International Fund (CIF).

Global stocks fell sharply over the first six-months of 2022. Rising inflation, higher interest rates, COVID-19 disruptions and the war in Ukraine combined to push the US, Europe and Japan into bear market. Slowing global economic growth and fears of a potential recession further weighed on markets, triggering a broad selloff across most sectors.

US inflation hit a 40-year high in May as the Consumer Price Index for all items climbed 8.6% from the previous year. In response, the US Federal Reserve hiked its policy rate by 75 basis points in June – its largest increase since 1994.

European stocks declined amid the ongoing war in Ukraine, record-high inflation and firm indications from the European Central Bank (ECB) that it will raise interest rates in the second half of the year. Despite fears of a war-induced recession, ECB officials said rates must move higher as consumer prices soared across the eurozone.

In Japan, investor sentiment was weighed down by slowing global growth, a weak yen and higher import costs from surging energy prices. Emerging markets stocks also fell but held up better than those in major developed markets mainly due to returns from China. While Chinese equities fell alongside the broader market in March, they recovered some lost ground in the subsequent months following signs that the government would take steps to boost stimulus measures, ease monetary policy and wind down regulatory tightening on the technology sector.

While keeping an eye on macroeconomic developments, managers continue to construct the portfolio one company at a time, through bottom-up fundamental research. Managers remain focused on finding long-term opportunities across equities and fixed income investments.

Significant activities during the reporting period:

- On 10 June 2022, Capital International Fund – Capital Group Global Equity Fund (LUX) changed base currency from Euro to US dollar.

Assets and cash flow

During the period, CIF's combined total net assets decreased to €24.1 billion, down from €29.3 billion. This decrease was driven by market movements. There were net subscriptions of €36.6 million over the period. Changes in the total net assets for each fund are shown in the Historical Data table on pages 36 to 52.

The table on pages 17 to 35 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 2022.

The Board of Directors of the Company
Capital International Fund
Luxembourg, 29 August 2022

Summary information

As at 30 June 2022

	Capital Group New Perspective Fund (LUX) (CGNPLU)	Capital Group Global Equity Fund (LUX) (CGGELU)⁴	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 taking advantage of investment opportunities generated by changes in international trade patterns and economic and political relationships by investing in common stocks of companies located around the world, which may include emerging markets.	Long-term growth of capital by investing primarily in listed equity, researched and selected on a world-wide basis.	Long-term growth of capital while providing current income by investing primarily in common stocks of companies located around the world, many of which have the potential to pay dividends.
Key facts			
Launch date	30 October 2015	31 December 1969	27 September 2019
Size	US\$12,763.2m	US\$816.8m	US\$264.8m
Index¹	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 16.

	Capital Group New Perspective Fund (LUX) (CGNPLU)		Capital Group Global Equity Fund (LUX) (CGGELU) ⁴		Capital Group World Growth and Income (LUX) (CGWGILU)	
Total expense ratio by share class²	A4	0.58%	A4	0.59%	A7	0.49%
	A7	0.48%	A7	0.49%	B	1.65%
	A7d	0.48%	B	1.65%	Bd	1.65%
	A7h-EUR	0.48%	Bd	1.65%	Bgd	1.65%
	A9	0.45%	C	0.12%	C	0.15%
	A11	0.37%	Cdh-JPY	0.12%	Cd	0.15%
	B	1.59%	Cgd	0.12%	Cgd	0.15%
	Bd	1.59%	P	0.75%	Z	0.90%
	Bdh-EUR	1.59%	Z	0.90%	Zd	0.90%
	Bgd	1.59%	Zd	0.90%	Zgd	0.90%
	Bgdh-EUR	1.59%	ZL	0.68%	ZL	0.68%
	Bh-AUD	1.59%	ZLd	0.68%	ZLd	0.68%
	Bh-CHF	1.59%				
	Bh-EUR	1.59%				
	Bh-GBP	1.59%				
	Bh-SGD	1.59%				
	C	0.05%				
	Cad	0.00%				
	Cadh-AUD	0.00%				
	Cd	0.05%				
	Cdh-JPY	0.05%				
	Cgd	0.05%				
	Ch-CHF	0.05%				
	Ch-JPY	0.05%				
	Ch-NZD	0.05%				
	N	2.24%				
	Ngd	2.24%				
	Nh-EUR	2.24%				
	P	0.69%				
	Pd	0.68%				
	Ph-CHF ³	0.69%				
	Ph-EUR	0.73%				
	Ph-GBP	0.69%				
	Yd	0.00%				
	Ydh-AUD	0.00%				
	Z	0.84%				
	Zd	0.83%				
	Zdh-EUR	0.83%				
	Zgd	0.84%				
	Zh-CHF	0.83%				
	Zh-EUR	0.83%				
	Zh-GBP	0.84%				
	Zh-SGD	0.84%				
	ZL	0.61%				
	ZLd	0.61%				
	ZLgd	0.61%				
	ZLh-CHF	0.61%				
	ZLh-EUR	0.61%				
	ZLh-GBP	0.61%				

Footnotes are on page 16.

	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 primarily in listed equity securities of companies worldwide that provide a combination of current yield and dividend growth over the long term.	Long-term growth of capital by investing in common stocks of companies that can benefit from innovation, exploit new technologies or provide products and services that meet the demands of an evolving global economy. 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 capital appreciation by primarily investing in common stocks of companies with significant exposure to countries with developing economics 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	06 August 2013	07 November 2019	28 October 2016
Size	US\$356.7m	US\$429.7m	US\$413.6m
Index¹	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 class²	A4 0.59% A7 0.49% B 1.65% Bd 1.65% Bgd 1.65% C 0.15% Cad 0.00% Cgd 0.15% Z 0.90% Zd 0.90% Zgd 0.90% ZL 0.68% ZLd 0.68%	A7 0.49% B 1.65% Bh-AUD 1.65% Bh-EUR 1.65% Bh-GBP ³ 1.65% Bh-SGD 1.65% BL 1.50% BLh-SGD 1.50% C 0.15% Cgd 0.15% Z 0.90% ZL 0.68% ZLh-AUD 0.68% ZLh-GBP 0.68%	A4 0.71% A7 0.65% B 1.90% Bh-EUR 1.90% C 0.15% Cad 0.00% Cadh-AUD 0.00% Cgd 0.15% Ch-JPY 0.15% N 2.55% P 0.85% Z 1.03% Zd 1.03% Zgd 1.03% Zh-EUR 1.03% ZL 0.77% ZLd 0.77% ZLgd 0.77% ZLh-EUR 0.77%

Footnotes are on page 16.

	Capital Group Emerging Markets Growth Fund (LUX) (CGEMGLU)	Capital Group Asian Horizon Fund (LUX) (CGAHLU)	Capital Group Japan Equity Fund (LUX) (CGJPELU)
Fund objective	To achieve risk diversification, both geographically and by industry sector and long-term capital growth, through investment primarily in common stocks and other equity securities of issuers domiciled in or conducting a predominant part of their economic activities in Emerging Markets.	Long-term growth of capital by investing primarily in equities of issuers domiciled in Asian countries other than Japan.	Long-term growth of capital by investing primarily in listed equity of issuers domiciled and/or having their principal place of business in Japan.
Key facts			
Launch date	31 May 1990 ⁵	24 March 2021	20 April 2006
Size	US\$380.4m	US\$43.6m	¥12,252.1m
Index¹	MSCI Emerging Markets Investable Market Index with net dividends reinvested	MSCI All Country Asia ex-Japan Index with net dividends reinvested	TOPIX Total Return Index
Total expense ratio by share class²	A7 0.89%	B 1.95%	A4 0.53%
	A9 0.74%	C 0.20%	B 1.65%
	A11 0.69%	P ³ 0.90%	Bd 1.65%
	B 1.90%	Z 1.08%	Bgd 1.65%
	Bd 1.90%	Zd 1.08%	Bgdh-EUR 1.65%
	C 0.09%	ZL 0.82%	Bh-EUR 1.65%
	Cgd 0.09%		Bh-USD 1.65%
	P 0.85%		C 0.15%
	Pd 0.85%		Cgd 0.15%
	Z 1.03%		Ch-GBP 0.15%
	Zd 1.03%		N 2.30%
	ZL 0.77%		Nh-EUR 2.30%
	ZLd 0.77%		Pd 0.75%
			Pdh-EUR 0.75%
			Pdh-GBP 0.75%
			Pdh-USD 0.75%
			Z 0.90%
			Zd 0.90%
			Zgdh-GBP 0.90%
			Zh-CHF 0.90%
			Zh-EUR 0.90%
			Zh-GBP 0.90%
			Zh-USD 0.90%
			ZL 0.68%
			ZLd 0.68%
			ZLh-CHF 0.68%
			ZLh-EUR 0.68%
			ZLh-USD 0.68%

Footnotes are on page 16.

	Capital Group European Opportunities (LUX) (CGEOLU)	Capital Group European Growth and Income Fund (LUX) (CGEGILU)	Capital Group AMCAP Fund (LUX) (CGAMCAPLU)
Fund objective	Long-term growth of capital by investing primarily in equities of issuers domiciled in Europe.	Long-term growth of capital and income by investing primarily in listed equity of issuers domiciled and/or having their principal place of business in European States. Preservation of capital is also a priority.	Long-term growth of capital by investing primarily in equity of U.S. domiciled companies that have solid long-term growth records and the potential for good future growth.
Key facts			
Launch date	22 February 2021	30 October 2002	16 June 2017
Size	€41.4m	€147.9m	US\$118.1m
Index¹	MSCI Europe Index with net dividends reinvested	MSCI Europe Index with net dividends reinvested	S&P 500 Net Total Return Index
Total expense ratio by share class²	B 1.65%	A4 0.57%	A4 0.46%
	Bd 1.65%	B 1.65%	A7 0.41%
	Bgd 1.65%	Bd 1.65%	B 1.65%
	Bh-USD 1.65%	Bgd 1.65%	Bh-EUR 1.65%
	C 0.15%	Bgdm 1.65%	C 0.15%
	Cgd ³ 0.15%	Bgdmh-USD 1.65%	Cgd 0.15%
	P ³ 0.75%	Bh-USD 1.65%	N 2.30%
	Z 0.90%	C 0.15%	Nh-EUR 2.30%
	Zd 0.90%	Cgd 0.15%	Z 0.80%
	Zgd 0.90%	N 2.30%	Zgd 0.80%
	Zh-USD 0.90%	Ngd 2.30%	Zh-CHF 0.80%
	ZL 0.68%	Nh-USD 2.30%	Zh-EUR 0.80%
		P 0.75%	Zh-GBP 0.80%
		Z 0.90%	ZL 0.68%
		Zd 0.90%	ZLgd 0.68%
		Zgdh-GBP 0.90%	ZLh-CHF 0.68%
		Zh-GBP 0.90%	
		Zh-USD 0.90%	
		ZL 0.68%	
		ZLd 0.68%	
		ZLh-GBP 0.68%	

Footnotes are on page 16.

	Capital Group Investment Company of America (LUX) (CGICALU)	Capital Group Capital Income Builder (LUX) (CGCIBLU)	Capital Group Global Allocation Fund (LUX) (CGGALU)
Fund objective	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.	Balanced accomplishment of three objectives: long-term growth of capital, conservation of principal and current income by investing worldwide primarily in listed equities and bonds of companies and governments and other fixed-income securities.
Key facts			
Launch date	17 June 2016	21 September 2018	31 January 2014
Size	US\$358.1m	US\$357.4m	US\$1,463.9m
Index¹	S&P 500 Net Total Return Index	70% MSCI All Country World Index with net dividends reinvested / 30% Bloomberg US Aggregate Bond Total Return	60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return
Total expense ratio by share class²	A4 0.46%	A4 0.59%	A4 0.59%
	A7 0.35%	A7 0.49%	A7 0.49%
	B 1.65%	B 1.65%	A7d 0.49%
	Bd 1.65%	Bd 1.65%	A7dm 0.49%
	Bgd 1.65%	Bdh-EUR ³ 1.65%	A7h-EUR 0.49%
	Bgdh-EUR 1.65%	Bdh-GBP 1.65%	B 1.64%
	Bh-EUR 1.65%	Bfdm 1.65%	Bd 1.64%
	C 0.15%	Bfdmh-AUD 1.65%	Bdh-EUR 1.63%
	Cgd 0.15%	Bfdmh-CNH 1.65%	Bgd 1.64%
	N 2.30%	Bfdmh-EUR 1.65%	Bgdh-EUR 1.64%
	Nd 2.30%	Bfdmh-GBP 1.65%	Bh-EUR 1.63%
	Ngdh-EUR 2.30%	Bfdmh-SGD 1.65%	C 0.09%
	Nh-EUR 2.30%	Bgd 1.65%	Cgd 0.09%
	Pgd 0.75%	Bgdh-GBP 1.65%	Ch-JPY 0.10%
	Pgdh-GBP 0.75%	Bh-EUR 1.65%	N 2.29%
	Z 0.80%	Bh-GBP 1.65%	Nh-EUR 2.29%
	Zd 0.80%	C 0.15%	P 0.74%
	Zdh-GBP 0.80%	Cd 0.15%	Z 0.88%
	Zgd 0.80%	Cgd 0.15%	Zd 0.89%
	Zgdh-GBP 0.80%	N 2.30%	Zgd 0.89%
	Zh-CHF 0.80%	Nd 2.30%	Zh-EUR 0.88%
	Zh-EUR 0.80%	P 0.75%	ZL 0.66%
	ZL 0.68%	Pgdh-GBP 0.75%	ZLd 0.66%
	ZLd 0.68%	Ph-EUR 0.75%	ZLh-EUR 0.67%
	ZLgd 0.68%	Ph-GBP 0.75%	
	ZLgdh-GBP 0.68%	Z 0.90%	
	ZLh-CHF 0.68%	Zd 0.90%	
		Zdh-EUR 0.90%	
		Zdh-GBP 0.90%	
		Zh-EUR 0.90%	
		Zh-GBP 0.90%	
		ZL 0.68%	
		ZLd 0.68%	

Footnotes are on page 16.

	Capital Group Global Screened Allocation Fund (LUX) (CGGSALU)	Capital Group American Balanced Fund (LUX) (CGAMBALLU)	Capital Group Emerging Markets Total Opportunities (LUX) (CGETOPLU)
Fund objective	Balanced accomplishment of three objectives: long-term growth of capital, conservation of principal and current income by investing in worldwide primarily in listed equities and bonds of companies and governments and other fixed-income securities including mortgage and asset backed securities.	Balanced accomplishment of three objectives: conservation of capital, current income and long-term growth of capital and income by investing in a broad range of securities primarily domiciled in the United States, including common stocks and investment grade bonds.	Long-term growth and preservation of capital with lower volatility of returns than emerging markets equities by investing primarily in equity, hybrid securities, bonds (both corporate and sovereign) and short term instruments normally listed or traded on other regulated markets of issuers in eligible investment countries.
Key facts			
Launch date	01 December 2021	27 July 2021	01 February 2008 ⁶
Size	US\$404.3m	US\$136.1m	US\$700.9m
Index¹	60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return	60% S&P 500 Index (net dividends reinvested) / 40% Bloomberg U.S. Aggregate Index	MSCI Emerging Markets Investable Market Index with net dividends reinvested / JPM Emerging Markets Bond Index Global Total Return / JPM Government Bond Index-Emerging Markets Global Diversified Total Return

Footnotes are on page 16.

	Capital Group Global Screened Allocation Fund (LUX) (CGGSALU)	Capital Group American Balanced Fund (LUX) (CGAMBALLU)	Capital Group Emerging Markets Total Opportunities (LUX) (CGETOPLU)
Total expense ratio by share class²	ZLh-EUR	0.68%	
		A7	0.35%
		B	1.65%
		Bh-EUR	1.65%
		C ³	0.15%
		Cgd ³	0.15%
		N	2.30%
		Nh-EUR	2.30%
		Z	0.80%
		Zd	0.80%
		Zgd	0.80%
		ZL	0.68%
		A7	0.84%
		A7d	0.84%
		A7dh-GBP	0.84%
		A7h-GBP	0.84%
		A9	0.69%
		A9d	0.69%
		A9dh-GBP	0.69%
		A9h-GBP	0.69%
		B	1.90%
		Bd	1.90%
		Bgd	1.90%
		Bgdh-EUR	1.90%
		Bgdm	1.90%
		Bh-CHF	1.90%
		Bh-EUR	1.90%
		C	0.14%
		Cdh-GBP	0.14%
		Cdm	0.14%
		Cdmh-JPY	0.14%
		Cgd	0.14%
		Ch-CHF	0.14%
		Ch-GBP	0.14%
		N	2.55%
		Ngd	2.55%
		Ngdh-EUR	2.55%
		Nh-EUR	2.55%
		P	0.85%
		Pd	0.85%
		Pgd	0.85%
		Ph-EUR	0.85%
		Ph-GBP	0.85%
		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	0.77%
		ZLd	0.77%
		ZLh-CHF	0.77%
		ZLh-EUR	0.77%
		ZLh-GBP	0.77%

Footnotes are on page 16.

	Capital Group Global Bond Fund (LUX) (CGGBLU)	Capital Group Global Intermediate Bond Fund (LUX) (CGGIBLU)	Capital Group Global Total Return Bond Fund (LUX) (CGGTRLU)
Fund objective	Over the long-term, a high level of total return consistent with prudent investment management by investing worldwide primarily in investment grade bonds of governmental, supranational and corporate issuers and in other fixed income securities including mortgage and asset backed securities.	Preserve capital and provide income consistent with prudent investment management by holding high-quality global bonds by investing worldwide primarily in global investment grade bonds of governmental, supranational and corporate issuers and in other fixed income securities including mortgage and asset backed securities.	The fund's primary investment objective is to maximise total return over the long term by investing worldwide primarily in investment grade bonds. The fund also invests in high yield bonds and in other fixed income securities including MBS securities.
Key facts			
Launch date	03 April 1998	13 October 2016	17 September 2020
Size	US\$853.3m	US\$330.3m	US\$92.5m
Index ¹	Bloomberg Global Aggregate Bond Total Return	Bloomberg Global Aggregate 1-7 Years Custom hedged to USD	Bloomberg Global Aggregate Bond Total Return
Total expense ratio by share class ²	A4 0.37%	A4 0.37%	A7 0.34%
	A7 0.33%	A7 0.33%	A9 ³ 0.33%
	B 1.10%	A7h-GBP 0.34%	Bh-EUR 1.20%
	Bd 1.10%	C 0.10%	C 0.10%
	C 0.10%	Cgdh-EUR 0.10%	Cadmh-AUD 0.00%
	Cd 0.10%	Ch-CHF 0.10%	Cgdh-EUR ³ 0.10%
	Cdh-EUR 0.10%	Ch-JPY 0.10%	Ch-CHF 0.10%
	Cgdh-EUR 0.10%	P ³ 0.50%	Ch-GBP 0.10%
	Ch-CHF 0.10%	Z 0.60%	P ³ 0.54%
	Ch-JPY 0.10%	Zh-EUR 0.60%	Z 0.65%
	Ch-USD 0.10%	ZL 0.45%	Zdh-GBP 0.65%
	P ³ 0.50%		Zh-CHF 0.65%
	Z 0.60%		Zh-EUR 0.65%
	Zd 0.60%		ZL 0.49%
	Zh-EUR 0.60%		
	Zh-USD 0.60%		
	ZL 0.45%		
	ZLd 0.45%		

Footnotes are on page 16.

	Capital Group Euro Bond Fund (LUX) (CGEBLU)		Capital Group Global Corporate Bond Fund (LUX) (CGGCBLU)		Capital Group Euro Corporate Bond Fund (LUX) (CGECBLU)	
Fund objective	Maximize total return through a combination of income and capital gains, with a view towards preservation of capital, by investing primarily in EUR-denominated investment grade bonds of governmental, supranational and corporate issuers and in other fixed income securities.		Provide over the long term, a high level of total return consistent with capital preservation and prudent risk management by investing worldwide primarily in corporate investment grade bonds.		Over the long term, a high level of total return largely comprised of current income with a view to capital preservation by investing in EUR-denominated corporate investment grade bonds and other fixed-income securities, including government securities.	
Key facts						
Launch date	31 October 2003		13 February 2018		16 September 2010	
Size	€1,051.0m		US\$289.8m		€53.4m	
Index¹	Bloomberg Euro Aggregate Bond Total Return		Bloomberg Global Aggregate Corporate Total Return Hedged to USD		Bloomberg Euro Aggregate Corporate Total Return Index	
Total expense ratio by share class²	A4	0.32%	A7 ³	0.26%	A4	0.32%
	A7	0.30%	A7h-EUR	0.31%	A7	0.30%
	A11	0.22%	A11h-CHF	0.25%	B	1.10%
	A13 ³	0.18%	A11h-EUR	0.26%	Bd	1.10%
	A13h-CHF ³	0.18%	B	1.10%	C	0.10%
	B	1.10%	Bh-EUR	1.10%	Cgd	0.10%
	Bd	1.10%	C	0.10%	Ch-USD	0.10%
	C	0.10%	Cadmh-AUD	0.00%	N	1.60%
	Cgd	0.10%	Cgdh-EUR	0.10%	P ³	0.50%
	Ch-CHF	0.10%	Ch-CHF	0.10%	Z	0.60%
	Ch-USD	0.10%	Ch-GBP	0.10%	Zd	0.60%
	N	1.60%	Ch-JPY	0.10%	Zh-USD	0.60%
	P	0.50%	P ³	0.50%	ZL	0.45%
	Z	0.60%	Pd	0.50%		
	Zd	0.60%	Ph-EUR	0.50%		
	Zh-USD	0.60%	Z	0.60%		
	ZL	0.45%	Zd	0.60%		
	ZLd	0.45%	Zdh-EUR	0.60%		
			Zdh-GBP	0.60%		
			Zgd	0.60%		
			Zgdh-GBP	0.60%		
			Zh-CHF	0.60%		
			Zh-EUR	0.60%		
			Zh-GBP	0.60%		
			ZL	0.45%		
			ZLd	0.45%		
			ZLdh-GBP	0.45%		

Footnotes are on page 16.

	Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)	Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)	Capital Group US High Yield Fund (LUX) (CGUSHYLU)
Fund objective	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 markets bonds and corporate high yield bonds from around the world.	Over the long term, a high level of total return of current income, with secondary objective of capital appreciation by investing in USD-denominated corporate high yield bonds.
Key facts			
Launch date	21 March 2017	07 May 1999	30 October 2017
Size	US\$93.8m	US\$1,346.4m	US\$54.4m
Index ¹	Bloomberg US Corporate Index	50% Bloomberg 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	Bloomberg US Corporate High Yield 2% Issuer Capped

Footnotes are on page 16.

	Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)		Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)		Capital Group US High Yield Fund (LUX) (CGUSHYLU)	
Total expense ratio by share class²	A4	0.32%	A4	0.54%	A4	0.47%
	A4h-EUR	0.33%	A7	0.45%	A4h-CHF	0.47%
	A7	0.30%	A7d	0.45%	A7	0.39%
	B	1.10%	A9	0.40%	B	1.45%
	Bd	1.10%	B	1.64%	C	0.15%
	Bh-EUR	1.10%	Bd	1.64%	N	2.20%
	C	0.10%	Bdh-EUR	1.64%	P ³	0.67%
	Cdh-JPY	0.10%	Bdh-GBP	1.64%	Z	0.80%
	Cgdh-EUR	0.10%	Bfdm	1.64%	Zd	0.80%
	N	1.60%	Bfdmh-AUD	1.64%	Zgd	0.80%
	Nh-EUR	1.60%	Bfdmh-CNH	1.64%	Zgdh-GBP	0.80%
	Z	0.60%	Bfdmh-EUR	1.63%	ZL	0.61%
	Zd	0.60%	Bfdmh-GBP	1.64%	ZLd	0.61%
	Zdh-GBP	0.60%	Bfdmh-SGD	1.64%		
	Zgd	0.60%	Bgd	1.64%		
	Zh-CHF	0.60%	Bgdh-EUR	1.64%		
	Zh-EUR	0.60%	Bgdh-GBP	1.63%		
	Zh-SGD	0.60%	Bh-EUR	1.64%		
	ZL	0.45%	Bh-GBP	1.63%		
	ZLd	0.45%	Bh-SGD	1.64%		
			C	0.10%		
			Cadmh-AUD	0.00%		
			Cd	0.10%		
			Cgd	0.10%		
			Ch-CHF	0.10%		
			Ch-JPY	0.10%		
			N	2.29%		
		Nd	2.29%			
		Ndh-EUR	2.29%			
		Ngd	2.29%			
		Ngdh-EUR	2.29%			
		Nh-EUR	2.29%			
		P	0.73%			
		Pdm	0.75%			
		Pgd	0.74%			
		Pgdh-GBP	0.74%			
		Ph-EUR	0.73%			
		Ph-GBP	0.74%			
		Z	0.89%			
		Zd	0.89%			
		Zdh-EUR	0.89%			
		Zdh-GBP	0.89%			
		Zdm	0.87%			
		Zfdmh-SGD	0.88%			
		Zgd	0.89%			
		Zgdh-GBP	0.89%			
		Zh-CHF	0.89%			
		Zh-EUR	0.88%			
		Zh-GBP	0.88%			
		ZL	0.66%			
		ZLd	0.66%			
		ZLdh-EUR	0.66%			
		ZLh-CHF	0.65%			
		ZLh-EUR	0.66%			
		ZLh-GBP	0.66%			

Footnotes are on page 16.

	Capital Group Emerging Markets Debt Fund (LUX) (CGEMDLU)	Capital Group Emerging Markets Local Currency Debt Fund (LUX) (CGEMLCDLU)	Capital Group EUR Moderate Global Growth Portfolio (LUX) (CGEMGGLU)
Fund objective	Over the long term, a high level of long-term total return, of which current income is a significant component, by investing in emerging markets government and corporate bonds, denominated in various currencies of issuers in eligible investment countries.	Over the long term, a high level of long-term total return, of which a large component is current income by investing primarily emerging markets in government and corporate bonds, denominated in the local currencies of issuers in eligible Investment countries.	Long-term growth of capital primarily in EUR through exposure to equity securities, with a moderate allocation to fixed-income to provide diversification from equity securities by investing up to 100% of its assets in other funds of the company.
Key facts			
Launch date	24 July 2007 ⁷	10 August 2010 ⁸	16 October 2020
Size	US\$808.6m	US\$940.6m	€6.3m
Index ¹	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	80% MSCI All Country World Index / 10% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Euro Aggregate Bond Total Return Index
Total expense ratio by share class ²	A4 0.58% A4h-CHF 0.58% A4h-EUR 0.57% A7 0.48% A13 0.37% A15 0.32% B 1.65% Bd 1.65% Bfdm 1.65% Bgdh-EUR 1.65% C 0.11% P ³ 0.75% Z 0.90% Zd 0.89% Zh-EUR 0.90% ZL 0.68% ZLd 0.68%	A4 0.57% A4d ³ 0.54% A7 0.48% A9 0.43% A11d 0.40% A13 0.36% B 1.65% Bd 1.65% Bgd 1.65% Bh-EUR 1.65% C 0.15% N 2.30% Ngd 2.30% P ³ 0.75% Z 0.90% Zd 0.90% Zh-EUR 0.90% ZL 0.68% ZLd 0.68%	B 1.81% Bd 1.81% Bgd 1.81% P 0.92% Z 1.06% Zd 1.06% Zgd 1.06%

Footnotes are on page 16.

	Capital Group EUR Balanced Growth and Income Portfolio (LUX) (CGEBGILU)	Capital Group EUR Conservative Income and Growth Portfolio (LUX) (CGECIGLU)	Capital Group EUR Conservative Income Portfolio (LUX) (CGECILU)
Fund objective	Long-term growth of capital and current income in EUR, with a secondary objective of capital preservation. It aims to achieve this primarily through a balanced exposure to growth and income-oriented equity securities, and fixed-income securities by investing up to 100% of its assets in other funds of the company.	The fund seeks to achieve current income and conservation of principal in EUR, with a secondary objective of long-term growth of capital, primarily through exposure to fixed-income securities and dividend paying equities by investing up to 100% of its assets in other funds of the company.	The fund seeks to achieve current income and conservation of principal in EUR primarily through a diversified portfolio of quality fixed-income securities and a moderate allocation to dividend paying equities by investing up to 100% of its assets in other funds of the company.
Key facts			
Launch date	16 October 2020	16 October 2020	16 October 2020
Size	€7.1m	€5.0m	€4.6m
Index¹	50% MSCI All Country World Index / 25% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 25% Bloomberg Euro Aggregate Bond Total Return Index	35% MSCI All Country World Index / 27.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index / 27.5% Bloomberg Euro Aggregate Bond Total Return Index	15% MSCI All Country World Index / 32.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 20% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index / 32.5% Bloomberg Euro Aggregate Bond Total Return Index
Total expense ratio by share class²	B 1.80% Bd 1.79% Bgd 1.79% P 0.89% Z 1.04% Zd 1.04% Zgd 1.04%	B 1.62% Bd 1.62% Bgd 1.62% P 0.84% Z 0.97% Zd 0.97% Zgd 0.97%	B 1.63% Bd 1.62% Bgd 1.62% P 0.84% Z 0.97% Zd 0.97% Zgd 0.97%

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.

4 As of 10 June 2022, the accounting currency changed from EUR to USD.

5 Capital Group Emerging Markets Growth Fund was launched on 31 May 1990 and merged into Capital International Fund - Capital Group Emerging Markets Growth Fund (LUX) on 28 June 2019.

6 Capital International Portfolios - Capital Group Emerging Markets Total Opportunities (LUX) was launched on 1 February 2008 and merged into Capital International Fund - Capital Group Emerging Markets Total Opportunities (LUX) on 31 May 2019.

7 Capital International Portfolios - Capital Group Emerging Markets Debt Fund (LUX) was launched on 24 July 2007 and merged into Capital International Fund - Capital Group Emerging Markets Debt Fund (LUX) on 31 May 2019.

8 Capital International Portfolios - Capital Group Emerging Markets Local Currency Debt Fund (LUX) was launched on 10 August 2010 and merged into Capital International Fund - Capital Group Emerging Markets Local Currency Debt Fund (LUX) on 31 May 2019.

Results

As at 30 June 2022

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2021	
Capital Group New Perspective Fund (LUX)		30 Oct 2015			
A4	USD	22 Dec 2015	(27.2)	17.8	9.1
A7	USD	11 Feb 2016	(27.2)	17.9	9.3
A7d	USD	26 Jun 2020	(27.1)	17.9	9.3
A7h-EUR ³	EUR	22 Jun 2020	(25.7)	19.6	6.3
A9	USD	04 Jun 2018	(27.2)	18.0	9.3
A11	USD	25 Nov 2020	(27.1)	18.0	9.4
B	USD	30 Oct 2015	(27.6)	16.6	8.1
Bd	USD	30 Oct 2015	(27.6)	16.6	8.1
Bdh-EUR ³	EUR	04 Jan 2018	(26.1)	18.3	5.5
Bgd	USD	30 Oct 2015	(27.6)	16.6	8.1
Bgdh-EUR ³	EUR	06 Aug 2021	(26.1)	–	(23.0)
Bh-AUD ³	AUD	20 Aug 2018	(26.4)	18.3	6.1
Bh-CHF ³	CHF	30 Oct 2015	(26.3)	17.7	6.7
Bh-EUR ³	EUR	30 Oct 2015	(26.1)	18.3	7.1
Bh-GBP ³	GBP	30 Oct 2015	(25.6)	18.2	7.6
Bh-SGD ³	SGD	30 Oct 2015	(25.9)	18.5	8.5
C	USD	30 Oct 2015	(27.0)	18.4	9.8
Cad	USD	20 Nov 2015	(27.0)	18.4	9.9
Cadh-AUD ³	AUD	20 Nov 2015	(25.8)	20.2	10.0
Cd	USD	14 Nov 2018	(27.0)	18.4	9.8
Cdh-JPY ³	JPY	14 Nov 2018	(24.3)	21.3	11.1
Cgd	USD	16 Oct 2020	(27.0)	18.4	9.8
Ch-CHF ³	CHF	26 Oct 2017	(25.7)	19.5	7.2
Ch-JPY ³	JPY	27 Jul 2018	(24.3)	21.2	7.8
Ch-NZD ³	NZD	02 Aug 2019	(25.1)	20.2	9.0
N	USD	16 Feb 2016	(27.8)	15.8	7.4
Ngd	USD	28 Feb 2017	(27.8)	15.9	7.4
Nh-EUR ³	EUR	28 Feb 2017	(26.4)	17.5	6.9
P	USD	06 Jan 2020	(27.2)	17.6	9.0
Pd	USD	28 Aug 2020	(27.3)	17.7	9.0
Ph-CHF ³	CHF	20 Jan 2022	–	–	(21.2)
Ph-EUR ³	EUR	18 Mar 2020	(25.8)	19.3	21.3
Ph-GBP ³	GBP	01 Apr 2021	(25.3)	–	(11.8)
Yd	USD	01 Jul 2020	(27.0)	18.5	8.9
Ydh-AUD ³	AUD	01 Jul 2020	(25.8)	20.2	6.3
Z	USD	30 Oct 2015	(27.3)	17.5	8.9
Zd	USD	30 Oct 2015	(27.3)	17.4	8.9
Zdh-EUR ³	EUR	03 Nov 2017	(25.8)	19.1	6.4
Zgd	USD	30 Oct 2015	(27.3)	17.5	9.0
Zh-CHF ³	CHF	30 Oct 2015	(26.0)	18.5	7.5
Zh-EUR ³	EUR	30 Oct 2015	(25.8)	19.1	7.9
Zh-GBP ³	GBP	30 Oct 2015	(25.3)	19.1	8.6
Zh-SGD ³	SGD	30 Oct 2015	(25.6)	19.4	9.3
ZL	USD	02 Dec 2015	(27.2)	17.8	9.1
ZLd	USD	02 Dec 2015	(27.2)	17.7	8.9
ZLgd	USD	02 Dec 2015	(27.2)	17.7	8.8

Past results are no indication of future results.

Footnotes are on page 35.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2021	
ZLh-CHF ³	CHF	02 Dec 2015	(26.0)	18.8	7.4
ZLh-EUR ³	EUR	02 Dec 2015	(25.7)	19.4	7.8
ZLh-GBP ³	GBP	02 Dec 2015	(25.3)	19.4	8.5
MSCI All Country World Index with net dividends reinvested ⁴			(20.2)	18.5	7.7
Capital Group Global Equity Fund (LUX)		31 Dec 1969			
A4	USD	07 Jul 2008	(19.5)	14.7	9.5
A7	USD	22 Jan 2008	(19.5)	14.7	9.5
B	USD	06 Oct 2000	(20.0)	13.6	8.4
Bd	USD	31 Aug 2004	(20.0)	13.6	8.4
C	USD	03 Oct 2000	(19.4)	15.3	10.1
Cdh-JPY ³	JPY	12 Mar 2021	(16.8)	-	(4.4)
Cgd	USD	16 Oct 2020	(19.4)	15.3	10.1
P	USD	16 Aug 2021	(19.7)	14.4	9.1
Z	USD	25 Apr 2013	(19.7)	14.4	9.1
Zd	USD	25 Apr 2013	(19.7)	14.4	8.9
ZL	USD	24 Jan 2020	(19.6)	14.7	9.3
ZLd	USD	24 Jan 2020	(19.6)	14.7	9.3
MSCI World Index with net dividends reinvested ⁴			(20.5)	21.8	8.6
Capital Group World Growth and Income (LUX)		27 Sep 2019			
A7	USD	27 Sep 2019	(21.4)	14.8	4.8
B	USD	27 Sep 2019	(21.8)	13.5	3.6
Bd	USD	27 Sep 2019	(21.9)	13.5	3.6
Bgd	USD	06 Aug 2021	(21.8)	13.4	3.6
C	USD	27 Sep 2019	(21.3)	15.2	5.1
Cd	USD	27 Sep 2019	(21.2)	15.2	5.2
Cgd	USD	16 Oct 2020	(21.2)	15.2	5.2
Z	USD	27 Sep 2019	(21.5)	14.4	4.4
Zd	USD	27 Sep 2019	(21.5)	14.3	4.4
Zgd	USD	27 Sep 2019	(21.6)	14.3	4.3
ZL	USD	14 Feb 2020	(21.5)	14.6	4.6
ZLd	USD	24 Jan 2020	(21.5)	14.6	4.6
MSCI All Country World Index with net dividends reinvested ⁴			(20.2)	18.5	6.9

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2021	
Capital Group World Dividend Growers (LUX)		06 Aug 2013			
A4	USD	18 Jan 2019	(14.2)	17.1	5.2
A7	USD	30 Apr 2019	(14.2)	17.2	5.4
B	USD	06 Aug 2013	(14.7)	15.9	4.1
Bd	USD	06 Aug 2013	(14.7)	15.9	4.1
Bgd	USD	06 Aug 2013	(14.7)	15.8	4.1
C	USD	06 Aug 2013	(14.0)	17.6	5.8
Cad	USD	15 Dec 2017	(14.0)	17.7	5.8
Cgd	USD	16 Oct 2020	(14.1)	17.6	5.8
Z	USD	06 Aug 2013	(14.4)	16.7	5.0
Zd	USD	06 Aug 2013	(14.4)	16.7	5.0
Zgd	USD	06 Aug 2013	(14.4)	16.7	5.0
ZL	USD	14 Feb 2020	(14.3)	17.0	5.2
ZLd	USD	24 Jan 2020	(14.3)	17.0	5.2
MSCI All Country World Index with net dividends reinvested ⁴			(20.2)	18.5	7.3
Capital Group New Economy Fund (LUX)		07 Nov 2019			
A7	USD	20 Oct 2020	(31.0)	10.7	2.8
B	USD	07 Nov 2019	(31.3)	9.3	1.7
Bh-AUD ³	AUD	21 Sep 2020	(31.8)	9.4	(6.7)
Bh-EUR ³	EUR	21 Sep 2020	(31.4)	9.4	(6.4)
Bh-GBP ³	GBP	06 May 2022	–	–	(7.2)
Bh-SGD ³	SGD	21 Sep 2020	(31.2)	9.8	(5.8)
BL	USD	05 Aug 2020	(31.3)	9.5	1.8
BLh-SGD ³	SGD	05 Aug 2020	(31.1)	10.0	(6.1)
C	USD	08 May 2020	(30.8)	11.0	3.2
Cgd	USD	16 Oct 2020	(30.8)	11.0	3.2
Z	USD	07 Nov 2019	(31.1)	10.2	2.4
ZL	USD	21 Feb 2020	(31.0)	10.4	2.7
ZLh-AUD ³	AUD	16 Apr 2021	(31.5)	–	(23.9)
ZLh-GBP ³	GBP	24 Sep 2021	(30.8)	–	(31.4)
MSCI All Country World Index with net dividends reinvested ⁴			(20.2)	18.5	5.3

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2021	
Capital Group New World Fund (LUX)					
		28 Oct 2016			
A4	USD	08 Jun 2018	(24.0)	4.9	6.2
A7	USD	04 Aug 2017	(24.0)	4.9	6.3
B	USD	28 Oct 2016	(24.5)	3.6	5.0
Bh-EUR ³	EUR	19 Dec 2017	(25.5)	2.4	(0.9)
C	USD	27 Jan 2017	(23.9)	5.5	6.9
Cad	USD	19 Jan 2017	(23.7)	5.6	7.1
Cadh-AUD ³	AUD	19 Jan 2017	(24.7)	4.4	6.0
Cgd	USD	16 Oct 2020	(23.9)	5.4	6.9
Ch-JPY ³	JPY	30 May 2017	(24.2)	5.0	3.6
N	USD	28 Oct 2016	(24.8)	2.9	4.3
P	USD	17 Feb 2021	(24.1)	4.7	6.2
Z	USD	28 Oct 2016	(24.2)	4.5	6.0
Zd	USD	28 Oct 2016	(24.2)	4.5	6.0
Zgd	USD	28 Oct 2016	(24.2)	4.5	6.0
Zh-EUR ³	EUR	18 Apr 2017	(25.1)	3.4	2.8
ZL	USD	07 Feb 2020	(24.1)	4.7	6.2
ZLd	USD	30 Jan 2020	(24.0)	4.8	6.2
ZLgd	USD	14 Feb 2020	(24.1)	4.7	6.2
ZLh-EUR ³	EUR	14 Feb 2020	(25.0)	3.6	(2.5)
MSCI All Country World Index with net dividends reinvested ⁴			(20.2)	18.5	8.8
MSCI Emerging Markets Index with net dividends reinvested ⁴			(17.6)	(2.5)	4.2
Capital Group Emerging Markets Growth Fund (LUX)					
		31 May 1990⁶			
A7	USD	18 Jan 2019	(24.2)	(1.2)	8.2
A9	USD	06 Jul 2018	(24.2)	(1.0)	8.2
A11	USD	30 May 2018	(24.2)	(1.0)	8.2
B	USD	30 Jun 1999	(24.6)	(2.1)	7.2
Bd	USD	18 Feb 2008	(24.6)	(2.2)	7.2
C	USD	24 Nov 2000	(23.9)	(0.4)	9.1
Cgd	USD	09 Oct 2020	(23.9)	(0.4)	9.1
P	USD	26 Nov 2018	(24.2)	(1.1)	8.2
Pd	USD	26 Nov 2018	(24.2)	(1.1)	8.2
Z	USD	14 Jan 2014	(24.3)	(1.3)	8.0
Zd	USD	19 Jul 2013	(24.3)	(1.3)	7.8
ZL	USD	24 Jan 2020	(24.2)	(1.0)	8.2
ZLd	USD	24 Jan 2020	(24.2)	(1.0)	8.2
MSCI Emerging Markets Investable Market Index with net dividends reinvested ⁴			(17.9)	(0.3)	7.3

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2021	
Capital Group Asian Horizon Fund (LUX)					
		24 Mar 2021			
B	USD	24 Mar 2021	(21.7)	–	(19.1)
C	USD	07 Jul 2021	(21.2)	–	(18.4)
P	USD	28 Jan 2022	(21.4)	–	(18.3)
Z	USD	24 Mar 2021	(21.5)	–	(18.4)
Zd	USD	10 Aug 2021	(21.4)	–	(18.4)
ZL	USD	24 Mar 2021	(21.3)	–	(18.2)
MSCI All Country Asia ex-Japan Index with net dividends reinvested ⁴			(16.3)	–	(17.3)
Capital Group Japan Equity Fund (LUX)					
		20 Apr 2006			
A4	JPY	07 Jul 2008	(12.9)	12.5	3.1
B	JPY	20 Apr 2006	(13.4)	11.3	2.0
Bd	JPY	20 Apr 2006	(13.3)	11.3	1.9
Bgd	JPY	06 Aug 2021	(13.3)	11.3	1.9
Bgdh-EUR ³	EUR	06 Aug 2021	(14.1)	–	(8.3)
Bh-EUR ³	EUR	10 Dec 2013	(14.0)	10.5	4.7
Bh-USD ³	USD	13 Nov 2014	(13.3)	11.5	5.8
C	JPY	20 Apr 2006	(12.7)	13.0	3.6
Cgd	JPY	09 Oct 2020	(12.7)	13.0	3.6
Ch-GBP ³	GBP	16 Feb 2015	(12.9)	12.8	6.3
N	JPY	24 Feb 2017	(13.6)	10.6	0.7
Nh-EUR ³	EUR	24 Feb 2017	(14.4)	9.8	3.9
Pd	JPY	03 Feb 2020	(12.9)	12.3	2.8
Pdh-EUR ³	EUR	10 Feb 2020	(13.7)	11.6	6.0
Pdh-GBP ³	GBP	10 Feb 2020	(13.2)	12.1	6.5
Pdh-USD ³	USD	10 Feb 2020	(12.9)	12.5	7.3
Z	JPY	25 Apr 2013	(13.0)	12.2	2.8
Zd	JPY	25 Apr 2013	(13.0)	12.1	2.5
Zgdh-GBP ³	GBP	16 Jul 2013	(13.2)	11.9	6.5
Zh-CHF ³	CHF	06 Sep 2013	(13.6)	11.1	6.5
Zh-EUR ³	EUR	14 Jan 2014	(13.8)	11.4	5.4
Zh-GBP ³	GBP	28 Jun 2013	(13.2)	11.9	7.2
Zh-USD ³	USD	27 Dec 2013	(12.9)	12.4	6.6
ZL	JPY	24 Jan 2020	(12.9)	12.4	3.0
ZLd	JPY	30 Jan 2020	(12.9)	12.4	3.0
ZLh-CHF ³	CHF	30 Jan 2020	(13.6)	11.4	6.8
ZLh-EUR ³	EUR	07 Feb 2020	(13.7)	11.6	6.0
ZLh-USD ³	USD	07 Feb 2020	(12.8)	12.6	7.3
TOPIX Total Return Index ⁴			(4.8)	12.7	2.5

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2021	
Capital Group European Opportunities (LUX)			22 Feb 2021		
B	EUR	22 Feb 2021	(26.0)	–	(8.8)
Bd	EUR	22 Feb 2021	(26.0)	–	(8.8)
Bgd	EUR	22 Feb 2021	(26.1)	–	(8.8)
Bh-USD ³	USD	22 Feb 2021	(25.3)	–	(8.7)
C	EUR	07 Jul 2021	(25.6)	–	(7.5)
Cgd	EUR	25 Jan 2022	(25.5)	–	(7.4)
P	EUR	28 Jan 2022	(25.8)	–	(8.1)
Z	EUR	22 Feb 2021	(25.8)	–	(8.1)
Zd	EUR	22 Feb 2021	(25.9)	–	(8.2)
Zgd	EUR	22 Feb 2021	(25.8)	–	(8.2)
Zh-USD ³	USD	22 Feb 2021	(25.1)	–	(8.0)
ZL	EUR	22 Feb 2021	(25.7)	–	(8.0)
MSCI Europe Index with net dividends reinvested ⁴			(13.8)	–	2.9
Capital Group European Growth and Income Fund (LUX)			30 Oct 2002		
A4	EUR	14 Jan 2014	(10.4)	23.1	6.9
B	EUR	30 Oct 2002	(10.9)	21.8	6.0
Bd	EUR	31 Aug 2004	(10.9)	21.8	6.0
Bgd	EUR	06 Aug 2021	(10.9)	21.8	6.0
Bgdm	EUR	06 Sep 2017	(10.9)	21.8	6.0
Bgdmh-USD ³	USD	06 Sep 2017	(10.4)	19.3	3.7
Bh-USD ³	USD	14 Apr 2015	(10.5)	19.4	3.1
C	EUR	29 Jul 2005	(10.2)	23.7	7.6
Cgd	EUR	16 Oct 2020	(10.2)	23.7	7.6
N	EUR	16 Feb 2016	(11.2)	21.0	5.3
Ngd	EUR	24 Feb 2017	(11.2)	21.1	5.3
Nh-USD ³	USD	16 Feb 2016	(10.7)	18.6	6.0
P	EUR	14 Jan 2020	(10.5)	23.0	6.9
Z	EUR	25 Apr 2013	(10.6)	22.7	6.8
Zd	EUR	25 Apr 2013	(10.5)	22.8	6.0
Zgdh-GBP ³	GBP	14 Apr 2015	(10.3)	19.7	2.8
Zh-GBP ³	GBP	14 Apr 2015	(10.2)	19.7	2.7
Zh-USD ³	USD	14 Apr 2015	(10.1)	20.2	3.9
ZL	EUR	14 Feb 2020	(10.5)	23.0	6.9
ZLd	EUR	30 Jan 2020	(10.4)	23.0	6.9
ZLh-GBP ³	GBP	07 Feb 2020	(10.2)	20.0	0.6
MSCI Europe Index with net dividends reinvested ⁴			(13.8)	25.1	6.0

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2021	
Capital Group AMCAP Fund (LUX)					
		16 Jun 2017			
A4	USD	08 Jan 2019	(29.6)	23.7	7.9
A7	USD	20 Aug 2018	(29.6)	23.7	7.9
B	USD	16 Jun 2017	(30.0)	22.2	6.6
Bh-EUR ³	EUR	16 Jun 2017	(31.0)	21.0	4.3
C	USD	15 Dec 2017	(29.5)	24.0	8.3
Cgd	USD	16 Oct 2020	(29.5)	24.1	8.3
N	USD	16 Jun 2017	(30.3)	21.4	6.0
Nh-EUR ³	EUR	16 Jun 2017	(31.2)	20.2	3.7
Z	USD	16 Jun 2017	(29.7)	23.3	7.6
Zgd	USD	16 Jun 2017	(29.7)	23.2	7.6
Zh-CHF ³	CHF	16 Jun 2017	(30.5)	21.7	5.0
Zh-EUR ³	EUR	16 Jun 2017	(30.7)	22.0	5.2
Zh-GBP ³	GBP	16 Jun 2017	(30.4)	22.5	5.8
ZL	USD	30 Jan 2020	(29.7)	23.4	7.7
ZLgd	USD	21 Feb 2020	(29.7)	23.4	7.7
ZLh-CHF ³	CHF	14 Feb 2020	(30.5)	21.8	(1.6)
S&P 500 Net Total Return Index ⁴			(20.1)	28.2	10.5
Capital Group Investment Company of America (LUX)					
		17 Jun 2016			
A4	USD	17 Jun 2016	(19.7)	24.9	9.1
A7	USD	04 Aug 2017	(19.6)	25.0	9.2
B	USD	17 Jun 2016	(20.2)	23.4	7.8
Bd	USD	17 Jun 2016	(20.1)	23.4	7.8
Bgd	USD	06 Aug 2021	(20.1)	23.3	7.8
Bgdh-EUR ³	EUR	06 Aug 2021	(21.1)	–	(16.1)
Bh-EUR ³	EUR	17 Jun 2016	(21.1)	22.0	5.6
C	USD	17 Jun 2016	(19.5)	25.2	9.5
Cgd	USD	16 Oct 2020	(19.6)	25.3	9.5
N	USD	15 Sep 2016	(20.4)	22.6	7.1
Nd	USD	29 Sep 2016	(20.4)	22.6	7.1
Ngdh-EUR ³	EUR	28 Feb 2017	(21.4)	21.2	3.6
Nh-EUR ³	EUR	28 Feb 2017	(21.3)	21.3	3.6
Pgd	USD	14 Jan 2020	(19.8)	24.5	8.8
Pgdh-GBP ³	GBP	21 Jan 2020	(20.3)	23.8	3.3
Z	USD	17 Jun 2016	(19.8)	24.4	8.8
Zd	USD	17 Jun 2016	(19.8)	24.4	8.8
Zdh-GBP ³	GBP	17 Jun 2016	(20.3)	23.7	7.2
Zgd	USD	17 Jun 2016	(19.8)	24.5	8.8
Zgdh-GBP ³	GBP	17 Jun 2016	(20.3)	23.8	7.3
Zh-CHF ³	CHF	07 Aug 2017	(20.6)	22.8	4.8
Zh-EUR ³	EUR	17 Jun 2016	(20.7)	23.1	6.5
ZL	USD	30 Jan 2020	(19.8)	24.6	8.9
ZLd	USD	27 Jun 2016	(19.8)	24.6	8.7
ZLgd	USD	20 Jun 2016	(19.7)	24.6	8.9
ZLgdh-GBP ³	GBP	20 Jun 2016	(20.3)	23.9	7.2
ZLh-CHF ³	CHF	07 Feb 2020	(20.6)	23.1	3.2
S&P 500 Net Total Return Index ⁴			(20.1)	28.2	11.9

Past results are no indication of future results.
Footnotes are on page 35.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2021	
Capital Group Capital Income Builder (LUX)		21 Sep 2018			
A4	USD	08 Jan 2019	(9.8)	14.5	4.0
A7	USD	16 Jul 2021	(9.8)	14.6	4.0
B	USD	21 Sep 2018	(10.3)	13.3	2.9
Bd	USD	21 Sep 2018	(10.3)	13.3	2.9
Bdh-EUR ³	EUR	06 May 2022	–	–	(4.6)
Bdh-GBP ³	GBP	21 Sep 2018	(10.8)	12.9	1.5
Bfdm	USD	01 Apr 2019	(10.3)	13.3	2.9
Bfdmh-AUD ³	AUD	01 Apr 2019	(11.0)	12.6	1.6
Bfdmh-CNH ³	CNH	01 Apr 2019	(9.4)	16.2	4.6
Bfdmh-EUR ³	EUR	01 Apr 2019	(11.3)	12.2	1.0
Bfdmh-GBP ³	GBP	01 Apr 2019	(10.8)	12.8	1.7
Bfdmh-SGD ³	SGD	01 Apr 2019	(10.5)	13.2	2.4
Bgd	USD	07 Apr 2021	(10.3)	13.3	2.9
Bgdh-GBP ³	GBP	07 Apr 2021	(10.7)	–	(3.9)
Bh-EUR ³	EUR	04 Jun 2020	(11.3)	12.3	3.8
Bh-GBP ³	GBP	19 May 2020	(10.7)	12.7	7.3
C	USD	21 Sep 2018	(9.7)	15.0	4.5
Cd	USD	21 Sep 2018	(9.6)	15.0	4.5
Cgd	USD	16 Oct 2020	(9.7)	15.1	3.0
N	USD	21 Sep 2018	(10.7)	12.6	2.2
Nd	USD	21 Sep 2018	(10.6)	12.6	2.2
P	USD	01 Apr 2021	(10.0)	14.3	3.8
Pgdh-GBP ³	GBP	01 Apr 2021	(10.3)	–	(2.5)
Ph-EUR ³	EUR	01 Apr 2021	(10.9)	–	(3.4)
Ph-GBP ³	GBP	01 Apr 2021	(10.3)	–	(2.5)
Z	USD	21 Sep 2018	(10.0)	14.2	3.7
Zd	USD	21 Sep 2018	(10.0)	14.2	3.5
Zdh-EUR ³	EUR	21 Sep 2018	(11.0)	13.1	1.6
Zdh-GBP ³	GBP	21 Sep 2018	(10.4)	13.6	2.3
Zh-EUR ³	EUR	04 Jun 2020	(10.9)	13.1	4.6
Zh-GBP ³	GBP	04 Jun 2020	(10.4)	13.7	5.2
ZL	USD	30 Jan 2020	(9.9)	14.5	3.9
ZLd	USD	24 Jan 2020	(9.9)	14.4	3.9
70% MSCI All Country World Index with net dividends reinvested / 30% Bloomberg US Aggregate Bond Total Return ⁴			(17.3)	12.2	4.3

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2021	
Capital Group Global Allocation Fund (LUX)			31 Jan 2014		
A4	USD	11 Jan 2019	(15.5)	11.1	5.1
A7	USD	23 Jan 2018	(15.5)	11.1	5.2
A7d	USD	03 Jun 2020	(15.5)	11.1	5.2
A7dm	USD	10 Aug 2020	(15.5)	11.1	5.2
A7h-EUR ³	EUR	03 Mar 2021	(13.0)	–	(1.4)
B	USD	31 Jan 2014	(16.0)	9.9	3.9
Bd	USD	31 Jan 2014	(16.0)	9.9	3.9
Bdh-EUR ³	EUR	31 Jan 2014	(13.4)	12.4	4.2
Bgd	USD	06 Aug 2021	(16.0)	9.9	3.9
Bgdh-EUR ³	EUR	06 Aug 2021	(13.5)	–	(10.2)
Bh-EUR ³	EUR	31 Jan 2014	(13.4)	12.4	4.2
C	USD	31 Jan 2014	(15.3)	11.6	5.6
Cgd	USD	16 Oct 2020	(15.3)	11.6	5.6
Ch-JPY ³	JPY	16 Dec 2015	(11.7)	15.1	6.3
N	USD	24 Feb 2017	(16.2)	9.2	3.3
Nh-EUR ³	EUR	24 Feb 2017	(13.7)	11.7	2.6
P	USD	07 May 2020	(15.6)	10.9	4.8
Z	USD	31 Jan 2014	(15.6)	10.7	4.8
Zd	USD	09 Dec 2014	(15.7)	10.7	4.2
Zgd	USD	31 Jan 2014	(15.7)	10.7	4.8
Zh-EUR ³	EUR	22 May 2017	(13.1)	13.2	3.8
ZL	USD	24 Jan 2020	(15.6)	11.0	5.2
ZLd	USD	24 Jan 2020	(15.6)	10.9	5.2
ZLh-EUR ³	EUR	07 Feb 2020	(13.0)	13.5	2.0
60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return ⁴			(17.7)	8.8	4.4
Capital Group Global Screened Allocation Fund (LUX)			01 Dec 2021		
ZLh-EUR ³	EUR	01 Dec 2021	(14.1)	–	(11.4)
60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return ⁴			(17.7)	–	(15.7)
Capital Group American Balanced Fund (LUX)			27 Jul 2021		
A7	USD	27 Aug 2021	(13.7)	–	(9.6)
B	USD	27 Jul 2021	(14.3)	–	(10.7)
Bh-EUR ³	EUR	27 Jul 2021	(15.1)	–	(11.9)
C	USD	25 Jan 2022	(13.6)	–	(9.4)
Cgd	USD	25 Jan 2022	(9.3)	–	(9.3)
N	USD	27 Jul 2021	(14.5)	–	(11.2)
Nh-EUR ³	EUR	27 Jul 2021	(15.4)	–	(12.4)
Z	USD	27 Jul 2021	(14.0)	–	(10.0)
Zd	USD	27 Jul 2021	(13.9)	–	(10.0)
Zgd	USD	27 Jul 2021	(14.0)	–	(10.0)
ZL	USD	27 Jul 2021	(13.8)	–	(9.8)
60% S&P 500 Index (net dividends reinvested) / 40% Bloomberg U.S. Aggregate Index ⁴			(16.2)	–	(12.2)

Past results are no indication of future results.

Footnotes are on page 35.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2021	
Capital Group Emerging Markets Total Opportunities (LUX)					
		01 Feb 2008⁷			
A7	USD	27 Jan 2011	(18.8)	1.4	2.0
A7d	USD	05 Dec 2012	(18.8)	1.5	2.0
A7dh-GBP ³	GBP	31 Oct 2013	(14.5)	1.7	1.8
A7h-GBP ³	GBP	23 Feb 2012	(14.6)	1.9	1.9
A9	USD	22 Oct 2014	(18.8)	1.6	2.2
A9d	USD	24 Jun 2014	(18.8)	1.6	2.2
A9dh-GBP ³	GBP	24 Jun 2014	(14.5)	2.0	1.9
A9h-GBP ³	GBP	30 May 2017	(14.4)	2.0	3.8
B	USD	08 Jun 2009	(19.2)	0.3	1.0
Bd	USD	10 Nov 2010	(19.2)	0.4	1.0
Bgd	USD	01 Feb 2013	(19.2)	0.4	1.1
Bgdh-EUR ³	EUR	06 Aug 2021	(16.1)	–	(17.2)
Bgdm	USD	04 Jun 2021	(19.2)	0.4	1.0
Bh-CHF ³	CHF	14 Jul 2011	(17.7)	1.2	(0.4)
Bh-EUR ³	EUR	07 Aug 2012	(16.2)	3.5	0.2
C	USD	01 Feb 2008	(18.5)	2.2	2.9
Cdh-GBP ³	GBP	12 Dec 2011	(14.2)	2.4	3.3
Cdm	USD	14 Dec 2018	(18.5)	2.1	2.9
Cdmh-JPY ³	JPY	14 Dec 2018	(18.9)	1.8	1.0
Cgd	USD	16 Oct 2020	(18.5)	2.2	2.9
Ch-CHF ³	CHF	08 May 2018	(17.0)	3.0	2.7
Ch-GBP ³	GBP	07 Apr 2011	(14.3)	2.5	2.5
N	USD	28 Feb 2017	(19.5)	(0.2)	0.4
Ngd	USD	28 Feb 2017	(19.5)	(0.2)	0.4
Ngdh-EUR ³	EUR	28 Feb 2017	(16.4)	2.8	(1.4)
Nh-EUR ³	EUR	28 Feb 2017	(16.5)	2.8	(1.4)
P	USD	18 Jul 2018	(18.8)	1.4	2.0
Pd	USD	15 Feb 2019	(18.8)	1.4	2.0
Pgd	USD	13 May 2013	(18.8)	1.4	2.0
Ph-EUR ³	EUR	15 Feb 2019	(15.7)	4.6	0.5
Ph-GBP ³	GBP	15 Feb 2019	(14.5)	1.8	0.7
Z	USD	06 Dec 2012	(18.9)	1.3	1.9
Zd	USD	25 Apr 2013	(18.9)	1.2	1.5
Zdh-GBP ³	GBP	19 Feb 2013	(14.6)	1.7	1.0
Zgd	USD	09 Oct 2012	(18.8)	1.2	1.9
Zgdh-GBP ³	GBP	09 Oct 2012	(14.6)	1.7	1.8
Zh-CHF ³	CHF	03 Apr 2018	(17.3)	2.1	(2.2)
Zh-EUR ³	EUR	08 Jul 2013	(15.8)	4.4	1.6
Zh-GBP ³	GBP	14 Jan 2014	(14.6)	1.7	2.1
ZL	USD	14 Feb 2020	(18.7)	1.5	2.1
ZLd	USD	24 Jan 2020	(18.8)	1.6	2.1

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2021	
ZLh-CHF ³	CHF	14 Feb 2020	(17.2)	2.4	(5.7)
ZLh-EUR ³	EUR	07 Feb 2020	(15.7)	4.6	(3.9)
ZLh-GBP ³	GBP	07 Feb 2020	(14.5)	1.8	(3.3)
MSCI Emerging Markets Investable Market Index with net dividends reinvested ⁴			(17.9)	(0.3)	1.8
JPM Emerging Markets Bond Index Global Total Return ⁴			(18.8)	(1.5)	4.2
JPM Government Bond Index-Emerging Markets Global Diversified Total Return ⁴			(14.5)	(8.7)	1.2
Capital Group Global Bond Fund (LUX)		03 Apr 1998			
A4	USD	07 Jul 2008	(14.8)	(5.1)	3.2
A7	USD	02 Jun 2017	(14.8)	(5.1)	3.2
B	USD	02 Nov 2001	(15.1)	(5.8)	2.4
Bd	USD	31 Aug 2004	(15.1)	(5.8)	2.4
C	USD	02 Aug 2000	(14.7)	(4.9)	3.5
Cd	USD	19 Sep 2006	(14.7)	(4.8)	3.5
Cdh-EUR ³	EUR	16 Jan 2013	(10.5)	(2.2)	0.8
Cgdh-EUR ³	EUR	16 Oct 2020	(10.5)	(2.3)	(7.0)
Ch-CHF ³	CHF	26 Oct 2017	(10.9)	(2.7)	(1.1)
Ch-JPY ³	JPY	16 Dec 2015	(10.0)	(1.7)	0.2
Ch-USD ³	USD	06 Apr 2016	(10.4)	(1.9)	1.2
P	USD	28 Jan 2022	(14.9)	(5.2)	3.1
Z	USD	25 Apr 2013	(14.9)	(5.3)	2.9
Zd	USD	26 Jul 2013	(14.9)	(5.3)	2.9
Zh-EUR ³	EUR	18 Jun 2019	(10.7)	(2.8)	(2.7)
Zh-USD ³	USD	22 Oct 2019	(10.7)	(2.4)	(2.5)
ZL	USD	30 Jan 2020	(14.8)	(5.2)	3.1
ZLd	USD	30 Jan 2020	(14.8)	(5.2)	3.1
Bloomberg Global Aggregate Bond Total Return ⁴			(13.9)	(4.7)	3.7
Capital Group Global Intermediate Bond Fund (LUX)		13 Oct 2016			
A4	USD	11 Jan 2019	(6.1)	(1.2)	1.0
A7	USD	23 Jan 2018	(6.1)	(1.1)	1.0
A7h-GBP ³	GBP	07 Jun 2018	(6.5)	(1.5)	0.1
C	USD	13 Oct 2016	(6.0)	(0.9)	1.3
Cgdh-EUR ³	EUR	16 Oct 2020	(6.7)	(1.8)	(4.7)
Ch-CHF ³	CHF	16 Jul 2021	(6.8)	–	(7.8)
Ch-JPY ³	JPY	06 Oct 2017	(6.5)	(1.4)	(0.5)
P	USD	28 Jan 2022	(6.2)	(1.3)	0.9
Z	USD	13 Oct 2016	(6.2)	(1.4)	0.8
Zh-EUR ³	EUR	07 Dec 2020	(6.9)	(2.3)	(5.8)
ZL	USD	21 Feb 2020	(6.1)	(1.2)	0.9
Bloomberg Global Aggregate 1-7 Years Custom hedged to USD ⁴			(5.4)	(0.6)	1.1

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2021	
Capital Group Global Total Return Bond Fund (LUX)					
		17 Sep 2020			
A7	USD	16 Jul 2021	(13.4)	(0.8)	(6.9)
A9	USD	21 Apr 2022	(13.4)	(0.8)	(6.9)
Bh-EUR ³	EUR	10 Nov 2020	(14.4)	(2.7)	(9.6)
C	USD	16 Apr 2021	(13.3)	(0.6)	(6.7)
Cadmh-AUD ³	AUD	16 Dec 2020	(13.6)	(0.8)	(9.3)
Cgdh-EUR ³	EUR	25 Jan 2022	–	–	(12.8)
Ch-CHF ³	CHF	16 Jul 2021	(14.0)	–	(14.7)
Ch-GBP ³	GBP	07 Jul 2021	(13.5)	–	(13.7)
P	USD	28 Jan 2022	(13.5)	(1.0)	(7.1)
Z	USD	17 Sep 2020	(13.5)	(1.2)	(7.2)
Zdh-GBP ³	GBP	26 Oct 2020	(13.6)	(1.5)	(7.7)
Zh-CHF ³	CHF	10 Nov 2020	(14.2)	(2.4)	(9.3)
Zh-EUR ³	EUR	10 Nov 2020	(14.2)	(2.0)	(9.0)
ZL	USD	17 Sep 2020	(13.4)	(1.0)	(7.0)
Bloomberg Global Aggregate Bond Total Return ⁴			(13.9)	(4.7)	(9.1)
Capital Group Euro Bond Fund (LUX)					
		31 Oct 2003			
A4	EUR	07 Jul 2008	(12.0)	(2.8)	3.2
A7	EUR	08 Jul 2020	(12.0)	(2.8)	3.2
A11	EUR	12 Nov 2021	(11.9)	(2.8)	3.2
A13	EUR	22 Mar 2022	(11.9)	(2.7)	3.2
A13h-CHF ³	CHF	22 Mar 2022	–	–	(6.6)
B	EUR	31 Oct 2003	(12.3)	(3.6)	2.3
Bd	EUR	31 Aug 2004	(12.3)	(3.6)	2.3
C	EUR	31 Oct 2003	(11.9)	(2.6)	3.5
Cgd	EUR	16 Oct 2020	(11.9)	(2.6)	3.5
Ch-CHF ³	CHF	26 Oct 2017	(12.4)	(2.9)	0.9
Ch-USD ³	USD	22 Mar 2019	(11.5)	(1.9)	(0.8)
N	EUR	24 Feb 2017	(12.6)	(4.0)	1.8
P	EUR	14 Jan 2020	(12.1)	(3.0)	3.0
Z	EUR	25 Apr 2013	(12.1)	(3.1)	2.9
Zd	EUR	25 Apr 2013	(12.1)	(3.1)	1.5
Zh-USD ³	USD	22 Oct 2019	(11.7)	(2.4)	(4.0)
ZL	EUR	14 Feb 2020	(12.1)	(2.9)	3.1
ZLd	EUR	24 Jan 2020	(12.0)	(2.9)	3.1
Bloomberg Euro Aggregate Bond Total Return ⁴			(12.1)	(2.9)	3.0

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2021	
Capital Group Global Corporate Bond Fund (LUX)					
		13 Feb 2018			
A7	USD	23 May 2022	(13.2)	(1.3)	1.9
A7h-EUR ³	EUR	16 Jun 2021	(13.7)	–	(13.0)
A11h-CHF ³	CHF	06 Jul 2020	(13.8)	(2.4)	(6.7)
A11h-EUR ³	EUR	13 Feb 2018	(13.8)	(2.1)	0.0
B	USD	13 Feb 2018	(13.5)	(2.0)	1.2
Bh-EUR ³	EUR	26 Jun 2020	(14.1)	(2.9)	(6.9)
C	USD	28 Aug 2018	(13.1)	(1.0)	2.2
Cadmh-AUD ³	AUD	23 Oct 2018	(13.4)	(1.1)	2.1
Cgdh-EUR ³	EUR	16 Oct 2020	(13.6)	(1.9)	(8.1)
Ch-CHF ³	CHF	24 Apr 2020	(13.8)	(2.2)	(4.1)
Ch-GBP ³	GBP	30 Nov 2018	(13.0)	(1.3)	2.0
Ch-JPY ³	JPY	15 Dec 2021	(13.5)	–	(13.7)
P	USD	28 Jan 2022	(13.2)	(1.4)	1.8
Pd	USD	29 Dec 2020	(13.2)	(1.5)	1.8
Ph-EUR ³	EUR	29 Dec 2020	(13.8)	(2.3)	(10.7)
Z	USD	13 Feb 2018	(13.2)	(1.5)	1.7
Zd	USD	13 Feb 2018	(13.3)	(1.5)	1.7
Zdh-EUR ³	EUR	24 Apr 2020	(13.8)	(2.4)	(4.3)
Zdh-GBP ³	GBP	09 Oct 2020	(13.4)	(1.7)	(7.5)
Zgd	USD	13 Feb 2018	(13.3)	(1.5)	1.7
Zgdh-GBP ³	GBP	11 Jun 2018	(13.4)	(1.8)	1.0
Zh-CHF ³	CHF	18 Jun 2020	(14.0)	(2.6)	(6.6)
Zh-EUR ³	EUR	18 Jun 2019	(13.8)	(2.5)	(1.8)
Zh-GBP ³	GBP	09 Oct 2020	(13.4)	(1.8)	(7.5)
ZL	USD	30 Jan 2020	(13.2)	(1.3)	1.9
ZLd	USD	14 Feb 2020	(13.2)	(1.3)	1.9
ZLdh-GBP ³	GBP	20 Nov 2018	(13.3)	(1.6)	1.6
Bloomberg Global Aggregate Corporate Total Return Hedged to USD ⁴			(13.0)	(0.8)	1.3
Capital Group Euro Corporate Bond Fund (LUX)					
		16 Sep 2010			
A4	EUR	08 Jan 2019	(13.2)	(1.5)	2.2
A7	EUR	08 Jul 2020	(13.2)	(1.5)	2.2
B	EUR	16 Sep 2010	(13.6)	(2.2)	1.4
Bd	EUR	16 Sep 2010	(13.6)	(2.2)	1.4
C	EUR	16 Sep 2010	(13.2)	(1.2)	2.6
Cgd	EUR	16 Oct 2020	(13.2)	(1.2)	2.6
Ch-USD ³	USD	22 Mar 2019	(12.7)	(0.5)	(0.9)
N	EUR	24 Feb 2017	(13.8)	(2.7)	0.9
P	EUR	28 Jan 2022	(13.3)	(1.8)	2.0
Z	EUR	25 Apr 2013	(13.3)	(1.8)	2.0
Zd	EUR	26 Jul 2013	(13.4)	(1.8)	2.0
Zh-USD ³	USD	22 Oct 2019	(12.9)	(1.0)	(3.6)
ZL	EUR	24 Jan 2020	(13.3)	(1.6)	2.1
Bloomberg Euro Aggregate Corporate Total Return Index ⁴			(11.9)	(1.0)	2.0

Past results are no indication of future results.

Footnotes are on page 35.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2021	
Capital Group US Corporate Bond Fund (LUX)		21 Mar 2017			
A4	USD	15 Jan 2019	(14.2)	(1.7)	2.1
A4h-EUR ³	EUR	02 Oct 2020	(14.8)	(3.1)	(9.4)
A7	USD	30 Apr 2019	(14.2)	(1.7)	2.2
B	USD	21 Mar 2017	(14.5)	(2.5)	1.4
Bd	USD	29 Jun 2020	(14.6)	(2.4)	1.3
Bh-EUR ³	EUR	12 Jun 2020	(15.2)	(3.4)	(7.7)
C	USD	22 Mar 2019	(14.1)	(1.4)	2.4
Cdh-JPY ³	JPY	03 Jan 2020	(14.7)	(2.0)	(3.1)
Cgdh-EUR ³	EUR	16 Oct 2020	(14.7)	(2.4)	(9.3)
N	USD	21 Mar 2017	(14.8)	(2.9)	0.9
Nh-EUR ³	EUR	12 Jun 2020	(15.4)	(3.8)	(8.1)
Z	USD	21 Mar 2017	(14.4)	(2.0)	1.9
Zd	USD	21 Mar 2017	(14.3)	(2.0)	1.9
Zdh-GBP ³	GBP	27 May 2020	(14.4)	(2.2)	(5.8)
Zgd	USD	21 Mar 2017	(14.3)	(2.0)	1.9
Zh-CHF ³	CHF	08 Jul 2020	(15.1)	(3.2)	(8.6)
Zh-EUR ³	EUR	26 Jun 2020	(14.9)	(2.8)	(7.7)
Zh-SGD ³	SGD	21 Jun 2019	(14.4)	(2.0)	(0.7)
ZL	USD	07 Feb 2020	(14.3)	(1.8)	2.0
ZLd	USD	07 Feb 2020	(14.2)	(1.8)	2.1
Bloomberg US Corporate Index ⁴			(14.4)	(1.0)	1.8
Capital Group Global High Income Opportunities (LUX)		07 May 1999			
A4	USD	07 Jul 2008	(15.5)	1.1	6.8
A7	USD	10 Apr 2014	(15.5)	1.2	7.0
A7d	USD	07 Jun 2018	(15.5)	1.2	7.0
A9	USD	01 Feb 2019	(15.5)	1.3	6.8
B	USD	15 Jan 2001	(16.0)	0.0	5.9
Bd	USD	31 Aug 2004	(16.0)	0.1	5.9
Bdh-EUR ³	EUR	07 Aug 2012	(16.7)	(0.9)	0.3
Bdh-GBP ³	GBP	07 Aug 2009	(16.1)	(0.3)	3.1
Bfdm	USD	05 May 2017	(16.0)	0.1	5.9
Bfdmh-AUD ³	AUD	19 Jun 2018	(16.4)	(0.4)	(0.6)
Bfdmh-CNH ³	CNH	01 Apr 2019	(15.1)	2.6	0.2
Bfdmh-EUR ³	EUR	19 Jun 2018	(16.8)	(0.9)	(1.8)
Bfdmh-GBP ³	GBP	19 Jun 2018	(16.2)	(0.3)	(0.9)
Bfdmh-SGD ³	SGD	23 Oct 2017	(16.1)	0.0	(0.9)
Bgd	USD	01 Feb 2013	(16.0)	0.0	5.9
Bgdh-EUR ³	EUR	06 Aug 2021	(16.7)	–	(17.6)
Bgdh-GBP ³	GBP	29 Apr 2013	(16.2)	(0.3)	0.1
Bh-EUR ³	EUR	11 Apr 2011	(16.7)	(0.9)	0.8
Bh-GBP ³	GBP	11 Aug 2011	(16.2)	(0.3)	1.7
Bh-SGD ³	SGD	19 Jun 2018	(16.1)	0.0	(0.3)
C	USD	07 May 1999	(15.4)	1.6	7.5
Cadmh-AUD ³	AUD	23 Oct 2018	(15.8)	1.2	0.7
Cd	USD	19 Sep 2006	(15.4)	1.6	7.5

Past results are no indication of future results.

Footnotes are on page 35.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2021	
Cgd	USD	16 Oct 2020	(15.4)	1.6	7.5
Ch-CHF ³	CHF	08 May 2018	(16.1)	0.4	4.3
Ch-JPY ³	JPY	16 Dec 2015	(15.8)	1.1	3.3
N	USD	29 Sep 2016	(16.3)	(0.6)	5.2
Nd	USD	15 Sep 2016	(16.3)	(0.6)	5.2
Ndh-EUR ³	EUR	03 Dec 2020	(17.0)	(1.6)	(11.2)
Ngd	USD	24 Feb 2017	(16.3)	(0.6)	5.2
Ngdh-EUR ³	EUR	24 Feb 2017	(17.0)	(1.5)	(2.0)
Nh-EUR ³	EUR	24 Feb 2017	(17.1)	(1.5)	(2.1)
P	USD	29 Nov 2021	(15.6)	0.9	6.7
Pdm	USD	09 Mar 2021	(15.6)	0.9	6.7
Pgd	USD	22 Jan 2020	(15.6)	0.9	6.8
Pgdh-GBP ³	GBP	22 Jan 2020	(15.8)	0.6	(4.1)
Ph-EUR ³	EUR	09 Apr 2020	(16.4)	(0.1)	0.3
Ph-GBP ³	GBP	15 May 2020	(15.8)	0.6	0.3
Z	USD	14 Nov 2012	(15.7)	0.8	6.7
Zd	USD	23 Oct 2012	(15.7)	0.8	6.7
Zdh-EUR ³	EUR	22 Dec 2017	(16.4)	(0.2)	(1.4)
Zdh-GBP ³	GBP	14 Nov 2012	(15.9)	0.5	1.6
Zdm	USD	27 Feb 2020	(15.7)	0.8	6.7
Zfdmh-SGD ³	SGD	05 May 2017	(15.8)	0.7	0.6
Zgd	USD	21 Aug 2012	(15.7)	0.8	6.7
Zgdh-GBP ³	GBP	21 Aug 2012	(15.8)	0.4	1.9
Zh-CHF ³	CHF	29 Nov 2017	(16.4)	(0.4)	(1.9)
Zh-EUR ³	EUR	27 Mar 2013	(16.4)	(0.1)	0.3
Zh-GBP ³	GBP	14 Nov 2012	(15.8)	0.5	1.6
ZL	USD	30 Jan 2020	(15.6)	1.0	6.8
ZLd	USD	24 Jan 2020	(15.6)	1.0	6.4
ZLdh-EUR ³	EUR	21 Feb 2020	(16.3)	0.0	(5.0)
ZLh-CHF ³	CHF	30 Jan 2020	(16.4)	(0.1)	(4.6)
ZLh-EUR ³	EUR	07 Feb 2020	(16.3)	0.1	(4.7)
ZLh-GBP ³	GBP	14 Feb 2020	(15.8)	0.7	(4.3)
50% Bloomberg 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			(15.1)	0.6	6.3

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2021	
Capital Group US High Yield Fund (LUX)			30 Oct 2017		
A4	USD	18 Jan 2019	(13.1)	5.2	1.5
A4h-CHF ³	CHF	04 Apr 2019	(13.9)	4.1	(1.4)
A7	USD	05 Nov 2021	(13.1)	5.4	1.6
B	USD	30 Oct 2017	(13.5)	4.2	0.6
C	USD	30 Nov 2018	(13.0)	5.7	1.9
N	USD	30 Oct 2017	(13.9)	3.5	(0.2)
P	USD	28 Jan 2022	(13.3)	5.1	1.4
Z	USD	30 Oct 2017	(13.3)	4.9	1.2
Zd	USD	30 Oct 2017	(13.3)	4.9	1.2
Zgd	USD	30 Oct 2017	(13.2)	5.0	1.2
Zgdh-GBP ³	GBP	11 Jun 2018	(13.4)	4.7	0.2
ZL	USD	06 Mar 2020	(13.2)	5.1	1.4
ZLd	USD	14 Feb 2020	(13.2)	5.2	1.4
Bloomberg US Corporate High Yield 2% Issuer Capped ⁴			(14.2)	5.3	1.7
Capital Group Emerging Markets Debt Fund (LUX)			24 Jul 2007⁸		
A4	USD	06 Nov 2012	(18.1)	(4.0)	2.7
A4h-CHF ³	CHF	15 Dec 2020	(16.4)	(3.2)	(12.4)
A4h-EUR ³	EUR	30 Jun 2016	(15.0)	(1.0)	(0.2)
A7	USD	29 May 2013	(18.0)	(3.9)	2.8
A13	USD	14 Oct 2015	(18.0)	(3.8)	3.0
A15	USD	21 Dec 2017	(18.0)	(3.7)	3.1
B	USD	08 Jun 2009	(18.5)	(5.0)	1.7
Bd	USD	10 Nov 2010	(18.6)	(5.0)	1.7
Bfdm	USD	04 Jun 2021	(18.5)	(4.9)	1.7
Bgdh-EUR ³	EUR	06 Aug 2021	(15.5)	–	(16.2)
C	USD	28 Mar 2008	(17.9)	(3.5)	2.8
P	USD	27 Nov 2018	(18.1)	(4.1)	2.6
Z	USD	25 Apr 2013	(18.2)	(4.3)	2.5
Zd	USD	19 Jul 2013	(18.2)	(4.3)	1.9
Zh-EUR ³	EUR	03 Jun 2020	(15.2)	(1.4)	(5.6)
ZL	USD	07 Feb 2020	(18.1)	(4.1)	2.7
ZLd	USD	24 Jan 2020	(18.1)	(4.1)	2.7
50% JPMorgan Emerging Markets Bond Index Global Diversified / 50% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return ⁴			(17.5)	(5.3)	3.1

Past results are no indication of future results.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2021	
Capital Group Emerging Markets Local Currency Debt Fund (LUX)					
		10 Aug 2010⁹			
A4	USD	18 Jan 2019	(14.2)	(5.5)	0.3
A4d	USD	25 Jan 2022	(14.2)	(5.5)	0.3
A7	USD	01 Feb 2019	(14.1)	(5.4)	0.4
A9	USD	03 Oct 2017	(14.2)	(5.3)	0.4
A11d	USD	10 Feb 2020	(14.2)	(5.3)	0.4
A13	USD	26 Oct 2018	(14.1)	(5.3)	0.5
B	USD	10 Aug 2010	(14.7)	(6.5)	(0.7)
Bd	USD	10 Aug 2010	(14.8)	(6.4)	(0.7)
Bgd	USD	06 Aug 2021	(14.7)	(6.5)	(0.7)
Bh-EUR ³	EUR	06 Apr 2021	(15.5)	–	(14.0)
C	USD	10 Aug 2010	(14.1)	(5.1)	0.9
N	USD	28 Feb 2017	(14.9)	(7.1)	(1.3)
Ngd	USD	28 Feb 2017	(15.0)	(7.1)	(1.3)
P	USD	28 Jan 2022	(14.3)	(5.6)	0.3
Z	USD	25 Apr 2013	(14.3)	(5.8)	0.1
Zd	USD	09 Feb 2015	(14.3)	(5.8)	0.1
Zh-EUR ³	EUR	06 Apr 2021	(15.2)	–	(13.2)
ZL	USD	30 Jan 2020	(14.3)	(5.6)	0.3
ZLd	USD	14 Feb 2020	(14.2)	(5.5)	0.3
JPMorgan Government Bond Index-Emerging Markets Global Diversified ⁴			(14.5)	(8.7)	(0.4)
Capital Group EUR Moderate Global Growth Portfolio (LUX)					
		16 Oct 2020			
B	EUR	16 Oct 2020	(16.6)	19.1	2.8
Bd	EUR	16 Oct 2020	(16.6)	19.1	2.8
Bgd	EUR	16 Oct 2020	(16.7)	19.2	2.8
P	EUR	23 Oct 2020	(16.3)	20.4	3.7
Z	EUR	16 Oct 2020	(16.3)	20.1	3.6
Zd	EUR	16 Oct 2020	(16.4)	20.0	3.5
Zgd	EUR	16 Oct 2020	(16.3)	20.0	3.6
80% MSCI All Country World Index / 10% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Euro Aggregate Bond Total Return Index ⁴			(12.7)	21.0	(6.4)
Capital Group EUR Balanced Growth and Income Portfolio (LUX)					
		16 Oct 2020			
B	EUR	16 Oct 2020	(11.2)	10.4	0.7
Bd	EUR	16 Oct 2020	(11.3)	10.3	0.7
Bgd	EUR	16 Oct 2020	(11.3)	10.3	0.7
P	EUR	23 Oct 2020	(10.9)	11.4	1.6
Z	EUR	16 Oct 2020	(10.9)	11.2	1.5
Zd	EUR	16 Oct 2020	(10.9)	11.2	1.5
Zgd	EUR	16 Oct 2020	(11.0)	11.2	1.4
50% MSCI All Country World Index / 25% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 25% Bloomberg Euro Aggregate Bond Total Return Index ⁴			(12.0)	11.7	(1.0)

Past results are no indication of future results.

Footnotes are on page 35.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2021	
Capital Group EUR Conservative Income and Growth Portfolio (LUX)					
		16 Oct 2020			
B	EUR	16 Oct 2020	(10.8)	6.3	(1.7)
Bd	EUR	16 Oct 2020	(10.9)	6.4	(1.7)
Bgd	EUR	16 Oct 2020	(10.8)	6.3	(1.7)
P	EUR	23 Oct 2020	(10.5)	7.1	(0.9)
Z	EUR	16 Oct 2020	(10.6)	7.0	(1.1)
Zd	EUR	16 Oct 2020	(10.6)	7.0	(1.1)
Zgd	EUR	16 Oct 2020	(10.6)	7.0	(1.1)
35% MSCI All Country World Index / 27.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index / 27.5% Bloomberg Euro Aggregate Bond Total Return Index ⁴			(11.2)	7.4	(1.4)
Capital Group EUR Conservative Income Portfolio (LUX)					
		16 Oct 2020			
B	EUR	16 Oct 2020	(10.9)	(0.5)	(6.3)
Bd	EUR	16 Oct 2020	(11.0)	(0.4)	(6.3)
Bgd	EUR	16 Oct 2020	(11.0)	(0.5)	(6.3)
P	EUR	23 Oct 2020	(10.6)	0.3	(5.6)
Z	EUR	16 Oct 2020	(10.7)	0.2	(5.7)
Zd	EUR	16 Oct 2020	(10.6)	0.3	(5.6)
Zgd	EUR	16 Oct 2020	(10.7)	0.2	(5.7)
15% MSCI All Country World Index / 32.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 20% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index / 32.5% Bloomberg Euro Aggregate Bond Total Return Index ⁴			(10.3)	1.8	(4.5)

Past results are no indication of future results.

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, BL, N, P, 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 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.
- Class Y Shares and its equivalent classes are available only to Capital Group Investors, subject to conditions established from time to time by Capital Group, including the entering into of a separate agreement with respect to management fee and/or other fund expenses, which are not deducted from these Shares' Net Asset Value
- 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).
- For those funds without a specified reference index, a suitable illustrative index is displayed for context.

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 2022.

4 Shown for indicative purposes only.

5 Lifetime returns that relate to a period of less than a year are not annualised.

6 Capital Group Emerging Markets Growth Fund was launched on 31 May 1990 and merged into Capital International Fund - Capital Group Emerging Markets Growth Fund (LUX) on 28 June 2019.

7 Capital International Portfolios - Capital Group Emerging Markets Total Opportunities (LUX) was launched on 01 February 2008 and merged into Capital International Fund - Capital Group Emerging Markets Total Opportunities (LUX) on 31 May 2019.

8 Capital International Portfolios - Capital Group Emerging Markets Debt Fund (LUX) was launched on 24 July 2007 and merged into Capital International Fund - Capital Group Emerging Markets Debt Fund (LUX) on 31 May 2019.

9 Capital International Portfolios - Capital Group Emerging Markets Local Currency Debt Fund (LUX) was launched on 10 August 2010 and merged into Capital International Fund - Capital Group Emerging Markets Local Currency Debt Fund (LUX) on 31 May 2019.

Historical data

Net asset value per share and total net assets

	as at 30 June 2022	as at 31 December 2021	as at 31 December 2020
Capital Group New Perspective Fund (LUX)			
Class A4	US\$17.91	US\$24.60	US\$20.89
Class A7	18.04	24.78	21.02
Class A7d	17.92	24.72	21.01
Class A7h-EUR	16.87	24.66	22.13
Class A9	18.06	24.80	21.02
Class A11	18.08	24.81	21.03
Class B	16.79	23.18	19.88
Class Bd	16.79	23.19	19.89
Class Bdh-EUR	14.23	20.91	18.97
Class Bgd	15.47	21.45	18.59
Class Bgdh-EUR	15.28	22.55	–
Class Bh-AUD	15.67	22.44	20.09
Class Bh-CHF	15.89	22.60	19.77
Class Bh-EUR	14.98	22.01	19.97
Class Bh-GBP	12.93	19.33	16.53
Class Bh-SGD	17.36	24.14	20.76
Class C	18.62	25.51	21.54
Class Cad	17.32	23.89	20.41
Class Cadh-AUD	15.76	22.56	20.11
Class Cd	18.08	25.00	21.26
Class Cdh-JPY	15.23	23.97	22.18
Class Cgd	18.26	25.20	21.54
Class Ch-CHF	18.33	25.85	22.27
Class Ch-JPY	15.43	24.06	22.11
Class Ch-NZD	17.79	26.04	22.77
Class N	16.10	22.31	19.26
Class Ngd	15.11	21.02	18.33
Class Nh-EUR	14.76	21.76	19.87
Class P	17.87	24.56	20.88
Class Pd	17.80	24.55	20.88
Class Ph-CHF	17.47	–	–
Class Ph-EUR	16.98	24.84	22.34
Class Ph-GBP	16.25	24.19	–
Class Yd	18.39	25.44	21.55
Class Ydh-AUD	18.35	26.33	23.30
Class Z	17.71	24.36	20.73
Class Zd	17.25	23.76	20.25
Class Zdh-EUR	15.08	22.13	19.95
Class Zgd	16.33	22.56	19.41
Class Zh-CHF	16.75	23.72	20.60
Class Zh-EUR	15.78	23.11	20.81
Class Zh-GBP	13.69	20.39	17.30
Class Zh-SGD	18.20	25.21	21.52
Class ZL	17.90	24.60	20.89
Class ZLd	17.27	23.82	20.29
Class ZLgd	16.51	22.78	19.55
Class ZLh-CHF	17.37	24.58	21.29
Class ZLh-EUR	16.41	24.00	21.56
Class ZLh-GBP	14.08	20.94	17.73
Total net assets (000s)	US\$12,763,177	US\$17,863,275	US\$11,569,244

	as at 30 June 2022	as at 31 December 2021	as at 31 December 2020
Capital Group Global Equity Fund (LUX)¹			
Class A4	US\$39.41	€43.04	€34.94
Class A7	39.40	43.00	–
Class B	33.09	36.32	29.80
Class Bd	31.34	34.40	28.23
Class C	46.19	50.32	40.66
Class Cdh-JPY	38.44	48.42	–
Class Cgd	44.95	49.42	40.67
Class P	39.36	43.01	–
Class Z	37.85	41.39	33.71
Class Zd	32.64	35.93	29.39
Class ZL	39.33	42.96	34.91
Class ZLd	38.75	42.68	34.91
Total net assets (000s)	US\$816,797	€923,194	€715,859
Capital Group World Growth and Income (LUX)			
Class A7	US\$11.38	US\$14.47	US\$12.61
Class B	11.02	14.10	12.42
Class Bd	10.94	14.07	12.42
Class Bgd	10.85	14.01	–
Class C	11.48	14.59	12.66
Class Cd	11.06	14.31	12.61
Class Cgd	11.07	14.24	12.66
Class Z	11.25	14.34	12.54
Class Zd	11.00	14.19	12.52
Class Zgd	10.69	13.76	12.29
Class ZL	11.33	14.43	12.59
Class ZLd	11.05	14.28	12.59
Total net assets (000s)	US\$264,779	US\$378,998	US\$358,361
Capital Group World Dividend Growers (LUX)			
Class A4	US\$20.72	US\$24.15	US\$20.63
Class A7	20.79	24.22	20.66
Class B	19.08	22.37	19.30
Class Bd	16.74	19.71	17.19
Class Bgd	14.44	17.14	15.20
Class C	21.91	25.49	21.67
Class Cad	19.13	22.58	19.82
Class Cgd	20.87	24.67	21.67
Class Z	20.49	23.93	20.50
Class Zd	16.78	19.76	17.24
Class Zgd	15.52	18.36	16.16
Class ZL	20.68	24.12	20.61
Class ZLd	19.67	23.16	20.20
Total net assets (000s)	US\$356,719	US\$389,769	US\$180,070

¹ As of 10th June 2022, the accounting currency changed EUR to USD.

	as at 30 June 2022	as at 31 December 2021	as at 31 December 2020
Capital Group New Economy Fund (LUX)			
Class A7	US\$10.75	US\$15.57	US\$14.07
Class B	10.46	15.23	13.93
Class Bh-AUD	9.86	15.23	14.76
Class Bh-EUR	9.23	14.63	14.35
Class Bh-GBP	10.30	–	–
Class Bh-SGD	10.29	15.40	14.30
Class BL	10.48	15.25	13.93
Class BLh-SGD	10.35	15.49	14.37
Class C	10.84	15.67	14.12
Class Cgd	10.75	15.59	14.11
Class Z	10.65	15.45	14.02
Class ZL	10.72	15.54	14.07
Class ZLh-AUD	9.52	14.64	–
Class ZLh-GBP	9.58	15.39	–
Total net assets (000s)	US\$429,739	US\$673,053	US\$297,898
Capital Group New World Fund (LUX)			
Class A4	US\$14.10	US\$18.56	US\$17.70
Class A7	14.13	18.60	17.73
Class B	13.21	17.50	16.89
Class Bh-EUR	10.51	15.32	16.05
Class C	14.58	19.15	18.16
Class Cad	13.54	17.93	17.23
Class Cadh-AUD	11.19	15.85	16.31
Class Cgd	14.22	18.87	18.16
Class Ch-JPY	10.97	17.06	18.10
Class N	12.73	16.92	16.44
Class P	14.07	18.54	–
Class Z	13.90	18.33	17.54
Class Zd	13.51	17.87	17.13
Class Zgd	12.74	16.90	16.38
Class Zh-EUR	12.04	17.46	18.13
Class ZL	14.08	18.54	17.70
Class ZLd	13.95	18.47	17.69
Class ZLgd	13.70	18.14	17.54
Class ZLh-EUR	13.09	18.96	19.64
Total net assets (000s)	US\$413,649	US\$546,997	US\$409,172

	as at 30 June 2022	as at 31 December 2021	as at 31 December 2020
Capital Group Emerging Markets Growth Fund (LUX)			
Class A7	US\$111.39	US\$147.01	US\$148.73
Class A9	128.33	169.25	170.97
Class A11	128.59	169.55	171.19
Class B	99.90	132.51	135.42
Class Bd	93.15	123.56	128.63
Class C	149.43	196.43	197.14
Class Cgd	144.29	192.11	197.14
Class P	111.45	147.07	148.73
Class Pd	106.40	141.68	147.18
Class Z	110.87	146.42	148.34
Class Zd	94.69	125.95	130.89
Class ZL	128.37	169.32	171.09
Class ZLd	123.62	164.68	171.10
Total net assets (000s)	US\$380,363	US\$471,846	US\$433,478
Capital Group Asian Horizon Fund (LUX)			
Class B	US\$7.64	US\$9.76	–
Class C	7.79	9.88	–
Class P	7.74	–	–
Class Z	7.72	9.83	–
Class Zd	7.72	9.83	–
Class ZL	7.75	9.85	–
Total net assets (000s)	US\$43,621	US\$54,737	–

	as at 30 June 2022	as at 31 December 2021	as at 31 December 2020
Capital Group Japan Equity Fund (LUX)			
Class A4	¥2,340.38	¥2,682.94	¥2,383.54
Class B	1,992.81	2,297.50	2,064.00
Class Bd	1,981.35	2,284.28	2,052.12
Class Bgd	1,966.79	2,285.20	–
Class Bgdh-EUR	2,132.21	2,293.57	–
Class Bh-EUR	1,845.84	1,968.96	1,732.03
Class Bh-USD	2,434.55	2,375.86	1,919.00
Class C	2,574.78	2,946.21	2,606.86
Class Cgd	2,515.20	2,905.66	2,606.85
Class Ch-GBP	2,244.26	2,416.37	1,931.60
Class N	1,882.12	2,176.97	1,968.47
Class Nh-EUR	2,137.08	2,288.49	2,026.35
Class Pd	2,206.59	2,548.07	2,278.83
Class Pdh-EUR	2,550.41	2,726.34	2,386.21
Class Pdh-GBP	2,535.95	2,754.92	2,225.71
Class Pdh-USD	2,736.19	2,674.05	2,150.60
Class Z	2,221.82	2,551.91	2,275.42
Class Zd	2,063.34	2,381.08	2,128.77
Class Zgdh-GBP	1,964.56	2,139.65	1,746.42
Class Zh-CHF	2,669.92	2,731.84	2,289.72
Class Zh-EUR	2,049.51	2,179.14	1,901.53
Class Zh-GBP	2,290.83	2,475.77	1,994.80
Class Zh-USD	2,933.45	2,852.03	2,286.43
Class ZL	2,335.12	2,679.02	2,383.40
Class ZLd	2,307.66	2,665.67	2,383.41
Class ZLh-CHF	2,875.18	2,938.65	2,456.78
Class ZLh-EUR	2,689.26	2,856.20	2,487.01
Class ZLh-USD	2,894.07	2,810.57	2,248.15
Total net assets (000s)	¥12,252,059	¥14,218,007	¥22,060,683
Capital Group European Opportunities (LUX)			
Class B	€8.83	€11.94	–
Class Bd	8.83	11.94	–
Class Bgd	8.71	11.82	–
Class Bh-USD	10.25	12.65	–
Class C	8.99	12.08	–
Class Cgd	8.88	–	–
Class P	8.94	–	–
Class Z	8.92	12.02	–
Class Zd	8.87	12.02	–
Class Zgd	8.79	11.89	–
Class Zh-USD	10.36	12.73	–
Class ZL	8.94	12.04	–
Total net assets (000s)	€41,389	€52,527	–

	as at 30 June 2022	as at 31 December 2021	as at 31 December 2020
Capital Group European Growth and Income Fund (LUX)			
Class A4	€36.01	€40.19	€32.64
Class B	31.18	34.99	28.72
Class Bd	24.26	27.79	22.92
Class Bgd	30.32	34.72	–
Class Bgdm	26.48	30.53	26.04
Class Bgdmh-USD	31.20	32.93	26.73
Class Bh-USD	36.94	37.97	29.65
Class C	41.44	46.16	37.32
Class Cgd	38.58	44.29	37.32
Class N	29.73	33.47	27.65
Class Ngd	25.16	28.91	24.59
Class Nh-USD	35.66	36.77	28.91
Class P	35.47	39.63	32.23
Class Z	35.34	39.51	32.19
Class Zd	24.75	28.44	23.44
Class Zgdh-GBP	25.59	29.78	24.12
Class Zh-GBP	31.75	36.22	28.49
Class Zh-USD	41.83	42.83	33.20
Class ZL	35.94	40.14	32.63
Class ZLd	34.42	39.59	32.62
Class ZLh-GBP	35.35	40.28	31.61
Total net assets (000s)	€147,890	€175,870	€187,873
Capital Group AMCAP Fund (LUX)			
Class A4	US\$14.62	US\$20.77	US\$16.79
Class A7	14.64	20.80	16.81
Class B	13.83	19.77	16.18
Class Bh-EUR	11.59	18.24	16.18
Class C	14.89	21.12	17.03
Class Cgd	14.76	20.99	17.03
Class N	13.39	19.20	15.81
Class Nh-EUR	11.22	17.71	15.81
Class Z	14.44	20.55	16.67
Class Zgd	13.88	19.80	16.16
Class Zh-CHF	13.03	19.65	16.63
Class Zh-EUR	12.09	18.95	16.68
Class Zh-GBP	12.67	20.23	16.69
Class ZL	14.48	20.60	16.69
Class ZLgd	14.29	20.38	16.61
Class ZLh-CHF	14.34	21.61	18.26
Total net assets (000s)	US\$118,053	US\$161,843	US\$118,290

	as at 30 June 2022	as at 31 December 2021	as at 31 December 2020
Capital Group Investment Company of America (LUX)			
Class A4	US\$16.88	US\$21.02	US\$16.83
Class A7	16.99	21.14	16.91
Class B	15.76	19.74	16.00
Class Bd	15.68	19.63	15.91
Class Bgd	15.60	19.67	–
Class Bgdh-EUR	13.68	18.97	–
Class Bh-EUR	12.92	17.78	15.62
Class C	17.29	21.49	17.16
Class Cgd	16.87	21.12	17.15
Class N	15.17	19.06	15.55
Class Nd	15.17	19.06	15.55
Class Ngdh-EUR	12.22	17.00	15.27
Class Nh-EUR	13.35	18.44	16.31
Class Pgd	16.09	20.19	16.46
Class Pgdh-GBP	14.58	20.48	16.96
Class Z	16.63	20.74	16.67
Class Zd	15.83	19.86	16.07
Class Zdh-GBP	12.37	17.37	14.27
Class Zgd	15.05	18.90	15.41
Class Zgdh-GBP	11.78	16.55	13.71
Class Zh-CHF	15.08	19.90	16.67
Class Zh-EUR	13.62	18.67	16.27
Class ZL	16.67	20.78	16.68
Class ZLd	15.84	19.89	16.09
Class ZLgd	15.12	18.97	15.45
Class ZLgdh-GBP	11.54	16.21	13.41
Class ZLh-CHF	16.45	21.71	18.16
Total net assets (000s)	US\$358,081	US\$511,994	US\$513,963

	as at 30 June 2022	as at 31 December 2021	as at 31 December 2020
Capital Group Capital Income Builder (LUX)			
Class A4	US\$11.59	US\$12.86	US\$11.22
Class A7	11.58	12.85	–
Class B	11.15	12.44	10.97
Class Bd	10.55	11.84	10.60
Class Bdh-EUR	11.03	–	–
Class Bdh-GBP	9.34	11.70	10.63
Class Bfdm	10.12	11.44	10.35
Class Bfdmh-AUD	9.39	11.28	10.88
Class Bfdmh-CNH	10.72	12.62	10.88
Class Bfdmh-EUR	8.90	11.05	10.83
Class Bfdmh-GBP	9.02	11.39	10.46
Class Bfdmh-SGD	9.70	11.33	10.46
Class Bgd	10.81	12.23	–
Class Bgdh-GBP	9.51	12.01	–
Class Bh-EUR	10.05	12.32	11.76
Class Bh-GBP	10.90	13.59	12.17
Class C	11.79	13.06	11.35
Class Cd	10.59	11.88	10.63
Class Cgd	11.18	12.60	11.34
Class N	10.87	12.18	10.81
Class Nd	10.53	11.82	10.58
Class P	11.56	12.84	–
Class Pgdh-GBP	9.79	12.31	–
Class Ph-EUR	10.10	12.33	–
Class Ph-GBP	10.09	12.52	–
Class Z	11.46	12.75	11.16
Class Zd	10.57	11.86	10.61
Class Zdh-EUR	8.72	10.75	10.42
Class Zdh-GBP	9.34	11.71	10.64
Class Zh-EUR	10.33	12.61	11.96
Class Zh-GBP	10.94	13.59	12.06
Class ZL	11.56	12.84	11.21
Class ZLd	10.94	12.28	10.99
Total net assets (000s)	US\$357,379	US\$354,339	US\$247,527

	as at 30 June 2022	as at 31 December 2021	as at 31 December 2020
Capital Group Global Allocation Fund (LUX)			
Class A4	US\$20.27	US\$24.00	US\$21.61
Class A7	20.34	24.06	21.65
Class A7d	19.96	23.91	21.65
Class A7dm	19.87	23.70	21.58
Class A7h-EUR	18.51	23.10	–
Class B	18.67	22.22	20.22
Class Bd	18.04	21.49	19.58
Class Bdh-EUR	14.33	18.00	17.20
Class Bgd	18.45	22.13	–
Class Bgdh-EUR	17.09	21.63	–
Class Bh-EUR	14.85	18.64	17.80
Class C	21.30	25.16	22.55
Class Cgd	20.66	24.65	22.54
Class Ch-JPY	19.20	25.64	24.81
Class N	17.90	21.37	19.57
Class Nh-EUR	16.81	21.16	20.34
Class P	20.19	23.93	21.58
Class Z	20.00	23.71	21.41
Class Zd	18.39	21.99	20.02
Class Zgd	16.79	20.07	18.44
Class Zh-EUR	18.08	22.60	21.42
Class ZL	20.23	23.96	21.59
Class ZLd	19.82	23.72	21.59
Class ZLh-EUR	19.43	24.26	22.94
Total net assets (000s)	US\$1,463,882	US\$1,595,195	US\$1,161,550
Capital Group Global Screened Allocation Fund (LUX)			
Class ZLh-EUR	US\$8.20	US\$10.37	–
Total net assets (000s)	US\$404,317	US\$412,698	–
Capital Group American Balanced Fund (LUX)			
Class A7	US\$9.04	US\$10.48	–
Class B	8.93	10.42	–
Class Bh-EUR	7.81	10.00	–
Class C	9.05	–	–
Class Cgd	8.97	–	–
Class N	8.88	10.39	–
Class Nh-EUR	7.76	9.97	–
Class Z	9.00	10.46	–
Class Zd	8.95	10.44	–
Class Zgd	8.90	10.43	–
Class ZL	9.02	10.47	–
Total net assets (000s)	US\$136,086	US\$80,729	–

	as at 30 June 2022	as at 31 December 2021	as at 31 December 2020
Capital Group Emerging Markets Total Opportunities (LUX)			
Class A7	US\$13.22	US\$16.28	US\$16.05
Class A7d	9.80	12.26	12.47
Class A7dh-GBP	8.26	10.92	11.18
Class A7h-GBP	11.29	14.68	14.56
Class A9	13.25	16.31	16.05
Class A9d	11.39	14.25	14.49
Class A9dh-GBP	8.31	10.98	11.25
Class A9h-GBP	12.50	16.24	16.09
Class B	11.69	14.47	14.42
Class Bd	9.11	11.40	11.60
Class Bgd	7.65	9.66	10.01
Class Bgdh-EUR	10.67	14.11	–
Class Bgdm	11.19	14.18	–
Class Bh-CHF	9.89	12.59	12.80
Class Bh-EUR	9.99	12.95	13.43
Class C	15.06	18.47	18.08
Class Cdh-GBP	8.26	10.92	11.19
Class Cdm	7.97	10.00	10.19
Class Cdmh-JPY	5.15	7.66	8.73
Class Cgd	14.01	17.61	18.08
Class Ch-CHF	14.71	18.56	18.53
Class Ch-GBP	12.67	16.41	16.18
Class N	11.09	13.78	13.81
Class Ngd	8.81	11.17	11.65
Class Ngdh-EUR	8.27	10.98	11.92
Class Nh-EUR	10.41	13.54	14.13
Class P	13.21	16.27	16.04
Class Pd	11.81	14.78	15.04
Class Pgd	12.55	15.77	16.04
Class Ph-EUR	12.34	15.91	16.32
Class Ph-GBP	12.62	16.41	16.28
Class Z	13.04	16.07	15.87
Class Zd	9.18	11.49	11.69
Class Zdh-GBP	8.43	11.15	11.43
Class Zgd	8.82	11.09	11.40
Class Zgdh-GBP	7.47	9.92	10.26
Class Zh-CHF	12.44	15.76	15.89
Class Zh-EUR	11.03	14.23	14.63
Class Zh-GBP	10.84	14.11	14.03
Class ZL	13.23	16.28	16.04
Class ZLd	12.31	15.41	15.67
Class ZLh-CHF	13.17	16.67	16.76
Class ZLh-EUR	12.74	16.42	16.83
Class ZLh-GBP	12.75	16.57	16.44
Total net assets (000s)	US\$700,935	US\$955,053	US\$1,191,244

	as at 30 June 2022	as at 31 December 2021	as at 31 December 2020
Capital Group Global Bond Fund (LUX)			
Class A4	US\$20.57	US\$24.15	US\$25.45
Class A7	20.61	24.19	25.48
Class B	18.07	21.29	22.60
Class Bd	13.64	16.12	17.23
Class C	22.79	26.72	28.09
Class Cd	15.34	18.13	19.38
Class Cdh-EUR	13.11	16.04	17.91
Class Cgdh-EUR	20.83	25.51	28.63
Class Ch-CHF	23.19	27.28	28.88
Class Ch-JPY	19.85	26.01	29.47
Class Ch-USD	24.96	27.86	28.41
Class P	20.53	–	–
Class Z	19.51	22.93	24.22
Class Zd	17.09	20.20	21.60
Class Zh-EUR	18.51	22.53	24.86
Class Zh-USD	20.47	22.91	23.48
Class ZL	20.54	24.12	25.44
Class ZLd	19.91	23.53	25.16
Total net assets (000s)	US\$853,345	US\$985,753	US\$518,672
Capital Group Global Intermediate Bond Fund (LUX)			
Class A4	US\$10.55	US\$11.23	US\$11.37
Class A7	10.55	11.23	–
Class A7h-GBP	9.17	10.90	11.17
Class C	10.74	11.43	11.53
Class Cgdh-EUR	9.16	10.75	11.99
Class Ch-CHF	10.22	11.48	–
Class Ch-JPY	8.26	10.42	11.77
Class P	10.53	–	–
Class Z	10.44	11.13	11.29
Class Zh-EUR	8.88	10.36	11.38
Class ZL	10.53	11.22	11.36
Total net assets (000s)	US\$330,349	US\$383,752	US\$259,955
Capital Group Global Total Return Bond Fund (LUX)			
Class A7	US\$8.79	US\$10.15	–
Class A9	8.79	–	–
Class Bh-EUR	7.56	9.59	US\$10.56
Class C	8.82	10.17	–
Class Cadmh-AUD	7.60	9.44	10.43
Class Cgdh-EUR	7.99	–	–
Class Ch-CHF	8.38	10.21	–
Class Ch-GBP	7.76	9.97	–
Class P	8.77	–	–
Class Z	8.75	10.12	10.24
Class Zdh-GBP	7.84	10.24	10.74
Class Zh-CHF	8.20	10.02	10.56
Class Zh-EUR	7.63	9.65	10.57
Class ZL	8.78	10.14	10.24
Total net assets (000s)	US\$92,476	US\$53,017	US\$51,944

	as at 30 June 2022	as at 31 December 2021	as at 31 December 2020
Capital Group Euro Bond Fund (LUX)			
Class A4	€17.61	€20.01	€20.59
Class A7	17.61	20.01	20.59
Class A11	17.62	20.01	–
Class A13	17.63	–	–
Class A13h-CHF	18.12	–	–
Class B	15.36	17.52	18.17
Class Bd	11.87	13.54	14.04
Class C	18.87	21.43	22.00
Class Cgd	18.73	21.31	22.00
Class Ch-CHF	21.43	23.58	23.30
Class Ch-USD	21.31	22.16	21.05
Class N	14.77	16.89	17.60
Class P	16.68	18.98	19.56
Class Z	16.64	18.94	19.54
Class Zd	12.19	13.87	14.31
Class Zh-USD	18.21	18.98	18.12
Class ZL	17.56	19.97	20.57
Class ZLd	17.52	19.92	20.53
Total net assets (000s)	€1,051,010	€1,121,860	€996,437
Capital Group Global Corporate Bond Fund (LUX)			
Class A7	US\$10.81	–	–
Class A7h-EUR	9.34	US\$11.77	–
Class A11h-CHF	10.43	12.68	US\$13.37
Class A11h-EUR	8.48	10.68	11.71
Class B	10.54	12.18	12.43
Class Bh-EUR	9.63	12.18	13.46
Class C	10.99	12.64	12.77
Class Cadmh-AUD	9.50	11.71	12.85
Class Cgdh-EUR	9.27	11.82	13.27
Class Ch-CHF	10.89	13.24	13.92
Class Ch-GBP	10.15	12.99	13.29
Class Ch-JPY	9.18	12.52	–
Class P	10.81	–	–
Class Pd	10.57	12.29	12.63
Class Ph-EUR	9.09	11.46	12.59
Class Z	10.78	12.42	12.61
Class Zd	9.84	11.45	11.81
Class Zdh-EUR	9.89	12.58	14.05
Class Zdh-GBP	9.77	12.65	13.21
Class Zgd	9.60	11.20	11.62
Class Zgdh-GBP	8.47	11.01	11.57
Class Zh-CHF	10.45	12.74	13.47
Class Zh-EUR	9.63	12.14	13.35
Class Zh-GBP	10.01	12.85	13.21
Class ZL	10.81	12.46	12.63
Class ZLd	10.41	12.10	12.48
Class ZLdh-GBP	9.27	12.00	12.54
Total net assets (000s)	US\$289,847	US\$355,540	US\$320,390

	as at 30 June 2022	as at 31 December 2021	as at 31 December 2020
Capital Group Euro Corporate Bond Fund (LUX)			
Class A4	€12.66	€14.59	€14.81
Class A7	12.66	14.59	14.81
Class B	11.82	13.68	13.99
Class Bd	10.34	11.97	12.27
Class C	13.46	15.50	15.69
Class Cgd	13.16	15.26	15.69
Class Ch-USD	15.21	16.03	15.02
Class N	11.44	13.27	13.64
Class P	12.62	–	–
Class Z	12.54	14.47	14.73
Class Zd	11.10	12.85	13.18
Class Zh-USD	13.73	14.51	13.66
Class ZL	12.62	14.56	14.79
Total net assets (000s)	€53,389	€64,998	€68,370
Capital Group US Corporate Bond Fund (LUX)			
Class A4	US\$11.14	US\$12.99	US\$13.21
Class A4h-EUR	9.73	12.41	13.74
Class A7	11.16	13.00	13.22
Class B	10.74	12.56	12.88
Class Bd	10.51	12.39	12.84
Class Bh-EUR	9.78	12.52	13.91
Class C	11.23	13.08	13.27
Class Cdh-JPY	8.26	11.56	13.44
Class Cgdh-EUR	9.46	12.22	13.81
Class N	10.46	12.27	12.64
Class Nh-EUR	9.52	12.23	13.65
Class Z	11.04	12.89	13.15
Class Zd	9.79	11.54	11.96
Class Zdh-GBP	10.57	13.86	14.55
Class Zgd	9.50	11.23	11.71
Class Zh-CHF	10.56	13.03	13.84
Class Zh-EUR	10.09	12.89	14.23
Class Zh-SGD	10.68	12.86	13.38
Class ZL	11.10	12.95	13.19
Class ZLd	10.66	12.56	13.02
Total net assets (000s)	US\$93,766	US\$136,013	US\$258,896

	as at 30 June 2022	as at 31 December 2021	as at 31 December 2020
Capital Group Global High Income Opportunities (LUX)			
Class A4	US\$45.31	US\$53.65	US\$53.05
Class A7	45.79	54.21	53.55
Class A7d	36.76	44.67	46.30
Class A9	45.94	54.36	53.68
Class B	38.15	45.43	45.41
Class Bd	14.91	18.12	18.77
Class Bdh-EUR	14.65	19.51	21.91
Class Bdh-GBP	10.53	14.26	14.98
Class Bfdm	27.77	34.02	35.88
Class Bfdmh-AUD	26.93	34.95	39.23
Class Bfdmh-CNH	33.38	42.58	42.77
Class Bfdmh-EUR	24.80	33.30	38.05
Class Bfdmh-GBP	26.23	35.80	38.28
Class Bfdmh-SGD	27.19	34.37	37.00
Class Bgd	12.80	15.69	16.53
Class Bgdh-EUR	32.36	43.46	–
Class Bgdh-GBP	9.37	12.79	13.66
Class Bh-EUR	24.08	31.43	34.02
Class Bh-GBP	26.80	35.57	36.03
Class Bh-SGD	36.51	44.89	45.79
Class C	53.27	62.95	61.96
Class Cadmh-AUD	40.38	52.10	57.83
Class Cd	18.18	22.10	22.91
Class Cgd	48.38	59.02	61.96
Class Ch-CHF	50.83	63.49	65.08
Class Ch-JPY	42.80	59.96	66.05
Class N	36.03	43.04	43.31
Class Nd	28.62	34.78	36.05
Class Ndh-EUR	29.23	38.93	43.51
Class Ngd	25.91	31.85	33.78
Class Ngdh-EUR	22.92	30.89	35.50
Class Nh-EUR	31.91	41.79	45.54
Class P	45.16	53.53	–
Class Pdm	42.48	51.71	–
Class Pgd	38.99	47.57	49.67
Class Pgdh-GBP	35.46	48.22	51.06
Class Ph-EUR	42.04	54.61	58.67
Class Ph-GBP	44.89	59.28	59.52
Class Z	44.03	52.24	51.82
Class Zd	25.35	30.82	31.94
Class Zdh-EUR	27.95	37.23	41.81
Class Zdh-GBP	18.16	24.59	25.84
Class Zdm	39.51	48.10	49.88
Class Zfdmh-SGD	31.51	39.70	42.40
Class Zgd	23.12	28.23	29.52
Class Zgdh-GBP	16.59	22.57	23.93
Class Zh-CHF	40.66	50.98	52.67
Class Zh-EUR	31.59	41.07	44.13
Class Zh-GBP	31.55	41.69	41.91
Class ZL	45.18	53.53	52.99
Class ZLd	40.48	49.20	50.99

	as at 30 June 2022	as at 31 December 2021	as at 31 December 2020
Class ZLdh-EUR	38.08	50.74	56.99
Class ZLh-CHF	44.25	55.44	57.14
Class ZLh-EUR	41.88	54.40	58.33
Class ZLh-GBP	41.48	54.75	54.92
Total net assets (000s)	US\$1,346,357	US\$1,743,397	US\$1,358,319
Capital Group US High Yield Fund (LUX)			
Class A4	US\$10.70	US\$12.31	US\$11.70
Class A4h-CHF	10.53	12.81	12.66
Class A7	10.70	12.32	–
Class B	10.26	11.86	11.38
Class C	10.83	12.45	11.78
Class N	9.91	11.51	11.12
Class P	10.66	–	–
Class Z	10.58	12.20	11.63
Class Zd	8.43	9.95	9.93
Class Zgd	8.14	9.64	9.69
Class Zgdh-GBP	7.31	9.65	9.84
Class ZL	10.67	12.29	11.69
Class ZLd	9.58	11.30	11.27
Total net assets (000s)	US\$54,403	US\$63,063	US\$59,179
Capital Group Emerging Markets Debt Fund (LUX)			
Class A4	US\$14.68	US\$17.92	US\$18.67
Class A4h-CHF	13.99	17.55	18.66
Class A4h-EUR	13.40	17.13	18.57
Class A7	14.73	17.97	18.70
Class A13	14.95	18.24	18.96
Class A15	14.98	18.27	18.98
Class B	12.96	15.91	16.74
Class Bd	7.59	9.54	10.48
Class Bfdm	12.22	15.47	–
Class Bgdh-EUR	11.66	15.47	–
Class C	15.09	18.39	19.06
Class P	14.65	–	–
Class Z	14.20	17.36	18.14
Class Zd	8.63	10.84	11.90
Class Zh-EUR	13.54	17.34	18.86
Class ZL	14.65	17.89	18.65
Class ZLd	13.04	16.38	17.99
Total net assets (000s)	US\$808,578	US\$1,434,905	US\$1,419,768

	as at 30 June 2022	as at 31 December 2021	as at 31 December 2020
Capital Group Emerging Markets Local Currency Debt Fund (LUX)			
Class A4	US\$10.20	US\$11.89	US\$12.58
Class A4d	10.11	–	–
Class A7	10.26	11.95	12.63
Class A9	10.25	11.94	12.61
Class A11d	9.11	10.92	12.19
Class A13	10.28	11.97	12.64
Class B	9.20	10.78	11.53
Class Bd	5.22	6.26	6.98
Class Bgd	8.84	10.68	–
Class Bh-EUR	7.98	10.21	–
Class C	11.11	12.93	13.62
Class N	8.81	10.35	11.14
Class Ngd	6.02	7.30	8.34
Class P	10.18	–	–
Class Z	10.05	11.73	12.45
Class Zd	6.37	7.63	8.52
Class Zh-EUR	8.71	11.10	–
Class ZL	10.18	11.88	12.58
Class ZLd	9.09	10.89	12.15
Total net assets (000s)	US\$940,565	US\$973,952	US\$877,067
Capital Group EUR Moderate Global Growth Portfolio (LUX)			
Class B	€10.48	€12.57	€10.55
Class Bd	10.45	12.53	10.55
Class Bgd	10.25	12.39	10.55
Class P	10.64	12.71	10.56
Class Z	10.62	12.69	10.57
Class Zd	10.50	12.58	10.57
Class Zgd	10.39	12.50	10.57
Total net assets (000s)	€6,252	€6,937	€5,336
Capital Group EUR Balanced Growth and Income Portfolio (LUX)			
Class B	€10.12	€11.40	€10.33
Class Bd	10.02	11.31	10.34
Class Bgd	9.82	11.18	10.34
Class P	10.27	11.53	10.35
Class Z	10.25	11.51	10.35
Class Zd	10.06	11.35	10.35
Class Zgd	9.94	11.28	10.35
Total net assets (000s)	€7,115	€7,197	€5,228

	as at 30 June 2022	as at 31 December 2021	as at 31 December 2020
Capital Group EUR Conservative Income and Growth Portfolio (LUX)			
Class B	€9.71	€10.89	€10.24
Class Bd	9.62	10.81	10.24
Class Bgd	9.45	10.69	10.24
Class P	9.84	10.99	10.26
Class Z	9.82	10.98	10.26
Class Zd	9.65	10.84	10.26
Class Zgd	9.55	10.78	10.26
Total net assets (000s)	€4,955	€5,540	€5,180
Capital Group EUR Conservative Income Portfolio (LUX)			
Class B	€8.95	€10.05	€10.10
Class Bd	8.89	9.99	10.10
Class Bgd	8.72	9.88	10.10
Class P	9.07	10.15	10.12
Class Z	9.05	10.13	10.11
Class Zd	8.92	10.02	10.11
Class Zgd	8.82	9.96	10.11
Total net assets (000s)	€4,567	€5,114	€5,108

Portfolio breakdown

As at 30 June 2022

Capital Group New Perspective Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	19.71
Consumer Discretionary	15.45
Health Care	15.11
Financials	10.43
Industrials	8.80
Communication Services	6.44
Consumer Staples	6.40
Materials	5.56
Investment Funds	3.28
Energy	3.28
Utilities	1.33
Real Estate	0.62
Total Investments	96.41
Cash and other Assets/(Liabilities)	3.59
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	52.96
France	6.85
United Kingdom	4.14
Luxembourg	3.28
Netherlands	3.28
Japan	3.05
Taiwan	2.68
Denmark	2.68
Switzerland	2.50
Canada	2.44
Hong Kong	2.14
India	1.34
Brazil	1.16
Sweden	1.08
Germany	0.94
Spain	0.86
Norway	0.81
South Korea	0.69
Italy	0.61
China	0.57
Singapore	0.49
Mexico	0.44
Australia	0.33
Ireland	0.32
Belgium	0.25
South Africa	0.20
Chile	0.18
Israel	0.14
Total Investments	96.41
Cash and other Assets/(Liabilities)	3.59
Total	100.00

Capital Group Global Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	19.92
Health Care	15.30
Financials	11.92
Industrials	10.50
Consumer Discretionary	9.30
Consumer Staples	8.30
Investment Funds	6.96
Communication Services	6.40
Energy	4.62
Materials	2.97
Utilities	2.59
Real Estate	1.30
Total Investments	100.08
Cash and other Assets/(Liabilities)	(0.08)
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	50.23
France	7.76
Luxembourg	6.96
United Kingdom	5.52
Japan	4.12
Denmark	3.59
Switzerland	2.94
Netherlands	2.61
Hong Kong	2.27
Spain	2.19
Germany	1.75
Taiwan	1.62
Canada	1.42
China	1.23
Mexico	0.74
Singapore	0.70
Brazil	0.67
Norway	0.66
Belgium	0.65
Italy	0.61
South Korea	0.46
India	0.42
Ireland	0.38
Finland	0.25
Sweden	0.19
Chile	0.14
Total Investments	100.08
Cash and other Assets/(Liabilities)	(0.08)
Total	100.00

Capital Group World Growth and Income (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	17.10
Financials	14.57
Health Care	13.48
Industrials	10.04
Consumer Discretionary	9.43
Consumer Staples	7.67
Energy	6.34
Materials	6.19
Communication Services	5.49
Utilities	3.07
Real Estate	2.04
Investment Funds	0.34
Government	0.05
Total Investments	95.81
Cash and other Assets/(Liabilities)	4.19
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	46.96
France	6.08
United Kingdom	5.50
Japan	4.81
Canada	4.69
China	3.85
Switzerland	3.24
Taiwan	3.03
Brazil	2.74
India	2.61
Netherlands	2.50
Germany	1.99
Australia	1.78
Hong Kong	1.24
Norway	0.82
Spain	0.78
Italy	0.62
Sweden	0.53
Belgium	0.41
Ireland	0.36
Luxembourg	0.34
Mexico	0.23
Denmark	0.22
South Korea	0.20
Indonesia	0.15
Singapore	0.11
South Africa	0.02
Total Investments	95.81
Cash and other Assets/(Liabilities)	4.19
Total	100.00

Capital Group World Dividend Growers (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	14.86
Financials	13.88
Real Estate	13.39
Consumer Staples	11.53
Industrials	10.87
Energy	7.04
Health Care	6.46
Consumer Discretionary	6.12
Utilities	5.96
Materials	3.33
Communication Services	3.28
Technology	0.94
Investment Funds	0.56
Total Investments	98.22
Cash and other Assets/(Liabilities)	1.78
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	52.36
United Kingdom	7.28
France	5.92
Hong Kong	5.02
Japan	4.43
Taiwan	3.63
Switzerland	2.55
China	2.52
Spain	2.37
Brazil	2.14
Italy	1.81
Canada	1.59
Denmark	1.49
Netherlands	1.13
Singapore	0.73
Luxembourg	0.56
Kazakhstan	0.48
Mexico	0.45
South Korea	0.41
Norway	0.37
Chile	0.34
Belgium	0.30
Germany	0.19
Australia	0.15
Total Investments	98.22
Cash and other Assets/(Liabilities)	1.78
Total	100.00

Capital Group New Economy Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	27.51
Health Care	19.51
Financials	10.88
Consumer Discretionary	9.57
Communication Services	8.92
Investment Funds	8.10
Industrials	4.52
Energy	1.43
Utilities	1.16
Consumer Staples	1.16
Materials	0.99
Real Estate	0.77
Total Investments	94.52
Cash and other Assets/(Liabilities)	5.48
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	69.79
Luxembourg	8.10
China	3.55
India	2.69
Taiwan	1.77
Japan	1.47
South Korea	1.26
Hong Kong	1.20
France	1.03
Netherlands	0.75
Canada	0.64
Sweden	0.39
United Kingdom	0.38
Finland	0.28
Ireland	0.27
Australia	0.22
Brazil	0.21
Germany	0.20
Spain	0.17
Switzerland	0.08
Israel	0.04
Hungary	0.02
Singapore	0.01
Total Investments	94.52
Cash and other Assets/(Liabilities)	5.48
Total	100.00

Capital Group New World Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	15.70
Financials	11.82
Health Care	11.87
Consumer Discretionary	11.03
Industrials	9.12
Materials	8.13
Consumer Staples	6.91
Investment Funds	6.19
Communication Services	4.96
Energy	4.51
Government	2.86
Real Estate	1.69
Utilities	1.56
Total Investments	96.35
Cash and other Assets/(Liabilities)	3.65
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	25.36
China	14.92
India	11.18
Luxembourg	6.19
Brazil	5.31
France	5.21
Hong Kong	2.69
Taiwan	2.66
United Kingdom	2.57
Japan	2.12
Netherlands	1.72
Canada	1.54
Switzerland	1.46
Denmark	1.35
Germany	1.33
South Africa	1.09
Mexico	1.08
Spain	0.75
Singapore	0.68
Sweden	0.66
Indonesia	0.60
Panama	0.51
Philippines	0.50
Greece	0.48
Australia	0.42
Italy	0.37
South Korea	0.37
Belgium	0.34

Geographic Allocation of Portfolio	% of Net Assets
Argentina	0.24
Israel	0.21
Colombia	0.18
Norway	0.18
Finland	0.17
Chile	0.16
Egypt	0.13
Hungary	0.13
Dominican Republic	0.12
Ireland	0.12
Pakistan	0.11
Turkey	0.11
Qatar	0.10
Oman	0.09
Ghana	0.08
Uruguay	0.07
Ukraine	0.06
Romania	0.05
Sri Lanka	0.05
Iraq	0.05
Honduras	0.05
Peru	0.05
Gabon	0.04
Angola	0.04
Tunisia	0.04
Ethiopia	0.04
Mozambique	0.04
Russian Federation	0.04
Kenya	0.03
Thailand	0.03
Venezuela, Bolivarian Republic of	0.02
Senegal	0.02
Ivory Coast	0.02
Belarus	0.02
Total Investments	96.35
Cash and other Assets/(Liabilities)	3.65
Total	100.00

Capital Group Emerging Markets Growth Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	22.51
Health Care	15.83
Information Technology	13.27
Consumer Discretionary	13.10
Communication Services	12.42
Consumer Staples	5.91
Industrials	5.46
Materials	4.38
Energy	1.68
Utilities	1.10
Real Estate	0.63
Mortgage backed	0.01
Total Investments	96.30
Cash and other Assets/(Liabilities)	3.70
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
China	39.77
India	13.66
Hong Kong	6.58
Taiwan	6.08
Indonesia	4.95
South Korea	4.79
Brazil	4.14
Mexico	2.74
United Kingdom	1.95
South Africa	1.77
Singapore	1.62
Philippines	1.31
United States of America	1.28
Vietnam	0.91
Uruguay	0.85
Portugal	0.75
Kazakhstan	0.71
Chile	0.47
Netherlands	0.39
Turkey	0.36
Canada	0.32
Slovenia	0.23
Poland	0.22
Nigeria	0.22
Thailand	0.18
Hungary	0.05
Total Investments	96.30
Cash and other Assets/(Liabilities)	3.70
Total	100.00

Capital Group Asian Horizon Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	17.39
Health Care	16.39
Financials	13.52
Consumer Discretionary	10.29
Industrials	7.80
Communication Services	7.10
Investment Funds	7.08
Consumer Staples	4.57
Materials	4.49
Real Estate	2.87
Energy	2.85
Utilities	1.51
Total Investments	95.86
Cash and other Assets/(Liabilities)	4.14
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
China	30.95
India	15.87
Taiwan	9.45
Hong Kong	7.37
Luxembourg	7.08
United States of America	6.10
South Korea	3.60
Singapore	3.14
Philippines	3.10
Indonesia	2.97
Italy	1.54
Brazil	1.51
Thailand	1.05
Germany	0.69
Japan	0.59
Netherlands	0.47
France	0.38
Total Investments	95.86
Cash and other Assets/(Liabilities)	4.14
Total	100.00

Capital Group Japan Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	18.40
Information Technology	14.70
Health Care	13.26
Consumer Discretionary	12.07
Communication Services	10.89
Consumer Staples	9.28
Financials	8.03
Materials	7.06
Energy	1.83
Total Investments	95.52
Cash and other Assets/(Liabilities)	4.48
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Japan	95.52
Total Investments	95.52
Cash and other Assets/(Liabilities)	4.48
Total	100.00

Capital Group European Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	20.16
Consumer Discretionary	19.45
Information Technology	17.51
Health Care	14.21
Consumer Staples	8.12
Financials	6.90
Materials	4.34
Energy	3.00
Communication Services	0.74
Real Estate	0.32
Total Investments	94.75
Cash and other Assets/(Liabilities)	5.25
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
France	21.92
United Kingdom	17.08
Germany	13.49
Netherlands	10.30
Sweden	7.48
Switzerland	6.84
Denmark	4.47
Norway	3.55
Spain	3.20
Ireland	1.72
Iceland	1.54
Italy	1.47
Greece	1.24
United States of America	0.45
Total Investments	94.75
Cash and other Assets/(Liabilities)	5.25
Total	100.00

Capital Group European Growth and Income Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	16.90
Health Care	15.13
Materials	13.00
Consumer Staples	11.03
Utilities	10.58
Industrials	9.56
Consumer Discretionary	6.27
Energy	4.70
Information Technology	3.39
Communication Services	1.34
Real Estate	1.23
Total Investments	93.13
Cash and other Assets/(Liabilities)	6.87
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United Kingdom	28.93
Germany	11.59
Switzerland	11.14
France	9.31
Netherlands	8.72
Spain	4.75
Norway	4.69
United States of America	3.83
Finland	3.20
Denmark	2.17
Sweden	2.15
Portugal	1.04
Hungary	0.56
Italy	0.47
Ireland	0.36
Belgium	0.22
Total Investments	93.13
Cash and other Assets/(Liabilities)	6.87
Total	100.00

Capital Group AMCAP Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	24.62
Health Care	20.82
Consumer Discretionary	15.73
Communication Services	9.57
Financials	7.95
Industrials	6.95
Investment Funds	5.14
Consumer Staples	2.76
Materials	1.18
Real Estate	0.87
Energy	0.60
Total Investments	96.19
Cash and other Assets/(Liabilities)	3.81
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	84.42
Luxembourg	5.14
Netherlands	1.45
Hong Kong	0.99
France	0.78
India	0.66
China	0.60
United Kingdom	0.40
Israel	0.39
Canada	0.33
Taiwan	0.30
Ireland	0.25
Switzerland	0.18
Australia	0.15
Sweden	0.14
Italy	0.01
Total Investments	96.19
Cash and other Assets/(Liabilities)	3.81
Total	100.00

Capital Group Investment Company of America (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	19.51
Health Care	12.53
Industrials	11.21
Communication Services	9.51
Financials	8.70
Consumer Staples	8.47
Consumer Discretionary	7.81
Energy	6.39
Utilities	3.85
Materials	3.46
Investment Funds	3.00
Real Estate	1.90
Total Investments	96.34
Cash and other Assets/(Liabilities)	3.66
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	84.21
United Kingdom	3.51
Luxembourg	3.00
Canada	2.36
Netherlands	0.61
Israel	0.54
France	0.44
Australia	0.33
Hong Kong	0.31
Taiwan	0.23
Denmark	0.21
Japan	0.20
Switzerland	0.19
Brazil	0.18
Belgium	0.02
Total Investments	96.34
Cash and other Assets/(Liabilities)	3.66
Total	100.00

Capital Group Capital Income Builder (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	13.93
Consumer Staples	10.75
Government	9.66
Health Care	9.41
Information Technology	8.72
Utilities	7.63
Real Estate	6.98
Investment Funds	6.25
Energy	5.85
Industrials	5.84
Communication Services	3.83
Consumer Discretionary	3.35
Materials	2.78
Mortgage backed	1.80
Asset backed	0.06
Municipals	0.02
Total Investments	96.86
Cash and other Assets/(Liabilities)	3.14
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	58.46
United Kingdom	7.30
Luxembourg	6.25
Canada	4.57
Switzerland	3.61
Germany	1.59
Taiwan	1.54
France	1.50
China	1.35
Hong Kong	1.28
India	1.20
Brazil	1.18
Japan	0.95
Spain	0.93
Singapore	0.79
Australia	0.71
Netherlands	0.67
Denmark	0.60
Norway	0.49
Italy	0.42
Belgium	0.32
Finland	0.28
Sweden	0.22
Mexico	0.14
Kazakhstan	0.11
South Korea	0.09
Chile	0.07
New Zealand	0.06
Indonesia	0.06
Qatar	0.05
Ireland	0.03
Greece	0.03
Peru	0.01
Total Investments	96.86
Cash and other Assets/(Liabilities)	3.14
Total	100.00

Capital Group Global Allocation Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	22.79
Health Care	12.10
Consumer Staples	10.11
Information Technology	9.67
Financials	7.85
Investment Funds	7.52
Energy	6.75
Industrials	5.79
Consumer Discretionary	4.12
Real Estate	2.58
Materials	2.20
Communication Services	2.17
Utilities	1.81
Mortgage backed	0.54
Municipals	0.02
Total Investments	96.02
Cash and other Assets/(Liabilities)	3.98
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	50.06
Luxembourg	7.52
United Kingdom	6.93
Canada	6.49
Japan	4.04
Switzerland	4.04
France	2.76
China	2.29
Taiwan	1.66
Germany	1.62
Denmark	1.29
Netherlands	1.09
Brazil	0.89
Norway	0.75
Australia	0.50
Hong Kong	0.47
Mexico	0.46
Spain	0.42
Colombia	0.27
Malaysia	0.22
Italy	0.22
South Korea	0.20
Supranational	0.19
Greece	0.18
Serbia	0.17
Philippines	0.16
South Africa	0.15
Romania	0.15
Hungary	0.09
Chile	0.09
Austria	0.08
Poland	0.07
Russian Federation	0.07
Indonesia	0.06
Saudi Arabia	0.05
Morocco	0.05
Singapore	0.04
Tunisia	0.04
Qatar	0.04
Israel	0.04
Ireland	0.03
Belgium	0.03
Ukraine	0.02
India	0.02
Panama	0.01
Total Investments	96.02
Cash and other Assets/(Liabilities)	3.98
Total	100.00

Capital Group Global Screened Allocation Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	21.67
Health Care	13.70
Financials	11.30
Information Technology	10.75
Investment Funds	8.04
Energy	5.77
Consumer Staples	5.66
Consumer Discretionary	5.45
Industrials	4.22
Communication Services	2.60
Real Estate	2.44
Materials	2.28
Utilities	1.26
Mortgage backed	0.56
Total Investments	95.70
Cash and other Assets/(Liabilities)	4.30
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	47.72
Canada	8.53
Luxembourg	8.04
United Kingdom	6.33
Switzerland	5.23
Japan	4.44
France	2.39
China	2.14
Taiwan	1.68
Netherlands	1.32
Denmark	1.25
Germany	0.83
Brazil	0.74
South Korea	0.68
Hong Kong	0.49
Australia	0.44
Colombia	0.42
Mexico	0.37
Spain	0.36
Italy	0.36
Serbia	0.24
Supranational	0.18
Romania	0.18
Poland	0.16
Malaysia	0.15
Greece	0.13
Norway	0.11
Austria	0.10
Portugal	0.08
Chile	0.08
Czech Republic	0.07
Singapore	0.07
Philippines	0.07
Indonesia	0.07
Hungary	0.05
Tunisia	0.05
Panama	0.04
Morocco	0.04
Sweden	0.03
South Africa	0.02
Sri Lanka	0.02
Total Investments	95.70
Cash and other Assets/(Liabilities)	4.30
Total	100.00

Capital Group American Balanced Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	17.33
Information Technology	12.28
Health Care	11.81
Financials	9.19
Investment Funds	8.02
Consumer Discretionary	7.02
Consumer Staples	6.42
Energy	5.63
Communication Services	5.47
Industrials	4.84
Materials	2.75
Real Estate	2.60
Utilities	1.90
Technology	0.77
Mortgage backed	0.50
Asset backed	0.35
Municipals	0.01
Total Investments	96.89
Cash and other Assets/(Liabilities)	3.11
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	79.21
Luxembourg	8.05
Canada	2.62
United Kingdom	1.57
Taiwan	1.13
Switzerland	0.89
Netherlands	0.75
Mexico	0.34
Brazil	0.33
India	0.33
France	0.30
South Korea	0.19
Ireland	0.19
Belgium	0.17
Japan	0.17
Italy	0.16
Germany	0.16
Spain	0.12
Norway	0.08
Australia	0.04
Supranational	0.03
Hong Kong	0.03
Peru	0.03
Total Investments	96.89
Cash and other Assets/(Liabilities)	3.11
Total	100.00

Capital Group Emerging Markets Total Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	46.34
Financials	10.54
Consumer Staples	6.50
Energy	5.89
Information Technology	5.31
Materials	4.47
Investment Funds	4.20
Consumer Discretionary	3.18
Communication Services	2.46
Health Care	2.15
Industrials	2.09
Real Estate	0.57
Utilities	0.53
Total Investments	94.23
Cash and other Assets/(Liabilities)	5.77
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Mexico	7.86
United States of America	7.32
China	6.87
Brazil	4.74
India	4.36
Luxembourg	4.20
Hong Kong	3.93
United Kingdom	3.68
South Africa	3.04
France	2.44
Indonesia	2.39
Colombia	2.29
Argentina	1.91
Dominican Republic	1.85
Egypt	1.84
Chile	1.81
Taiwan	1.77
South Korea	1.72
Qatar	1.47
Canada	1.42
Tunisia	1.40
Peru	1.34
Portugal	1.21
Saudi Arabia	1.21
Pakistan	1.13
Romania	1.10
Ethiopia	1.02

Geographic Allocation of Portfolio	% of Net Assets
Bahrain	0.93
Kazakhstan	0.91
Singapore	0.91
Thailand	0.89
Costa Rica	0.83
Belgium	0.76
Mongolia	0.75
Panama	0.74
Angola	0.72
Japan	0.71
Malaysia	0.71
Uruguay	0.67
Poland	0.66
Sri Lanka	0.65
Rwanda	0.61
Philippines	0.60
Netherlands	0.59
Russian Federation	0.55
Slovenia	0.49
Oman	0.46
Bosnia and Herzegovina	0.46
Turkey	0.42
Nigeria	0.39
Senegal	0.33
Denmark	0.32
Czech Republic	0.30
Hungary	0.29
Namibia	0.27
Vietnam	0.26
Sweden	0.22
Israel	0.20
Ukraine	0.17
United Arab Emirates	0.15
Serbia	0.15
Spain	0.15
Kenya	0.13
Switzerland	0.13
Honduras	0.12
Ghana	0.10
Gabon	0.07
Mozambique	0.06
Belarus	0.03
Virgin Islands (British)	0.03
Georgia	0.02
Total Investments	94.23
Cash and other Assets/(Liabilities)	5.77
Total	100.00

Capital Group Global Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	67.63
Investment Funds	7.87
Financials	7.65
Mortgage backed	2.44
Consumer Discretionary	1.75
Communication Services	1.52
Utilities	1.47
Energy	1.38
Industrials	1.02
Consumer Staples	1.00
Health Care	0.82
Information Technology	0.53
Materials	0.40
Real Estate	0.29
Municipals	0.08
Total Investments	95.85
Cash and other Assets/(Liabilities)	4.15
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	40.41
Luxembourg	7.91
Japan	4.99
China	4.55
United Kingdom	4.46
France	4.32
Canada	3.73
Germany	3.43
Australia	2.92
Mexico	2.37
Denmark	2.04
Spain	1.81
Italy	1.54
Supranational	1.46
Colombia	0.90
Ireland	0.87
Israel	0.70
Malaysia	0.63
Chile	0.61
Romania	0.58
Norway	0.52
Austria	0.52
Poland	0.45
Indonesia	0.44
India	0.44
Netherlands	0.43
Russian Federation	0.37
Philippines	0.34
South Korea	0.33
Hungary	0.31
Switzerland	0.24
Hong Kong	0.24
Singapore	0.23
Portugal	0.22
United Arab Emirates	0.15
Finland	0.08
Peru	0.08
Qatar	0.07
Sweden	0.06
Belgium	0.03
Brazil	0.03
Panama	0.02
Bermuda	0.02
Total Investments	95.85
Cash and other Assets/(Liabilities)	4.15
Total	100.00

Capital Group Global Intermediate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	60.01
Investment Funds	7.91
Financials	6.48
Health Care	1.81
Utilities	0.85
Consumer Discretionary	0.82
Energy	0.67
Consumer Staples	0.60
Mortgage backed	0.54
Materials	0.54
Industrials	0.49
Communication Services	0.47
Asset backed	0.27
Real Estate	0.17
Information Technology	0.09
Total Investments	81.72
Cash and other Assets/(Liabilities)	18.28
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	33.79
Luxembourg	8.00
China	4.98
France	4.73
Spain	3.62
Japan	3.14
Italy	2.59
Mexico	2.24
Supranational	2.23
United Kingdom	2.16
Canada	1.68
Indonesia	1.47
Norway	1.46
Germany	1.36
Chile	1.03
Poland	0.94
Ireland	0.91
Israel	0.77
Australia	0.59
Netherlands	0.55
Philippines	0.54
Hong Kong	0.45
Portugal	0.43
South Korea	0.34
Belgium	0.31
Switzerland	0.27
Russian Federation	0.21
Singapore	0.20
India	0.19
Sweden	0.17
Thailand	0.14
Colombia	0.11
Panama	0.10
Peru	0.02
Total Investments	81.72
Cash and other Assets/(Liabilities)	18.28
Total	100.00

Capital Group Global Total Return Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	52.41
Financials	7.83
Consumer Discretionary	5.71
Energy	4.35
Investment Funds	3.84
Mortgage backed	3.74
Communication Services	3.36
Health Care	2.82
Industrials	2.23
Materials	2.14
Real Estate	1.67
Consumer Staples	1.44
Utilities	0.99
Information Technology	0.56
Asset backed	0.31
Total Investments	93.40
Cash and other Assets/(Liabilities)	6.60
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	50.51
Mexico	4.18
Luxembourg	3.95
Denmark	2.97
Canada	2.79
Australia	2.75
China	2.63
Germany	2.61
United Kingdom	1.50
Japan	1.32
France	1.25
Colombia	1.17
Netherlands	1.14
Italy	0.96
Spain	0.94
Tunisia	0.85
Pakistan	0.84
Brazil	0.80
Malaysia	0.80
Romania	0.79
Indonesia	0.72
Chile	0.68
Ukraine	0.63
Serbia	0.59
Hungary	0.56
Ethiopia	0.51
South Africa	0.48

Geographic Allocation of Portfolio	% of Net Assets
Mongolia	0.42
Angola	0.37
Qatar	0.36
Israel	0.34
Poland	0.32
Greece	0.29
Norway	0.28
Honduras	0.27
Austria	0.26
Ghana	0.26
Russian Federation	0.24
Singapore	0.20
Supranational	0.31
Philippines	0.11
Hong Kong	0.09
Portugal	0.09
India	0.08
South Korea	0.07
Ireland	0.06
Belarus	0.04
Switzerland	0.03
Total Investments	93.40
Cash and other Assets/(Liabilities)	6.60
Total	100.00

Capital Group Euro Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	67.79
Financials	10.12
Mortgage backed	3.21
Communication Services	2.68
Consumer Discretionary	2.21
Utilities	1.96
Health Care	1.68
Industrials	1.13
Consumer Staples	0.98
Real Estate	0.87
Materials	0.82
Energy	0.68
Information Technology	0.57
Total Investments	94.70
Cash and other Assets/(Liabilities)	5.30
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Germany	19.29
France	17.50
Italy	11.65
Spain	8.84
Supranational	6.74
United States of America	6.56
Belgium	3.65
Denmark	3.52
Austria	2.45
Ireland	2.34
United Kingdom	2.19
Finland	1.31
Netherlands	1.09
Greece	1.02
Canada	0.85
Norway	0.82
Sweden	0.67
Portugal	0.66
Serbia	0.64
Israel	0.63
Switzerland	0.60
Poland	0.32
Japan	0.26
Romania	0.25
Australia	0.15
Philippines	0.10
China	0.10
Tunisia	0.09
Luxembourg	0.09
South Korea	0.08
Hungary	0.07
Egypt	0.06
Russian Federation	0.05
Ukraine	0.05
Lithuania	0.01
Total Investments	94.70
Cash and other Assets/(Liabilities)	5.30
Total	100.00

Capital Group Global Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	32.36
Utilities	9.41
Energy	8.27
Information Technology	7.18
Communication Services	6.97
Industrials	6.02
Consumer Staples	5.71
Consumer Discretionary	5.13
Health Care	4.37
Real Estate	3.94
Materials	3.62
Government	1.07
Investment Funds	0.92
Total Investments	94.97
Cash and other Assets/(Liabilities)	5.03
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	57.30
United Kingdom	6.50
Germany	4.92
France	4.64
Hong Kong	2.36
Switzerland	1.66
Italy	1.66
Spain	1.62
Mexico	1.58
Canada	1.53
Netherlands	1.19
Sweden	1.12
Luxembourg	1.10
Ireland	1.06
Thailand	1.04
Australia	0.93
Singapore	0.90
China	0.90
South Korea	0.70
Belgium	0.54
Qatar	0.49
Malaysia	0.41
Japan	0.34
India	0.14
Norway	0.12
Chile	0.09
Saudi Arabia	0.07
Philippines	0.06
Total Investments	94.97
Cash and other Assets/(Liabilities)	5.03
Total	100.00

Capital Group Euro Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	42.14
Utilities	11.27
Consumer Discretionary	7.89
Real Estate	4.96
Consumer Staples	4.29
Energy	4.22
Industrials	4.05
Communication Services	3.92
Health Care	3.69
Materials	3.52
Information Technology	2.49
Total Investments	92.44
Cash and other Assets/(Liabilities)	7.56
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	26.78
France	13.62
Germany	10.47
United Kingdom	9.69
Spain	6.41
Italy	5.85
Netherlands	4.97
Switzerland	4.54
Belgium	2.74
Japan	2.00
Ireland	1.86
Australia	1.25
Sweden	1.18
Norway	0.72
Denmark	0.36
Total Investments	92.44
Cash and other Assets/(Liabilities)	7.56
Total	100.00

Capital Group US Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	24.87
Utilities	13.13
Government	8.30
Communication Services	8.11
Industrials	7.54
Energy	6.23
Real Estate	5.41
Consumer Staples	5.36
Health Care	4.86
Consumer Discretionary	3.38
Materials	3.21
Information Technology	3.04
Municipals	0.22
Total Investments	93.66
Cash and other Assets/(Liabilities)	6.34
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	79.07
United Kingdom	3.54
Canada	2.30
France	1.57
Ireland	1.26
Germany	1.17
Switzerland	0.99
Japan	0.95
Mexico	0.67
Qatar	0.54
Australia	0.44
South Korea	0.41
Denmark	0.28
Norway	0.28
Italy	0.19
Total Investments	93.66
Cash and other Assets/(Liabilities)	6.34
Total	100.00

Capital Group Global High Income Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	39.21
Financials	7.50
Consumer Discretionary	7.49
Health Care	6.02
Materials	5.59
Communication Services	5.47
Investment Funds	5.02
Energy	4.96
Industrials	4.79
Consumer Staples	2.35
Utilities	2.20
Real Estate	2.11
Information Technology	1.57
Municipals	0.10
Mortgage backed	0.05
Total Investments	94.43
Cash and other Assets/(Liabilities)	5.57
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	36.44
Mexico	6.39
Luxembourg	5.62
Brazil	4.81
China	3.59
South Africa	3.58
Colombia	3.32
Indonesia	2.70
Malaysia	2.61
Canada	1.96
Peru	1.59
Netherlands	1.48
Dominican Republic	1.38
Argentina	1.35
Chile	1.33
Panama	1.31
Egypt	1.24
Philippines	0.99
Hong Kong	0.90
India	0.84
Oman	0.80
Turkey	0.80
Thailand	0.69
Honduras	0.68
United Arab Emirates	0.67
Costa Rica	0.60

Geographic Allocation of Portfolio	% of Net Assets
Tunisia	0.58
Kenya	0.56
Ivory Coast	0.55
Russian Federation	0.52
Italy	0.45
Ukraine	0.44
Spain	0.38
Senegal	0.36
Kazakhstan	0.36
Ghana	0.34
Poland	0.30
Paraguay	0.30
Australia	0.23
Sri Lanka	0.21
Ireland	0.16
Bermuda	0.14
South Korea	0.14
Ethiopia	0.10
Jordan	0.10
Guatemala	0.10
United Kingdom	0.09
Belarus	0.08
Georgia	0.08
Bosnia and Herzegovina	0.07
France	0.07
Austria	0.05
Total Investments	94.43
Cash and other Assets/(Liabilities)	5.57
Total	100.00

Capital Group US High Yield Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Energy	15.41
Consumer Discretionary	14.52
Communication Services	11.37
Health Care	11.04
Materials	10.81
Financials	9.76
Industrials	7.79
Real Estate	4.08
Consumer Staples	3.07
Information Technology	2.80
Utilities	1.97
Investment Funds	1.95
Mortgage backed	0.16
Total Investments	94.73
Cash and other Assets/(Liabilities)	5.27
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	78.99
Canada	4.66
Netherlands	3.73
Luxembourg	3.13
United Kingdom	1.60
Italy	1.03
Ireland	0.52
Australia	0.44
Spain	0.32
Switzerland	0.16
Poland	0.15
Total Investments	94.73
Cash and other Assets/(Liabilities)	5.27
Total	100.00

Capital Group Emerging Markets Debt Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	74.45
Energy	5.33
Financials	3.17
Materials	2.24
Industrials	2.09
Utilities	1.90
Consumer Discretionary	1.13
Consumer Staples	0.66
Communication Services	0.60
Health Care	0.22
Real Estate	0.16
Information Technology	0.05
Total Investments	92.00
Cash and other Assets/(Liabilities)	8.00
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Mexico	11.38
Brazil	8.93
South Africa	6.40
Colombia	5.29
China	5.12
Indonesia	5.03
Malaysia	5.02
United States of America	3.30
Peru	2.63
Hong Kong	2.46
Argentina	2.45
Egypt	2.40
Chile	2.19
Dominican Republic	2.18
Thailand	1.82
Russian Federation	1.70
Panama	1.51
Tunisia	1.31
Honduras	1.30
Pakistan	1.06
Angola	1.00
Oman	1.00
Poland	0.97
Turkey	0.97
Ukraine	0.94
India	0.85
Ghana	0.73
Philippines	0.71
Costa Rica	0.65

Geographic Allocation of Portfolio	% of Net Assets
Sri Lanka	0.64
Qatar	0.63
Paraguay	0.60
Ivory Coast	0.58
Kenya	0.57
Hungary	0.56
Mozambique	0.56
Saudi Arabia	0.48
Czech Republic	0.45
Ethiopia	0.44
Gabon	0.44
Senegal	0.42
Romania	0.35
Bahrain	0.34
Kazakhstan	0.33
Georgia	0.32
Venezuela, Bolivarian Republic of	0.32
Luxembourg	0.27
United Arab Emirates	0.24
South Korea	0.22
United Kingdom	0.22
Bosnia and Herzegovina	0.20
Bermuda	0.20
Belarus	0.19
Mongolia	0.18
Guatemala	0.16
Spain	0.15
Netherlands	0.11
Namibia	0.11
Uruguay	0.10
Jordan	0.09
Nigeria	0.08
Israel	0.07
Serbia	0.04
Taiwan	0.02
Canada	0.02
Total Investments	92.00
Cash and other Assets/(Liabilities)	8.00
Total	100.00

Capital Group Emerging Markets Local Currency Debt Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	88.82
Investment Funds	3.11
Energy	3.06
Utilities	0.29
Financials	0.25
Total Investments	95.53
Cash and other Assets/(Liabilities)	4.47
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Mexico	13.23
Brazil	13.02
South Africa	12.44
Indonesia	9.96
China	9.68
Malaysia	8.65
Colombia	6.57
Luxembourg	3.11
Thailand	2.95
Chile	2.61
United States of America	2.47
Peru	2.47
Poland	2.32
Russian Federation	1.29
India	0.73
Egypt	0.69
Kazakhstan	0.61
Uruguay	0.55
Turkey	0.49
Dominican Republic	0.28
Czech Republic	0.28
Ukraine	0.24
Pakistan	0.20
Tunisia	0.18
Kenya	0.15
Ghana	0.13
Romania	0.11
Argentina	0.08
Ivory Coast	0.04
Total Investments	95.53
Cash and other Assets/(Liabilities)	4.47
Total	100.00

Capital Group EUR Moderate Global Growth Portfolio (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Investment Funds	99.44
Total Investments	99.44
Cash and other Assets/(Liabilities)	0.56
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	99.44
Total Investments	99.44
Cash and other Assets/(Liabilities)	0.56
Total	100.00

Capital Group EUR Balanced Growth and Income Portfolio (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Investment Funds	99.28
Total Investments	99.28
Cash and other Assets/(Liabilities)	0.72
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	99.28
Total Investments	99.28
Cash and other Assets/(Liabilities)	0.72
Total	100.00

Capital Group EUR Conservative Income and Growth Portfolio (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Investment Funds	99.34
Total Investments	99.34
Cash and other Assets/(Liabilities)	0.66
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	99.34
Total Investments	99.34
Cash and other Assets/(Liabilities)	0.66
Total	100.00

Capital Group EUR Conservative Income Portfolio (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Investment Funds	99.48
Total Investments	99.48
Cash and other Assets/(Liabilities)	0.52
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	99.48
Total Investments	99.48
Cash and other Assets/(Liabilities)	0.52
Total	100.00

Schedule of investments

Capital Group New Perspective Fund (LUX)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Goodman Group, REIT	AUD	2,015,180	24,815,047	0.20
Macquarie Group Ltd.	AUD	149,533	16,979,925	0.13
			41,794,972	0.33
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	583,556	31,408,567	0.25
			31,408,567	0.25
<i>Brazil</i>				
Gerdau SA, ADR Preference	USD	6,015,268	25,805,500	0.20
Vale SA, ADR	USD	5,983,515	87,538,825	0.69
Vale SA	BRL	2,375,868	34,756,509	0.27
			148,100,834	1.16
<i>Canada</i>				
Barrick Gold Corp.	USD	1,155,799	20,446,084	0.16
Brookfield Asset Management, Inc. 'A'	USD	1,117,863	49,711,368	0.39
Canadian Pacific Railway Ltd.	USD	836,959	58,453,217	0.46
Cenovus Energy, Inc.	CAD	3,213,415	61,137,767	0.48
First Quantum Minerals Ltd.	CAD	1,567,838	29,744,099	0.23
Lightspeed Commerce, Inc.	CAD	223,438	4,981,876	0.04
Nutrien Ltd.	CAD	137,171	10,924,021	0.08
Restaurant Brands International, Inc.	USD	509,655	25,559,198	0.20
Shopify, Inc. 'A'	USD	328,610	10,265,776	0.08
TC Energy Corp.	CAD	245,680	12,726,804	0.10
TMX Group Ltd.	CAD	146,588	14,918,449	0.12
Tourmaline Oil Corp.	CAD	241,582	12,561,438	0.10
			311,430,097	2.44
<i>Chile</i>				
Sociedad Quimica y Minera de Chile SA, ADR Preference	USD	280,091	23,396,001	0.18
			23,396,001	0.18
<i>China</i>				
BeiGene Ltd., ADR	USD	273,180	44,214,183	0.35
Trip.com Group Ltd., ADR	USD	616,051	16,910,600	0.13
Wuxi Biologics Cayman, Inc., Reg. S	HKD	1,245,500	11,396,607	0.09
			72,521,390	0.57
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	480,585	61,211,100	0.48
DSV A/S	DKK	578,706	80,818,506	0.63
Genmab A/S	DKK	36,050	11,666,962	0.09
Novo Nordisk A/S, ADR	USD	51,368	5,723,936	0.05
Novo Nordisk A/S 'B'	DKK	1,268,070	140,643,561	1.10
Orsted A/S, Reg. S	DKK	400,674	41,882,064	0.33
			341,946,129	2.68
<i>France</i>				
Air Liquide SA	EUR	238,086	31,966,225	0.25

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Airbus SE	EUR	830,305	80,442,420	0.63
AXA SA	EUR	960,406	21,799,869	0.17
Capgemini SE	EUR	96,136	16,466,888	0.13
Carrefour SA	EUR	670,454	11,863,439	0.09
Danone SA	EUR	175,091	9,772,497	0.08
Dassault Systemes SE	EUR	70,805	2,605,536	0.02
Edenred	EUR	732,071	34,499,806	0.27
Engie SA	EUR	1,516,279	17,424,805	0.14
EssilorLuxottica SA	EUR	360,287	53,953,719	0.42
Eurofins Scientific SE	EUR	189,482	14,908,460	0.12
Hermes International	EUR	52,559	58,769,511	0.46
Kering SA	EUR	120,034	61,649,498	0.48
L'Oreal SA	EUR	56,665	19,554,521	0.15
LVMH Moet Hennessy Louis Vuitton SE	EUR	203,293	123,925,891	0.97
Pernod Ricard SA	EUR	123,462	22,680,665	0.18
Renault SA	EUR	1,015,077	25,306,611	0.20
Safran SA	EUR	594,237	58,667,456	0.46
Sanofi	EUR	295,263	29,809,606	0.23
Schneider Electric SE	EUR	346,032	40,940,276	0.32
Societe Generale SA	EUR	872,915	19,109,572	0.15
STMicroelectronics NV	EUR	2,014,526	63,333,676	0.50
TotalEnergies SE	EUR	568,356	30,000,809	0.23
Valeo SA	EUR	248,981	4,807,444	0.04
Worldline SA, Reg. S	EUR	127,731	4,735,815	0.04
			858,995,015	6.73
<i>Germany</i>				
adidas AG	EUR	60,594	10,716,173	0.08
Bayer AG	EUR	230,730	13,714,527	0.11
BioNTech SE, ADR	USD	6,529	973,474	0.01
Brenntag SE	EUR	120,066	7,813,618	0.06
Carl Zeiss Meditec AG	EUR	71,719	8,560,488	0.07
LANXESS AG	EUR	329,447	11,800,439	0.09
Merck KGaA	EUR	18,322	3,091,287	0.02
SAP SE	EUR	513,783	46,804,755	0.37
Siemens Healthineers AG, Reg. S	EUR	329,868	16,762,274	0.13
			120,237,035	0.94
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	17,131,476	185,684,869	1.45
ESR Group Ltd., Reg. S	HKD	3,465,800	9,363,685	0.07
Galaxy Entertainment Group Ltd.	HKD	3,825,000	22,813,121	0.18
Hong Kong Exchanges & Clearing Ltd.	HKD	568,581	27,969,652	0.22
Melco Resorts & Entertainment Ltd., ADR	USD	1,075,666	6,185,079	0.05
Sands China Ltd.	HKD	1,431,600	3,415,348	0.03
Techtronic Industries Co. Ltd.	HKD	890,500	9,288,809	0.07
Wynn Macau Ltd.	HKD	13,061,200	8,871,922	0.07
			273,592,485	2.14
<i>India</i>				
ICICI Bank Ltd., ADR	USD	1,292,990	22,937,643	0.18
ICICI Bank Ltd.	INR	2,667,888	23,890,980	0.19
Infosys Ltd., ADR	USD	919,703	17,023,702	0.13

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Reliance Industries Ltd.	INR	3,268,052	107,413,583	0.84
			171,265,908	1.34
<i>Ireland</i>				
Flutter Entertainment plc	EUR	124,594	12,597,228	0.10
Ryanair Holdings plc, ADR	USD	422,394	28,405,996	0.22
			41,003,224	0.32
<i>Israel</i>				
Nice Ltd., ADR	USD	92,156	17,735,422	0.14
			17,735,422	0.14
<i>Italy</i>				
Amplifon SpA	EUR	323,112	9,904,203	0.08
Enel SpA	EUR	4,750,094	25,984,434	0.20
Nexi SpA, Reg. S	EUR	765,454	6,340,253	0.05
Stellantis NV	EUR	1,581,020	19,520,770	0.15
UniCredit SpA	EUR	1,686,343	16,019,697	0.13
			77,769,357	0.61
<i>Japan</i>				
Asahi Kasei Corp.	JPY	3,844,168	29,352,580	0.23
Daikin Industries Ltd.	JPY	304,500	48,812,463	0.38
Hitachi Ltd.	JPY	115,200	5,466,226	0.04
Inpex Corp.	JPY	454,900	4,928,530	0.04
Kao Corp.	JPY	311,300	12,554,788	0.10
Keyence Corp.	JPY	129,300	44,199,101	0.35
Komatsu Ltd.	JPY	1,157,700	25,665,991	0.20
Kose Corp.	JPY	111,100	10,104,466	0.08
M3, Inc.	JPY	386,700	11,109,645	0.09
Mitsui & Co. Ltd.	JPY	1,463,200	32,293,281	0.25
Nidec Corp.	JPY	310,172	19,157,144	0.15
Nitori Holdings Co. Ltd.	JPY	89,900	8,544,078	0.07
Olympus Corp.	JPY	660,400	13,270,789	0.10
Recruit Holdings Co. Ltd.	JPY	105,814	3,115,617	0.02
Shin-Etsu Chemical Co. Ltd.	JPY	488,688	55,107,064	0.43
Shionogi & Co. Ltd.	JPY	83,600	4,223,747	0.03
SMC Corp.	JPY	58,764	26,189,999	0.21
Suzuki Motor Corp.	JPY	441,958	13,889,364	0.11
Tokyo Electron Ltd.	JPY	46,727	15,256,531	0.12
Z Holdings Corp.	JPY	2,255,300	6,589,040	0.05
			389,830,444	3.05
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	2,329,913	47,600,123	0.37
Grupo Mexico SAB de CV	MXN	2,152,563	8,913,395	0.07
			56,513,518	0.44
<i>Netherlands</i>				
Aalberts NV	EUR	493,599	19,237,162	0.15
Adyen NV, Reg. S	EUR	11,213	16,309,921	0.13
ASML Holding NV	EUR	294,359	140,617,652	1.10
ASML Holding NV, NYRS	USD	156,851	74,642,254	0.59
Koninklijke DSM NV	EUR	461,369	66,286,704	0.52

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Prosus NV	EUR	1,546,466	101,256,278	0.79
			418,349,971	3.28
<i>Norway</i>				
Adevinta ASA	NOK	1,333,350	9,631,547	0.08
Aker BP ASA	NOK	542,190	18,831,355	0.15
DNB Bank ASA	NOK	3,017,121	54,080,095	0.42
Equinor ASA	NOK	396,509	13,789,675	0.11
			96,332,672	0.76
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	2,422,300	51,748,264	0.41
Sea Ltd., ADR	USD	157,717	10,544,959	0.08
			62,293,223	0.49
<i>South Africa</i>				
MTN Group Ltd.	ZAR	2,774,322	22,516,879	0.18
Naspers Ltd. 'N'	ZAR	18,369	2,673,386	0.02
			25,190,265	0.20
<i>South Korea</i>				
Samsung Electronics Co. Ltd. Preference	KRW	70,561	2,825,918	0.02
Samsung Electronics Co. Ltd.	KRW	1,951,418	85,667,611	0.67
			88,493,529	0.69
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	387,583	21,591,870	0.17
Cellnex Telecom SA, Reg. S	EUR	923,045	35,819,304	0.28
Grifols SA, ADR Preference	USD	1,360,517	16,162,942	0.12
Grifols SA Preference 'B'	EUR	442,985	5,236,471	0.04
Grifols SA	EUR	655,874	12,395,873	0.10
Industria de Diseno Textil SA	EUR	842,072	19,052,082	0.15
			110,258,542	0.86
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	1,480,671	31,452,363	0.25
Epiroc AB 'A'	SEK	357,839	5,525,127	0.04
Epiroc AB 'B'	SEK	386,172	5,217,036	0.04
EQT AB	SEK	209,248	4,283,246	0.03
Evolution AB, Reg. S	SEK	279,317	25,395,805	0.20
Hexagon AB 'B'	SEK	1,650,673	17,144,506	0.14
Lundin Energy AB	SEK	91,834	62,750	–
Nibe Industrier AB 'B'	SEK	83,736	628,649	0.01
Sinch AB, Reg. S	SEK	5,972,751	19,439,648	0.15
Skandinaviska Enskilda Banken AB 'A'	SEK	575,143	5,644,748	0.04
Volvo AB 'B'	SEK	1,490,941	23,083,187	0.18
			137,877,065	1.08
<i>Switzerland</i>				
ABB Ltd.	CHF	1,245,282	33,210,998	0.26
Cie Financiere Richemont SA	CHF	152,270	16,213,529	0.13
Lonza Group AG	CHF	32,430	17,291,018	0.14
Nestle SA	CHF	1,461,668	170,626,179	1.34
Novartis AG	CHF	139,346	11,801,314	0.09
Sika AG	CHF	201,732	46,489,331	0.36

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Straumann Holding AG	CHF	34,190	4,106,095	0.03
Zurich Insurance Group AG	CHF	42,955	18,682,152	0.15
			318,420,616	2.50
<i>Taiwan</i>				
MediaTek, Inc.	TWD	654,000	14,319,000	0.11
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	20,477,700	327,825,019	2.57
			342,144,019	2.68
<i>United Kingdom</i>				
Anglo American plc	GBP	38,759	1,385,716	0.01
AstraZeneca plc, ADR	USD	87,274	5,766,193	0.04
AstraZeneca plc	GBP	1,317,089	173,155,584	1.36
AVEVA Group plc	GBP	494,232	13,542,660	0.11
Aviva plc	GBP	1,279,882	6,252,255	0.05
BAE Systems plc	GBP	3,565,022	36,028,200	0.28
BP plc	GBP	8,888,661	42,014,709	0.33
British American Tobacco plc	GBP	958,403	41,060,739	0.32
Entain plc	GBP	817,340	12,387,102	0.10
Experian plc	GBP	213,529	6,253,888	0.05
Glencore plc	GBP	299,302	1,621,679	0.01
Halma plc	GBP	527,132	12,891,307	0.10
Hiscox Ltd.	GBP	1,095,659	12,569,220	0.10
London Stock Exchange Group plc	GBP	843,481	78,363,043	0.61
Prudential plc	GBP	1,056,237	13,063,294	0.10
Reckitt Benckiser Group plc	GBP	354,375	26,616,189	0.21
RELX plc	GBP	642,971	17,422,648	0.14
Spirax-Sarco Engineering plc	GBP	151,820	18,255,580	0.14
Unilever plc	EUR	116,138	5,272,339	0.04
Unilever plc	GBP	101,491	4,597,109	0.04
			528,519,454	4.14
<i>United States of America</i>				
Abbott Laboratories	USD	430,763	46,802,400	0.37
AbbVie, Inc.	USD	118,045	18,079,772	0.14
Adobe, Inc.	USD	233,537	85,488,554	0.67
AES Corp. (The)	USD	2,169,896	45,589,515	0.36
Airbnb, Inc. 'A'	USD	153,338	13,659,349	0.11
Albemarle Corp.	USD	123,515	25,812,165	0.20
Alnylam Pharmaceuticals, Inc.	USD	250,364	36,515,589	0.29
Alphabet, Inc. 'A'	USD	83,090	181,074,713	1.42
Alphabet, Inc. 'C'	USD	83,352	182,328,332	1.43
Alteryx, Inc. 'A'	USD	189,034	9,153,026	0.07
Amazon.com, Inc.	USD	1,713,360	181,975,966	1.43
American Tower Corp., REIT	USD	41,828	10,690,819	0.08
Aon plc 'A'	USD	213,142	57,480,135	0.45
Apple, Inc.	USD	376,852	51,523,205	0.40
Applied Materials, Inc.	USD	560,784	51,020,128	0.40
Arch Capital Group Ltd.	USD	772,858	35,157,310	0.28
Archer-Daniels-Midland Co.	USD	108,542	8,422,859	0.07
Axon Enterprise, Inc.	USD	53,990	5,030,248	0.04
Baker Hughes Co.	USD	606,758	17,517,103	0.14
Ball Corp.	USD	123,627	8,501,829	0.07

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bank of America Corp.	USD	1,544,486	48,079,849	0.38
BlackRock, Inc.	USD	88,506	53,903,694	0.42
Blackstone Group, Inc. (The) 'A'	USD	154,998	14,140,468	0.11
Block, Inc.	AUD	33,868	2,115,654	0.02
Block, Inc. 'A'	USD	216,980	13,335,591	0.10
Boeing Co. (The)	USD	81,307	11,116,293	0.09
Booking Holdings, Inc.	USD	45,306	79,239,741	0.62
Bristol-Myers Squibb Co.	USD	389,115	29,961,855	0.23
Broadcom, Inc.	USD	293,336	142,505,562	1.12
Bunge Ltd.	USD	640,128	58,053,208	0.45
Carrier Global Corp.	USD	2,262,969	80,697,475	0.63
Catalent, Inc.	USD	396,213	42,509,693	0.33
Caterpillar, Inc.	USD	480,028	85,809,805	0.67
Chart Industries, Inc.	USD	138,825	23,236,529	0.18
Chubb Ltd.	USD	484,330	95,209,591	0.75
Citigroup, Inc.	USD	261,399	12,021,740	0.09
CME Group, Inc.	USD	495,585	101,446,250	0.79
Concentrix Corp.	USD	54,632	7,410,284	0.06
ConocoPhillips	USD	411,861	36,989,236	0.29
Constellation Brands, Inc. 'A'	USD	73,727	17,182,815	0.13
Copart, Inc.	USD	399,658	43,426,838	0.34
Costco Wholesale Corp.	USD	182,732	87,579,793	0.69
CRISPR Therapeutics AG	USD	260,449	15,827,486	0.12
Danaher Corp.	USD	296,978	75,289,863	0.59
Delta Air Lines, Inc.	USD	641,377	18,580,692	0.15
Dexcom, Inc.	USD	108,280	8,070,108	0.06
Edwards Lifesciences Corp.	USD	586,620	55,781,696	0.44
Electronic Arts, Inc.	USD	129,841	15,795,158	0.12
Eli Lilly & Co.	USD	556,454	180,419,080	1.41
Endeavor Group Holdings, Inc. 'A'	USD	401,994	8,264,997	0.06
EOG Resources, Inc.	USD	213,775	23,609,311	0.18
Equifax, Inc.	USD	192,165	35,123,919	0.28
Equinix, Inc., REIT	USD	51,854	34,069,115	0.27
Etsy, Inc.	USD	92,944	6,804,430	0.05
Everest Re Group Ltd.	USD	17,899	5,016,732	0.04
Fidelity National Information Services, Inc.	USD	286,368	26,251,355	0.21
FleetCor Technologies, Inc.	USD	72,148	15,159,016	0.12
General Electric Co.	USD	62,273	3,964,922	0.03
General Mills, Inc.	USD	210,556	15,886,450	0.12
General Motors Co.	USD	537,606	17,074,367	0.13
GoDaddy, Inc. 'A'	USD	957,258	66,586,866	0.52
Goldman Sachs Group, Inc. (The)	USD	26,290	7,808,656	0.06
Hilton Grand Vacations, Inc.	USD	576,396	20,594,629	0.16
Hilton Worldwide Holdings, Inc.	USD	366,403	40,831,950	0.32
Home Depot, Inc. (The)	USD	302,006	82,831,186	0.65
Honeywell International, Inc.	USD	130,709	22,718,531	0.18
HubSpot, Inc.	USD	84,978	25,548,636	0.20
IDEXX Laboratories, Inc.	USD	106,040	37,191,409	0.29
Incyte Corp.	USD	143,032	10,866,141	0.09
Insulet Corp.	USD	234,174	51,035,882	0.40
International Flavors & Fragrances, Inc.	USD	246,881	29,408,465	0.23
Intuitive Surgical, Inc.	USD	278,064	55,810,225	0.44

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
JPMorgan Chase & Co.	USD	1,125,499	126,742,442	0.99
Linde plc	USD	237,020	68,150,361	0.53
Lululemon Athletica, Inc.	USD	108,076	29,462,598	0.23
Mastercard, Inc. 'A'	USD	202,603	63,917,194	0.50
McDonald's Corp.	USD	46,036	11,365,368	0.09
MercadoLibre, Inc.	USD	31,100	19,806,657	0.16
Meta Platforms, Inc. 'A'	USD	1,427,510	230,185,987	1.80
Mettler-Toledo International, Inc.	USD	22,235	25,542,901	0.20
Micron Technology, Inc.	USD	378,860	20,943,381	0.16
Microsoft Corp.	USD	2,085,656	535,659,030	4.20
Mondelez International, Inc. 'A'	USD	782,806	48,604,425	0.38
Monster Beverage Corp.	USD	434,179	40,248,393	0.32
Moody's Corp.	USD	146,442	39,827,831	0.31
Morgan Stanley	USD	125,879	9,574,357	0.07
Mosaic Co. (The)	USD	206,197	9,738,684	0.08
Motorola Solutions, Inc.	USD	237,332	49,744,787	0.39
Netflix, Inc.	USD	346,771	60,639,845	0.48
NIKE, Inc. 'B'	USD	830,404	84,867,289	0.66
Northrop Grumman Corp.	USD	10,439	4,995,792	0.04
Novocure Ltd.	USD	492,615	34,236,742	0.27
NVIDIA Corp.	USD	176,849	26,808,540	0.21
ON Semiconductor Corp.	USD	783,835	39,434,739	0.31
PayPal Holdings, Inc.	USD	116,814	8,158,290	0.06
Pfizer, Inc.	USD	1,591,213	83,427,298	0.65
Philip Morris International, Inc.	USD	713,543	70,455,236	0.55
Pinterest, Inc. 'A'	USD	116,536	2,116,294	0.02
Regal Rexnord Corp.	USD	142,048	16,125,289	0.13
Regeneron Pharmaceuticals, Inc.	USD	161,452	95,439,121	0.75
Rockwell Automation, Inc.	USD	62,134	12,383,928	0.10
Royal Caribbean Cruises Ltd.	USD	760,122	26,535,859	0.21
S&P Global, Inc.	USD	91,066	30,694,706	0.24
Schlumberger NV	USD	856,041	30,612,026	0.24
Seagen, Inc.	USD	451,797	79,940,961	0.63
Sempra Energy	USD	253,710	38,125,002	0.30
ServiceNow, Inc.	USD	100,957	48,007,073	0.38
Sherwin-Williams Co. (The)	USD	382,836	85,720,809	0.67
Smartsheet, Inc. 'A'	USD	339,338	10,665,393	0.08
SVB Financial Group	USD	96,979	38,305,735	0.30
Tandem Diabetes Care, Inc.	USD	149,778	8,865,360	0.07
TE Connectivity Ltd.	USD	537,366	60,802,963	0.48
Tesla, Inc.	USD	979,593	659,677,518	5.17
Thermo Fisher Scientific, Inc.	USD	238,427	129,532,621	1.01
Tradeweb Markets, Inc. 'A'	USD	206,356	14,083,797	0.11
TransDigm Group, Inc.	USD	41,654	22,354,452	0.18
Trimble, Inc.	USD	752,441	43,814,639	0.34
Uber Technologies, Inc.	USD	758,688	15,522,756	0.12
Ultragenyx Pharmaceutical, Inc.	USD	146,999	8,769,960	0.07
Vertex Pharmaceuticals, Inc.	USD	352,676	99,380,570	0.78
Viartis, Inc.	USD	81,892	857,409	0.01
Vir Biotechnology, Inc.	USD	95,200	2,424,744	0.02
Visa, Inc. 'A'	USD	227,862	44,863,749	0.35
Walgreens Boots Alliance, Inc.	USD	718,604	27,235,092	0.21

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Warner Music Group Corp. 'A'	USD	369,403	8,998,657	0.07
Wolfspeed, Inc.	USD	432,820	27,462,429	0.22
Workday, Inc. 'A'	USD	37,377	5,217,082	0.04
Yum! Brands, Inc.	USD	373,162	42,357,619	0.33
Zoetis, Inc.	USD	637,271	109,540,512	0.86
			6,758,988,546	52.96
Total Equities			11,864,408,300	92.96
Warrants				
<i>Switzerland</i>				
Cie Financiere Richemont SA 22/11/2023	CHF	366,260	199,502	–
			199,502	–
Total Warrants			199,502	–
Total Transferable securities and money market instruments admitted to an official exchange listing			11,864,607,803	92.96
Other transferable securities and money market instruments				
Equities				
<i>France</i>				
L'Oreal SA*	EUR	19,400	6,694,745	0.05
L'Oreal SA*	EUR	25,158	8,681,773	0.07
			15,376,518	0.12
<i>Norway</i>				
Aker BP ASA, SDR*	SEK	181,368	6,299,274	0.05
			6,299,274	0.05
<i>Russian Federation</i>				
Gazprom PJSC, ADR*	USD	5,369,011	1	–
LUKOIL PJSC, ADR*	USD	77,481	–	–
Rosneft Oil Co. PJSC, Reg. S, GDR*	USD	4,932,945	–	–
			1	–
Total Equities			21,675,792	0.17
Total Other transferable securities and money market instruments			21,675,792	0.17
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	418,884,558	418,884,558	3.28
			418,884,558	3.28
Total Collective Investment Schemes - UCITS			418,884,558	3.28

* 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 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Units of authorised UCITS or other collective investment undertakings			418,884,558	3.28
Total Investments			12,305,168,153	96.41
Cash			450,981,966	3.53
Other assets/(liabilities)			7,027,110	0.06
Total net assets			12,763,177,229	100.00

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2022

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	74,674	CHF	49,036	15/07/2022	J.P. Morgan	147	–
AUD	979,231	DKK	4,784,744	15/07/2022	J.P. Morgan	1,315	–
AUD	5,234,932	EUR	3,438,276	15/07/2022	J.P. Morgan	7,885	–
AUD	1,625,897	GBP	918,281	15/07/2022	J.P. Morgan	4,341	–
AUD	72,833	HKD	392,845	15/07/2022	J.P. Morgan	192	–
AUD	21,121,659	JPY	1,956,737,016	15/07/2022	J.P. Morgan	149,149	–
AUD	2,607,629	USD	1,792,190	15/07/2022	J.P. Morgan	7,822	–
CHF	684,693	AUD	1,003,521	15/07/2022	J.P. Morgan	24,970	–
DKK	5,782,652	AUD	1,169,309	15/07/2022	J.P. Morgan	8,178	–
EUR	3,939,433	AUD	5,926,005	15/07/2022	J.P. Morgan	40,641	–
GBP	868,495	AUD	1,522,618	15/07/2022	J.P. Morgan	6,338	–
HKD	4,915,506	AUD	898,985	15/07/2022	J.P. Morgan	6,113	–
JPY	62,395,682	AUD	665,621	15/07/2022	J.P. Morgan	696	–
USD	21,863,590	AUD	31,356,168	15/07/2022	J.P. Morgan	218,843	–
CHF Hedged Share Class							
CHF	3,159,131	DKK	22,651,258	15/07/2022	J.P. Morgan	117,621	–
CHF	16,221,996	EUR	15,631,826	15/07/2022	J.P. Morgan	610,678	0.01
CHF	4,979,572	GBP	4,128,279	15/07/2022	J.P. Morgan	193,417	–
CHF	2,401,657	HKD	18,963,499	15/07/2022	J.P. Morgan	99,775	–
CHF	4,201,454	JPY	565,930,189	15/07/2022	J.P. Morgan	230,222	–
CHF	85,845,327	USD	86,414,457	15/07/2022	J.P. Morgan	3,567,944	0.03
DKK	410,416	CHF	55,089	15/07/2022	J.P. Morgan	123	–
EUR	283,637	CHF	283,030	15/07/2022	J.P. Morgan	781	–
GBP	75,707	CHF	87,902	15/07/2022	J.P. Morgan	34	–
JPY	11,739,499	CHF	82,358	15/07/2022	J.P. Morgan	250	–
EUR Hedged Share Class							
CHF	1,894,289	EUR	1,842,235	15/07/2022	J.P. Morgan	53,626	–
DKK	18,446,169	EUR	2,479,563	15/07/2022	J.P. Morgan	536	–
EUR	118	CHF	118	15/07/2022	J.P. Morgan	–	–
EUR	191	DKK	1,422	15/07/2022	J.P. Morgan	–	–
EUR	41,899,545	GBP	36,047,816	15/07/2022	J.P. Morgan	52,271	–
EUR	19,225,597	HKD	157,438,694	15/07/2022	J.P. Morgan	90,302	–
EUR	32,952,574	JPY	4,599,811,831	15/07/2022	J.P. Morgan	633,944	0.01
EUR	687,623,028	USD	717,870,891	15/07/2022	J.P. Morgan	3,239,263	0.03
GBP	406,146	EUR	468,126	15/07/2022	J.P. Morgan	3,555	–
HKD	5,527,067	EUR	669,397	15/07/2022	J.P. Morgan	2,638	–
JPY	109,964,401	EUR	770,052	15/07/2022	J.P. Morgan	3,429	–
USD	25,231,616	EUR	23,965,459	15/07/2022	J.P. Morgan	99,046	–

Capital Group New Perspective Fund (LUX) (continued)

As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP Hedged Share Class							
CHF	294,799	GBP	246,100	15/07/2022	J.P. Morgan	9,383	–
DKK	2,311,582	GBP	266,951	15/07/2022	J.P. Morgan	917	–
EUR	1,599,710	GBP	1,373,400	15/07/2022	J.P. Morgan	5,517	–
GBP	715	CHF	827	15/07/2022	J.P. Morgan	4	–
GBP	2,389	DKK	20,575	15/07/2022	J.P. Morgan	6	–
GBP	12,273	EUR	14,210	15/07/2022	J.P. Morgan	39	–
GBP	2,533,042	HKD	24,111,646	15/07/2022	J.P. Morgan	9,997	–
GBP	4,351,271	JPY	705,985,364	15/07/2022	J.P. Morgan	91,008	–
GBP	90,541,907	USD	109,874,119	15/07/2022	J.P. Morgan	359,546	–
HKD	800,441	GBP	83,325	15/07/2022	J.P. Morgan	601	–
JPY	1,893,354	GBP	11,399	15/07/2022	J.P. Morgan	86	–
USD	3,654,429	GBP	2,983,268	15/07/2022	J.P. Morgan	22,337	–
JPY Hedged Share Class							
CHF	597,946	JPY	81,588,303	15/07/2022	J.P. Morgan	25,053	–
DKK	4,785,353	JPY	90,542,767	15/07/2022	J.P. Morgan	6,972	–
EUR	3,381,531	JPY	475,953,360	15/07/2022	J.P. Morgan	36,076	–
GBP	798,276	JPY	130,836,171	15/07/2022	J.P. Morgan	6,980	–
HKD	4,014,373	JPY	68,795,900	15/07/2022	J.P. Morgan	4,419	–
JPY	4,411,291	CHF	30,961	15/07/2022	J.P. Morgan	79	–
JPY	69,636,445	DKK	3,623,242	15/07/2022	J.P. Morgan	2,701	–
JPY	357,770,425	EUR	2,501,463	15/07/2022	J.P. Morgan	15,259	–
JPY	111,118,516	GBP	668,310	15/07/2022	J.P. Morgan	5,838	–
JPY	27,593,705	HKD	1,588,599	15/07/2022	J.P. Morgan	974	–
JPY	987,929,819	USD	7,249,768	15/07/2022	J.P. Morgan	36,171	–
USD	19,104,854	JPY	2,567,670,477	15/07/2022	J.P. Morgan	168,394	–
NZD Hedged Share Class							
CHF	40,516	NZD	65,573	15/07/2022	J.P. Morgan	1,517	–
DKK	348,094	NZD	77,931	15/07/2022	J.P. Morgan	412	–
EUR	239,396	NZD	398,750	15/07/2022	J.P. Morgan	2,031	–
GBP	52,212	NZD	101,303	15/07/2022	J.P. Morgan	302	–
HKD	283,859	NZD	57,520	15/07/2022	J.P. Morgan	267	–
JPY	3,485,720	NZD	41,145	15/07/2022	J.P. Morgan	12	–
NZD	49,879	GBP	25,544	15/07/2022	J.P. Morgan	50	–
NZD	1,527,230	JPY	127,795,638	15/07/2022	J.P. Morgan	11,286	–
USD	1,258,815	NZD	2,000,344	15/07/2022	J.P. Morgan	9,575	–
SGD Hedged Share Class							
CHF	67,183	SGD	95,373	15/07/2022	J.P. Morgan	1,771	–
DKK	556,347	SGD	108,802	15/07/2022	J.P. Morgan	129	–
EUR	335,630	SGD	488,214	15/07/2022	J.P. Morgan	566	–
GBP	43,477	SGD	73,468	15/07/2022	J.P. Morgan	51	–
HKD	211,387	SGD	37,368	15/07/2022	J.P. Morgan	52	–
JPY	6,407,155	SGD	65,422	15/07/2022	J.P. Morgan	161	–
SGD	91,289	DKK	464,563	15/07/2022	J.P. Morgan	206	–
SGD	469,012	EUR	320,788	15/07/2022	J.P. Morgan	1,180	–
SGD	145,664	GBP	85,665	15/07/2022	J.P. Morgan	552	–
SGD	1,222,993	HKD	6,888,287	15/07/2022	J.P. Morgan	2,120	–
SGD	2,163,619	JPY	207,822,961	15/07/2022	J.P. Morgan	24,659	–
SGD	43,747,606	USD	31,413,516	15/07/2022	J.P. Morgan	75,446	–
USD	965,088	SGD	1,337,874	15/07/2022	J.P. Morgan	2,103	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						10,418,890	0.08
Total Unrealised Gain on Forward Currency Exchange Contracts						10,418,890	0.08

Capital Group New Perspective Fund (LUX) (continued)

As at 30 June 2022

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	16,954,822	CHF	11,669,471	15/07/2022	J.P. Morgan	(528,160)	(0.01)
AUD	16,335,985	DKK	80,665,041	15/07/2022	J.P. Morgan	(97,013)	–
AUD	83,690,384	EUR	55,541,297	15/07/2022	J.P. Morgan	(475,785)	–
AUD	25,675,153	GBP	14,659,526	15/07/2022	J.P. Morgan	(124,577)	–
AUD	13,076,993	HKD	71,070,244	15/07/2022	J.P. Morgan	(33,743)	–
AUD	1,481,519	JPY	139,145,783	15/07/2022	J.P. Morgan	(3,522)	–
AUD	467,362,031	USD	323,837,753	15/07/2022	J.P. Morgan	(1,223,938)	(0.01)
CHF	228,150	AUD	346,851	15/07/2022	J.P. Morgan	(282)	–
DKK	1,811,464	AUD	372,001	15/07/2022	J.P. Morgan	(1,376)	–
EUR	1,281,760	AUD	1,957,883	15/07/2022	J.P. Morgan	(7,320)	–
GBP	343,398	AUD	608,091	15/07/2022	J.P. Morgan	(1,675)	–
HKD	1,431,435	AUD	265,146	15/07/2022	J.P. Morgan	(536)	–
JPY	53,945,420	AUD	577,216	15/07/2022	J.P. Morgan	(600)	–
USD	6,533,885	AUD	9,492,942	15/07/2022	J.P. Morgan	(18,967)	–
CHF Hedged Share Class							
CHF	3,529	DKK	26,333	15/07/2022	J.P. Morgan	(14)	–
CHF	18,131	EUR	18,186	15/07/2022	J.P. Morgan	(66)	–
CHF	5,631	GBP	4,870	15/07/2022	J.P. Morgan	(27)	–
CHF	4,820	JPY	689,183	15/07/2022	J.P. Morgan	(31)	–
DKK	1,437,033	CHF	198,509	15/07/2022	J.P. Morgan	(5,459)	–
EUR	984,343	CHF	1,011,241	15/07/2022	J.P. Morgan	(27,693)	–
GBP	214,034	CHF	255,326	15/07/2022	J.P. Morgan	(7,046)	–
HKD	1,539,832	CHF	191,226	15/07/2022	J.P. Morgan	(4,131)	–
JPY	25,669,365	CHF	184,590	15/07/2022	J.P. Morgan	(4,174)	–
USD	6,888,087	CHF	6,705,886	15/07/2022	J.P. Morgan	(140,970)	–
EUR Hedged Share Class							
CHF	355,371	EUR	356,166	15/07/2022	J.P. Morgan	(1,015)	–
EUR	26,347,000	CHF	27,342,395	15/07/2022	J.P. Morgan	(1,029,992)	(0.01)
EUR	26,774,071	DKK	199,212,113	15/07/2022	J.P. Morgan	(10,345)	–
EUR	325,200	GBP	282,634	15/07/2022	J.P. Morgan	(3,063)	–
EUR	1,099,262	HKD	9,094,021	15/07/2022	J.P. Morgan	(6,582)	–
EUR	1,954,133	JPY	279,431,825	15/07/2022	J.P. Morgan	(11,499)	–
EUR	39,357,011	USD	41,506,057	15/07/2022	J.P. Morgan	(232,367)	–
GBP	2,566,688	EUR	2,989,691	15/07/2022	J.P. Morgan	(10,377)	–
HKD	9,797,597	EUR	1,195,300	15/07/2022	J.P. Morgan	(4,429)	–
JPY	174,365,242	EUR	1,237,825	15/07/2022	J.P. Morgan	(12,172)	–
USD	43,995,035	EUR	42,090,450	15/07/2022	J.P. Morgan	(145,215)	–
GBP Hedged Share Class							
DKK	156,331	GBP	18,235	15/07/2022	J.P. Morgan	(158)	–
EUR	107,980	GBP	93,686	15/07/2022	J.P. Morgan	(823)	–
GBP	3,478,149	CHF	4,195,295	15/07/2022	J.P. Morgan	(162,873)	–
GBP	3,535,104	DKK	30,576,261	15/07/2022	J.P. Morgan	(7,216)	–
GBP	18,164,156	EUR	21,113,051	15/07/2022	J.P. Morgan	(26,615)	–
GBP	152,001	HKD	1,462,830	15/07/2022	J.P. Morgan	(1,434)	–
GBP	261,376	JPY	43,448,802	15/07/2022	J.P. Morgan	(2,212)	–
GBP	5,442,071	USD	6,676,366	15/07/2022	J.P. Morgan	(50,712)	–
HKD	1,243,772	GBP	130,475	15/07/2022	J.P. Morgan	(285)	–
JPY	32,370,760	GBP	197,115	15/07/2022	J.P. Morgan	(1,252)	–
USD	5,498,538	GBP	4,523,464	15/07/2022	J.P. Morgan	(8,725)	–

Capital Group New Perspective Fund (LUX) (continued)

As at 30 June 2022

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							
DKK	37,093	JPY	715,800	15/07/2022	J.P. Morgan	(49)	–
EUR	25,614	JPY	3,677,557	15/07/2022	J.P. Morgan	(261)	–
GBP	6,865	JPY	1,142,197	15/07/2022	J.P. Morgan	(65)	–
HKD	10,451	JPY	181,298	15/07/2022	J.P. Morgan	(5)	–
JPY	1,010,838,432	CHF	7,501,190	15/07/2022	J.P. Morgan	(407,800)	–
JPY	960,927,643	DKK	51,219,310	15/07/2022	J.P. Morgan	(134,970)	–
JPY	4,947,720,550	EUR	35,444,105	15/07/2022	J.P. Morgan	(681,000)	(0.01)
JPY	1,519,704,868	GBP	9,365,966	15/07/2022	J.P. Morgan	(195,193)	–
JPY	755,108,453	HKD	44,284,321	15/07/2022	J.P. Morgan	(76,837)	–
JPY	27,139,529,346	USD	202,910,332	15/07/2022	J.P. Morgan	(2,757,468)	(0.03)
USD	47,711	JPY	6,490,983	15/07/2022	J.P. Morgan	(160)	–
NZD Hedged Share Class							
NZD	1,223,621	CHF	761,028	15/07/2022	J.P. Morgan	(33,537)	–
NZD	1,242,980	DKK	5,542,877	15/07/2022	J.P. Morgan	(5,273)	–
NZD	6,384,408	EUR	3,826,368	15/07/2022	J.P. Morgan	(25,570)	–
NZD	1,910,487	GBP	985,185	15/07/2022	J.P. Morgan	(6,328)	–
NZD	942,774	HKD	4,629,367	15/07/2022	J.P. Morgan	(1,415)	–
NZD	91,574	JPY	7,810,223	15/07/2022	J.P. Morgan	(411)	–
NZD	33,694,861	USD	21,093,659	15/07/2022	J.P. Morgan	(50,809)	–
SGD Hedged Share Class							
CHF	30,867	SGD	44,998	15/07/2022	J.P. Morgan	(34)	–
DKK	250,562	SGD	49,178	15/07/2022	J.P. Morgan	(69)	–
EUR	221,298	SGD	322,951	15/07/2022	J.P. Morgan	(381)	–
GBP	86,318	SGD	146,580	15/07/2022	J.P. Morgan	(417)	–
HKD	460,587	SGD	81,723	15/07/2022	J.P. Morgan	(104)	–
JPY	6,128,206	SGD	63,466	15/07/2022	J.P. Morgan	(486)	–
SGD	1,675,506	CHF	1,195,625	15/07/2022	J.P. Morgan	(47,237)	–
SGD	1,611,107	DKK	8,245,161	15/07/2022	J.P. Morgan	(2,889)	–
SGD	8,276,879	EUR	5,692,953	15/07/2022	J.P. Morgan	(12,609)	–
SGD	2,538,800	GBP	1,502,258	15/07/2022	J.P. Morgan	(1,585)	–
SGD	69,611	HKD	393,771	15/07/2022	J.P. Morgan	(94)	–
SGD	56,649	JPY	5,558,750	15/07/2022	J.P. Morgan	(220)	–
SGD	2,492,273	USD	1,797,183	15/07/2022	J.P. Morgan	(3,277)	–
USD	2,074,837	SGD	2,887,027	15/07/2022	J.P. Morgan	(3,208)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(8,886,227)	(0.07)
Total Unrealised Loss on Forward Currency Exchange Contracts						(8,886,227)	(0.07)
Net Unrealised Gain on Forward Currency Exchange Contracts						1,532,663	0.01

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

Capital Group Global Equity Fund (LUX)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	99,303	5,344,757	0.65
			5,344,757	0.65
<i>Brazil</i>				
Vale SA, ADR	USD	373,853	5,469,469	0.67
			5,469,469	0.67
<i>Canada</i>				
Altus Group Ltd.	CAD	38,535	1,334,894	0.16
Barrick Gold Corp.	USD	21,813	385,872	0.05
Dye & Durham Ltd.	CAD	63,400	1,071,279	0.13
Suncor Energy, Inc.	CAD	60,024	2,105,876	0.26
TC Energy Corp.	CAD	93,361	4,836,320	0.59
TFI International, Inc.	CAD	23,437	1,881,406	0.23
			11,615,647	1.42
<i>Chile</i>				
Sociedad Quimica y Minera de Chile SA, ADR Preference	USD	14,037	1,172,511	0.14
			1,172,511	0.14
<i>China</i>				
BeiGene Ltd., ADR	USD	33,549	5,429,906	0.67
Tencent Holdings Ltd.	HKD	101,800	4,597,787	0.56
			10,027,693	1.23
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	51,191	6,520,090	0.80
DSV A/S	DKK	9,817	1,370,981	0.17
Genmab A/S	DKK	13,952	4,515,325	0.55
Novo Nordisk A/S 'B'	DKK	142,700	15,827,073	1.94
Orsted A/S, Reg. S	DKK	10,071	1,052,712	0.13
			29,286,181	3.59
<i>Finland</i>				
Nokia OYJ	EUR	441,742	2,055,149	0.25
			2,055,149	0.25
<i>France</i>				
Air Liquide SA	EUR	37,660	5,056,358	0.62
Airbus SE	EUR	68,397	6,626,505	0.81
Danone SA	EUR	115,562	6,449,956	0.79
Engie SA	EUR	346,405	3,980,824	0.49
EssilorLuxottica SA	EUR	45,536	6,819,110	0.83
Hermes International	EUR	2,676	2,992,203	0.37
Kering SA	EUR	17,681	9,080,967	1.11
L'Oreal SA	EUR	16,439	5,672,934	0.69
LVMH Moët Hennessy Louis Vuitton SE	EUR	4,539	2,766,940	0.34
Safran SA	EUR	101,814	10,051,828	1.23
STMicroelectronics NV	EUR	24,970	785,019	0.10

Capital Group Global Equity Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
TotalEnergies SE	EUR	58,968	3,112,640	0.38
			63,395,284	7.76
<i>Germany</i>				
adidas AG	EUR	29,278	5,177,874	0.63
MTU Aero Engines AG	EUR	10,253	1,866,342	0.23
SAP SE	EUR	67,083	6,111,147	0.75
Sartorius AG Preference	EUR	3,274	1,143,892	0.14
			14,299,255	1.75
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	1,202,116	13,029,511	1.60
Jardine Matheson Holdings Ltd.	USD	31,300	1,645,128	0.20
Link REIT	HKD	469,487	3,829,226	0.47
			18,503,865	2.27
<i>India</i>				
HDFC Bank Ltd., ADR	USD	62,060	3,410,818	0.42
			3,410,818	0.42
<i>Ireland</i>				
Ryanair Holdings plc, ADR	USD	46,612	3,134,657	0.38
			3,134,657	0.38
<i>Italy</i>				
Enel SpA	EUR	756,742	4,139,605	0.51
UniCredit SpA	EUR	84,347	801,268	0.10
			4,940,873	0.61
<i>Japan</i>				
Asahi Kasei Corp.	JPY	503,600	3,845,295	0.47
Daikin Industries Ltd.	JPY	6,100	977,852	0.12
Fujitsu Ltd.	JPY	36,400	4,551,341	0.56
Hamamatsu Photonics KK	JPY	76,000	2,951,946	0.36
Inpex Corp.	JPY	123,500	1,338,038	0.16
Keyence Corp.	JPY	14,700	5,024,956	0.62
Nippon Telegraph & Telephone Corp.	JPY	86,500	2,483,815	0.30
Obic Co. Ltd.	JPY	8,600	1,216,347	0.15
Shin-Etsu Chemical Co. Ltd.	JPY	42,300	4,769,974	0.58
Shionogi & Co. Ltd.	JPY	24,400	1,232,768	0.15
SMC Corp.	JPY	9,300	4,144,833	0.51
Tokyo Electron Ltd.	JPY	3,400	1,110,112	0.14
			33,647,277	4.12
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	297,183	6,071,449	0.74
			6,071,449	0.74
<i>Netherlands</i>				
ASML Holding NV	EUR	27,006	12,900,982	1.58
Koninklijke KPN NV	EUR	2,098,974	7,480,907	0.92
Koninklijke Philips NV	USD	42,002	904,303	0.11
			21,286,192	2.61

Capital Group Global Equity Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Norway</i>				
DNB Bank ASA	NOK	298,830	5,356,350	0.66
			5,356,350	0.66
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	266,450	5,692,245	0.70
			5,692,245	0.70
<i>South Korea</i>				
Samsung Electronics Co. Ltd., Reg. S, GDR Preference, 144A	USD	3,731	3,768,310	0.46
			3,768,310	0.46
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	66,261	3,691,336	0.45
Banco Bilbao Vizcaya Argentaria SA	EUR	434,337	1,971,085	0.24
Grifols SA	EUR	216,241	4,086,907	0.50
Iberdrola SA	EUR	91,472	948,612	0.12
Industria de Diseno Textil SA	EUR	318,988	7,217,180	0.88
			17,915,120	2.19
<i>Sweden</i>				
Epiroc AB 'A'	SEK	101,602	1,568,761	0.19
			1,568,761	0.19
<i>Switzerland</i>				
ABB Ltd.	CHF	256,867	6,850,504	0.84
Cie Financiere Richemont SA	CHF	36,868	3,925,661	0.48
DKSH Holding AG	CHF	15,562	1,284,539	0.16
Givaudan SA	CHF	433	1,522,632	0.18
Nestle SA	CHF	65,157	7,606,030	0.93
Sika AG	CHF	3,877	893,458	0.11
Straumann Holding AG	CHF	4,780	574,061	0.07
UBS Group AG	CHF	80,276	1,294,137	0.16
			23,951,022	2.93
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	161,969	13,240,966	1.62
			13,240,966	1.62
<i>United Kingdom</i>				
AstraZeneca plc	GBP	115,476	15,181,445	1.86
B&M European Value Retail SA	GBP	881,478	3,934,776	0.48
BP plc	GBP	186,693	882,456	0.11
British American Tobacco plc	GBP	163,146	6,989,643	0.86
Diageo plc	GBP	58,899	2,531,289	0.31
Imperial Brands plc	GBP	105,116	2,349,304	0.29
London Stock Exchange Group plc	GBP	66,922	6,217,344	0.76
Reckitt Benckiser Group plc	GBP	82,179	6,172,252	0.75
Unilever plc	GBP	18,481	837,110	0.10
			45,095,619	5.52
<i>United States of America</i>				
Abbott Laboratories	USD	80,380	8,733,287	1.07
AbbVie, Inc.	USD	25,842	3,957,961	0.48
Adobe, Inc.	USD	2,853	1,044,369	0.13

Capital Group Global Equity Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
AES Corp. (The)	USD	161,720	3,397,737	0.42
Alphabet, Inc. 'A'	USD	2,292	4,994,864	0.61
Alphabet, Inc. 'C'	USD	2,222	4,860,514	0.60
Amazon.com, Inc.	USD	74,378	7,899,687	0.97
AMETEK, Inc.	USD	52,790	5,801,093	0.71
Analog Devices, Inc.	USD	11,121	1,624,667	0.20
Aon plc 'A'	USD	24,648	6,647,073	0.81
Apple, Inc.	USD	104,151	14,239,525	1.74
Armstrong World Industries, Inc.	USD	18,162	1,361,424	0.17
Axon Enterprise, Inc.	USD	21,673	2,019,273	0.25
Bristol-Myers Squibb Co.	USD	40,228	3,097,556	0.38
Broadcom, Inc.	USD	33,764	16,402,889	2.01
Cable One, Inc.	USD	1,034	1,333,157	0.16
Carrier Global Corp.	USD	79,600	2,838,536	0.35
Charter Communications, Inc. 'A'	USD	5,609	2,627,985	0.32
Chevron Corp.	USD	68,838	9,966,366	1.22
Chubb Ltd.	USD	1,502	295,263	0.04
Citizens Financial Group, Inc.	USD	78,078	2,786,604	0.34
CME Group, Inc.	USD	30,409	6,224,722	0.76
Comcast Corp. 'A'	USD	166,286	6,525,063	0.80
ConocoPhillips	USD	78,239	7,026,645	0.86
Costco Wholesale Corp.	USD	10,287	4,930,353	0.60
Crown Castle International Corp., REIT	USD	15,719	2,646,765	0.32
CSX Corp.	USD	92,069	2,675,525	0.33
Danaher Corp.	USD	21,533	5,459,046	0.67
Delta Air Lines, Inc.	USD	33,657	975,043	0.12
Discover Financial Services	USD	53,392	5,049,815	0.62
Dollar General Corp.	USD	14,621	3,588,578	0.44
Dun & Bradstreet Holdings, Inc.	USD	84,182	1,265,256	0.15
Edison International	USD	53,106	3,358,423	0.41
Edwards Lifesciences Corp.	USD	55,080	5,237,557	0.64
Electronic Arts, Inc.	USD	25,490	3,100,859	0.38
Elevance Health, Inc.	USD	6,100	2,943,738	0.36
Eli Lilly & Co.	USD	19,637	6,366,905	0.78
EOG Resources, Inc.	USD	56,055	6,190,714	0.76
Equinix, Inc., REIT	USD	4,345	2,854,752	0.35
Euronet Worldwide, Inc.	USD	1,428	143,643	0.02
EVERTEC, Inc.	USD	111,352	4,106,662	0.50
Exelon Corp.	USD	46,020	2,085,626	0.26
Fidelity National Information Services, Inc.	USD	65,761	6,028,311	0.74
First Republic Bank	USD	23,414	3,376,299	0.41
General Mills, Inc.	USD	29,401	2,218,306	0.27
GoDaddy, Inc. 'A'	USD	87,272	6,070,640	0.74
HEICO Corp.	USD	8,487	1,112,815	0.14
HEICO Corp. 'A'	USD	14,940	1,574,377	0.19
Hilton Worldwide Holdings, Inc.	USD	58,711	6,542,754	0.80
Honeywell International, Inc.	USD	38,024	6,608,951	0.81
Humana, Inc.	USD	4,425	2,071,210	0.25
Intel Corp.	USD	23,438	876,816	0.11
Intercontinental Exchange, Inc.	USD	42,236	3,971,873	0.49
ITT, Inc.	USD	65,546	4,407,313	0.54
Jack Henry & Associates, Inc.	USD	11,608	2,089,672	0.26

Capital Group Global Equity Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
JPMorgan Chase & Co.	USD	64,989	7,318,411	0.90
KLA Corp.	USD	23,964	7,646,433	0.94
Kulicke & Soffa Industries, Inc.	USD	25,174	1,077,699	0.13
Lam Research Corp.	USD	458	195,177	0.02
Lear Corp.	USD	13,358	1,681,639	0.21
Linde plc	USD	4,327	1,244,142	0.15
Lowe's Cos., Inc.	USD	11,112	1,940,933	0.24
Marsh & McLennan Cos., Inc.	USD	35,391	5,494,453	0.67
Mastercard, Inc. 'A'	USD	5,742	1,811,486	0.22
MercadoLibre, Inc.	USD	3,070	1,955,191	0.24
Merck & Co., Inc.	USD	21,633	1,972,281	0.24
Meta Platforms, Inc. 'A'	USD	36,357	5,862,566	0.72
Micron Technology, Inc.	USD	21,740	1,201,787	0.15
Microsoft Corp.	USD	66,140	16,986,736	2.08
MKS Instruments, Inc.	USD	9,004	924,081	0.11
Moody's Corp.	USD	12,397	3,371,612	0.41
MSCI, Inc.	USD	6,558	2,702,880	0.33
Nasdaq, Inc.	USD	9,539	1,455,079	0.18
NetApp, Inc.	USD	13,021	849,490	0.10
Netflix, Inc.	USD	13,522	2,364,592	0.29
NIKE, Inc. 'B'	USD	8,070	824,754	0.10
Norfolk Southern Corp.	USD	18,418	4,186,227	0.51
Northrop Grumman Corp.	USD	16,451	7,872,955	0.96
Philip Morris International, Inc.	USD	104,095	10,278,340	1.26
Pioneer Natural Resources Co.	USD	10,411	2,322,486	0.28
Regeneron Pharmaceuticals, Inc.	USD	1,586	937,532	0.11
Royal Caribbean Cruises Ltd.	USD	95,601	3,337,431	0.41
S&P Global, Inc.	USD	9,136	3,079,380	0.38
Seagen, Inc.	USD	63,156	11,174,823	1.37
Sempra Energy	USD	13,425	2,017,375	0.25
ServiceNow, Inc.	USD	5,336	2,537,375	0.31
State Street Corp.	USD	38,251	2,358,174	0.29
SVB Financial Group	USD	9,197	3,632,723	0.44
Texas Instruments, Inc.	USD	12,659	1,945,055	0.24
TJX Cos., Inc. (The)	USD	18,259	1,019,765	0.12
TransDigm Group, Inc.	USD	3,099	1,663,140	0.20
Trimble, Inc.	USD	44,759	2,606,317	0.32
UnitedHealth Group, Inc.	USD	33,346	17,127,506	2.10
VeriSign, Inc.	USD	1,419	237,441	0.03
VF Corp.	USD	27,588	1,218,562	0.15
Visa, Inc. 'A'	USD	57,723	11,365,082	1.39
Western Alliance Bancorp	USD	24,878	1,756,387	0.21
Wolfspeed, Inc.	USD	33,056	2,097,403	0.26
Yum! Brands, Inc.	USD	35,234	3,999,411	0.49
Zimmer Biomet Holdings, Inc.	USD	27,852	2,926,131	0.36
Zoetis, Inc.	USD	23,652	4,065,542	0.50
			410,278,842	50.23
Total Equities			760,528,312	93.11

Capital Group Global Equity Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Warrants				
<i>Switzerland</i>				
Cie Financiere Richemont SA 22/11/2023	CHF	138,870	75,643	0.01
			75,643	0.01
Total Warrants			75,643	0.01
Total Transferable securities and money market instruments admitted to an official exchange listing			760,603,955	93.12
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	56,854,680	56,854,680	6.96
			56,854,680	6.96
Total Collective Investment Schemes - UCITS			56,854,680	6.96
Total Units of authorised UCITS or other collective investment undertakings			56,854,680	6.96
Total Investments			817,458,635	100.08
Cash			975,667	0.12
Other assets/(liabilities)			(1,637,231)	(0.20)
Total net assets			816,797,071	100.00

Capital Group Global Equity Fund (LUX) (continued)
As at 30 June 2022

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	43,837	JPY	5,974,409	15/07/2022	J.P. Morgan	1,888	–
DKK	339,252	JPY	6,419,531	15/07/2022	J.P. Morgan	489	–
EUR	229,828	JPY	32,349,424	15/07/2022	J.P. Morgan	2,445	–
GBP	51,961	JPY	8,517,259	15/07/2022	J.P. Morgan	448	–
HKD	278,085	JPY	4,765,184	15/07/2022	J.P. Morgan	310	–
JPY	3,668,662	DKK	190,960	15/07/2022	J.P. Morgan	131	–
JPY	16,940,547	EUR	118,485	15/07/2022	J.P. Morgan	681	–
JPY	5,193,548	GBP	31,241	15/07/2022	J.P. Morgan	267	–
JPY	1,296,289	HKD	74,642	15/07/2022	J.P. Morgan	44	–
JPY	32,237,602	USD	236,619	15/07/2022	J.P. Morgan	1,132	–
USD	914,842	JPY	122,942,539	15/07/2022	J.P. Morgan	8,147	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						15,982	–
Total Unrealised Gain on Forward Currency Exchange Contracts						15,982	–
JPY Hedged Share Class							
JPY	64,080,137	CHF	475,980	15/07/2022	J.P. Morgan	(26,331)	–
JPY	73,784,939	DKK	3,932,913	15/07/2022	J.P. Morgan	(10,369)	–
JPY	343,418,369	EUR	2,460,189	15/07/2022	J.P. Morgan	(47,304)	(0.01)
JPY	103,883,206	GBP	640,176	15/07/2022	J.P. Morgan	(13,272)	–
JPY	56,867,163	HKD	3,335,669	15/07/2022	J.P. Morgan	(5,866)	–
JPY	1,418,674,469	USD	10,608,858	15/07/2022	J.P. Morgan	(146,196)	(0.02)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(249,338)	(0.03)
Total Unrealised Loss on Forward Currency Exchange Contracts						(249,338)	(0.03)
Net Unrealised Loss on Forward Currency Exchange Contracts						(233,356)	(0.03)

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

Capital Group World Growth and Income (LUX)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Mexico</i>				
Mexican Bonos 8% 07/12/2023	MXN	2,700,000	131,705	0.05
			131,705	0.05
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	437,000	359,763	0.14
			359,763	0.14
<i>United Kingdom</i>				
Lloyds Banking Group plc, FRN 3.369% 14/12/2046	USD	200,000	142,144	0.05
			142,144	0.05
<i>United States of America</i>				
General Motors Co. 5.4% 02/10/2023	USD	52,000	52,802	0.02
ONEOK, Inc. 2.2% 15/09/2025	USD	7,000	6,524	–
			59,326	0.02
Total Bonds			692,938	0.26
Convertible Bonds				
<i>United States of America</i>				
Broadcom, Inc. 8%	USD	247	371,278	0.14
			371,278	0.14
Total Convertible Bonds			371,278	0.14
Equities				
<i>Australia</i>				
Aristocrat Leisure Ltd.	AUD	1,872	44,424	0.02
Atlassian Corp. plc 'A'	USD	328	61,467	0.02
BHP Group Ltd.	GBP	21,209	593,033	0.22
CSL Ltd.	AUD	583	108,274	0.04
Fortescue Metals Group Ltd.	AUD	196,618	2,379,094	0.90
Lynas Rare Earths Ltd.	AUD	20,291	122,271	0.05
Macquarie Group Ltd.	AUD	3,041	345,315	0.13
Treasury Wine Estates Ltd.	AUD	61,976	485,541	0.18
Woodside Energy Group Ltd.	GBP	6,944	147,081	0.06
Woodside Energy Group Ltd.	AUD	18,792	413,002	0.16
			4,699,502	1.78
<i>Belgium</i>				
KBC Group NV	EUR	19,142	1,074,005	0.41
			1,074,005	0.41
<i>Brazil</i>				
B3 SA - Brasil Bolsa Balcao	BRL	514,073	1,076,582	0.41
Pagseguro Digital Ltd. 'A'	USD	15,124	154,870	0.06
Rede D'Or Sao Luiz SA, Reg. S	BRL	31,126	172,359	0.07
Vale SA, ADR	USD	140,192	2,051,009	0.77
Vale SA	BRL	248,658	3,637,611	1.37
XP, Inc. 'A'	USD	9,570	171,877	0.06
			7,264,308	2.74

Capital Group World Growth and Income (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Canada</i>				
Barrick Gold Corp.	CAD	19,285	340,993	0.13
Barrick Gold Corp.	USD	14,969	264,802	0.10
Cameco Corp.	CAD	20,178	424,189	0.16
Canadian Natural Resources Ltd.	CAD	75,368	4,050,035	1.53
Canadian Pacific Railway Ltd.	USD	5,220	364,565	0.14
Cenovus Energy, Inc.	CAD	33,895	644,879	0.24
Fairfax Financial Holdings Ltd.	CAD	490	259,656	0.10
First Quantum Minerals Ltd.	CAD	10,276	194,950	0.07
National Bank of Canada	CAD	3,489	228,959	0.09
Power Corp. of Canada	CAD	10,129	260,622	0.10
Restaurant Brands International, Inc.	CAD	6,744	338,300	0.13
Restaurant Brands International, Inc.	USD	6,905	346,286	0.13
Ritchie Bros Auctioneers, Inc.	CAD	4,122	268,193	0.10
Shopify, Inc. 'A'	USD	420	13,121	–
Suncor Energy, Inc.	CAD	12,634	443,250	0.17
TC Energy Corp.	CAD	16,033	830,547	0.31
Toronto-Dominion Bank (The)	CAD	34,690	2,274,847	0.86
Tourmaline Oil Corp.	CAD	14,261	741,523	0.28
			12,289,717	4.64
<i>China</i>				
China Merchants Bank Co. Ltd. 'A'	CNY	13,367	84,264	0.03
China Merchants Bank Co. Ltd. 'H'	HKD	61,500	411,473	0.16
China Pacific Insurance Group Co. Ltd. 'H'	HKD	104,800	256,164	0.10
China Resources Gas Group Ltd.	HKD	171,400	798,373	0.30
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	51,323	254,430	0.10
Country Garden Services Holdings Co. Ltd.	HKD	69,553	309,792	0.12
East Money Information Co. Ltd. 'A'	CNY	47,300	179,469	0.07
ENN Energy Holdings Ltd.	HKD	21,800	358,110	0.13
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	77,000	448,016	0.17
JD.com, Inc. 'A'	HKD	280	9,021	–
Kweichow Moutai Co. Ltd. 'A'	CNY	4,881	1,491,066	0.56
Longfor Group Holdings Ltd.	HKD	238,500	1,126,118	0.42
Lufax Holding Ltd., ADR	USD	106,430	638,580	0.24
Midea Group Co. Ltd. 'A'	CNY	91,932	829,328	0.31
NetEase, Inc.	HKD	54,550	1,001,766	0.38
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	4,100	28,596	0.01
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	152,500	1,036,840	0.39
Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	330,000	262,005	0.10
Shenzhou International Group Holdings Ltd.	HKD	12,100	146,570	0.06
Tencent Holdings Ltd.	HKD	5,700	257,440	0.10
Zhejiang Sanhua Intelligent Controls Co. Ltd. 'A'	CNY	63,800	261,898	0.10
			10,189,319	3.85
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	3,529	391,407	0.15
Tryg A/S	DKK	8,478	190,343	0.07
			581,750	0.22
<i>France</i>				
Air Liquide SA	EUR	2,582	346,668	0.13
Airbus SE	EUR	27,101	2,625,626	0.99
AXA SA	EUR	12,063	273,813	0.10

Capital Group World Growth and Income (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
BNP Paribas SA	EUR	5,601	266,273	0.10
Bureau Veritas SA	EUR	19,640	503,223	0.19
Capgemini SE	EUR	3,665	627,768	0.24
Cie de Saint-Gobain	EUR	11,032	473,364	0.18
Danone SA	EUR	10,921	609,543	0.23
Eiffage SA	EUR	3,646	328,132	0.12
Engie SA	EUR	45,058	517,798	0.20
EssilorLuxottica SA	EUR	1,819	272,399	0.10
Euroapi SA	EUR	442	6,973	–
Kering SA	EUR	271	139,186	0.05
LVMH Moet Hennessy Louis Vuitton SE	EUR	6,238	3,802,638	1.44
Publicis Groupe SA	EUR	3,965	193,878	0.07
Safran SA	EUR	11,717	1,156,789	0.44
Sanofi	EUR	10,103	1,019,994	0.39
Schneider Electric SE	EUR	2,573	304,421	0.11
Thales SA	EUR	2,344	287,521	0.11
TotalEnergies SE	EUR	27,536	1,453,494	0.55
Vinci SA	EUR	6,412	570,885	0.22
Worldline SA, Reg. S	EUR	6,663	247,041	0.09
			16,027,427	6.05
<i>Germany</i>				
Bayer AG	EUR	7,704	457,924	0.17
Brenntag SE	EUR	5,503	358,122	0.13
Carl Zeiss Meditec AG	EUR	2,173	259,372	0.10
Deutsche Telekom AG	EUR	11,804	234,362	0.09
E.ON SE	EUR	65,586	550,397	0.21
Evonik Industries AG	EUR	13,182	281,255	0.11
HeidelbergCement AG	EUR	5,416	260,174	0.10
Merck KGaA	EUR	1,019	171,926	0.06
Siemens AG	EUR	4,636	471,692	0.18
Siemens Healthineers AG, Reg. S	EUR	24,283	1,233,943	0.46
Volkswagen AG Preference	EUR	7,501	1,001,607	0.38
			5,280,774	1.99
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	202,055	2,190,036	0.83
Hong Kong Exchanges & Clearing Ltd.	HKD	11,600	570,628	0.21
Sands China Ltd.	HKD	141,200	336,859	0.13
Sun Hung Kai Properties Ltd.	HKD	7,500	88,603	0.03
Wynn Macau Ltd.	HKD	140,400	95,368	0.04
			3,281,494	1.24
<i>India</i>				
Bajaj Finance Ltd.	INR	2,446	167,269	0.06
Bharti Airtel Ltd.	INR	2,094	8,018	–
Bharti Airtel Ltd.	INR	30,443	264,040	0.10
HDFC Bank Ltd., ADR	USD	2,312	127,068	0.05
HDFC Bank Ltd.	INR	66,670	1,138,006	0.43
HDFC Life Insurance Co. Ltd., Reg. S	INR	107,780	750,628	0.29
ITC Ltd.	INR	92,408	320,030	0.12
Kotak Mahindra Bank Ltd.	INR	133,504	2,808,110	1.06
Power Grid Corp. of India Ltd.	INR	101,769	273,068	0.10

Capital Group World Growth and Income (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Reliance Industries Ltd.	INR	22,864	751,489	0.29
Varun Beverages Ltd.	INR	29,060	290,904	0.11
			6,898,630	2.61
<i>Indonesia</i>				
Astra International Tbk. PT	IDR	909,900	404,638	0.15
			404,638	0.15
<i>Ireland</i>				
CRH plc	EUR	7,316	253,005	0.10
Flutter Entertainment plc	EUR	6,602	667,503	0.25
Ryanair Holdings plc, ADR	USD	300	20,175	0.01
			940,683	0.36
<i>Italy</i>				
Enel SpA	EUR	71,567	391,493	0.15
FinecoBank Banca Fineco SpA	EUR	19,793	236,874	0.09
Interpump Group SpA	EUR	2,687	102,440	0.04
Stellantis NV	EUR	73,985	913,773	0.34
			1,644,580	0.62
<i>Japan</i>				
Ajinomoto Co., Inc.	JPY	9,000	218,897	0.08
BayCurrent Consulting, Inc.	JPY	900	239,461	0.09
Chugai Pharmaceutical Co. Ltd.	JPY	9,300	237,846	0.09
Daiichi Sankyo Co. Ltd.	JPY	54,500	1,380,576	0.52
Daikin Industries Ltd.	JPY	1,700	272,516	0.10
Fujitsu Ltd.	JPY	4,000	500,147	0.19
Keyence Corp.	JPY	1,200	410,200	0.16
Lixil Corp.	JPY	45,800	857,400	0.32
M3, Inc.	JPY	2,700	77,569	0.03
Nidec Corp.	JPY	3,400	209,994	0.08
Nippon Telegraph & Telephone Corp.	JPY	9,800	281,403	0.11
Nomura Research Institute Ltd.	JPY	4,300	114,409	0.04
Obic Co. Ltd.	JPY	2,400	339,446	0.13
Olympus Corp.	JPY	34,000	683,233	0.26
Pan Pacific International Holdings Corp.	JPY	19,700	314,346	0.12
Recruit Holdings Co. Ltd.	JPY	18,402	541,834	0.20
Seven & i Holdings Co. Ltd.	JPY	10,000	388,193	0.15
Shimano, Inc.	JPY	3,100	523,673	0.20
Shin-Etsu Chemical Co. Ltd.	JPY	2,800	315,743	0.12
SMC Corp.	JPY	500	222,841	0.08
SoftBank Corp.	JPY	84,501	938,243	0.35
SoftBank Group Corp.	JPY	1,600	61,733	0.02
Sony Group Corp.	JPY	10,200	834,088	0.32
Tokyo Electron Ltd.	JPY	8,500	2,775,280	1.05
			12,739,071	4.81
<i>Mexico</i>				
Arca Continental SAB de CV	MXN	73,335	483,199	0.18
			483,199	0.18
<i>Netherlands</i>				
Aegon NV	EUR	31,314	135,462	0.05
Akzo Nobel NV	EUR	791	51,908	0.02

Capital Group World Growth and Income (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
ASML Holding NV	EUR	7,208	3,443,319	1.30
Heineken NV	EUR	5,270	480,475	0.18
ING Groep NV	EUR	156,441	1,546,140	0.59
Koninklijke DSM NV	EUR	963	138,358	0.05
Universal Music Group NV	EUR	22,717	455,509	0.17
			6,251,171	2.36
<i>Norway</i>				
Aker BP ASA	NOK	5,856	203,391	0.08
DNB Bank ASA	NOK	63,909	1,145,531	0.43
Var Energi ASA	NOK	119,890	470,506	0.18
			1,819,428	0.69
<i>Singapore</i>				
Singapore Telecommunications Ltd.	SGD	71,700	130,570	0.05
			130,570	0.05
<i>South Africa</i>				
Anglo American Platinum Ltd.	ZAR	736	64,467	0.02
			64,467	0.02
<i>South Korea</i>				
SK Hynix, Inc.	KRW	7,367	516,325	0.20
			516,325	0.20
<i>Spain</i>				
ACS Actividades de Construcción y Servicios SA	EUR	6,727	163,056	0.06
Banco Santander SA	EUR	97,194	273,785	0.10
Endesa SA	EUR	12,539	236,525	0.09
Grifols SA Preference 'B'	EUR	10,706	126,554	0.05
Iberdrola SA	EUR	76,710	795,522	0.30
Industria de Diseño Textil SA	EUR	18,191	411,576	0.16
International Consolidated Airlines Group SA	GBP	35,949	47,095	0.02
			2,054,113	0.78
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	12,159	258,281	0.10
Atlas Copco AB 'B'	SEK	13,880	116,063	0.04
Evolution AB, Reg. S	SEK	3,878	352,592	0.13
Hexagon AB 'B'	SEK	40,015	415,611	0.16
Kindred Group plc, SDR	SEK	19,808	164,703	0.06
Lundin Energy AB	SEK	10,423	7,122	-
Swedbank AB 'A'	SEK	7,206	91,081	0.04
			1,405,453	0.53
<i>Switzerland</i>				
Adecco Group AG	CHF	4,725	160,560	0.06
Alcon, Inc.	CHF	3,564	248,937	0.09
Cie Financiere Richemont SA	CHF	6,400	681,464	0.26
Logitech International SA	CHF	10,351	540,726	0.20
Nestle SA	CHF	19,703	2,300,008	0.87
Novartis AG	CHF	19,257	1,630,889	0.62
Zurich Insurance Group AG	CHF	6,962	3,027,940	1.14
			8,590,524	3.24

Capital Group World Growth and Income (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Taiwan</i>				
Delta Electronics, Inc.	TWD	73,143	544,880	0.21
Globalwafers Co. Ltd.	TWD	11,000	167,589	0.06
MediaTek, Inc.	TWD	13,000	284,628	0.11
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	438,000	7,011,889	2.65
			8,008,986	3.03
<i>United Kingdom</i>				
AstraZeneca plc	GBP	9,977	1,311,660	0.49
BAE Systems plc	GBP	211,828	2,140,739	0.81
BP plc	GBP	148,851	703,585	0.27
British American Tobacco plc, ADR	USD	1,026	44,026	0.02
British American Tobacco plc	GBP	38,002	1,628,115	0.61
Bunzl plc	GBP	10,897	360,673	0.14
Cazoo Group Ltd.	USD	15,559	11,202	–
Entain plc	GBP	1,971	29,871	0.01
GlaxoSmithKline plc	GBP	5,774	124,099	0.05
Imperial Brands plc	GBP	30,550	682,781	0.26
InterContinental Hotels Group plc	GBP	5,333	282,396	0.11
ITV plc	GBP	156,750	124,524	0.05
Legal & General Group plc	GBP	96,474	281,264	0.11
Melrose Industries plc	GBP	374,360	682,196	0.26
National Grid plc	GBP	82,101	1,051,385	0.40
Ocado Group plc	GBP	128,897	1,225,752	0.46
RELX plc	USD	2,339	63,013	0.02
RELX plc	GBP	19,197	520,183	0.20
Rio Tinto plc	GBP	39,147	2,342,891	0.88
Shell plc	GBP	23,887	620,517	0.23
Taylor Wimpey plc	GBP	140,643	199,710	0.07
			14,430,582	5.45
<i>United States of America</i>				
Abbott Laboratories	USD	38,725	4,207,471	1.59
AbbVie, Inc.	USD	1,600	245,056	0.09
Accenture plc 'A'	USD	3,904	1,083,946	0.41
Adobe, Inc.	USD	171	62,596	0.02
Advanced Micro Devices, Inc.	USD	2,660	203,410	0.08
AES Corp. (The)	USD	8,391	176,295	0.07
agilon health, Inc.	USD	3,193	69,703	0.03
Airbnb, Inc. 'A'	USD	328	29,218	0.01
Albemarle Corp.	USD	1,747	365,088	0.14
Alphabet, Inc. 'A'	USD	816	1,778,276	0.67
Alphabet, Inc. 'C'	USD	1,876	4,103,656	1.55
Altria Group, Inc.	USD	8,803	367,701	0.14
Amazon.com, Inc.	USD	17,490	1,857,613	0.70
Amcort plc, CDI	AUD	23,736	295,563	0.11
American International Group, Inc.	USD	12,095	618,417	0.23
American Tower Corp., REIT	USD	2,040	521,404	0.20
Americold Realty Trust, Inc., REIT	USD	10,252	307,970	0.12
Amgen, Inc.	USD	5,602	1,362,967	0.51
Aon plc 'A'	USD	2,597	700,359	0.26
Apollo Global Management, Inc.	USD	5,018	243,273	0.09
Apple, Inc.	USD	17,997	2,460,550	0.93

Capital Group World Growth and Income (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Applied Materials, Inc.	USD	4,636	421,783	0.16
Ares Management Corp.	USD	4,448	252,913	0.10
Baker Hughes Co.	USD	46,237	1,334,862	0.50
Baxter International, Inc.	USD	4,745	304,771	0.11
Berkshire Hathaway, Inc. 'B'	USD	1,296	353,834	0.13
Blackstone Group, Inc. (The) 'A'	USD	4,069	371,215	0.14
Blue Owl Capital, Inc.	USD	21,099	211,623	0.08
Boeing Co. (The)	USD	3,014	412,074	0.16
Booking Holdings, Inc.	USD	451	788,795	0.30
Boston Properties, Inc., REIT	USD	2,024	180,096	0.07
Boston Scientific Corp.	USD	3,072	114,493	0.04
Broadcom, Inc.	USD	16,074	7,808,910	2.95
Bunge Ltd.	USD	8,296	752,364	0.28
Carrier Global Corp.	USD	42,891	1,529,493	0.58
Caterpillar, Inc.	USD	5,159	922,223	0.35
Centene Corp.	USD	17,373	1,469,930	0.55
Ceridian HCM Holding, Inc.	USD	6,196	291,708	0.11
Chipotle Mexican Grill, Inc.	USD	332	434,010	0.16
Chubb Ltd.	USD	4,016	789,465	0.30
Cigna Corp.	USD	1,065	280,649	0.11
Citigroup, Inc.	USD	9,664	444,447	0.17
CME Group, Inc.	USD	10,720	2,194,384	0.83
Comcast Corp. 'A'	USD	53,621	2,104,088	0.79
ConocoPhillips	USD	11,022	989,886	0.37
Constellation Brands, Inc. 'A'	USD	1,524	355,183	0.13
Constellation Energy Corp.	USD	2,521	144,352	0.05
Crown Castle International Corp., REIT	USD	6,273	1,056,248	0.40
CSX Corp.	USD	52,543	1,526,900	0.58
CVS Health Corp.	USD	926	85,803	0.03
Darden Restaurants, Inc.	USD	2,272	257,009	0.10
Deere & Co.	USD	3,510	1,051,140	0.40
Dexcom, Inc.	USD	3,148	234,620	0.09
Discover Financial Services	USD	7,002	662,249	0.25
DocuSign, Inc.	USD	3,637	208,691	0.08
Dollar Tree, Inc.	USD	680	105,978	0.04
Dow, Inc.	USD	6,980	360,238	0.14
DTE Energy Co.	USD	8,046	1,019,831	0.38
Edison International	USD	8,152	515,532	0.19
Edwards Lifesciences Corp.	USD	1,792	170,401	0.06
Eli Lilly & Co.	USD	7,881	2,555,257	0.96
EOG Resources, Inc.	USD	14,624	1,615,075	0.61
EPAM Systems, Inc.	USD	6,517	1,921,081	0.73
Equinix, Inc., REIT	USD	339	222,730	0.08
Exelon Corp.	USD	3,399	154,043	0.06
FHLMC Preference, FRN	USD	12,375	40,961	0.02
Fifth Third Bancorp	USD	14,689	493,550	0.19
FNMA, FRN	USD	12,100	42,108	0.02
Freeport-McMoRan, Inc. 'B'	USD	28,943	846,872	0.32
General Electric Co.	USD	38,502	2,451,422	0.93
General Motors Co.	USD	60,906	1,934,375	0.73
Gilead Sciences, Inc.	USD	18,380	1,136,068	0.43
Guardant Health, Inc.	USD	5,353	215,940	0.08

Capital Group World Growth and Income (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Halliburton Co.	USD	14,396	451,459	0.17
Home Depot, Inc. (The)	USD	10,750	2,948,403	1.11
Honeywell International, Inc.	USD	260	45,191	0.02
Insulet Corp.	USD	1,410	307,295	0.12
Intercontinental Exchange, Inc.	USD	7,685	722,697	0.27
Intuitive Surgical, Inc.	USD	1,154	231,619	0.09
Iron Mountain, Inc., REIT	USD	2,541	123,721	0.05
Johnson Controls International plc	USD	8,643	413,827	0.16
JPMorgan Chase & Co.	USD	14,094	1,587,125	0.60
Keurig Dr Pepper, Inc.	USD	59,535	2,106,944	0.80
Kroger Co. (The)	USD	28,198	1,334,611	0.50
Linde plc	USD	3,158	908,020	0.34
ManpowerGroup, Inc.	USD	4,998	381,897	0.14
Marriott International, Inc. 'A'	USD	5,392	733,366	0.28
Marsh & McLennan Cos., Inc.	USD	1,432	222,318	0.08
Mastercard, Inc. 'A'	USD	2,460	776,081	0.29
Medtronic plc	USD	6,799	610,210	0.23
MercadoLibre, Inc.	USD	490	312,066	0.12
Meta Platforms, Inc. 'A'	USD	5,957	960,566	0.36
Microchip Technology, Inc.	USD	3,813	221,459	0.08
Micron Technology, Inc.	USD	18,978	1,049,104	0.40
Microsoft Corp.	USD	35,766	9,185,782	3.47
Molina Healthcare, Inc.	USD	187	52,287	0.02
Moody's Corp.	USD	1,026	279,041	0.11
Morgan Stanley	USD	4,086	310,781	0.12
MSCI, Inc.	USD	530	218,440	0.08
Nasdaq, Inc.	USD	5,936	905,477	0.34
Netflix, Inc.	USD	5,960	1,042,225	0.39
NextEra Energy, Inc.	USD	5,821	450,895	0.17
NIKE, Inc. 'B'	USD	2,823	288,511	0.11
Omnicom Group, Inc.	USD	3,590	228,360	0.09
Otis Worldwide Corp.	USD	708	50,034	0.02
PerkinElmer, Inc.	USD	6,425	913,764	0.34
Pfizer, Inc.	USD	33,778	1,770,981	0.67
PG&E Corp.	USD	50,099	499,988	0.19
Philip Morris International, Inc.	USD	43,887	4,333,402	1.64
PNC Financial Services Group, Inc. (The)	USD	6,265	988,429	0.37
Public Service Enterprise Group, Inc.	USD	2,283	144,468	0.05
Raytheon Technologies Corp.	USD	15,663	1,505,371	0.57
ResMed, Inc.	USD	1,387	290,757	0.11
RingCentral, Inc. 'A'	USD	2,015	105,304	0.04
Rivian Automotive, Inc. 'A'	USD	36,043	927,747	0.35
Rockwell Automation, Inc.	USD	1,074	214,059	0.08
Royal Caribbean Cruises Ltd.	USD	6,824	238,226	0.09
S&P Global, Inc.	USD	1,502	506,264	0.19
ServiceNow, Inc.	USD	501	238,236	0.09
Snowflake, Inc. 'A'	USD	894	124,320	0.05
SS&C Technologies Holdings, Inc.	USD	1,720	99,880	0.04
Stryker Corp.	USD	5,181	1,030,656	0.39
Take-Two Interactive Software, Inc.	USD	1,931	236,605	0.09
Target Corp.	USD	1,873	264,524	0.10
TE Connectivity Ltd.	USD	2,118	239,652	0.09

Capital Group World Growth and Income (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Tesla, Inc.	USD	277	186,537	0.07
Thermo Fisher Scientific, Inc.	USD	3,527	1,916,149	0.72
Tradeweb Markets, Inc. 'A'	USD	3,013	205,637	0.08
TransDigm Group, Inc.	USD	1,520	815,738	0.31
UnitedHealth Group, Inc.	USD	10,494	5,390,033	2.04
Vertex Pharmaceuticals, Inc.	USD	1,644	463,263	0.17
VICI Properties, Inc., REIT	USD	25,693	765,394	0.29
Waste Connections, Inc.	USD	2,181	270,357	0.10
Wells Fargo & Co.	USD	30,794	1,206,201	0.46
WP Carey, Inc., REIT	USD	5,032	416,952	0.16
Yum! Brands, Inc.	USD	2,968	336,898	0.13
Zoetis, Inc.	USD	1,911	328,482	0.12
Zscaler, Inc.	USD	1,225	183,150	0.07
			123,819,441	46.76
Total Equities			250,890,156	94.76
Total Transferable securities and money market instruments admitted to an official exchange listing			251,954,372	95.16
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Canada</i>				
Transcanada Trust, FRN 5.875% 15/08/2076	USD	135,000	128,588	0.05
			128,588	0.05
<i>United States of America</i>				
Royal Caribbean Cruises Ltd., 144A 11.5% 01/06/2025	USD	89,000	91,667	0.03
Royal Caribbean Cruises Ltd., 144A 5.5% 01/04/2028	USD	40,000	27,894	0.01
			119,561	0.04
Total Bonds			248,149	0.09
Convertible Bonds				
<i>Singapore</i>				
Sea Ltd. 2.375% 01/12/2025	USD	141,000	156,651	0.06
			156,651	0.06
Total Convertible Bonds			156,651	0.06
Total Transferable securities and money market instruments dealt in on another regulated market			404,800	0.15
Other transferable securities and money market instruments				
Equities				
<i>France</i>				
Engie SA*	EUR	6,495	74,639	0.03
			74,639	0.03
<i>Norway</i>				
Aker BP ASA, SDR*	SEK	10,141	352,217	0.13
			352,217	0.13

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

Capital Group World Growth and Income (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Russian Federation</i>				
Gazprom PJSC, ADR*	USD	166,338	–	–
Sberbank of Russia PJSC*	USD	319,872	–	–
Yandex NV 'A'*	USD	23,239	–	–
			–	–
Total Equities			426,857	0.16
Total Other transferable securities and money market instruments			426,857	0.16
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	911,704	911,704	0.34
			911,704	0.34
Total Collective Investment Schemes - UCITS			911,704	0.34
Total Units of authorised UCITS or other collective investment undertakings			911,704	0.34
Total Investments			253,697,733	95.81
Cash			10,905,792	4.12
Other assets/(liabilities)			175,949	0.07
Total net assets			264,779,474	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 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Macquarie Group Ltd.	AUD	4,768	541,421	0.15
			541,421	0.15
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	20,104	1,082,052	0.30
			1,082,052	0.30
<i>Brazil</i>				
CCR SA	BRL	1,151,993	2,758,118	0.77
Vale SA, ADR	USD	293,483	4,293,656	1.21
Vale SA	BRL	39,120	572,286	0.16
			7,624,060	2.14
<i>Canada</i>				
TC Energy Corp.	CAD	109,097	5,651,482	1.59
			5,651,482	1.59
<i>Chile</i>				
Sociedad Quimica y Minera de Chile SA, ADR Preference	USD	14,360	1,199,491	0.34
			1,199,491	0.34
<i>China</i>				
China Merchants Bank Co. Ltd. 'H'	HKD	299,000	2,000,497	0.56
ENN Energy Holdings Ltd.	HKD	160,300	2,633,261	0.74
Haitian International Holdings Ltd.	HKD	219,000	559,585	0.16
Longfor Group Holdings Ltd.	HKD	598,500	2,825,919	0.79
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	144,000	979,049	0.27
			8,998,311	2.52
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	41,606	5,299,269	1.49
			5,299,269	1.49
<i>France</i>				
Airbus SE	EUR	28,960	2,805,731	0.79
Danone SA	EUR	61,091	3,411,112	0.96
Engie SA	EUR	117,742	1,353,070	0.38
Euronext NV, Reg. S	EUR	65,323	5,332,663	1.49
Kering SA	EUR	10,243	5,260,808	1.47
LVMH Moet Hennessy Louis Vuitton SE	EUR	2,348	1,431,323	0.40
TotalEnergies SE	EUR	24,628	1,299,995	0.36
Unibail-Rodamco-Westfield, REIT	EUR	4,544	231,666	0.07
			21,126,368	5.92
<i>Germany</i>				
TAG Immobilien AG	EUR	58,539	668,057	0.19
			668,057	0.19
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	307,000	3,327,515	0.93
CK Asset Holdings Ltd.	HKD	438,500	3,101,487	0.87

Capital Group World Dividend Growers (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Galaxy Entertainment Group Ltd.	HKD	419,000	2,499,006	0.70
Hang Seng Bank Ltd.	HKD	65,100	1,149,048	0.32
Hong Kong Exchanges & Clearing Ltd.	HKD	70,500	3,468,038	0.97
Link REIT	HKD	534,920	4,362,910	1.23
			17,908,004	5.02
<i>Italy</i>				
Banca Generali SpA	EUR	116,076	3,279,464	0.92
Enel SpA	EUR	480,989	2,631,154	0.74
Intesa Sanpaolo SpA	EUR	281,201	524,538	0.14
			6,435,156	1.80
<i>Japan</i>				
Asahi Kasei Corp.	JPY	202,700	1,547,739	0.43
Hitachi Ltd.	JPY	89,500	4,246,764	1.19
Lixil Corp.	JPY	74,300	1,390,935	0.39
Nippon Telegraph & Telephone Corp.	JPY	161,400	4,634,540	1.30
Tokyo Electron Ltd.	JPY	12,200	3,983,343	1.12
			15,803,321	4.43
<i>Kazakhstan</i>				
Kaspi.KZ JSC, Reg. S, GDR	USD	37,814	1,720,537	0.48
			1,720,537	0.48
<i>Mexico</i>				
Grupo Aeroportuario del Pacifico SAB de CV, ADR	USD	11,591	1,617,872	0.45
			1,617,872	0.45
<i>Netherlands</i>				
Koninklijke KPN NV	EUR	1,133,718	4,040,659	1.13
			4,040,659	1.13
<i>Norway</i>				
DNB Bank ASA	NOK	73,343	1,314,630	0.37
			1,314,630	0.37
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	121,738	2,600,723	0.73
			2,600,723	0.73
<i>South Korea</i>				
Samsung Electronics Co. Ltd., Reg. S, GDR Preference, 144A	USD	1,455	1,469,550	0.41
			1,469,550	0.41
<i>Spain</i>				
Iberdrola SA	EUR	275,757	2,859,742	0.80
Industria de Diseno Textil SA	EUR	247,221	5,593,434	1.57
			8,453,176	2.37
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	19,613	2,088,369	0.58
Nestle SA	CHF	47,291	5,520,462	1.55
Zurich Insurance Group AG	CHF	3,448	1,499,617	0.42
			9,108,448	2.55

Capital Group World Dividend Growers (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	50,204	4,104,177	1.15
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	420,000	6,723,729	1.89
Vanguard International Semiconductor Corp.	TWD	813,000	2,099,935	0.59
			12,927,841	3.63
<i>United Kingdom</i>				
AstraZeneca plc, ADR	USD	65,072	4,299,307	1.21
AstraZeneca plc	GBP	33,781	4,441,134	1.24
BP plc	GBP	693,733	3,279,120	0.92
British American Tobacco plc	GBP	113,384	4,857,696	1.36
Imperial Brands plc	GBP	76,289	1,705,031	0.48
RELX plc	GBP	81,178	2,199,688	0.62
Unilever plc	GBP	75,510	3,420,281	0.96
WPP plc	GBP	175,919	1,765,850	0.49
			25,968,107	7.28
<i>United States of America</i>				
AES Corp. (The)	USD	19,581	411,397	0.11
Altria Group, Inc.	USD	72,435	3,025,610	0.85
Broadcom, Inc.	USD	26,260	12,757,371	3.58
CenterPoint Energy, Inc.	USD	145,912	4,316,077	1.21
CME Group, Inc.	USD	42,539	8,707,733	2.44
CMS Energy Corp.	USD	51,172	3,454,110	0.97
Comcast Corp. 'A'	USD	32,764	1,285,659	0.36
ConocoPhillips	USD	8,905	799,758	0.22
Crown Castle International Corp., REIT	USD	600	101,028	0.03
Crown Castle International Corp., REIT	USD	66,109	11,131,433	3.12
Digital Realty Trust, Inc., REIT	USD	24,118	3,131,240	0.88
Dow, Inc.	USD	36,642	1,891,094	0.53
East West Bancorp, Inc.	USD	33,696	2,183,501	0.61
Edison International	USD	28,232	1,785,392	0.50
Eli Lilly & Co.	USD	21,345	6,920,689	1.94
EOG Resources, Inc.	USD	44,865	4,954,891	1.39
Equinix, Inc., REIT	USD	11,341	7,451,264	2.09
Equitrans Midstream Corp.	USD	263,350	1,674,906	0.47
Evergy, Inc.	USD	28,124	1,835,091	0.51
Fidelity National Information Services, Inc.	USD	31,697	2,905,664	0.81
Gaming and Leisure Properties, Inc., REIT	USD	105,171	4,823,142	1.35
General Mills, Inc.	USD	51,537	3,888,467	1.09
Gilead Sciences, Inc.	USD	7,441	459,928	0.13
Home Depot, Inc. (The)	USD	2,287	627,255	0.18
Honeywell International, Inc.	USD	28,895	5,022,240	1.41
Intel Corp.	USD	85,940	3,215,015	0.90
JPMorgan Chase & Co.	USD	12,847	1,446,701	0.41
KLA Corp.	USD	11,538	3,681,545	1.03
L3Harris Technologies, Inc.	USD	13,913	3,362,772	0.94
Linde plc	USD	3,861	1,110,153	0.31
LyondellBasell Industries NV 'A'	USD	14,085	1,231,874	0.35
Merck & Co., Inc.	USD	20,705	1,887,675	0.53
Microsoft Corp.	USD	8,884	2,281,678	0.64
Morgan Stanley	USD	56,160	4,271,530	1.20
NetApp, Inc.	USD	23,019	1,501,759	0.42

Capital Group World Dividend Growers (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Norfolk Southern Corp.	USD	17,103	3,887,341	1.09
Northrop Grumman Corp.	USD	5,901	2,824,042	0.79
Paychex, Inc.	USD	17,594	2,003,429	0.56
Philip Morris International, Inc.	USD	89,925	8,879,194	2.49
Pioneer Natural Resources Co.	USD	20,720	4,622,218	1.30
QUALCOMM, Inc.	USD	33,034	4,219,763	1.18
Raytheon Technologies Corp.	USD	86,107	8,275,744	2.32
Schlumberger NV	USD	78,696	2,814,169	0.79
Starbucks Corp.	USD	32,606	2,490,772	0.70
Texas Instruments, Inc.	USD	13,377	2,055,376	0.58
Trinity Industries, Inc.	USD	131,079	3,174,733	0.89
Truist Financial Corp.	USD	62,873	2,982,066	0.84
UnitedHealth Group, Inc.	USD	9,815	5,041,278	1.41
VICI Properties, Inc., REIT	USD	332,137	9,894,361	2.77
Webster Financial Corp.	USD	52,604	2,217,259	0.62
Yum! Brands, Inc.	USD	16,462	1,868,602	0.52
			186,785,989	52.36
Total Equities			348,344,524	97.65
Total Transferable securities and money market instruments admitted to an official exchange listing			348,344,524	97.65
Other transferable securities and money market instruments				
Equities				
<i>Russian Federation</i>				
Rosneft Oil Co. PJSC, Reg. S, GDR*	USD	119,940	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	2,014,669	2,014,669	0.57
			2,014,669	0.57
Total Collective Investment Schemes - UCITS			2,014,669	0.57
Total Units of authorised UCITS or other collective investment undertakings			2,014,669	0.57
Total Investments			350,359,193	98.22
Cash			5,467,311	1.53
Other assets/(liabilities)			892,950	0.25
Total net assets			356,719,454	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 Economy Fund (LUX)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Atlassian Corp. plc 'A'	USD	4,334	812,192	0.19
Xero Ltd.	AUD	2,504	133,016	0.03
			945,208	0.22
<i>Brazil</i>				
NU Holdings Ltd. 'A'	USD	125,848	470,671	0.11
Pagueuro Digital Ltd. 'A'	USD	1,300	13,312	–
Rede D'Or Sao Luiz SA, Reg. S	BRL	75,796	419,717	0.10
			903,700	0.21
<i>Canada</i>				
AbCellera Biologics, Inc.	USD	68,237	726,724	0.17
Canadian Imperial Bank of Commerce	CAD	16,498	801,189	0.19
Canadian Pacific Railway Ltd.	USD	11,837	826,696	0.19
Lightspeed Commerce, Inc.	USD	6,385	142,386	0.03
Shopify, Inc. 'A'	USD	8,268	258,292	0.06
			2,755,287	0.64
<i>China</i>				
CIFI Ever Sunshine Services Group Ltd., Reg. S	HKD	694,000	884,437	0.21
ENN Energy Holdings Ltd.	HKD	272,200	4,471,451	1.04
Hefei Meiya Optoelectronic Technology, Inc. 'A'	CNY	88,920	287,974	0.07
Meituan, Reg. S 'B'	HKD	3,296	81,572	0.02
Tencent Holdings Ltd.	HKD	51,500	2,325,993	0.54
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	191,712	2,553,130	0.59
Wuxi Biologics Cayman, Inc., Reg. S	HKD	483,000	4,419,560	1.03
Yunnan Energy New Material Co. Ltd.	CNY	6,100	228,216	0.05
			15,252,333	3.55
<i>Finland</i>				
Neste OYJ	EUR	27,528	1,218,538	0.28
			1,218,538	0.28
<i>France</i>				
Air Liquide SA	EUR	2,726	366,002	0.08
Alten SA	EUR	2,287	248,773	0.06
EssilorLuxottica SA	EUR	2,494	373,482	0.09
Gaztransport Et Technigaz SA	EUR	14,056	1,760,233	0.41
LVMH Moet Hennessy Louis Vuitton SE	EUR	2,427	1,479,481	0.34
Teleperformance	EUR	679	208,700	0.05
			4,436,671	1.03
<i>Germany</i>				
Carl Zeiss Meditec AG	EUR	2,551	304,491	0.07
SAP SE	EUR	4,661	424,609	0.10
SUSE SA	EUR	5,183	117,647	0.03
			846,747	0.20
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	476,000	5,159,275	1.20
			5,159,275	1.20

Capital Group New Economy Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Hungary</i>				
Wizz Air Holdings plc, Reg. S	GBP	2,780	59,357	0.02
			59,357	0.02
<i>India</i>				
Bajaj Finserv Ltd.	INR	1,800	249,165	0.06
Embassy Office Parks REIT	INR	348,294	1,650,386	0.38
HDFC Bank Ltd.	INR	54,938	937,749	0.22
Kotak Mahindra Bank Ltd.	INR	385,432	8,107,140	1.89
Star Health & Allied Insurance Co. Ltd.	INR	101,080	625,506	0.14
			11,569,946	2.69
<i>Ireland</i>				
Flutter Entertainment plc	EUR	9,206	930,784	0.21
Ryanair Holdings plc, ADR	USD	3,634	244,386	0.06
			1,175,170	0.27
<i>Israel</i>				
Nice Ltd., ADR	USD	948	182,443	0.04
			182,443	0.04
<i>Japan</i>				
Bandai Namco Holdings, Inc.	JPY	2,800	197,680	0.05
Chugai Pharmaceutical Co. Ltd.	JPY	2,600	66,495	0.01
Daiichi Sankyo Co. Ltd.	JPY	113,502	2,875,195	0.67
Daikin Industries Ltd.	JPY	3,100	496,941	0.12
Hoya Corp.	JPY	700	59,769	0.01
Keyence Corp.	JPY	1,700	581,117	0.13
Nomura Research Institute Ltd.	JPY	4,800	127,712	0.03
Obic Co. Ltd.	JPY	1,600	226,297	0.05
Olympus Corp.	JPY	52,800	1,061,020	0.25
Seven & i Holdings Co. Ltd.	JPY	12,800	496,887	0.12
Sony Group Corp.	JPY	1,600	130,837	0.03
			6,319,950	1.47
<i>Netherlands</i>				
Allfunds Group plc	EUR	17,217	132,793	0.03
ASML Holding NV	EUR	5,773	2,757,809	0.64
IMCD NV	EUR	2,529	347,052	0.08
			3,237,654	0.75
<i>Singapore</i>				
Grab Holdings Ltd. 'A'	USD	7,647	19,347	0.01
			19,347	0.01
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	68,656	3,014,011	0.70
SK Hynix, Inc.	KRW	34,012	2,383,774	0.56
			5,397,785	1.26
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	12,741	709,789	0.17
			709,789	0.17
<i>Sweden</i>				
EQT AB	SEK	16,899	345,918	0.08

Capital Group New Economy Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Evolution AB, Reg. S	SEK	8,635	785,104	0.18
Nibe Industrier AB 'B'	SEK	70,387	528,431	0.13
			1,659,453	0.39
<i>Switzerland</i>				
Bachem Holding AG 'B'	CHF	4,810	334,304	0.08
			334,304	0.08
<i>Taiwan</i>				
MediaTek, Inc.	TWD	44,000	963,358	0.22
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	57,771	4,722,779	1.10
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	78,000	1,248,692	0.29
Unimicron Technology Corp.	TWD	68,000	362,487	0.09
			7,297,316	1.70
<i>United Kingdom</i>				
Entain plc	GBP	58,847	891,849	0.21
Ocado Group plc	GBP	28,541	271,412	0.06
Rentokil Initial plc	GBP	83,569	482,804	0.11
			1,646,065	0.38
<i>United States of America</i>				
Abbott Laboratories	USD	52,052	5,655,450	1.32
AbbVie, Inc.	USD	8,946	1,370,169	0.32
Accenture plc 'A'	USD	4,755	1,320,226	0.31
Activision Blizzard, Inc.	USD	4,547	354,029	0.08
Adobe, Inc.	USD	2,523	923,569	0.22
Advanced Micro Devices, Inc.	USD	7,293	557,696	0.13
Affirm Holdings, Inc.	USD	12,074	218,056	0.05
agilon health, Inc.	USD	157,655	3,441,609	0.80
Airbnb, Inc. 'A'	USD	17,687	1,575,558	0.37
Align Technology, Inc.	USD	4,155	983,364	0.23
Alnylam Pharmaceuticals, Inc.	USD	14,361	2,094,552	0.49
Alphabet, Inc. 'A'	USD	3,068	6,685,970	1.56
Alphabet, Inc. 'C'	USD	3,451	7,548,890	1.76
Amazon.com, Inc.	USD	81,069	8,610,338	2.00
Aon plc 'A'	USD	3,571	963,027	0.22
Apple, Inc.	USD	14,576	1,992,831	0.46
Applied Materials, Inc.	USD	53,259	4,845,504	1.13
Aptiv plc	USD	5,657	503,869	0.12
Arch Capital Group Ltd.	USD	51,810	2,356,837	0.55
Arista Networks, Inc.	USD	27,117	2,541,948	0.59
Autodesk, Inc.	USD	3,337	573,831	0.13
Avaya Holdings Corp.	USD	27,900	62,496	0.01
Baker Hughes Co.	USD	29,478	851,030	0.20
Bandwidth, Inc. 'A'	USD	6,639	124,946	0.03
Berkshire Hathaway, Inc. 'B'	USD	10,760	2,937,695	0.68
Biohaven Pharmaceutical Holding Co. Ltd.	USD	12,705	1,851,246	0.43
BioMarin Pharmaceutical, Inc.	USD	4,092	339,104	0.08
Block, Inc. 'A'	USD	3,327	204,477	0.05
Booking Holdings, Inc.	USD	566	989,928	0.23
Broadcom, Inc.	USD	29,573	14,366,859	3.34
Burlington Stores, Inc.	USD	1,974	268,918	0.06
Carrier Global Corp.	USD	44,130	1,573,676	0.37

Capital Group New Economy Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Carvana Co.	USD	6,398	144,467	0.03
Catalent, Inc.	USD	15,190	1,629,735	0.38
CCC Intelligent Solutions Holdings, Inc.	USD	11,545	106,214	0.03
CCC Intelligent Solutions, Inc.	USD	32,160	295,872	0.07
Centene Corp.	USD	47,529	4,021,429	0.94
Ceridian HCM Holding, Inc.	USD	111,722	5,259,872	1.22
Charles Schwab Corp. (The)	USD	26,168	1,653,294	0.39
Charter Communications, Inc. 'A'	USD	1,802	844,291	0.20
Chipotle Mexican Grill, Inc.	USD	1,648	2,154,364	0.50
Chubb Ltd.	USD	5,722	1,124,831	0.26
Ciena Corp.	USD	7,584	346,589	0.08
Cigna Corp.	USD	5,771	1,520,774	0.35
Cloudflare, Inc. 'A'	USD	7,164	313,425	0.07
CME Group, Inc.	USD	6,808	1,393,598	0.32
Comcast Corp. 'A'	USD	124,933	4,902,371	1.14
Concentrix Corp.	USD	1,625	220,415	0.05
Confluent, Inc. 'A'	USD	6,932	161,100	0.04
Copart, Inc.	USD	18,267	1,984,892	0.46
Corteva, Inc.	USD	12,749	690,231	0.16
Costco Wholesale Corp.	USD	7,016	3,362,628	0.78
CrowdStrike Holdings, Inc. 'A'	USD	3,250	547,820	0.13
CSX Corp.	USD	112,051	3,256,202	0.76
Datadog, Inc. 'A'	USD	8,132	774,492	0.18
Discover Financial Services	USD	18,679	1,766,660	0.41
Dollar General Corp.	USD	3,833	940,772	0.22
Dollar Tree, Inc.	USD	3,608	562,307	0.13
DoubleVerify Holdings, Inc.	USD	36,713	832,284	0.19
DraftKings, Inc. 'A'	USD	59,088	689,557	0.16
Eli Lilly & Co.	USD	10,668	3,458,886	0.81
Encompass Health Corp.	USD	8,201	459,666	0.11
Endeavor Group Holdings, Inc. 'A'	USD	47,343	973,372	0.23
EPAM Systems, Inc.	USD	4,511	1,329,753	0.31
Equinix, Inc., REIT	USD	1,196	785,796	0.18
Etsy, Inc.	USD	2,685	196,569	0.05
Exact Sciences Corp.	USD	25,705	1,012,520	0.24
Fate Therapeutics, Inc.	USD	33,636	833,500	0.19
Fifth Third Bancorp	USD	19,046	639,946	0.15
Fiserv, Inc.	USD	11,329	1,007,941	0.23
Five Below, Inc.	USD	17,810	2,020,188	0.47
Floor & Decor Holdings, Inc. 'A'	USD	35,225	2,217,766	0.52
General Motors Co.	USD	69,509	2,207,606	0.51
Gilead Sciences, Inc.	USD	17,551	1,084,827	0.25
Halliburton Co.	USD	26,271	823,859	0.19
Hilton Worldwide Holdings, Inc.	USD	28,279	3,151,412	0.73
Home Depot, Inc. (The)	USD	10,243	2,809,348	0.65
HubSpot, Inc.	USD	1,083	325,604	0.08
Humana, Inc.	USD	4,321	2,022,530	0.47
Informatica, Inc. 'A'	USD	50,655	1,052,104	0.25
Insight Enterprises, Inc.	USD	6,102	526,481	0.12
Insulet Corp.	USD	12,762	2,781,350	0.65
Intercontinental Exchange, Inc.	USD	10,900	1,025,036	0.24
IQVIA Holdings, Inc.	USD	2,797	606,921	0.14

Capital Group New Economy Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Janus Henderson Group plc	USD	16,259	382,249	0.09
JPMorgan Chase & Co.	USD	29,445	3,315,801	0.77
KKR & Co., Inc.	USD	27,455	1,270,892	0.30
Lam Research Corp.	USD	1,001	426,576	0.10
Linde plc	USD	2,066	594,037	0.14
Live Nation Entertainment, Inc.	USD	8,441	697,058	0.16
LPL Financial Holdings, Inc.	USD	3,923	723,715	0.17
Marqeta, Inc. 'A'	USD	165,400	1,341,394	0.31
Marsh & McLennan Cos., Inc.	USD	7,705	1,196,201	0.28
Marvell Technology, Inc.	USD	2,931	127,586	0.03
Mastercard, Inc. 'A'	USD	16,086	5,074,811	1.18
Match Group, Inc.	USD	4,810	335,209	0.08
MercadoLibre, Inc.	USD	5,743	3,657,544	0.85
Meta Platforms, Inc. 'A'	USD	24,864	4,009,320	0.93
Micron Technology, Inc.	USD	198,598	10,978,497	2.56
Microsoft Corp.	USD	75,692	19,439,976	4.52
Molina Healthcare, Inc.	USD	9,660	2,701,033	0.63
MongoDB, Inc.	USD	3,030	786,285	0.18
Monster Beverage Corp.	USD	9,189	851,820	0.20
Morgan Stanley	USD	11,256	856,131	0.20
Motorola Solutions, Inc.	USD	11,410	2,391,536	0.56
MSCI, Inc.	USD	1,413	582,368	0.14
Nasdaq, Inc.	USD	11,917	1,817,819	0.42
Netflix, Inc.	USD	21,127	3,694,478	0.86
New York Times Co. (The) 'A'	USD	19,187	535,317	0.13
NextEra Energy, Inc.	USD	6,622	512,940	0.12
NIKE, Inc. 'B'	USD	6,392	653,262	0.15
Norfolk Southern Corp.	USD	4,242	964,164	0.22
NortonLifeLock, Inc.	USD	56,477	1,240,235	0.29
Novocure Ltd.	USD	13,519	939,571	0.22
NVIDIA Corp.	USD	3,236	490,545	0.11
Oak Street Health, Inc.	USD	12,094	198,825	0.05
Old Dominion Freight Line, Inc.	USD	8,685	2,225,792	0.52
Paycom Software, Inc.	USD	1,060	296,927	0.07
Paylocity Holding Corp.	USD	834	145,466	0.03
PayPal Holdings, Inc.	USD	7,189	502,080	0.12
PerkinElmer, Inc.	USD	13,213	1,879,153	0.44
Pfizer, Inc.	USD	24,053	1,261,099	0.29
PNC Financial Services Group, Inc. (The)	USD	8,268	1,304,442	0.30
Qorvo, Inc.	USD	4,115	388,127	0.09
Regeneron Pharmaceuticals, Inc.	USD	1,308	773,198	0.18
RenaissanceRe Holdings Ltd.	USD	7,151	1,118,202	0.26
RingCentral, Inc. 'A'	USD	12,848	671,436	0.16
Rivian Automotive, Inc. 'A'	USD	60,275	1,551,479	0.36
S&P Global, Inc.	USD	842	283,805	0.07
Salesforce, Inc.	USD	5,550	915,972	0.21
Schlumberger NV	USD	23,769	849,979	0.20
Seagen, Inc.	USD	7,761	1,373,231	0.32
SentinelOne, Inc. 'A'	USD	12,250	285,793	0.07
ServiceNow, Inc.	USD	4,481	2,130,805	0.50
Sherwin-Williams Co. (The)	USD	10,830	2,424,945	0.56
Smartsheet, Inc. 'A'	USD	20,890	656,573	0.15

Capital Group New Economy Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Snap, Inc. 'A'	USD	53,741	705,619	0.16
Snowflake, Inc. 'A'	USD	11,563	1,607,951	0.37
Stericycle, Inc.	USD	11,826	518,570	0.12
Stryker Corp.	USD	5,962	1,186,021	0.28
SVB Financial Group	USD	4,815	1,901,877	0.44
Take-Two Interactive Software, Inc.	USD	3,249	398,100	0.09
Target Corp.	USD	1,544	218,059	0.05
TechnipFMC plc	USD	95,778	644,586	0.15
Tesla, Inc.	USD	509	342,771	0.08
Thermo Fisher Scientific, Inc.	USD	18,127	9,848,037	2.29
T-Mobile US, Inc.	USD	8,443	1,135,921	0.26
Tradeweb Markets, Inc. 'A'	USD	18,557	1,266,515	0.30
Trane Technologies plc	USD	4,443	577,012	0.13
TransDigm Group, Inc.	USD	2,983	1,600,887	0.37
Union Pacific Corp.	USD	14,699	3,135,003	0.73
UnitedHealth Group, Inc.	USD	26,719	13,723,680	3.19
Vertex Pharmaceuticals, Inc.	USD	2,352	662,770	0.15
Visa, Inc. 'A'	USD	5,831	1,148,066	0.27
Warner Music Group Corp. 'A'	USD	19,995	487,078	0.11
Wolfspeed, Inc.	USD	62,962	3,994,939	0.93
Yum! Brands, Inc.	USD	7,598	862,449	0.20
Zendesk, Inc.	USD	23,292	1,725,238	0.40
Zoetis, Inc.	USD	7,336	1,260,985	0.29
ZoomInfo Technologies, Inc. 'A'	USD	77,310	2,569,784	0.60
Zscaler, Inc.	USD	6,941	1,037,749	0.24
			299,926,531	69.79
Total Equities			371,052,869	86.35
Total Transferable securities and money market instruments admitted to an official exchange listing			371,052,869	86.35
Other transferable securities and money market instruments				
Equities				
<i>Taiwan</i>				
eMemory Technology, Inc. *	TWD	9,000	310,150	0.07
			310,150	0.07
Total Equities			310,150	0.07
Total Other transferable securities and money market instruments			310,150	0.07
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	34,821,857	34,821,857	8.10
			34,821,857	8.10

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

Capital Group New Economy Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Collective Investment Schemes - UCITS			34,821,857	8.10
Total Units of authorised UCITS or other collective investment undertakings			34,821,857	8.10
Total Investments			406,184,876	94.52
Cash			21,071,471	4.90
Other assets/(liabilities)			2,482,919	0.58
Total net assets			429,739,266	100.00

Capital Group New Economy Fund (LUX) (continued)

As at 30 June 2022

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	5,042	EUR	3,311	15/07/2022	J.P. Morgan	8	–
EUR	3,080	AUD	4,634	15/07/2022	J.P. Morgan	32	–
HKD	33,879	AUD	6,200	15/07/2022	J.P. Morgan	40	–
USD	83,615	AUD	120,010	15/07/2022	J.P. Morgan	774	–
EUR Hedged Share Class							
EUR	16,996	HKD	139,178	15/07/2022	J.P. Morgan	80	–
EUR	335,335	USD	350,088	15/07/2022	J.P. Morgan	1,579	–
HKD	6,572	EUR	797	15/07/2022	J.P. Morgan	2	–
USD	16,544	EUR	15,734	15/07/2022	J.P. Morgan	43	–
GBP Hedged Share Class							
EUR	350	GBP	301	15/07/2022	J.P. Morgan	–	–
GBP	5,608	HKD	53,382	15/07/2022	J.P. Morgan	22	–
GBP	110,711	USD	134,349	15/07/2022	J.P. Morgan	440	–
HKD	2,484	GBP	259	15/07/2022	J.P. Morgan	1	–
USD	6,252	GBP	5,116	15/07/2022	J.P. Morgan	24	–
SGD Hedged Share Class							
EUR	58,850	SGD	85,637	15/07/2022	J.P. Morgan	76	–
HKD	712,707	SGD	126,136	15/07/2022	J.P. Morgan	70	–
SGD	136,107	EUR	93,070	15/07/2022	J.P. Morgan	366	–
SGD	2,562,778	HKD	14,434,375	15/07/2022	J.P. Morgan	4,441	–
SGD	50,564,740	USD	36,308,645	15/07/2022	J.P. Morgan	87,203	0.02
USD	1,793,831	SGD	2,490,065	15/07/2022	J.P. Morgan	1,515	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						96,716	0.02
Total Unrealised Gain on Forward Currency Exchange Contracts						96,716	0.02
AUD Hedged Share Class							
AUD	71,709	EUR	47,593	15/07/2022	J.P. Morgan	(410)	–
AUD	105,462	HKD	573,156	15/07/2022	J.P. Morgan	(272)	–
AUD	2,079,566	USD	1,440,941	15/07/2022	J.P. Morgan	(5,444)	–
EUR	1,194	AUD	1,824	15/07/2022	J.P. Morgan	(7)	–
HKD	13,557	AUD	2,511	15/07/2022	J.P. Morgan	(5)	–
USD	34,121	AUD	49,574	15/07/2022	J.P. Morgan	(99)	–
EUR Hedged Share Class							
EUR	1,177	HKD	9,738	15/07/2022	J.P. Morgan	(8)	–
EUR	23,228	USD	24,506	15/07/2022	J.P. Morgan	(147)	–
HKD	5,460	EUR	666	15/07/2022	J.P. Morgan	(2)	–
USD	13,555	EUR	12,963	15/07/2022	J.P. Morgan	(39)	–
GBP Hedged Share Class							
EUR	120	GBP	104	15/07/2022	J.P. Morgan	–	–
GBP	4,370	EUR	5,080	15/07/2022	J.P. Morgan	(6)	–
GBP	389	HKD	3,743	15/07/2022	J.P. Morgan	(4)	–
GBP	7,676	USD	9,419	15/07/2022	J.P. Morgan	(73)	–
HKD	2,658	GBP	279	15/07/2022	J.P. Morgan	–	–
USD	6,693	GBP	5,501	15/07/2022	J.P. Morgan	(5)	–

Capital Group New Economy Fund (LUX) (continued)

As at 30 June 2022

Forward Currency Exchange Contracts							Unrealised	% of Net
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Gain/(Loss) USD	Assets	
SGD Hedged Share Class								
EUR	69,913	SGD	102,057	15/07/2022	J.P. Morgan	(142)	–	
HKD	719,465	SGD	127,691	15/07/2022	J.P. Morgan	(187)	–	
SGD	1,868,828	EUR	1,285,408	15/07/2022	J.P. Morgan	(2,849)	–	
SGD	192,265	HKD	1,087,800	15/07/2022	J.P. Morgan	(292)	–	
SGD	3,795,707	USD	2,737,583	15/07/2022	J.P. Morgan	(5,482)	–	
USD	1,791,135	SGD	2,492,796	15/07/2022	J.P. Morgan	(3,148)	–	
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts							(18,621)	–
Total Unrealised Loss on Forward Currency Exchange Contracts							(18,621)	–
Net Unrealised Gain on Forward Currency Exchange Contracts							78,095	0.02

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

Capital Group New World Fund (LUX)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Angola</i>				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	200,000	166,720	0.04
			166,720	0.04
<i>Argentina</i>				
Argentina Government Bond 1% 09/07/2029	USD	44,592	10,252	–
Argentina Government Bond, STEP 0.5% 09/07/2030	USD	743,383	176,318	0.04
Argentina Government Bond, STEP 1.125% 09/07/2035	USD	483,016	105,660	0.03
Argentina Government Bond, STEP 2% 09/01/2038	USD	135,086	38,631	0.01
Argentina Government Bond, STEP 2.5% 09/07/2041	USD	1,257,000	339,025	0.08
			669,886	0.16
<i>Belarus</i>				
Belarus Government Bond, Reg. S 6.875% 28/02/2023	USD	200,000	38,000	0.01
Belarus Government Bond, Reg. S 5.875% 24/02/2026	USD	200,000	33,000	0.01
			71,000	0.02
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	2,610,000	453,258	0.11
			453,258	0.11
<i>China</i>				
Alibaba Group Holding Ltd. 4.2% 06/12/2047	USD	200,000	165,983	0.04
China Government Bond 2.89% 18/11/2031	CNY	4,760,000	712,318	0.17
China Government Bond 3.72% 12/04/2051	CNY	4,510,000	719,223	0.17
Meituan, 144A 3.05% 28/10/2030	USD	300,000	223,561	0.06
Tencent Holdings Ltd., Reg. S 3.975% 11/04/2029	USD	200,000	189,636	0.05
			2,010,721	0.49
<i>Colombia</i>				
Colombia Government Bond 10.375% 28/01/2033	USD	200,000	237,918	0.06
Colombia Government Bond 7.375% 18/09/2037	USD	300,000	278,297	0.06
Colombia Government Bond 6.125% 18/01/2041	USD	100,000	78,689	0.02
Oleoducto Central SA, 144A 4% 14/07/2027	USD	200,000	167,180	0.04
			762,084	0.18
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 5.5% 22/02/2029	USD	150,000	130,948	0.03
Dominican Republic Government Bond, 144A 6.85% 27/01/2045	USD	100,000	79,360	0.02
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	150,000	103,015	0.03
Dominican Republic Government Bond, Reg. S 7.45% 30/04/2044	USD	200,000	171,395	0.04
			484,718	0.12
<i>Egypt</i>				
Egypt Government Bond, 144A 6.588% 21/02/2028	USD	250,000	181,875	0.04

Capital Group New World Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Egypt Government Bond, Reg. S 6.375% 11/04/2031	EUR	200,000	132,390	0.03
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	200,000	122,077	0.03
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	200,000	116,293	0.03
			552,635	0.13
<i>Ethiopia</i>				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	260,000	148,824	0.04
			148,824	0.04
<i>Gabon</i>				
Gabon Government Bond, Reg. S 6.95% 16/06/2025	USD	200,000	175,854	0.04
			175,854	0.04
<i>Ghana</i>				
Ghana Government Bond, Reg. S 7.625% 16/05/2029	USD	500,000	246,590	0.06
Ghana Government Bond, Reg. S 8.125% 26/03/2032	USD	200,000	97,352	0.02
			343,942	0.08
<i>Honduras</i>				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	240,000	188,761	0.05
			188,761	0.05
<i>India</i>				
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	230,000	200,290	0.05
			200,290	0.05
<i>Indonesia</i>				
Indonesia Government Bond, Reg. S 6.625% 17/02/2037	USD	100,000	109,985	0.03
Perusahaan Penerbit SBSN Indonesia III, Reg. S 4.55% 29/03/2026	USD	200,000	202,212	0.05
			312,197	0.08
<i>Iraq</i>				
Iraq Government Bond, Reg. S 6.752% 09/03/2023	USD	200,000	195,750	0.05
			195,750	0.05
<i>Ivory Coast</i>				
Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	100,000	75,693	0.02
			75,693	0.02
<i>Kenya</i>				
Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	200,000	145,134	0.03
			145,134	0.03
<i>Mexico</i>				
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	200,000	171,929	0.04
Mexican Bonos 7.5% 03/06/2027	MXN	2,170,000	100,924	0.02
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	200,000	184,500	0.05
Mexico Government Bond 5% 27/04/2051	USD	200,000	166,719	0.04
			624,072	0.15

Capital Group New World Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Mozambique</i>				
Mozambique Government Bond, STEP, Reg. S 5% 15/09/2031	USD	200,000	145,520	0.04
			145,520	0.04
<i>Oman</i>				
Oman Government Bond, Reg. S 5.375% 08/03/2027	USD	400,000	389,658	0.09
			389,658	0.09
<i>Pakistan</i>				
Pakistan Government Bond, Reg. S 7.875% 31/03/2036	USD	160,000	96,771	0.02
Third Pakistan International Sukuk Co. Ltd. (The), Reg. S 5.625% 05/12/2022	USD	400,000	376,000	0.09
			472,771	0.11
<i>Panama</i>				
Panama Government Bond 3.875% 17/03/2028	USD	200,000	191,158	0.05
Panama Government Bond 8.125% 28/04/2034	USD	100,000	125,750	0.03
Panama Government Bond 6.7% 26/01/2036	USD	250,000	270,964	0.06
			587,872	0.14
<i>Peru</i>				
Peru Government Bond 3% 15/01/2034	USD	50,000	41,140	0.01
Peru Government Bond 6.55% 14/03/2037	USD	103,000	111,971	0.03
Peru Government Bond 3.55% 10/03/2051	USD	45,000	33,747	0.01
			186,858	0.05
<i>Philippines</i>				
Philippine Government Bond 3.95% 20/01/2040	USD	200,000	174,476	0.04
			174,476	0.04
<i>Qatar</i>				
Qatar Government Bond, 144A 4.5% 23/04/2028	USD	200,000	207,484	0.05
Qatar Government Bond, 144A 3.75% 16/04/2030	USD	205,000	203,681	0.05
			411,165	0.10
<i>Romania</i>				
Romania Government Bond, 144A 2% 14/04/2033	EUR	50,000	34,105	0.01
Romania Government Bond, 144A 5.125% 15/06/2048	USD	126,000	98,209	0.02
Romania Government Bond, Reg. S 2.875% 26/05/2028	EUR	30,000	26,971	0.01
Romania Government Bond, Reg. S 4.625% 03/04/2049	EUR	62,000	46,359	0.01
			205,644	0.05
<i>Russian Federation</i>				
Russian Foreign Bond - Eurobond, Reg. S 4.375% 21/03/2029	USD	200,000	46,947	0.01
Russian Foreign Bond - Eurobond, Reg. S 5.25% 23/06/2047	USD	200,000	57,000	0.02
			103,947	0.03

Capital Group New World Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Senegal</i>				
Senegal Government Bond, 144A 4.75% 13/03/2028	EUR	115,000	98,210	0.02
			98,210	0.02
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, Reg. S 6.75% 31/10/2023	EUR	225,000	164,351	0.04
			164,351	0.04
<i>Turkey</i>				
Turkey Government Bond 11.875% 15/01/2030	USD	206,000	217,562	0.05
Turkey Government Bond 5.75% 11/05/2047	USD	400,000	247,334	0.06
			464,896	0.11
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 8.994% 01/02/2024	USD	200,000	52,867	0.01
Ukraine Government Bond, Reg. S 7.75% 01/09/2027	USD	210,000	54,785	0.01
Ukraine Government Bond, Reg. S 9.75% 01/11/2028	USD	400,000	101,440	0.03
Ukraine Government Bond, Reg. S 7.375% 25/09/2032	USD	200,000	50,109	0.01
			259,201	0.06
<i>United Kingdom</i>				
MARB BondCo plc, 144A 3.95% 29/01/2031	USD	200,000	153,983	0.04
			153,983	0.04
<i>United States of America</i>				
US Treasury, FRN 0.877% 31/01/2024	USD	345,000	345,132	0.08
US Treasury Inflation Indexed 0.625% 15/04/2023	USD	90,000	106,572	0.03
US Treasury Inflation Indexed 0.5% 15/04/2024	USD	405,000	470,850	0.11
			922,554	0.22
<i>Venezuela, Bolivarian Republic of</i>				
Venezuela Government Bond, Reg. S 7% 01/12/2018 [§]	USD	23,000	1,840	–
Venezuela Government Bond, Reg. S 7.75% 13/10/2019 [§]	USD	283,000	21,932	0.01
Venezuela Government Bond, Reg. S 6% 09/12/2020 [§]	USD	213,000	16,507	–
Venezuela Government Bond, Reg. S 9% 07/05/2023 [§]	USD	314,000	26,690	0.01
Venezuela Government Bond 9.25% 15/09/2027 [§]	USD	62,000	5,425	–
Venezuela Government Bond, Reg. S 12.75% 23/08/2022 [§]	USD	30,000	2,625	–
Venezuela Government Bond, Reg. S 8.25% 13/10/2024 [§]	USD	107,000	9,095	–
Venezuela Government Bond, Reg. S 7.65% 21/04/2025 [§]	USD	46,000	4,025	–
Venezuela Government Bond, Reg. S 11.75% 21/10/2026 [§]	USD	23,000	2,013	–
Venezuela Government Bond, Reg. S 9.25% 07/05/2028 [§]	USD	116,000	10,150	–
Venezuela Government Bond, Reg. S 11.95% 05/08/2031 [§]	USD	39,000	3,413	–
			103,715	0.02
Total Bonds			12,426,360	3.00

§ Security is currently in default.

Capital Group New World Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Equities				
<i>Argentina</i>				
Loma Negra Cia Industrial Argentina SA, ADR	USD	69,153	351,297	0.08
			351,297	0.08
<i>Australia</i>				
Atlassian Corp. plc 'A'	USD	441	82,643	0.02
CSL Ltd.	AUD	6,404	1,189,342	0.29
IDP Education Ltd.	AUD	28,105	462,096	0.11
			1,734,081	0.42
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	24,061	1,295,028	0.31
Umicore SA	EUR	3,595	125,529	0.03
			1,420,557	0.34
<i>Brazil</i>				
Americanas SA	BRL	274,511	704,446	0.17
B3 SA - Brasil Bolsa Balcao	BRL	1,332,082	2,789,674	0.67
BR Malls Participacoes SA	BRL	510,725	733,866	0.18
CCR SA	BRL	355,777	851,806	0.21
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	15,103	34,111	0.01
Gerdau SA, ADR Preference	USD	240,482	1,031,668	0.25
Gol Linhas Aereas Inteligentes SA, ADR Preference	USD	9,459	32,255	0.01
Gol Linhas Aereas Inteligentes SA Preference	BRL	179,304	310,749	0.07
Hapvida Participacoes e Investimentos S/A, Reg. S	BRL	864,757	903,844	0.22
Hypera SA	BRL	134,000	973,996	0.23
Itau Unibanco Holding SA, ADR Preference	USD	20,139	86,195	0.02
Itau Unibanco Holding SA Preference	BRL	15,100	65,409	0.02
NU Holdings Ltd. 'A'	USD	262,753	982,696	0.24
Odontoprev SA	BRL	136,380	243,654	0.06
Pagseguro Digital Ltd. 'A'	USD	97,651	999,946	0.24
Petroleo Brasileiro SA, ADR	USD	3,611	42,176	0.01
Petroleo Brasileiro SA Preference	BRL	20,473	109,261	0.03
Raia Drogasil SA	BRL	182,395	669,154	0.16
Rede D'Or Sao Luiz SA, Reg. S	BRL	100,890	558,674	0.13
Rumo SA	BRL	463,536	1,414,491	0.34
StoneCo Ltd. 'A'	USD	28,205	217,179	0.05
Vale SA, ADR	USD	211,044	3,087,574	0.75
Vale SA	BRL	228,043	3,336,035	0.81
XP, Inc. 'A'	USD	44,100	792,036	0.19
			20,970,895	5.07
<i>Canada</i>				
Barrick Gold Corp.	USD	35,675	631,091	0.15
CCL Industries, Inc. 'B'	CAD	4,655	220,020	0.05
Fairfax Financial Holdings Ltd.	CAD	604	320,066	0.08
First Quantum Minerals Ltd.	CAD	214,066	4,061,134	0.98
Nutrien Ltd.	USD	2,132	169,899	0.04
TELUS International CDA, Inc.	USD	39,106	980,387	0.24
			6,382,597	1.54

Capital Group New World Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Chile</i>				
Sociedad Quimica y Minera de Chile SA, ADR Preference	USD	8,054	672,751	0.16
			672,751	0.16
<i>China</i>				
Alibaba Group Holding Ltd., ADR	USD	705	80,144	0.02
Alibaba Group Holding Ltd.	HKD	43,898	626,011	0.15
Angelalign Technology, Inc., Reg. S	HKD	11,000	220,370	0.05
BeiGene Ltd., ADR	USD	8,434	1,365,043	0.33
BeiGene Ltd.	HKD	6,500	81,594	0.02
Beijing Oriental Yuhong Waterproof Technology Co. Ltd. 'A'	CNY	113,353	871,529	0.21
CanSino Biologics, Inc., Reg. S 'H'	HKD	129,692	1,328,026	0.32
Centre Testing International Group Co. Ltd. 'A'	CNY	114,000	395,253	0.10
China Construction Bank Corp. 'H'	HKD	271,000	182,007	0.04
China Gas Holdings Ltd.	HKD	6,227	9,618	–
China Meidong Auto Holdings Ltd.	HKD	124,000	390,325	0.09
China Merchants Bank Co. Ltd. 'H'	HKD	135,900	909,256	0.22
China Merchants Port Holdings Co. Ltd.	HKD	36,000	61,202	0.02
China Overseas Land & Investment Ltd.	HKD	118,500	374,522	0.09
China Resources Gas Group Ltd.	HKD	12,448	57,982	0.01
China Vanke Co. Ltd. 'H'	HKD	36,800	92,483	0.02
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	8,763	699,019	0.17
Country Garden Services Holdings Co. Ltd.	HKD	88,000	391,956	0.09
East Money Information Co. Ltd. 'A'	CNY	149,520	567,320	0.14
ENN Energy Holdings Ltd.	HKD	233,716	3,839,271	0.93
Flat Glass Group Co. Ltd. 'H'	HKD	185,000	650,711	0.16
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	41,580	561,249	0.14
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	19,044	95,927	0.02
Haitian International Holdings Ltd.	HKD	67,000	171,197	0.04
Hangzhou Tigermed Consulting Co. Ltd. 'A'	CNY	6,900	117,967	0.03
Hefei Meiya Optoelectronic Technology, Inc. 'A'	CNY	18,590	60,205	0.01
Huazhu Group Ltd., ADR	USD	23,472	894,283	0.22
Huntsun Technologies, Inc. 'A'	CNY	19,980	129,951	0.03
HUTCHMED China Ltd.	GBP	98,680	240,246	0.06
HUTCHMED China Ltd.	HKD	101,500	250,167	0.06
Industrial & Commercial Bank of China Ltd. 'H'	HKD	2,982,000	1,770,928	0.43
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	67,400	392,159	0.10
Innovent Biologics, Inc., Reg. S	HKD	28,500	126,759	0.03
JD Health International, Inc., Reg. S	HKD	67,950	532,997	0.13
JD.com, Inc. 'A'	HKD	31,406	1,011,806	0.24
Jiangsu Hengrui Medicine Co. Ltd. 'A'	CNY	327,420	1,814,082	0.44
Jiumaojiu International Holdings Ltd., Reg. S	HKD	26,000	69,085	0.02
Kingdee International Software Group Co. Ltd.	HKD	245,702	576,148	0.14
Kweichow Moutai Co. Ltd. 'A'	CNY	25,672	7,842,379	1.90
Legend Biotech Corp., ADR	USD	8,340	458,700	0.11
Li Ning Co. Ltd.	HKD	237,235	2,197,964	0.53
Lufax Holding Ltd., ADR	USD	92,236	553,416	0.13
Midea Group Co. Ltd. 'A'	CNY	143,984	1,298,895	0.31
NetEase, Inc., ADR	USD	3,624	338,337	0.08
NetEase, Inc.	HKD	22,500	413,194	0.10
Pharmaron Beijing Co. Ltd. 'A'	CNY	44,262	629,585	0.15

Capital Group New World Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Pharmaron Beijing Co. Ltd., Reg. S 'H'	HKD	4,800	48,050	0.01
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	536,693	3,648,949	0.88
Pop Mart International Group Ltd., Reg. S	HKD	128,400	620,171	0.15
Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	795,000	631,194	0.15
Proya Cosmetics Co. Ltd. 'A'	CNY	10,400	256,617	0.06
Shandong Pharmaceutical Glass Co. Ltd. 'A'	CNY	9,000	37,577	0.01
Shandong Sinocera Functional Material Co. Ltd. 'A'	CNY	77,600	416,383	0.10
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	194,259	1,911,453	0.46
Shimao Services Holdings Ltd., Reg. S	HKD	747,264	359,976	0.09
Skshu Paint Co. Ltd. 'A'	CNY	17,900	346,085	0.08
Suzhou Maxwell Technologies Co. Ltd. 'A'	CNY	12,820	940,104	0.23
Tencent Holdings Ltd.	HKD	50,303	2,271,930	0.55
Trip.com Group Ltd., ADR	USD	52,748	1,447,933	0.35
Wuliangye Yibin Co. Ltd. 'A'	CNY	25,900	781,260	0.19
WuXi AppTec Co. Ltd. 'A'	CNY	61,412	953,981	0.23
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	64,493	858,887	0.21
Wuxi Biologics Cayman, Inc., Reg. S	HKD	320,742	2,934,862	0.71
XPeng, Inc. 'A'	HKD	86,094	1,386,843	0.34
Yunnan Energy New Material Co. Ltd.	CNY	16,500	617,305	0.15
Zai Lab Ltd., ADR	USD	2,334	80,943	0.02
Zhejiang Sanhua Intelligent Controls Co. Ltd. 'A'	CNY	319,900	1,313,185	0.32
Zhongsheng Group Holdings Ltd.	HKD	115,500	814,717	0.20
ZTO Express Cayman, Inc., ADR	USD	18,238	500,633	0.12
			58,920,306	14.24
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	6,448	821,268	0.20
DSV A/S	DKK	12,552	1,752,935	0.42
Novo Nordisk A/S 'B'	DKK	27,213	3,018,235	0.73
			5,592,438	1.35
<i>Finland</i>				
Nokia OYJ	EUR	149,492	695,493	0.17
			695,493	0.17
<i>France</i>				
Airbus SE	EUR	49,343	4,780,497	1.16
Arkema SA	EUR	2,647	235,562	0.06
Bureau Veritas SA	EUR	11,449	293,351	0.07
Danone SA	EUR	4,560	254,511	0.06
Edenred	EUR	13,469	634,744	0.15
Engie SA	EUR	57,987	666,376	0.16
EssilorLuxottica SA	EUR	11,114	1,664,344	0.40
Hermes International	EUR	2,196	2,455,485	0.59
JCDecaux SA	EUR	15,312	257,221	0.06
Kering SA	EUR	1,845	947,593	0.23
L'Oreal SA	EUR	825	284,699	0.07
LVMH Moët Hennessy Louis Vuitton SE	EUR	7,896	4,813,342	1.16
Pernod Ricard SA	EUR	4,258	782,219	0.19
Safran SA	EUR	16,715	1,650,228	0.40
Societe Generale SA	EUR	29,748	651,234	0.16
Thales SA	EUR	4,918	603,254	0.15
TotalEnergies SE	EUR	10,973	579,212	0.14
			21,553,872	5.21

Capital Group New World Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Germany</i>				
adidas AG	EUR	548	96,915	0.02
BASF SE	EUR	1,874	81,549	0.02
Carl Zeiss Meditec AG	EUR	15,513	1,851,655	0.45
Infineon Technologies AG	EUR	3,646	88,223	0.02
LANXESS AG	EUR	18,250	653,695	0.16
Merck KGaA	EUR	730	123,166	0.03
Porsche Automobil Holding SE Preference	EUR	8,105	536,118	0.13
SAP SE	EUR	7,310	665,929	0.16
Siemens AG	EUR	2,010	204,508	0.05
Siemens Healthineers AG, Reg. S	EUR	10,732	545,348	0.13
Wacker Chemie AG	EUR	4,464	643,699	0.16
			5,490,805	1.33
<i>Greece</i>				
Alpha Services and Holdings SA	EUR	581,146	506,698	0.12
Eurobank Ergasias Services and Holdings SA	EUR	845,168	746,817	0.18
JUMBO SA	EUR	50,781	737,573	0.18
			1,991,088	0.48
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	520,637	5,643,087	1.36
CK Asset Holdings Ltd.	HKD	124,363	879,613	0.21
ESR Group Ltd., Reg. S	HKD	365,379	987,158	0.24
Futu Holdings Ltd., ADR	USD	5,517	288,043	0.07
Galaxy Entertainment Group Ltd.	HKD	384,592	2,293,789	0.55
Hong Kong Exchanges & Clearing Ltd.	HKD	15,210	748,211	0.18
Melco Resorts & Entertainment Ltd., ADR	USD	17,647	101,470	0.03
Shangri-La Asia Ltd.	HKD	254,000	205,873	0.05
			11,147,244	2.69
<i>Hungary</i>				
Wizz Air Holdings plc, Reg. S	GBP	25,009	533,978	0.13
			533,978	0.13
<i>India</i>				
Asian Paints Ltd.	INR	75,610	2,580,443	0.62
AU Small Finance Bank Ltd., Reg. S	INR	197,345	1,478,604	0.36
Avenue Supermarts Ltd., Reg. S	INR	13,043	562,547	0.14
Bajaj Finance Ltd.	INR	33,321	2,278,642	0.55
Bajaj Finserv Ltd.	INR	2,435	337,064	0.08
Bharat Electronics Ltd.	INR	83,200	246,632	0.06
Bharti Airtel Ltd.	INR	10,034	38,422	0.01
Bharti Airtel Ltd.	INR	211,217	1,831,943	0.44
Canara Bank	INR	154,438	354,451	0.09
Coforge Ltd.	INR	2,428	108,815	0.03
Dabur India Ltd.	INR	65,877	413,710	0.10
FSN E-Commerce Ventures Ltd.	INR	8,978	159,949	0.04
Havells India Ltd.	INR	17,044	237,016	0.06
HDFC Bank Ltd.	INR	164,943	2,815,450	0.68
HDFC Life Insurance Co. Ltd., Reg. S	INR	43,734	304,583	0.07
ICICI Bank Ltd., ADR	USD	39,485	700,464	0.17
ICICI Bank Ltd.	INR	31,333	280,588	0.07
Indus Towers Ltd.	INR	225,450	596,937	0.14
Infosys Ltd.	INR	12,267	227,081	0.05

Capital Group New World Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
ITC Ltd.	INR	550,569	1,906,748	0.46
Kotak Mahindra Bank Ltd.	INR	393,473	8,276,273	2.00
Larsen & Toubro Ltd.	INR	77,850	1,536,101	0.37
Laurus Labs Ltd., Reg. S	INR	230,368	1,355,561	0.33
Macrotech Developers Ltd., Reg. S	INR	110,757	1,499,246	0.36
Maruti Suzuki India Ltd.	INR	3,292	353,107	0.08
Navin Fluorine International Ltd.	INR	1,484	68,618	0.02
PB Fintech Ltd.	INR	154,120	1,118,149	0.27
Pidilite Industries Ltd.	INR	55,611	1,471,670	0.36
Power Grid Corp. of India Ltd.	INR	147,352	395,377	0.10
Reliance Industries Ltd.	INR	268,668	8,830,518	2.13
Tata Consultancy Services Ltd.	INR	55,326	2,288,842	0.55
Titan Co. Ltd.	INR	20,276	498,411	0.12
United Spirits Ltd.	INR	20,897	201,038	0.05
Varun Beverages Ltd.	INR	68,705	687,768	0.17
			46,040,768	11.13
<i>Indonesia</i>				
Astra International Tbk. PT	IDR	1,631,900	725,715	0.17
Bank Central Asia Tbk. PT	IDR	663,700	322,996	0.08
Bank Mandiri Persero Tbk. PT	IDR	679,400	361,419	0.09
Bank Rakyat Indonesia Persero Tbk. PT	IDR	2,667,600	743,114	0.18
			2,153,244	0.52
<i>Ireland</i>				
Flutter Entertainment plc	EUR	912	92,209	0.02
Ryanair Holdings plc, ADR	USD	5,800	390,050	0.10
			482,259	0.12
<i>Israel</i>				
Nice Ltd., ADR	USD	3,219	619,497	0.15
Teva Pharmaceutical Industries Ltd., ADR	USD	32,060	241,091	0.06
			860,588	0.21
<i>Italy</i>				
Enel SpA	EUR	41,986	229,676	0.06
Interpump Group SpA	EUR	9,382	357,683	0.09
Stellantis NV	EUR	8,040	99,270	0.02
UniCredit SpA	EUR	88,777	843,352	0.20
			1,529,981	0.37
<i>Japan</i>				
Asahi Intecc Co. Ltd.	JPY	12,000	181,132	0.04
Daikin Industries Ltd.	JPY	3,400	545,033	0.13
Fast Retailing Co. Ltd.	JPY	400	209,552	0.05
Hamamatsu Photonics KK	JPY	3,400	132,061	0.03
Hitachi Ltd.	JPY	6,400	303,679	0.07
Inpex Corp.	JPY	25,500	276,275	0.07
Japan Tobacco, Inc.	JPY	54,800	947,530	0.23
Keyence Corp.	JPY	3,200	1,093,868	0.27
Mitsubishi Heavy Industries Ltd.	JPY	7,700	269,284	0.07
Nidec Corp.	JPY	10,800	667,040	0.16
Olympus Corp.	JPY	52,400	1,052,982	0.26
Shin-Etsu Chemical Co. Ltd.	JPY	5,275	594,837	0.14

Capital Group New World Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Shionogi & Co. Ltd.	JPY	23,800	1,202,454	0.29
Shiseido Co. Ltd.	JPY	1,400	56,194	0.01
SMC Corp.	JPY	949	422,951	0.10
SoftBank Group Corp.	JPY	1,500	57,875	0.01
Tokyo Electron Ltd.	JPY	2,000	653,007	0.16
Unicharm Corp.	JPY	3,300	110,422	0.03
			8,776,176	2.12
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	92,006	1,879,683	0.46
Arca Continental SAB de CV	MXN	51,620	340,120	0.08
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	MXN	171,068	174,560	0.04
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	18,871	262,840	0.06
Grupo Financiero Banorte SAB de CV 'O'	MXN	11,280	62,919	0.02
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	484,463	656,005	0.16
			3,376,127	0.82
<i>Netherlands</i>				
ASML Holding NV	EUR	6,653	3,178,191	0.77
CTP NV, Reg. S	EUR	25,701	296,267	0.07
Heineken NV	EUR	796	72,573	0.02
IMCD NV	EUR	17,117	2,348,950	0.57
InPost SA	EUR	93,448	541,742	0.13
Koninklijke DSM NV	EUR	1,601	230,022	0.05
OCI NV	EUR	4,900	161,648	0.04
Prosus NV	EUR	4,162	272,511	0.07
			7,101,904	1.72
<i>Norway</i>				
Aker BP ASA	NOK	12,096	420,119	0.10
			420,119	0.10
<i>Panama</i>				
Copa Holdings SA 'A'	USD	24,461	1,550,094	0.37
			1,550,094	0.37
<i>Philippines</i>				
International Container Terminal Services, Inc.	PHP	499,680	1,672,113	0.40
Monde Nissin Corp., Reg. S	PHP	1,044,200	246,878	0.06
			1,918,991	0.46
<i>Russian Federation</i>				
Polymetal International plc	GBP	10,215	22,507	0.01
			22,507	0.01
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	14,724	314,553	0.08
Grab Holdings Ltd. 'A'	USD	428,925	1,085,180	0.26
Sea Ltd., ADR	USD	20,912	1,398,176	0.34
			2,797,909	0.68
<i>South Africa</i>				
Capitec Bank Holdings Ltd.	ZAR	22,218	2,706,967	0.66
Discovery Ltd.	ZAR	119,939	944,399	0.23
Impala Platinum Holdings Ltd.	ZAR	7,049	78,485	0.02

Capital Group New World Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
MTN Group Ltd.	ZAR	32,540	264,100	0.06
Naspers Ltd. 'N'	ZAR	971	141,317	0.03
Remgro Ltd.	ZAR	12	96	–
Standard Bank Group Ltd.	ZAR	38,154	363,910	0.09
			4,499,274	1.09
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	27,251	1,196,324	0.29
SK Hynix, Inc.	KRW	4,506	315,809	0.08
			1,512,133	0.37
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	5,181	288,629	0.07
Banco Bilbao Vizcaya Argentaria SA	EUR	278,417	1,263,497	0.30
Grifols SA Preference 'B'	EUR	22,377	264,516	0.06
Grifols SA	EUR	20,941	395,780	0.10
Industria de Diseno Textil SA	EUR	26,702	604,139	0.15
Telefonica SA	EUR	53,476	272,467	0.07
			3,089,028	0.75
<i>Sweden</i>				
Atlas Copco AB 'B'	SEK	17,732	148,273	0.04
Epiroc AB 'B'	SEK	20,640	278,838	0.07
Evolution AB, Reg. S	SEK	23,536	2,139,919	0.52
Hexagon AB 'B'	SEK	13,948	144,869	0.03
Lundin Energy AB	SEK	4,668	3,190	–
			2,715,089	0.66
<i>Switzerland</i>				
ABB Ltd.	CHF	9,344	249,200	0.06
Cie Financiere Richemont SA	CHF	7,398	787,730	0.19
Givaudan SA	CHF	185	650,547	0.16
Logitech International SA	CHF	4,937	257,904	0.06
Nestle SA	CHF	12,336	1,440,029	0.35
SIG Group AG	CHF	12,241	269,529	0.06
Sika AG	CHF	8,447	1,946,619	0.47
Straumann Holding AG	CHF	3,752	450,602	0.11
			6,052,160	1.46
<i>Taiwan</i>				
Airtac International Group	TWD	10,000	333,294	0.08
MediaTek, Inc.	TWD	20,000	437,890	0.11
Silergy Corp.	TWD	23,773	1,914,888	0.46
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	520,670	8,335,343	2.01
			11,021,415	2.66
<i>Thailand</i>				
Tisco Financial Group PCL	THB	44,900	112,393	0.03
			112,393	0.03
<i>United Kingdom</i>				
Anglo American plc	GBP	2,646	94,600	0.02
AstraZeneca plc	GBP	19,463	2,558,769	0.62
BP plc	GBP	271,468	1,283,168	0.31
British American Tobacco plc	GBP	26,515	1,135,979	0.28

Capital Group New World Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Diageo plc	GBP	1,190	51,142	0.01
Entain plc	GBP	14,907	225,921	0.05
Experian plc	GBP	3,388	99,229	0.02
Fresnillo plc	GBP	38,758	361,777	0.09
Genus plc	GBP	5,323	162,511	0.04
Glencore plc	GBP	21,964	119,005	0.03
Halma plc	GBP	14,026	343,014	0.08
Inchcape plc	GBP	27,184	230,148	0.06
Informa plc	GBP	35,855	230,802	0.06
InterContinental Hotels Group plc	GBP	5,521	292,351	0.07
Network International Holdings plc, Reg. S	GBP	362,617	833,389	0.20
Reckitt Benckiser Group plc	GBP	2,560	192,275	0.05
Shell plc	GBP	17,582	456,731	0.11
Spirax-Sarco Engineering plc	GBP	3,375	405,827	0.10
Unilever plc	EUR	3,784	171,783	0.04
Vodafone Group plc	GBP	775,932	1,196,357	0.29
			10,444,778	2.53
<i>United States of America</i>				
Abbott Laboratories	USD	30,595	3,324,147	0.80
Accenture plc 'A'	USD	2,764	767,425	0.19
Activision Blizzard, Inc.	USD	9,164	713,509	0.17
Adobe, Inc.	USD	6,820	2,496,529	0.60
Advanced Micro Devices, Inc.	USD	3,656	279,574	0.07
AES Corp. (The)	USD	59,287	1,245,620	0.30
Airbnb, Inc. 'A'	USD	3,754	334,406	0.08
Albemarle Corp.	USD	9,229	1,928,676	0.47
Align Technology, Inc.	USD	981	232,173	0.06
Alphabet, Inc. 'A'	USD	519	1,131,036	0.27
Alphabet, Inc. 'C'	USD	2,120	4,637,394	1.12
Amcor plc, CDI	AUD	18,524	230,663	0.06
American Tower Corp., REIT	USD	5,453	1,393,732	0.34
Aon plc 'A'	USD	1,435	386,991	0.09
Apple, Inc.	USD	16,850	2,303,732	0.56
Applied Materials, Inc.	USD	2,464	224,175	0.05
Aptiv plc	USD	3,368	299,988	0.07
Autodesk, Inc.	USD	619	106,443	0.03
Baker Hughes Co.	USD	35,252	1,017,725	0.25
Boeing Co. (The)	USD	3,132	428,207	0.10
Booking Holdings, Inc.	USD	419	732,827	0.18
Broadcom, Inc.	USD	6,868	3,336,543	0.81
Bunge Ltd.	USD	20,093	1,822,234	0.44
Carrier Global Corp.	USD	20,070	715,696	0.17
Caterpillar, Inc.	USD	5,156	921,687	0.22
Celanese Corp.	USD	967	113,729	0.03
Cheniere Energy, Inc.	USD	7,387	982,693	0.24
Chevron Corp.	USD	3,289	476,181	0.11
Cognizant Technology Solutions Corp. 'A'	USD	3,549	239,522	0.06
Constellation Brands, Inc. 'A'	USD	6,641	1,547,751	0.37
Corteva, Inc.	USD	2,618	141,739	0.03
Danaher Corp.	USD	7,804	1,978,470	0.48
Eli Lilly & Co.	USD	12,673	4,108,967	0.99
EPAM Systems, Inc.	USD	3,466	1,021,708	0.25

Capital Group New World Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Euronet Worldwide, Inc.	USD	1,331	133,885	0.03
Exxon Mobil Corp.	USD	7,472	639,902	0.15
Fabrinet	USD	1,049	85,074	0.02
FleetCor Technologies, Inc.	USD	999	209,900	0.05
Freeport-McMoRan, Inc. 'B'	USD	101,369	2,966,057	0.72
General Electric Co.	USD	28,294	1,801,479	0.44
General Motors Co.	USD	91,880	2,918,109	0.70
Globant SA	USD	795	138,330	0.03
Hess Corp.	USD	5,648	598,349	0.14
Intel Corp.	USD	350	13,094	–
KLA Corp.	USD	642	204,849	0.05
Lear Corp.	USD	2,971	374,019	0.09
Levi Strauss & Co. 'A'	USD	6,009	98,067	0.02
Linde plc	USD	6,253	1,797,925	0.43
Marriott International, Inc. 'A'	USD	4,325	588,243	0.14
Mastercard, Inc. 'A'	USD	6,356	2,005,191	0.48
Medtronic plc	USD	2,167	194,488	0.05
MercadoLibre, Inc.	USD	4,590	2,923,233	0.71
Meta Platforms, Inc. 'A'	USD	13,223	2,132,209	0.52
Mettler-Toledo International, Inc.	USD	194	222,861	0.05
Micron Technology, Inc.	USD	59,753	3,303,146	0.80
Microsoft Corp.	USD	52,043	13,366,204	3.23
MKS Instruments, Inc.	USD	1,133	116,280	0.03
Mondelez International, Inc. 'A'	USD	4,101	254,631	0.06
Monster Beverage Corp.	USD	8,196	759,769	0.18
Moody's Corp.	USD	2,370	644,569	0.16
Netflix, Inc.	USD	3,698	646,669	0.16
New Fortress Energy, Inc.	USD	47,012	1,860,265	0.45
NIKE, Inc. 'B'	USD	6,770	691,894	0.17
NVIDIA Corp.	USD	7,263	1,100,998	0.27
ON Semiconductor Corp.	USD	6,221	312,979	0.08
PayPal Holdings, Inc.	USD	3,107	216,993	0.05
PerkinElmer, Inc.	USD	16,490	2,345,208	0.57
Pfizer, Inc.	USD	22,532	1,181,353	0.29
Philip Morris International, Inc.	USD	8,384	827,836	0.20
Raytheon Technologies Corp.	USD	5,247	504,289	0.12
S&P Global, Inc.	USD	2,653	894,220	0.22
Samsonite International SA, Reg. S	HKD	172,905	344,188	0.08
TechnipFMC plc	USD	23,627	159,010	0.04
Tesla, Inc.	USD	918	618,200	0.15
Thermo Fisher Scientific, Inc.	USD	9,574	5,201,363	1.26
TransDigm Group, Inc.	USD	1,327	712,161	0.17
Trimble, Inc.	USD	5,483	319,275	0.08
VeriSign, Inc.	USD	589	98,557	0.02
Visa, Inc. 'A'	USD	6,860	1,350,665	0.33
Wolfspeed, Inc.	USD	44,627	2,831,583	0.68
Yum! Brands, Inc.	USD	8,338	946,446	0.23
Zoetis, Inc.	USD	4,277	735,174	0.18
			104,011,081	25.14
<i>Uruguay</i>				
Dlocal Ltd.	USD	10,508	275,835	0.07
			275,835	0.07

Capital Group New World Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Vietnam</i>				
Vinhomes JSC, Reg. S	VND	9	24	–
			24	–
Total Equities			358,221,279	86.60
Warrants				
<i>Switzerland</i>				
Cie Financiere Richemont SA 22/11/2023	CHF	10,148	5,528	–
			5,528	–
Total Warrants			5,528	–
Total Transferable securities and money market instruments admitted to an official exchange listing			370,653,166	89.60
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional 238.017% 15/05/2027	BRL	70,000	542,463	0.13
			542,463	0.13
<i>Mexico</i>				
Petroleos Mexicanos 6.49% 23/01/2027	USD	135,000	117,225	0.03
Petroleos Mexicanos 6.7% 16/02/2032	USD	99,000	75,696	0.02
Petroleos Mexicanos 6.875% 04/08/2026	USD	65,000	58,697	0.01
			251,618	0.06
<i>Sri Lanka</i>				
Sri Lanka Government Bond 6.125% 03/06/2025	USD	400,000	133,276	0.03
Sri Lanka Government Bond 7.55% 28/03/2030	USD	200,000	64,771	0.02
			198,047	0.05
Total Bonds			992,128	0.24
Total Transferable securities and money market instruments dealt in on another regulated market			992,128	0.24
Recently issued securities				
Bonds				
<i>Mexico</i>				
Petroleos Mexicanos, 144A 8.75% 02/06/2029	USD	60,000	54,466	0.01
Petroleos Mexicanos, Reg. S 8.75% 02/06/2029	USD	200,000	181,448	0.05
			235,914	0.06
Total Bonds			235,914	0.06
Total Recently issued securities			235,914	0.06
Other transferable securities and money market instruments				

Capital Group New World Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Equities				
<i>Norway</i>				
Aker BP ASA, SDR*	SEK	9,253	321,375	0.08
			321,375	0.08
<i>Russian Federation</i>				
Alrosa PJSC*	USD	134,790	–	–
Gazprom PJSC, ADR*	USD	62,794	–	–
Moscow Exchange MICEX-RTS PJSC*	USD	52,271	–	–
Ozon Holdings plc, ADR*	USD	27,481	–	–
Rosneft Oil Co. PJSC, Reg. S, GDR*	USD	77,696	–	–
Sberbank of Russia PJSC, ADR*	USD	8,037	–	–
Sberbank of Russia PJSC*	RUB	447,608	–	–
TCS Group Holding plc, Reg. S, GDR*	USD	10,449	–	–
X5 Retail Group NV, Reg. S*	USD	11,553	–	–
Yandex NV 'A'*	USD	49,970	–	–
			–	–
Total Equities			321,375	0.08
Warrants				
<i>China</i>				
Shandong Sinocera Functional Material Co. Ltd. 07/10/2022*	USD	14,200	76,194	0.02
Wuxi Apptec Co. Ltd. 16/06/2021*	USD	7,593	117,950	0.03
Wuxi Apptec Co. Ltd. 19/11/2022*	USD	37,968	589,799	0.14
			783,943	0.19
Total Warrants			783,943	0.19
Total Other transferable securities and money market instruments			1,105,319	0.27
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	25,584,439	25,584,439	6.18
			25,584,439	6.18
Total Collective Investment Schemes - UCITS			25,584,439	6.18
Total Units of authorised UCITS or other collective investment undertakings			25,584,439	6.18
Total Investments			398,570,966	96.35
Cash			14,803,584	3.58
Other assets/(liabilities)			274,419	0.07
Total net assets			413,648,969	100.00

* 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 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 5 Year Note, 30/09/2022	(11)	USD	(1,234,750)	9,409	–
US 10 Year Ultra Bond, 21/09/2022	(2)	USD	(254,750)	3,774	–
Total Unrealised Gain on Financial Futures Contracts				13,183	–
Euro-Bund, 08/09/2022	(1)	EUR	(155,914)	(1,062)	–
US 10 Year Note, 21/09/2022	(2)	USD	(237,063)	(1,065)	–
US Ultra Bond, 21/09/2022	6	USD	926,063	(12,186)	–
Total Unrealised Loss on Financial Futures Contracts				(14,313)	–
Net Unrealised Loss on Financial Futures Contracts				(1,130)	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	309,399	EUR	289,000	11/07/2022	Standard Chartered	6,409	–
USD	270,516	EUR	253,350	13/07/2022	Standard Chartered	4,865	–
USD	44,282	EUR	42,000	27/07/2022	UBS	199	–
Unrealised Gain on Forward Currency Exchange Contracts						11,473	–
AUD Hedged Share Class							
AUD	36,101	USD	24,825	15/07/2022	J.P. Morgan	96	–
USD	175,008	AUD	251,294	15/07/2022	J.P. Morgan	1,543	–
EUR Hedged Share Class							
EUR	2,141,667	USD	2,235,885	15/07/2022	J.P. Morgan	10,080	0.01
JPY Hedged Share Class							
JPY	29,000,000	USD	212,530	15/07/2022	J.P. Morgan	1,344	–
USD	1,128,337	JPY	151,658,254	15/07/2022	J.P. Morgan	9,864	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						22,927	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts						34,400	0.01
EUR	100,000	USD	106,057	11/07/2022	BNY Mellon	(1,216)	–
USD	53,392	EUR	51,000	27/07/2022	Citibank	(136)	–
Unrealised Loss on Forward Currency Exchange Contracts						(1,352)	–

Capital Group New World Fund (LUX) (continued)
As at 30 June 2022

Forward Currency Exchange Contracts						Unrealised Gain/(Loss) USD	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty		
AUD Hedged Share Class							
AUD	4,382,554	USD	3,036,866	15/07/2022	J.P. Morgan	(11,646)	–
USD	61,049	AUD	88,698	15/07/2022	J.P. Morgan	(177)	–
EUR Hedged Share Class							
EUR	54,771	USD	57,939	15/07/2022	J.P. Morgan	(503)	–
USD	85,359	EUR	81,628	15/07/2022	J.P. Morgan	(244)	–
JPY Hedged Share Class							
JPY	3,893,216,519	USD	29,110,396	15/07/2022	J.P. Morgan	(398,091)	(0.10)
USD	14,696	JPY	2,000,000	15/07/2022	J.P. Morgan	(54)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(410,715)	(0.10)
Total Unrealised Loss on Forward Currency Exchange Contracts						(412,067)	(0.10)
Net Unrealised Loss on Forward Currency Exchange Contracts						(377,667)	(0.09)

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

Capital Group Emerging Markets Growth Fund (LUX)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Brazil</i>				
Americanas SA	BRL	169,801	435,741	0.11
CM Hospitalar SA	BRL	162,491	425,986	0.11
Diagnosticos da America SA	BRL	153,044	447,132	0.12
Hypera SA	BRL	810,770	5,893,185	1.55
Pageseguro Digital Ltd. 'A'	USD	24,892	254,894	0.07
Patria Investments Ltd. 'A'	USD	155,976	2,062,003	0.54
Rede D'Or Sao Luiz SA, Reg. S	BRL	211,880	1,173,276	0.31
Vale SA, ADR	USD	164,393	2,405,070	0.63
Vale SA	BRL	182,194	2,665,311	0.70
			15,762,598	4.14
<i>Canada</i>				
Barrick Gold Corp.	USD	67,613	1,196,074	0.32
			1,196,074	0.32
<i>Chile</i>				
Sociedad Quimica y Minera de Chile SA, ADR Preference	USD	21,445	1,791,301	0.47
			1,791,301	0.47
<i>China</i>				
Alibaba Group Holding Ltd.	HKD	169,800	2,421,448	0.64
BeiGene Ltd., ADR	USD	82,821	13,404,579	3.52
Brii Biosciences Ltd.	HKD	410,500	442,579	0.12
CanSino Biologics, Inc., Reg. S 'H'	HKD	241,996	2,478,001	0.65
China Merchants Bank Co. Ltd. 'H'	HKD	901,500	6,031,599	1.58
China Resources Gas Group Ltd.	HKD	384,000	1,788,653	0.47
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	12,200	973,186	0.25
ENN Energy Holdings Ltd.	HKD	127,600	2,096,095	0.55
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	51,205	691,168	0.18
Gracell Biotechnologies, Inc.	USD	302,182	1,662,001	0.44
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	50,482	254,284	0.07
Haitian International Holdings Ltd.	HKD	471,000	1,203,491	0.32
Hangzhou Tigermed Consulting Co. Ltd. 'A'	CNY	115,183	1,969,242	0.52
Hangzhou Tigermed Consulting Co. Ltd., Reg. S 'H'	HKD	12,200	141,018	0.04
HBM Holdings Ltd., Reg. S	HKD	1,620,784	840,673	0.22
Huazhu Group Ltd., ADR	USD	258,302	9,841,306	2.59
HUTCHMED China Ltd.	GBP	1,466,075	3,569,306	0.94
Industrial & Commercial Bank of China Ltd. 'H'	HKD	10,411,000	6,182,808	1.62
Innovent Biologics, Inc., Reg. S	HKD	475,000	2,112,645	0.55
JD Health International, Inc., Reg. S	HKD	276,750	2,170,816	0.57
JD.com, Inc. 'A'	HKD	345	11,115	–
Jiangsu Hengrui Medicine Co. Ltd. 'A'	CNY	2,006,444	11,116,772	2.92
Kingdee International Software Group Co. Ltd.	HKD	774,000	1,814,956	0.48
Kuaishou Technology, Reg. S	HKD	20,595	229,393	0.06
Kweichow Moutai Co. Ltd. 'A'	CNY	15,901	4,857,497	1.28
Legend Biotech Corp., ADR	USD	117,115	6,441,325	1.69
Li Auto, Inc., ADR	USD	9,956	381,414	0.10
Li Auto, Inc. 'A'	HKD	14,000	272,799	0.07

Capital Group Emerging Markets Growth Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Longfor Group Holdings Ltd.	HKD	306,250	1,446,011	0.38
Midea Group Co. Ltd. 'A'	CNY	214,100	1,931,419	0.51
NetEase, Inc., ADR	USD	33,791	3,154,728	0.83
NetEase, Inc.	HKD	312,300	5,735,132	1.51
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	2,562,000	17,418,910	4.58
Pop Mart International Group Ltd., Reg. S	HKD	123,400	596,021	0.16
Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	3,506,000	2,783,604	0.73
Proya Cosmetics Co. Ltd. 'A'	CNY	31,794	784,508	0.21
Shandong Pharmaceutical Glass Co. Ltd. 'A'	CNY	188,495	787,003	0.21
Shandong Sinocera Functional Material Co. Ltd. 'A'	CNY	65,200	349,848	0.09
Tencent Holdings Ltd.	HKD	183,500	8,287,761	2.18
Trip.com Group Ltd., ADR	USD	409,769	11,248,159	2.96
Venustech Group, Inc. 'A'	CNY	212,871	633,751	0.17
Wuxi Biologics Cayman, Inc., Reg. S	HKD	425,000	3,888,846	1.02
XPeng, Inc., ADR	USD	18,093	574,272	0.15
Yunnan Energy New Material Co. Ltd.	CNY	75,863	2,838,219	0.74
Zai Lab Ltd., ADR	USD	98,831	3,427,459	0.90
			151,285,820	39.77
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	1,124,800	12,191,497	3.21
First Pacific Co. Ltd.	HKD	6,310,000	2,444,614	0.64
Galaxy Entertainment Group Ltd.	HKD	946,000	5,642,147	1.48
HKBN Ltd.	HKD	3,155,000	3,582,486	0.94
Hong Kong Exchanges & Clearing Ltd.	HKD	23,703	1,165,999	0.31
			25,026,743	6.58
<i>Hungary</i>				
Wizz Air Holdings plc, Reg. S	GBP	8,213	175,359	0.05
			175,359	0.05
<i>India</i>				
Angel One Ltd.	INR	28,592	436,705	0.11
Asian Paints Ltd.	INR	48,050	1,639,867	0.43
Astral Ltd.	INR	97,370	2,041,167	0.54
Bank of Baroda	INR	673,470	830,618	0.22
Berger Paints India Ltd.	INR	167,015	1,201,869	0.32
Bharti Airtel Ltd.	INR	434,695	3,770,228	0.99
City Union Bank Ltd.	INR	636,718	1,072,719	0.28
Coforge Ltd.	INR	71,440	3,201,717	0.84
Dabur India Ltd.	INR	217,493	1,365,863	0.36
FSN E-Commerce Ventures Ltd.	INR	88,210	1,571,523	0.41
Genpact Ltd.	USD	65,000	2,753,400	0.72
Godrej Consumer Products Ltd.	INR	82,445	790,860	0.21
Havells India Ltd.	INR	110,196	1,532,397	0.40
HDFC Bank Ltd., ADR	USD	2,500	137,400	0.04
HDFC Bank Ltd.	INR	379,567	6,478,918	1.70
ICICI Bank Ltd.	INR	116,585	1,044,021	0.27
Indian Energy Exchange Ltd., Reg. S	INR	539,043	1,083,581	0.29
Indus Towers Ltd.	INR	290,734	769,793	0.20
Infosys Ltd.	INR	53,065	982,313	0.26
ITC Ltd.	INR	730,528	2,529,987	0.67
Kotak Mahindra Bank Ltd.	INR	129,963	2,733,629	0.72

Capital Group Emerging Markets Growth Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
MakeMyTrip Ltd.	USD	120,210	3,086,993	0.81
Maruti Suzuki India Ltd.	INR	8,688	931,892	0.25
Power Grid Corp. of India Ltd.	INR	98,872	265,295	0.07
Quess Corp. Ltd., Reg. S	INR	155,149	1,205,574	0.32
Reliance Industries Ltd.	INR	60,742	1,996,454	0.53
TeamLease Services Ltd.	INR	63,228	2,590,969	0.68
Tube Investments of India Ltd.	INR	15,129	352,743	0.09
United Spirits Ltd.	INR	150,286	1,445,817	0.38
Varun Beverages Ltd.	INR	209,259	2,094,776	0.55
			51,939,088	13.66
<i>Indonesia</i>				
Astra International Tbk. PT	IDR	7,830,400	3,482,222	0.91
Bank BTPN Syariah Tbk. PT	IDR	9,176,060	1,736,969	0.46
Bank Central Asia Tbk. PT	IDR	7,312,000	3,558,449	0.94
Bank Mandiri Persero Tbk. PT	IDR	7,740,480	4,117,691	1.08
Bank Rakyat Indonesia Persero Tbk. PT	IDR	5,369,765	1,495,857	0.39
Elang Mahkota Teknologi Tbk. PT	IDR	21,763,000	2,344,663	0.62
Surya Citra Media Tbk. PT	IDR	142,311,500	2,101,596	0.55
			18,837,447	4.95
<i>Kazakhstan</i>				
Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR	USD	269,000	2,690,000	0.71
			2,690,000	0.71
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	233,091	4,762,049	1.25
Bolsa Mexicana de Valores SAB de CV	MXN	241,126	427,946	0.11
Corp. Inmobiliaria Vesta SAB de CV	MXN	13,700	25,480	0.01
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	280,699	3,909,644	1.03
Megacable Holdings SAB de CV	MXN	530,657	1,289,600	0.34
			10,414,719	2.74
<i>Netherlands</i>				
InPost SA	EUR	257,681	1,493,844	0.39
			1,493,844	0.39
<i>Philippines</i>				
AC Energy Corp.	PHP	384,660	56,245	0.01
Ayala Corp.	PHP	128,220	1,399,145	0.37
Bloomberry Resorts Corp.	PHP	12,482,548	1,318,971	0.35
International Container Terminal Services, Inc.	PHP	656,430	2,196,656	0.58
			4,971,017	1.31
<i>Poland</i>				
CD Projekt SA	PLN	18,853	402,521	0.11
HUUUGE, Inc., Reg. S	PLN	105,299	421,769	0.11
			824,290	0.22
<i>Portugal</i>				
Galp Energia SGPS SA	EUR	242,328	2,840,404	0.75
			2,840,404	0.75
<i>Singapore</i>				
Grab Holdings Ltd. 'A'	USD	193,262	488,953	0.13
Sea Ltd., ADR	USD	25,220	1,686,209	0.44

Capital Group Emerging Markets Growth Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Singapore Telecommunications Ltd.	SGD	1,912,200	3,482,233	0.91
Yoma Strategic Holdings Ltd.	SGD	5,182,743	518,535	0.14
			6,175,930	1.62
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	71,097	871,721	0.23
			871,721	0.23
<i>South Africa</i>				
Discovery Ltd.	ZAR	530,454	4,176,790	1.10
MTN Group Ltd.	ZAR	149,674	1,214,780	0.32
Standard Bank Group Ltd.	ZAR	141,662	1,351,161	0.35
			6,742,731	1.77
<i>South Korea</i>				
Coupang, Inc.	USD	71,107	906,614	0.24
Korea Investment Holdings Co. Ltd.	KRW	43,496	2,066,931	0.54
LG Energy Solution Ltd.	KRW	1,030	294,308	0.08
NAVER Corp.	KRW	11,068	2,045,841	0.54
Samsung Electronics Co. Ltd.	KRW	133,082	5,842,324	1.53
Samsung Electronics Co. Ltd. Preference	KRW	167,835	6,721,673	1.77
SK Hynix, Inc.	KRW	4,851	339,989	0.09
			18,217,680	4.79
<i>Taiwan</i>				
Airtac International Group	TWD	10,418	347,226	0.09
Global Unichip Corp.	TWD	136,000	2,200,077	0.58
MediaTek, Inc.	TWD	143,000	3,130,913	0.83
momo.com, Inc.	TWD	14,520	311,560	0.08
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,027,009	16,441,263	4.32
Vanguard International Semiconductor Corp.	TWD	265,000	684,480	0.18
			23,115,519	6.08
<i>Thailand</i>				
Tisco Financial Group PCL	THB	278,600	697,387	0.18
			697,387	0.18
<i>Turkey</i>				
Pegasus Hava Tasimaciligi A/S	TRY	84,220	862,825	0.23
Sok Marketler Ticaret A/S	TRY	729,074	500,573	0.13
			1,363,398	0.36
<i>United Kingdom</i>				
Airtel Africa plc, Reg. S	GBP	1,215,049	1,999,715	0.52
Hochschild Mining plc	GBP	835,055	980,934	0.26
Network International Holdings plc, Reg. S	GBP	877,177	2,015,983	0.53
Shell plc	GBP	32,301	839,089	0.22
			5,835,721	1.53
<i>United States of America</i>				
Fabrinet	USD	2,245	182,070	0.05
MercadoLibre, Inc.	USD	3,279	2,088,297	0.55
Philip Morris International, Inc.	USD	19,099	1,885,835	0.49
TechnipFMC plc	USD	100,239	674,608	0.18
			4,830,810	1.27

Capital Group Emerging Markets Growth Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Uruguay</i>				
Dlocal Ltd.	USD	123,484	3,241,455	0.85
			3,241,455	0.85
<i>Vietnam</i>				
Masan Group Corp.	VND	644,616	3,103,245	0.81
Vinhomes JSC, Reg. S	VND	137,924	368,153	0.10
			3,471,398	0.91
Total Equities			363,812,454	95.65
Total Transferable securities and money market instruments admitted to an official exchange listing			363,812,454	95.65
Other transferable securities and money market instruments				
Collective Investment Schemes - AIF				
<i>Russian Federation</i>				
Baring Vostok IV* ⁺	USD	11,802,258	1	–
			1	–
<i>United States of America</i>				
Capital International Private Equity Fund V* [†] +	USD	27,787,465	52,796	0.01
			52,796	0.01
Total Collective Investment Schemes - AIF			52,797	0.01
Equities				
<i>Brazil</i>				
Estre Ambiental, Inc.*	USD	166,920	–	–
			–	–
<i>Nigeria</i>				
Guaranty Trust Holding Co. plc**	NGN	20,736,192	817,485	0.22
			817,485	0.22
<i>Russian Federation</i>				
Gazprom PJSC, ADR*	USD	198,813	–	–
Moscow Exchange MICEX-RTS PJSC*	USD	885,482	–	–
QIWI plc, ADR*	USD	35,556	–	–
Rosneft Oil Co. PJSC, Reg. S, GDR*	USD	74,164	–	–
Sberbank of Russia PJSC*	USD	2,617,774	–	–
TCS Group Holding plc, Reg. S, GDR*	USD	67,498	–	–
X5 Retail Group NV, Reg. S, GDR*	USD	22,384	–	–
Yandex NV 'A'*	USD	119,024	–	–
			–	–
<i>United Kingdom</i>				
Sedibelo Platinum*	CAD	8,256,400	1,603,558	0.42
			1,603,558	0.42
Total Equities			2,421,043	0.64

+ Purchased in a private equity fund transaction (please see note 2f to the financial statement).

† Related Party Fund.

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

** 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 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Other transferable securities and money market instruments			2,473,840	0.65
Total Investments			366,286,294	96.30
Cash			13,990,267	3.68
Other assets/(liabilities)			86,387	0.02
Total net assets			380,362,948	100.00

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

Capital Group Asian Horizon Fund (LUX)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Brazil</i>				
Vale SA	BRL	44,900	656,841	1.51
			<u>656,841</u>	<u>1.51</u>
<i>China</i>				
Angelalign Technology, Inc., Reg. S	HKD	42,467	850,769	1.95
Bilibili, Inc., ADR	USD	2,800	71,680	0.16
Bilibili, Inc. 'Z'	HKD	2,800	71,723	0.17
CanSino Biologics, Inc., Reg. S 'H'	HKD	70,800	724,981	1.66
China Resources Gas Group Ltd.	HKD	110,000	512,374	1.18
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	122,000	604,807	1.39
JD.com, Inc. 'A'	HKD	814	26,225	0.06
Kingboard Laminates Holdings Ltd.	HKD	305,500	376,872	0.86
Kingdee International Software Group Co. Ltd.	HKD	348,000	816,027	1.87
Kweichow Moutai Co. Ltd. 'A'	CNY	4,300	1,313,580	3.01
Lufax Holding Ltd., ADR	USD	31,800	190,800	0.44
Medlive Technology Co. Ltd., Reg. S	HKD	223,000	327,958	0.75
Meituan, Reg. S 'B'	HKD	15,200	376,184	0.86
Midea Group Co. Ltd. 'A'	CNY	37,400	337,389	0.77
Ocumension Therapeutics, Reg. S	HKD	125,000	223,658	0.51
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	91,200	897,382	2.06
Tencent Holdings Ltd.	HKD	3,085	139,334	0.32
WuXi AppTec Co. Ltd. 'A'	CNY	80,180	1,245,525	2.86
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	4,200	55,934	0.13
Wuxi Biologics Cayman, Inc., Reg. S	HKD	250,000	2,287,557	5.24
Yunnan Energy New Material Co. Ltd.	CNY	27,900	1,043,807	2.39
Zhejiang Sanhua Intelligent Controls Co. Ltd. 'A'	CNY	69,200	284,065	0.65
Zhongsheng Group Holdings Ltd.	HKD	61,500	433,810	1.00
ZTO Express Cayman, Inc., ADR	USD	10,500	288,225	0.66
			<u>13,500,666</u>	<u>30.95</u>
<i>France</i>				
Kering SA	EUR	325	166,920	0.38
			<u>166,920</u>	<u>0.38</u>
<i>Germany</i>				
Mercedes-Benz Group AG	EUR	5,162	298,714	0.69
			<u>298,714</u>	<u>0.69</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	180,600	1,957,490	4.49
ESR Group Ltd., Reg. S	HKD	212,000	572,769	1.31
Futu Holdings Ltd., ADR	USD	9,340	487,641	1.12
Techtronic Industries Co. Ltd.	HKD	19,000	198,189	0.45
			<u>3,216,089</u>	<u>7.37</u>
<i>India</i>				
Aptus Value Housing Finance India Ltd.	INR	105,210	375,424	0.86
Bajaj Finance Ltd.	INR	5,520	377,483	0.87
Bajaj Finserv Ltd.	INR	5,697	788,606	1.81
Bharti Airtel Ltd.	INR	10,114	38,728	0.09

Capital Group Asian Horizon Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bharti Airtel Ltd.	INR	186,924	1,621,243	3.72
Dabur India Ltd.	INR	20,157	126,587	0.29
HDFC Bank Ltd.	INR	21,398	365,248	0.84
Kotak Mahindra Bank Ltd.	INR	55,225	1,161,597	2.66
Larsen & Toubro Ltd.	INR	8,500	167,718	0.38
Maruti Suzuki India Ltd.	INR	4,492	481,821	1.10
Reliance Industries Ltd.	INR	37,865	1,244,538	2.85
Tanla Platforms Ltd.	INR	13,659	173,763	0.40
			6,922,756	15.87
<i>Indonesia</i>				
Astra International Tbk. PT	IDR	2,489,300	1,107,005	2.54
Bank Raya Indonesia Tbk. PT	IDR	3,982,842	188,482	0.43
			1,295,487	2.97
<i>Italy</i>				
Ferrari NV	EUR	3,660	671,979	1.54
			671,979	1.54
<i>Japan</i>				
Shin-Etsu Chemical Co. Ltd.	JPY	2,300	259,360	0.59
			259,360	0.59
<i>Netherlands</i>				
ASML Holding NV	EUR	429	204,937	0.47
			204,937	0.47
<i>Philippines</i>				
AC Energy Corp.	PHP	977,000	142,859	0.33
Ayala Corp.	PHP	12,300	134,218	0.31
International Container Terminal Services, Inc.	PHP	292,490	978,779	2.24
Monde Nissin Corp., Reg. S	PHP	409,500	96,817	0.22
			1,352,673	3.10
<i>Singapore</i>				
ESR Group Ltd.	SGD	247,800	72,237	0.17
Grab Holdings Ltd. 'A'	USD	181,514	459,230	1.05
Sea Ltd., ADR	USD	7,570	506,130	1.16
Singapore Telecommunications Ltd.	SGD	181,600	330,705	0.76
			1,368,302	3.14
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	12,293	539,665	1.23
SK Hynix, Inc.	KRW	14,734	1,032,651	2.37
			1,572,316	3.60
<i>Taiwan</i>				
Delta Electronics, Inc.	TWD	15,000	111,743	0.26
Globalwafers Co. Ltd.	TWD	14,000	213,295	0.49
Hon Hai Precision Industry Co. Ltd.	TWD	97,000	355,592	0.81
MediaTek, Inc.	TWD	10,000	218,945	0.50
Silergy Corp.	TWD	6,000	483,293	1.11
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	171,000	2,737,518	6.28
			4,120,386	9.45

Capital Group Asian Horizon Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Thailand</i>				
CP ALL PCL	THB	269,800	457,870	1.05
			457,870	1.05
<i>United States of America</i>				
Abbott Laboratories	USD	7,929	861,486	1.97
Alphabet, Inc. 'A'	USD	145	315,993	0.72
General Motors Co.	USD	18,500	587,560	1.35
Microsoft Corp.	USD	1,250	321,037	0.74
PerkinElmer, Inc.	USD	1,894	269,365	0.62
Thermo Fisher Scientific, Inc.	USD	563	305,866	0.70
			2,661,307	6.10
Total Equities			38,726,603	88.78
Total Transferable securities and money market instruments admitted to an official exchange listing			38,726,603	88.78
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	3,087,696	3,087,696	7.08
			3,087,696	7.08
Total Collective Investment Schemes - UCITS			3,087,696	7.08
Total Units of authorised UCITS or other collective investment undertakings			3,087,696	7.08
Total Investments			41,814,299	95.86
Cash			1,755,910	4.03
Other assets/(liabilities)			50,615	0.11
Total net assets			43,620,824	100.00

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

Capital Group Japan Equity Fund (LUX)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Japan</i>				
Alpen Co. Ltd.	JPY	20,000	40,420,000	0.33
Asahi Group Holdings Ltd.	JPY	39,400	175,133,000	1.43
Asahi Intecc Co. Ltd.	JPY	40,500	82,944,000	0.68
Asahi Kasei Corp.	JPY	107,300	111,162,800	0.91
BayCurrent Consulting, Inc.	JPY	7,000	252,700,000	2.06
Bridgestone Corp.	JPY	53,400	264,330,000	2.16
Calbee, Inc.	JPY	7,200	19,699,200	0.16
Capcom Co. Ltd.	JPY	8,700	28,666,500	0.23
Cosmos Pharmaceutical Corp.	JPY	15,140	197,274,200	1.61
Daifuku Co. Ltd.	JPY	2,800	21,728,000	0.18
Daiichi Sankyo Co. Ltd.	JPY	155,800	535,484,600	4.37
Daikin Industries Ltd.	JPY	8,500	184,875,000	1.51
Denso Corp.	JPY	15,000	108,120,000	0.88
Dexerials Corp.	JPY	24,200	87,483,000	0.71
Dip Corp.	JPY	33,400	125,417,000	1.02
Fast Retailing Co. Ltd.	JPY	300	21,324,000	0.17
FP Corp.	JPY	34,800	98,762,400	0.81
Fujitsu Ltd.	JPY	7,400	125,541,000	1.02
Hamamatsu Photonics KK	JPY	38,100	200,787,000	1.64
Harmonic Drive Systems, Inc.	JPY	23,700	93,733,500	0.76
Hitachi Ltd.	JPY	51,800	333,488,400	2.72
Hoya Corp.	JPY	14,300	165,665,500	1.35
Inpex Corp.	JPY	152,200	223,734,000	1.83
ITOCHU Corp.	JPY	76,000	278,692,000	2.27
Japan Airlines Co. Ltd.	JPY	55,500	131,812,500	1.08
Japan Elevator Service Holdings Co. Ltd.	JPY	9,100	12,849,200	0.10
Japan Exchange Group, Inc.	JPY	47,500	93,005,000	0.76
Japan Tobacco, Inc.	JPY	56,600	132,783,600	1.08
Justsystems Corp.	JPY	24,600	94,341,000	0.77
Kaneka Corp.	JPY	6,900	23,046,000	0.19
Kansai Paint Co. Ltd.	JPY	79,100	136,843,000	1.12
Kao Corp.	JPY	32,800	179,481,600	1.46
Keyence Corp.	JPY	5,800	269,004,000	2.20
Lixil Corp.	JPY	74,500	189,230,000	1.54
M3, Inc.	JPY	8,700	33,912,600	0.28
Maruwa Co. Ltd.	JPY	8,900	137,861,000	1.13
Milbon Co. Ltd.	JPY	17,800	84,817,000	0.69
Mitsubishi Corp.	JPY	26,100	105,365,700	0.86
Mitsubishi Heavy Industries Ltd.	JPY	26,200	124,319,000	1.01
Mitsui & Co. Ltd.	JPY	15,100	45,216,950	0.37
Miura Co. Ltd.	JPY	8,600	23,065,200	0.19
Money Forward, Inc.	JPY	16,202	54,762,760	0.45
Nakanishi, Inc.	JPY	73,200	175,167,600	1.43
NET One Systems Co. Ltd.	JPY	51,700	155,100,000	1.27
Nexon Co. Ltd.	JPY	6,300	17,501,400	0.14
Nintendo Co. Ltd.	JPY	600	35,208,000	0.29
Nippon Telegraph & Telephone Corp.	JPY	150,800	587,516,800	4.80
Nitori Holdings Co. Ltd.	JPY	22,000	283,690,000	2.32

Capital Group Japan Equity Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets
Nomura Research Institute Ltd.	JPY	27,000	97,470,000	0.80
Obic Co. Ltd.	JPY	15,200	291,688,000	2.38
Oriental Land Co. Ltd.	JPY	2,200	41,624,000	0.34
ORIX Corp.	JPY	17,700	40,285,200	0.33
PALTAC Corp.	JPY	14,300	60,060,000	0.49
Pan Pacific International Holdings Corp.	JPY	94,100	203,726,500	1.66
Paramount Bed Holdings Co. Ltd.	JPY	29,300	64,518,600	0.53
Poppins Corp.	JPY	10,800	19,926,000	0.16
Proto Corp.	JPY	21,500	21,887,000	0.18
Recruit Holdings Co. Ltd.	JPY	25,900	103,470,500	0.84
Resona Holdings, Inc.	JPY	335,000	170,213,500	1.39
Rinnai Corp.	JPY	5,500	51,315,000	0.42
Roland Corp.	JPY	15,100	60,928,500	0.50
Santen Pharmaceutical Co. Ltd.	JPY	32,300	34,367,200	0.28
SBI Holdings, Inc.	JPY	53,000	140,715,000	1.15
Shimano, Inc.	JPY	2,300	52,716,000	0.43
Shin-Etsu Chemical Co. Ltd.	JPY	19,900	304,470,000	2.48
Shionogi & Co. Ltd.	JPY	61,200	419,526,000	3.42
SMC Corp.	JPY	3,700	223,739,000	1.83
Snow Peak, Inc.	JPY	20,100	54,551,400	0.45
SoftBank Corp.	JPY	276,100	415,944,650	3.39
SoftBank Group Corp.	JPY	14,400	75,384,000	0.62
Sony Group Corp.	JPY	19,400	215,243,000	1.76
Sosei Group Corp.	JPY	48,749	55,086,370	0.45
Square Enix Holdings Co. Ltd.	JPY	4,400	26,444,000	0.22
Sumitomo Mitsui Financial Group, Inc.	JPY	27,200	109,670,400	0.90
Sumitomo Mitsui Trust Holdings, Inc.	JPY	69,600	290,928,000	2.37
TDK Corp.	JPY	15,200	63,688,000	0.52
Terumo Corp.	JPY	14,200	58,049,600	0.47
Tokio Marine Holdings, Inc.	JPY	16,400	129,609,200	1.06
Tokyo Electron Ltd.	JPY	5,000	221,500,000	1.81
Toyo Suisan Kaisha Ltd.	JPY	29,900	158,171,000	1.29
Unicharm Corp.	JPY	42,200	191,588,000	1.56
Uzabase, Inc.	JPY	11,500	8,993,000	0.07
Visional, Inc.	JPY	21,800	132,762,000	1.08
Yamato Kogyo Co. Ltd.	JPY	42,400	190,376,000	1.55
			11,703,699,630	95.52
Total Equities			11,703,699,630	95.52
Total Transferable securities and money market instruments admitted to an official exchange listing			11,703,699,630	95.52
Total Investments			11,703,699,630	95.52
Cash			508,170,850	4.15
Other assets/(liabilities)			40,188,760	0.33
Total net assets			12,252,059,240	100.00

Capital Group Japan Equity Fund (LUX) (continued)
As at 30 June 2022

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	192,172	JPY	25,863,964	15/07/2022	J.P. Morgan	1,449,221	0.02
EUR Hedged Share Class							
EUR	6,214,134	JPY	867,370,926	15/07/2022	J.P. Morgan	16,262,877	0.13
JPY	2,709,809	EUR	18,976	15/07/2022	J.P. Morgan	11,530	–
GBP Hedged Share Class							
GBP	4,281,696	JPY	694,689,406	15/07/2022	J.P. Morgan	12,150,305	0.10
JPY	955,927	GBP	5,746	15/07/2022	J.P. Morgan	7,378	–
USD Hedged Share Class							
USD	1,472,008	JPY	196,847,892	15/07/2022	J.P. Morgan	2,747,673	0.02
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						32,628,984	0.27
Total Unrealised Gain on Forward Currency Exchange Contracts						32,628,984	0.27
CHF Hedged Share Class							
JPY	1,285,135	CHF	9,371	15/07/2022	J.P. Morgan	(46,704)	–
EUR Hedged Share Class							
EUR	255,982	JPY	36,601,762	15/07/2022	J.P. Morgan	(201,769)	–
JPY	45,027,677	EUR	319,665	15/07/2022	J.P. Morgan	(427,884)	(0.01)
GBP Hedged Share Class							
GBP	177,704	JPY	29,545,412	15/07/2022	J.P. Morgan	(209,348)	–
JPY	36,218,506	GBP	220,737	15/07/2022	J.P. Morgan	(221,620)	–
USD Hedged Share Class							
JPY	9,858,701	USD	73,396	15/07/2022	J.P. Morgan	(93,327)	–
USD	30,354	JPY	4,135,460	15/07/2022	J.P. Morgan	(19,691)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(1,220,343)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,220,343)	(0.01)
Net Unrealised Gain on Forward Currency Exchange Contracts						31,408,641	0.26

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

Capital Group European Opportunities (LUX)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Denmark</i>				
DSV A/S	DKK	3,190	425,112	1.03
Netcompany Group A/S, Reg. S	DKK	11,509	600,062	1.45
Novo Nordisk A/S 'B'	DKK	7,810	826,584	1.99
			<u>1,851,758</u>	<u>4.47</u>
<i>France</i>				
Airbus SE	EUR	3,120	288,444	0.70
AXA SA	EUR	14,200	307,572	0.74
Capgemini SE	EUR	10,920	1,784,874	4.31
Carrefour SA	EUR	30,090	508,070	1.23
Euroapi SA	EUR	435	6,548	0.02
JCDecaux SA	EUR	12,740	204,222	0.49
LVMH Moet Hennessy Louis Vuitton SE	EUR	2,220	1,291,374	3.12
Pernod Ricard SA	EUR	2,390	418,967	1.01
Renault SA	EUR	24,700	587,613	1.42
Safran SA	EUR	4,400	414,524	1.00
Sanofi	EUR	10,027	966,001	2.34
Sartorius Stedim Biotech	EUR	765	228,965	0.55
Societe Generale SA	EUR	28,200	589,098	1.42
Sodexo SA	EUR	4,800	321,888	0.78
TotalEnergies SE	EUR	8,779	442,198	1.07
Valeo SA	EUR	17,430	321,148	0.78
Worldline SA, Reg. S	EUR	11,020	389,888	0.94
			<u>9,071,394</u>	<u>21.92</u>
<i>Germany</i>				
Bayer AG	EUR	8,600	487,792	1.18
BioNTech SE, ADR	USD	510	72,562	0.18
Brenntag SE	EUR	5,440	337,824	0.82
Carl Zeiss Meditec AG	EUR	3,450	392,955	0.95
HeidelbergCement AG	EUR	6,720	308,045	0.74
Mercedes-Benz Group AG	EUR	6,000	331,320	0.80
QIAGEN NV	EUR	8,200	366,540	0.89
Rheinmetall AG	EUR	5,757	1,268,267	3.06
SAP SE	EUR	11,397	990,741	2.39
Siemens Healthineers AG, Reg. S	EUR	14,000	678,860	1.64
TAG Immobilien AG	EUR	11,990	130,571	0.32
Volkswagen AG Preference	EUR	1,703	216,996	0.52
			<u>5,582,473</u>	<u>13.49</u>
<i>Greece</i>				
Alpha Services and Holdings SA	EUR	617,181	513,495	1.24
			<u>513,495</u>	<u>1.24</u>
<i>Iceland</i>				
Marel HF, Reg. S	ISK	146,710	638,827	1.54
			<u>638,827</u>	<u>1.54</u>

Capital Group European Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Ireland</i>				
Kingspan Group plc	EUR	8,033	461,094	1.11
Ryanair Holdings plc, ADR	USD	3,910	250,916	0.61
			712,010	1.72
<i>Italy</i>				
Amplifon SpA	EUR	3,750	109,687	0.26
Brunello Cucinelli SpA	EUR	5,662	243,353	0.59
Moncler SpA	EUR	1,386	56,729	0.14
Piaggio & C SpA	EUR	88,260	197,173	0.48
			606,942	1.47
<i>Netherlands</i>				
Adyen NV, Reg. S	EUR	30	41,640	0.10
Allfunds Group plc	EUR	60,560	445,722	1.08
ASML Holding NV	EUR	4,740	2,160,729	5.22
IMCD NV	EUR	6,030	789,628	1.91
Koninklijke DSM NV	EUR	1,820	249,522	0.60
Prosus NV	EUR	9,208	575,316	1.39
			4,262,557	10.30
<i>Norway</i>				
Aker BP ASA	NOK	12,794	424,029	1.02
Bakkafrost P/F	NOK	11,000	671,382	1.62
Var Energi ASA	NOK	100,200	375,241	0.91
			1,470,652	3.55
<i>Spain</i>				
Fluidra SA	EUR	39,014	754,531	1.82
Grifols SA Preference 'B'	EUR	50,400	568,512	1.38
			1,323,043	3.20
<i>Sweden</i>				
Evolution AB, Reg. S	SEK	10,220	886,696	2.14
Hexagon AB 'B'	SEK	68,550	679,408	1.64
Husqvarna AB 'B'	SEK	28,600	200,729	0.49
INVISIO AB	SEK	19,550	269,171	0.65
Kindred Group plc, SDR	SEK	31,760	252,000	0.61
Nibe Industrier AB 'B'	SEK	4,982	35,691	0.09
Spotify Technology SA	USD	1,176	105,295	0.25
Thule Group AB, Reg. S	SEK	26,331	617,240	1.49
Volvo AB 'B'	SEK	3,480	51,413	0.12
			3,097,643	7.48
<i>Switzerland</i>				
Adecco Group AG	CHF	7,020	227,632	0.55
Bachem Holding AG 'B'	CHF	1,750	116,063	0.28
Belimo Holding AG	CHF	134	45,005	0.11
Cie Financiere Richemont SA	CHF	5,050	513,114	1.24
Logitech International SA	CHF	4,570	227,809	0.55
Nestle SA	CHF	6,180	688,406	1.66
Sika AG	CHF	3,830	842,242	2.04
VAT Group AG, Reg. S	CHF	750	170,627	0.41
			2,830,898	6.84

Capital Group European Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>United Kingdom</i>				
Aston Martin Lagonda Global Holdings plc, Reg. S	GBP	11,520	59,147	0.14
AstraZeneca plc	GBP	3,250	407,722	0.99
Aviva plc	GBP	50,623	235,979	0.57
BAE Systems plc	GBP	111,229	1,072,649	2.59
Barratt Developments plc	GBP	108,840	578,285	1.40
British American Tobacco plc	GBP	19,800	809,474	1.96
Cazoo Group Ltd.	USD	28,801	19,788	0.05
Entain plc	GBP	63,502	918,362	2.22
Genus plc	GBP	22,210	647,043	1.56
Glencore plc	GBP	77,135	398,810	0.96
London Stock Exchange Group plc	GBP	580	51,419	0.12
Melrose Industries plc	GBP	197,800	343,958	0.83
Ocado Group plc	GBP	29,070	263,794	0.64
Pets at Home Group plc	GBP	16,450	58,701	0.14
Prudential plc	GBP	37,484	442,381	1.07
Rentokil Initial plc	GBP	54,000	297,700	0.72
Softcat plc	GBP	12,400	189,699	0.46
St James's Place plc	GBP	21,370	273,678	0.66
			7,068,589	17.08
<i>United States of America</i>				
EPAM Systems, Inc.	USD	665	187,059	0.45
			187,059	0.45
Total Equities			39,217,340	94.75
Total Transferable securities and money market instruments admitted to an official exchange listing			39,217,340	94.75
Other transferable securities and money market instruments				
Equities				
<i>Russian Federation</i>				
Gazprom PJSC, ADR*	USD	112,742	–	–
Yandex NV 'A'*	USD	4,370	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			39,217,340	94.75
Cash			2,754,576	6.66
Other assets/(liabilities)			(582,857)	(1.41)
Total net assets			41,389,059	100.00

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

Capital Group European Opportunities (LUX) (continued)
As at 30 June 2022

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	833	USD	849	15/07/2022	J.P. Morgan	22	–
DKK	2,212	USD	311	15/07/2022	J.P. Morgan	–	–
EUR	3,497	USD	3,657	15/07/2022	J.P. Morgan	10	–
GBP	668	USD	813	15/07/2022	J.P. Morgan	–	–
USD	343	DKK	2,422	15/07/2022	J.P. Morgan	2	–
USD	4,612	EUR	4,375	15/07/2022	J.P. Morgan	22	–
USD	1,375	GBP	1,121	15/07/2022	J.P. Morgan	10	–
USD	14,806	SEK	150,709	15/07/2022	J.P. Morgan	66	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						132	–
Total Unrealised Gain on Forward Currency Exchange Contracts						132	–
USD Hedged Share Class							
DKK	1,828	USD	259	15/07/2022	J.P. Morgan	–	–
EUR	3,304	USD	3,475	15/07/2022	J.P. Morgan	(10)	–
GBP	845	USD	1,036	15/07/2022	J.P. Morgan	(8)	–
SEK	6,905	USD	680	15/07/2022	J.P. Morgan	(4)	–
USD	13,040	CHF	12,962	15/07/2022	J.P. Morgan	(521)	–
USD	8,165	DKK	58,192	15/07/2022	J.P. Morgan	(38)	–
USD	109,232	EUR	104,629	15/07/2022	J.P. Morgan	(470)	–
USD	32,284	GBP	26,604	15/07/2022	J.P. Morgan	(101)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(1,152)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,152)	–
Net Unrealised Loss on Forward Currency Exchange Contracts						(1,020)	–

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

Capital Group European Growth and Income Fund (LUX)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	831,000	652,822	0.44
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	894,000	533,964	0.36
			<u>1,186,786</u>	<u>0.80</u>
Total Bonds			1,186,786	0.80
Equities				
<i>Belgium</i>				
Fagron	EUR	14,300	220,792	0.15
Recticel SA	EUR	6,900	98,256	0.07
			<u>319,048</u>	<u>0.22</u>
<i>Denmark</i>				
DSV A/S	DKK	6,430	856,886	0.58
Tryg A/S	DKK	109,494	2,345,813	1.59
			<u>3,202,699</u>	<u>2.17</u>
<i>Finland</i>				
Stora Enso OYJ 'R'	EUR	227,727	3,407,935	2.30
UPM-Kymmene OYJ	EUR	45,837	1,329,731	0.90
			<u>4,737,666</u>	<u>3.20</u>
<i>France</i>				
Airbus SE	EUR	14,142	1,307,428	0.88
Antin Infrastructure Partners SA	EUR	13,300	299,516	0.20
BioMerieux	EUR	2,592	241,574	0.16
BNP Paribas SA	EUR	69,200	3,139,258	2.12
Dassault Systemes SE	EUR	2,500	87,788	0.06
Engie SA	EUR	222,008	2,434,540	1.65
Kering SA	EUR	1,675	820,917	0.56
LVMH Moet Hennessy Louis Vuitton SE	EUR	3,296	1,917,283	1.30
TotalEnergies SE	EUR	49,565	2,496,589	1.69
Vinci SA	EUR	4,679	397,528	0.27
			<u>13,142,421</u>	<u>8.89</u>
<i>Germany</i>				
Bayer AG	EUR	24,150	1,369,788	0.93
Deutsche Boerse AG	EUR	1,400	223,440	0.15
E.ON SE	EUR	466,556	3,736,180	2.53
Evonik Industries AG	EUR	150,340	3,060,922	2.07
Merck KGaA	EUR	10,672	1,718,192	1.16
Siemens AG	EUR	10,440	1,013,620	0.68
Siemens Healthineers AG, Reg. S	EUR	119,289	5,784,324	3.91
SUSE SA	EUR	10,979	237,805	0.16
			<u>17,144,271</u>	<u>11.59</u>

Capital Group European Growth and Income Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Hungary</i>				
Richter Gedeon Nyrt.	HUF	43,610	751,261	0.51
Wizz Air Holdings plc, Reg. S	GBP	3,400	69,273	0.05
			820,534	0.56
<i>Ireland</i>				
Flutter Entertainment plc	EUR	3,745	361,318	0.24
Kingspan Group plc	EUR	3,018	173,233	0.12
			534,551	0.36
<i>Italy</i>				
Antares Vision SpA	EUR	21,500	186,190	0.13
Banca Generali SpA	EUR	11,322	305,241	0.21
FinecoBank Banca Fineco SpA	EUR	17,200	196,424	0.13
			687,855	0.47
<i>Netherlands</i>				
Aegon NV	EUR	216,470	893,588	0.60
Akzo Nobel NV	EUR	18,600	1,164,732	0.79
Allfunds Group plc	EUR	8,600	63,296	0.04
ASM International NV	EUR	667	159,147	0.11
ASML Holding NV	EUR	4,573	2,084,602	1.41
BE Semiconductor Industries NV	EUR	2,900	133,023	0.09
CTP NV, Reg. S	EUR	76,471	841,181	0.57
Heineken NV	EUR	20,370	1,772,190	1.20
ING Groep NV	EUR	487,912	4,601,498	3.11
			11,713,257	7.92
<i>Norway</i>				
Atea ASA	NOK	12,200	121,031	0.08
DNB Bank ASA	NOK	212,503	3,634,705	2.46
Nordic Semiconductor ASA	NOK	16,000	236,854	0.16
Norsk Hydro ASA	NOK	552,000	2,949,849	1.99
			6,942,439	4.69
<i>Portugal</i>				
EDP - Energias de Portugal SA	EUR	346,759	1,543,771	1.04
			1,543,771	1.04
<i>Spain</i>				
Banco Santander SA	EUR	897,257	2,411,827	1.63
CaixaBank SA	EUR	210,470	698,129	0.47
Cia de Distribucion Integral Logista Holdings SA	EUR	87,900	1,640,214	1.11
Fluidra SA	EUR	8,000	154,720	0.10
Iberdrola SA	EUR	83,074	822,100	0.56
Industria de Diseno Textil SA	EUR	60,340	1,302,741	0.88
			7,029,731	4.75
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	24,737	501,419	0.34
Engcon AB	SEK	70,039	402,453	0.27
Evolution AB, Reg. S	SEK	3,375	292,818	0.20
Fasadgruppen Group AB	SEK	34,099	268,141	0.18
Instalco AB, Reg. S	SEK	32,000	126,266	0.08

Capital Group European Growth and Income Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
NCAB Group AB	SEK	32,600	157,066	0.11
Swedbank AB 'A'	SEK	96,410	1,162,827	0.79
Thule Group AB, Reg. S	SEK	4,600	107,831	0.07
Truecaller AB 'B'	SEK	36,000	164,750	0.11
			3,183,571	2.15
<i>Switzerland</i>				
Nestle SA	CHF	50,020	5,571,858	3.77
Novartis AG	CHF	62,415	5,044,106	3.41
Partners Group Holding AG	CHF	144	123,816	0.08
PSP Swiss Property AG	CHF	9,210	977,686	0.66
SKAN Group AG	CHF	7,005	362,705	0.25
Zurich Insurance Group AG	CHF	10,574	4,388,458	2.97
			16,468,629	11.14
<i>United Kingdom</i>				
Antofagasta plc	GBP	210,100	2,818,805	1.91
AstraZeneca plc	GBP	2,900	363,813	0.25
BAE Systems plc	GBP	599,030	5,776,814	3.91
BP plc	GBP	289,007	1,303,565	0.88
Bridgepoint Group plc, Reg. S	GBP	54,433	152,762	0.10
British American Tobacco plc	GBP	115,000	4,701,494	3.18
GlaxoSmithKline plc	GBP	140,724	2,886,141	1.95
Imperial Brands plc	GBP	199,917	4,263,630	2.88
Inchcape plc	GBP	116,890	944,347	0.64
Kainos Group plc	GBP	6,104	78,633	0.05
Melrose Industries plc	GBP	75,690	131,619	0.09
National Grid plc	GBP	529,551	6,471,137	4.38
Next plc	GBP	51,617	3,513,560	2.38
Pearson plc	GBP	23,744	206,803	0.14
Pebble Group plc (The)	GBP	73,100	84,913	0.06
RELX plc	GBP	51,534	1,332,527	0.90
Rio Tinto plc	GBP	77,054	4,400,564	2.97
Shell plc	GBP	126,940	3,146,661	2.13
Softcat plc	GBP	13,100	200,408	0.13
			42,778,196	28.93
<i>United States of America</i>				
Abbott Laboratories	USD	18,924	1,962,014	1.33
Alphabet, Inc. 'A'	USD	661	1,374,580	0.93
Broadcom, Inc.	USD	275	127,485	0.08
Medtronic plc	USD	7,540	645,751	0.44
Microsoft Corp.	USD	5,049	1,237,401	0.84
Netflix, Inc.	USD	1,910	318,719	0.21
			5,665,950	3.83
Total Equities			135,914,589	91.91
Total Transferable securities and money market instruments admitted to an official exchange listing			137,101,375	92.71
Other transferable securities and money market instruments				

Capital Group European Growth and Income Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Equities				
<i>France</i>				
Engie SA*	EUR	57,012	625,194	0.42
			625,194	0.42
Total Equities			625,194	0.42
Total Other transferable securities and money market instruments			625,194	0.42
Total Investments			137,726,569	93.13
Cash			10,055,672	6.80
Other assets/(liabilities)			107,362	0.07
Total net assets			147,889,603	100.00

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

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
GBP Hedged Share Class							
CHF	2,377	GBP	1,985	15/07/2022	J.P. Morgan	72	–
EUR	8,989	GBP	7,713	15/07/2022	J.P. Morgan	34	–
GBP	2,440	EUR	2,830	15/07/2022	J.P. Morgan	3	–
GBP	5,614	SEK	69,369	15/07/2022	J.P. Morgan	49	–
GBP	13,797	USD	16,743	15/07/2022	J.P. Morgan	52	–
NOK	8,911	GBP	734	15/07/2022	J.P. Morgan	10	–
SEK	1,756	GBP	141	15/07/2022	J.P. Morgan	–	–
USD	531	GBP	433	15/07/2022	J.P. Morgan	3	–
USD Hedged Share Class							
CHF	66,226	USD	67,369	15/07/2022	J.P. Morgan	1,955	–
EUR	148,655	USD	155,512	15/07/2022	J.P. Morgan	365	–
GBP	9,157	USD	10,983	15/07/2022	J.P. Morgan	158	–
NOK	260,748	USD	26,163	15/07/2022	J.P. Morgan	300	–
USD	69,476	EUR	66,090	15/07/2022	J.P. Morgan	159	–
USD	44,554	GBP	36,561	15/07/2022	J.P. Morgan	40	–
USD	9	NOK	84	15/07/2022	J.P. Morgan	–	–
USD	163,669	SEK	1,666,325	15/07/2022	J.P. Morgan	687	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						3,887	–
Total Unrealised Gain on Forward Currency Exchange Contracts						3,887	–
GBP Hedged Share Class							
GBP	29,268	CHF	35,328	15/07/2022	J.P. Morgan	(1,333)	–
GBP	122,663	EUR	142,573	15/07/2022	J.P. Morgan	(168)	–
GBP	13,846	NOK	166,555	15/07/2022	J.P. Morgan	(52)	–
GBP	275	USD	336	15/07/2022	J.P. Morgan	–	–
SEK	1,643	GBP	135	15/07/2022	J.P. Morgan	(3)	–
USD	476	GBP	391	15/07/2022	J.P. Morgan	–	–

Capital Group European Growth and Income Fund (LUX) (continued)
As at 30 June 2022

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							
EUR	105,224	USD	110,663	15/07/2022	J.P. Morgan	(301)	–
GBP	106,802	USD	130,781	15/07/2022	J.P. Morgan	(717)	–
SEK	103,796	USD	10,201	15/07/2022	J.P. Morgan	(49)	–
USD	851,634	CHF	847,059	15/07/2022	J.P. Morgan	(34,563)	(0.03)
USD	3,571,088	EUR	3,420,606	15/07/2022	J.P. Morgan	(15,352)	(0.01)
USD	2,264,533	GBP	1,866,091	15/07/2022	J.P. Morgan	(7,064)	–
USD	403,066	NOK	3,994,970	15/07/2022	J.P. Morgan	(2,475)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(62,077)	(0.04)
Total Unrealised Loss on Forward Currency Exchange Contracts						(62,077)	(0.04)
Net Unrealised Loss on Forward Currency Exchange Contracts						(58,190)	(0.04)

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

Capital Group AMCAP Fund (LUX)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Atlassian Corp. plc 'A'	USD	953	178,592	0.15
			178,592	0.15
<i>Canada</i>				
MDA Ltd.	CAD	13,636	84,536	0.07
Shopify, Inc. 'A'	USD	9,740	304,278	0.26
			388,814	0.33
<i>China</i>				
BeiGene Ltd., ADR	USD	265	42,890	0.04
Kingdee International Software Group Co. Ltd.	HKD	143,893	337,415	0.29
Tencent Holdings Ltd.	HKD	7,207	325,504	0.27
			705,809	0.60
<i>France</i>				
Airbus SE	EUR	1,459	141,352	0.12
EssilorLuxottica SA	EUR	748	112,015	0.09
Kering SA	EUR	425	218,280	0.19
LVMH Moët Hennessy Louis Vuitton SE	EUR	488	297,481	0.25
Safran SA	EUR	1,574	155,397	0.13
			924,525	0.78
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	43,000	466,069	0.40
Galaxy Entertainment Group Ltd.	HKD	117,000	697,813	0.59
			1,163,882	0.99
<i>India</i>				
Genpact Ltd.	USD	972	41,174	0.04
Kotak Mahindra Bank Ltd.	INR	35,042	737,070	0.62
			778,244	0.66
<i>Ireland</i>				
Flutter Entertainment plc	EUR	738	74,617	0.06
ICON plc	USD	999	216,483	0.19
			291,100	0.25
<i>Israel</i>				
Nice Ltd., ADR	USD	2,408	463,420	0.39
			463,420	0.39
<i>Italy</i>				
Moncler SpA	EUR	371	15,913	0.01
			15,913	0.01
<i>Netherlands</i>				
ASML Holding NV	EUR	3,572	1,706,373	1.44
Universal Music Group NV	EUR	545	10,928	0.01
			1,717,301	1.45
<i>Sweden</i>				
Evolution AB, Reg. S	SEK	180	16,366	0.01

Capital Group AMCAP Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Nibe Industrier AB 'B'	SEK	20,088	150,811	0.13
			167,177	0.14
<i>Switzerland</i>				
Chocoladefabriken Lindt & Spruengli AG	CHF	2	209,711	0.18
			209,711	0.18
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	22,000	352,195	0.30
			352,195	0.30
<i>United Kingdom</i>				
AstraZeneca plc	GBP	2,740	360,223	0.30
Reckitt Benckiser Group plc	GBP	1,496	112,361	0.10
			472,584	0.40
<i>United States of America</i>				
Abbott Laboratories	USD	29,268	3,179,968	2.69
AbbVie, Inc.	USD	2,539	388,873	0.33
Accenture plc 'A'	USD	1,007	279,594	0.24
Adobe, Inc.	USD	1,552	568,125	0.48
Advanced Drainage Systems, Inc.	USD	426	38,370	0.03
Advanced Micro Devices, Inc.	USD	5,189	396,803	0.34
Affirm Holdings, Inc.	USD	21,306	384,786	0.33
agilon health, Inc.	USD	12,819	279,839	0.24
Airbnb, Inc. 'A'	USD	8,116	722,973	0.61
Albemarle Corp.	USD	1,008	210,652	0.18
Alexandria Real Estate Equities, Inc., REIT	USD	697	101,086	0.09
Alnylam Pharmaceuticals, Inc.	USD	396	57,757	0.05
Alphabet, Inc. 'A'	USD	1,337	2,913,671	2.47
Alphabet, Inc. 'C'	USD	1,247	2,727,750	2.31
Amazon.com, Inc.	USD	42,007	4,461,563	3.78
American Tower Corp., REIT	USD	583	149,009	0.13
AMETEK, Inc.	USD	1,207	132,637	0.11
Aon plc 'A'	USD	1,541	415,577	0.35
Apple, Inc.	USD	7,119	973,310	0.82
Applied Materials, Inc.	USD	6,641	604,198	0.51
Aptiv plc	USD	5,135	457,374	0.39
Arch Capital Group Ltd.	USD	10,046	456,993	0.39
Arista Networks, Inc.	USD	5,700	534,318	0.45
Armstrong World Industries, Inc.	USD	1,974	147,971	0.13
Autodesk, Inc.	USD	3,706	637,284	0.54
Axon Enterprise, Inc.	USD	1,145	106,680	0.09
Bill.com Holdings, Inc.	USD	2,278	250,443	0.21
BioMarin Pharmaceutical, Inc.	USD	7,527	623,762	0.53
Blackstone Group, Inc. (The) 'A'	USD	1,457	132,922	0.11
Block, Inc. 'A'	USD	1,677	103,068	0.09
Broadcom, Inc.	USD	6,054	2,941,094	2.49
Burlington Stores, Inc.	USD	4,488	611,400	0.52
Cable One, Inc.	USD	268	345,538	0.29
Caesars Entertainment, Inc.	USD	14,535	556,691	0.47
CarMax, Inc.	USD	6,251	565,590	0.48
Carrier Global Corp.	USD	12,746	454,522	0.39
Caterpillar, Inc.	USD	1,802	322,126	0.27

Capital Group AMCAP Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CCC Intelligent Solutions Holdings, Inc.	USD	3,541	32,577	0.03
Celanese Corp.	USD	1,090	128,195	0.11
Centene Corp.	USD	2,273	192,319	0.16
Ceridian HCM Holding, Inc.	USD	15,006	706,482	0.60
Charles Schwab Corp. (The)	USD	3,403	215,002	0.18
Charter Communications, Inc. 'A'	USD	1,674	784,319	0.66
Chegg, Inc.	USD	8,473	159,123	0.14
Chipotle Mexican Grill, Inc.	USD	326	426,167	0.36
Comcast Corp. 'A'	USD	8,705	341,584	0.29
Constellation Brands, Inc. 'A'	USD	1,016	236,789	0.20
Copart, Inc.	USD	7,107	772,247	0.65
Costco Wholesale Corp.	USD	800	383,424	0.33
CrowdStrike Holdings, Inc. 'A'	USD	2,319	390,891	0.33
CSX Corp.	USD	12,581	365,604	0.31
Cullen/Frost Bankers, Inc.	USD	3,003	349,699	0.30
Danaher Corp.	USD	2,494	632,279	0.54
Darden Restaurants, Inc.	USD	1,965	222,281	0.19
Datadog, Inc. 'A'	USD	2,647	252,100	0.21
Dexcom, Inc.	USD	7,161	533,709	0.45
Diamondback Energy, Inc.	USD	2,720	329,528	0.28
Dollar General Corp.	USD	2,621	643,298	0.55
Dollar Tree, Inc.	USD	3,806	593,165	0.50
DoorDash, Inc. 'A'	USD	3,094	198,542	0.17
Edwards Lifesciences Corp.	USD	5,974	568,068	0.48
Electronic Arts, Inc.	USD	2,562	311,667	0.26
Elevance Health, Inc.	USD	1,504	725,800	0.62
Eli Lilly & Co.	USD	1,536	498,017	0.42
Enphase Energy, Inc.	USD	363	70,872	0.06
EOG Resources, Inc.	USD	3,433	379,141	0.32
EPAM Systems, Inc.	USD	2,581	760,827	0.64
Equinix, Inc., REIT	USD	785	515,761	0.44
Estee Lauder Cos., Inc. (The) 'A'	USD	652	166,045	0.14
Etsy, Inc.	USD	1,885	138,001	0.12
Fabrinet	USD	809	65,610	0.06
First Republic Bank	USD	7,779	1,121,732	0.95
Five Below, Inc.	USD	1,583	179,560	0.15
Freshpet, Inc.	USD	600	31,134	0.03
Gentherm, Inc.	USD	471	29,395	0.03
GoDaddy, Inc. 'A'	USD	531	36,936	0.03
Grocery Outlet Holding Corp.	USD	4,651	198,272	0.17
Guardant Health, Inc.	USD	3,033	122,351	0.10
Haemonetics Corp.	USD	2,145	139,811	0.12
HashiCorp, Inc. 'A'	USD	1,016	29,911	0.03
Helen of Troy Ltd.	USD	1,752	284,542	0.24
Hilton Worldwide Holdings, Inc.	USD	15,615	1,740,136	1.47
Horizon Therapeutics plc	USD	2,430	193,817	0.16
Humana, Inc.	USD	2,440	1,142,091	0.97
Insulet Corp.	USD	4,482	976,807	0.83
Integra LifeSciences Holdings Corp.	USD	1,900	102,657	0.09
Intuit, Inc.	USD	644	248,223	0.21
IQVIA Holdings, Inc.	USD	2,093	454,160	0.38
ITT, Inc.	USD	1,302	87,546	0.07

Capital Group AMCAP Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
JPMorgan Chase & Co.	USD	998	112,385	0.10
Lam Research Corp.	USD	460	196,029	0.17
Linde plc	USD	2,529	727,163	0.62
LPL Financial Holdings, Inc.	USD	3,139	579,083	0.49
Marqeta, Inc. 'A'	USD	16,588	134,529	0.11
Marriott International, Inc. 'A'	USD	1,770	240,738	0.20
Marsh & McLennan Cos., Inc.	USD	2,530	392,782	0.33
Mastercard, Inc. 'A'	USD	9,245	2,916,613	2.47
MercadoLibre, Inc.	USD	689	438,803	0.37
Meta Platforms, Inc. 'A'	USD	10,145	1,635,881	1.39
Mettler-Toledo International, Inc.	USD	269	309,019	0.26
Micron Technology, Inc.	USD	17,768	982,215	0.83
Microsoft Corp.	USD	26,245	6,740,503	5.71
MongoDB, Inc.	USD	544	141,168	0.12
Monster Beverage Corp.	USD	6,416	594,763	0.50
Morgan Stanley	USD	6,970	530,138	0.45
MSCI, Inc.	USD	2,012	829,246	0.70
Nasdaq, Inc.	USD	1,522	232,166	0.20
NetApp, Inc.	USD	1,329	86,704	0.07
Netflix, Inc.	USD	9,536	1,667,560	1.41
NIKE, Inc. 'B'	USD	2,127	217,379	0.18
Novocure Ltd.	USD	1,050	72,975	0.06
NVIDIA Corp.	USD	385	58,362	0.05
NVR, Inc.	USD	148	592,613	0.50
NXP Semiconductors NV	USD	551	81,565	0.07
Oak Street Health, Inc.	USD	13,145	216,104	0.18
Okta, Inc.	USD	845	76,388	0.06
Old Dominion Freight Line, Inc.	USD	4,740	1,214,767	1.03
Paycom Software, Inc.	USD	1,052	294,686	0.25
Paylocity Holding Corp.	USD	1,035	180,525	0.15
Pegasystems, Inc.	USD	1,336	63,914	0.05
Penumbra, Inc.	USD	3,608	449,268	0.38
PerkinElmer, Inc.	USD	9,083	1,291,784	1.09
Philip Morris International, Inc.	USD	13,299	1,313,143	1.11
Pinterest, Inc. 'A'	USD	1,322	24,008	0.02
Playtika Holding Corp.	USD	7,628	100,995	0.09
Qorvo, Inc.	USD	6,527	615,627	0.52
Raytheon Technologies Corp.	USD	12,242	1,176,579	1.00
Regeneron Pharmaceuticals, Inc.	USD	354	209,260	0.18
RingCentral, Inc. 'A'	USD	379	19,807	0.02
Rivian Automotive, Inc. 'A'	USD	13,983	359,922	0.31
Royal Caribbean Cruises Ltd.	USD	5,861	204,608	0.17
S&P Global, Inc.	USD	3,138	1,057,694	0.90
Saia, Inc.	USD	1,193	224,284	0.19
SBA Communications Corp., REIT	USD	790	252,840	0.21
Seagen, Inc.	USD	4,944	874,791	0.74
ServiceNow, Inc.	USD	2,584	1,228,744	1.04
Sherwin-Williams Co. (The)	USD	1,433	320,863	0.27
Signature Bank	USD	1,106	198,206	0.17
Snap, Inc. 'A'	USD	1,346	17,673	0.02
Snowflake, Inc. 'A'	USD	5,153	716,576	0.61
SouthState Corp.	USD	2,940	226,821	0.19

Capital Group AMCAP Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Starbucks Corp.	USD	6,425	490,806	0.42
Stifel Financial Corp.	USD	7,644	428,217	0.36
Stryker Corp.	USD	4,579	910,900	0.77
Sun Country Airlines Holdings, Inc.	USD	2,735	50,160	0.04
SVB Financial Group	USD	1,469	580,240	0.49
Tesla, Inc.	USD	1,240	835,041	0.71
Thermo Fisher Scientific, Inc.	USD	5,071	2,754,973	2.33
Toast, Inc. 'A'	USD	912	11,801	0.01
TopBuild Corp.	USD	4,541	759,074	0.64
TPG, Inc.	USD	6,859	163,999	0.14
Tradeweb Markets, Inc. 'A'	USD	2,269	154,859	0.13
Trane Technologies plc	USD	812	105,454	0.09
TransDigm Group, Inc.	USD	3,256	1,747,398	1.48
Trimble, Inc.	USD	1,497	87,170	0.07
UnitedHealth Group, Inc.	USD	9,648	4,955,502	4.20
VeriSign, Inc.	USD	164	27,442	0.02
Visa, Inc. 'A'	USD	1,821	358,537	0.30
Waste Connections, Inc.	USD	469	58,137	0.05
West Pharmaceutical Services, Inc.	USD	891	269,412	0.23
Williams-Sonoma, Inc.	USD	4,373	485,184	0.41
Woodward, Inc.	USD	7,232	668,888	0.57
Wyndham Hotels & Resorts, Inc.	USD	3,996	262,617	0.22
YETI Holdings, Inc.	USD	6,199	268,231	0.23
Zimmer Biomet Holdings, Inc.	USD	1,583	166,310	0.14
Zoetis, Inc.	USD	3,935	676,387	0.57
Zoom Video Communications, Inc. 'A'	USD	563	60,787	0.05
ZoomInfo Technologies, Inc. 'A'	USD	2,699	89,715	0.08
Zscaler, Inc.	USD	2,329	348,209	0.30
			99,658,240	84.42
Total Equities			107,487,507	91.05
Total Transferable securities and money market instruments admitted to an official exchange listing			107,487,507	91.05
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	6,066,243	6,066,243	5.14
			6,066,243	5.14
Total Collective Investment Schemes - UCITS			6,066,243	5.14
Total Units of authorised UCITS or other collective investment undertakings			6,066,243	5.14
Total Investments			113,553,750	96.19
Cash			4,556,284	3.86
Other assets/(liabilities)			(57,519)	(0.05)
Total net assets			118,052,515	100.00

Capital Group AMCAP Fund (LUX) (continued)
As at 30 June 2022

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	261,690	USD	263,609	15/07/2022	J.P. Morgan	10,693	0.01	
EUR Hedged Share Class								
EUR	502,295	USD	524,392	15/07/2022	J.P. Morgan	2,365	–	
USD	26,221	EUR	24,939	15/07/2022	J.P. Morgan	67	–	
GBP Hedged Share Class								
GBP	190,115	USD	230,708	15/07/2022	J.P. Morgan	755	–	
USD	11,469	GBP	9,386	15/07/2022	J.P. Morgan	41	–	
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						13,921	0.01	
Total Unrealised Gain on Forward Currency Exchange Contracts						13,921	0.01	
CHF Hedged Share Class								
USD	23,577	CHF	23,003	15/07/2022	J.P. Morgan	(534)	–	
EUR Hedged Share Class								
EUR	39,058	USD	41,216	15/07/2022	J.P. Morgan	(257)	–	
USD	24,006	EUR	22,956	15/07/2022	J.P. Morgan	(69)	–	
GBP Hedged Share Class								
GBP	15,861	USD	19,456	15/07/2022	J.P. Morgan	(145)	–	
USD	10,713	GBP	8,806	15/07/2022	J.P. Morgan	(8)	–	
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(1,013)	–	
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,013)	–	
Net Unrealised Gain on Forward Currency Exchange Contracts						12,908	0.01	

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

Capital Group Investment Company of America (LUX)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>United States of America</i>				
TransDigm, Inc. 4.875% 01/05/2029	USD	80,000	65,261	0.02
			65,261	0.02
Total Bonds			65,261	0.02
Convertible Bonds				
<i>United States of America</i>				
AES Corp. (The) 6.875% 15/02/2024	USD	2,100	181,293	0.05
Aptiv plc 5.5%	USD	4,944	521,048	0.15
Broadcom, Inc. 8%	USD	385	578,713	0.16
Danaher Corp. 5%	USD	200	264,642	0.07
NextEra Energy, Inc. 0%	USD	6,067	341,633	0.10
			1,887,329	0.53
Total Convertible Bonds			1,887,329	0.53
Equities				
<i>Australia</i>				
BHP Group Ltd.	GBP	36,958	1,033,397	0.29
Woodside Energy Group Ltd.	GBP	6,830	144,666	0.04
			1,178,063	0.33
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	1,140	61,358	0.02
			61,358	0.02
<i>Brazil</i>				
Vale SA, ADR	USD	44,639	653,069	0.18
			653,069	0.18
<i>Canada</i>				
Canadian Natural Resources Ltd.	CAD	83,085	4,464,722	1.25
Great-West Lifeco, Inc.	CAD	30,022	733,057	0.20
Shopify, Inc. 'A'	USD	756	23,617	0.01
TC Energy Corp.	USD	2,001	103,672	0.03
TC Energy Corp.	CAD	23,614	1,223,261	0.34
TFI International, Inc.	USD	19,761	1,586,413	0.44
Toronto-Dominion Bank (The)	CAD	4,971	325,981	0.09
			8,460,723	2.36
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	6,952	771,057	0.21
			771,057	0.21
<i>France</i>				
Airbus SE	EUR	5,368	520,068	0.15
Danone SA	EUR	8,574	478,548	0.13
Kering SA	EUR	765	392,904	0.11
Safran SA	EUR	1,834	181,066	0.05
			1,572,586	0.44

Capital Group Investment Company of America (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	101,600	1,101,223	0.31
			1,101,223	0.31
<i>Israel</i>				
Teva Pharmaceutical Industries Ltd., ADR	USD	257,112	1,933,482	0.54
			1,933,482	0.54
<i>Japan</i>				
Daiichi Sankyo Co. Ltd.	JPY	28,500	721,952	0.20
			721,952	0.20
<i>Netherlands</i>				
ASML Holding NV	EUR	4,420	2,111,469	0.59
ASML Holding NV, NYRS	USD	162	77,093	0.02
			2,188,562	0.61
<i>Switzerland</i>				
Roche Holding AG	CHF	2,070	690,723	0.19
			690,723	0.19
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	51,000	816,453	0.23
			816,453	0.23
<i>United Kingdom</i>				
AstraZeneca plc, ADR	USD	2,739	180,966	0.05
AstraZeneca plc	GBP	4,959	651,952	0.18
BAE Systems plc	GBP	45,694	461,785	0.13
British American Tobacco plc	GBP	205,173	8,790,201	2.45
GlaxoSmithKline plc	GBP	24,406	524,549	0.15
Rio Tinto plc	GBP	32,783	1,962,015	0.55
			12,571,468	3.51
<i>United States of America</i>				
Abbott Laboratories	USD	80,534	8,750,019	2.44
AbbVie, Inc.	USD	17,240	2,640,478	0.74
Accenture plc 'A'	USD	4,634	1,286,630	0.36
Adobe, Inc.	USD	3,064	1,121,608	0.31
Advanced Drainage Systems, Inc.	USD	804	72,416	0.02
AES Corp. (The)	USD	29,602	621,938	0.17
Albemarle Corp.	USD	1,003	209,607	0.06
Alphabet, Inc. 'A'	USD	3,074	6,699,045	1.87
Alphabet, Inc. 'C'	USD	2,192	4,794,890	1.34
Altria Group, Inc.	USD	26,285	1,097,924	0.31
Amazon.com, Inc.	USD	114,674	12,179,526	3.40
American International Group, Inc.	USD	63,815	3,262,861	0.91
American Tower Corp., REIT	USD	3,111	795,140	0.22
AmerisourceBergen Corp.	USD	3,270	462,640	0.13
Amgen, Inc.	USD	7,571	1,842,024	0.51
Amphenol Corp. 'A'	USD	19,036	1,225,538	0.34
Aon plc 'A'	USD	2,481	669,076	0.19
Apple, Inc.	USD	57,721	7,891,615	2.20
Applied Materials, Inc.	USD	12,184	1,108,500	0.31
Aptiv plc	USD	8,289	738,301	0.21

Capital Group Investment Company of America (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Archer-Daniels-Midland Co.	USD	4,322	335,387	0.09
Arthur J Gallagher & Co.	USD	8,961	1,461,001	0.41
Baker Hughes Co.	USD	197,382	5,698,418	1.59
Bank of America Corp.	USD	6,681	207,980	0.06
Berkshire Hathaway, Inc. 'B'	USD	6,728	1,836,879	0.51
Bill.com Holdings, Inc.	USD	348	38,259	0.01
BlackRock, Inc.	USD	1,250	761,300	0.21
Blackstone Group, Inc. (The) 'A'	USD	4,047	369,208	0.10
Boeing Co. (The)	USD	155	21,192	0.01
Bristol-Myers Squibb Co.	USD	7,428	571,956	0.16
Broadcom, Inc.	USD	25,142	12,214,235	3.41
Bunge Ltd.	USD	3,015	273,430	0.08
Caesars Entertainment, Inc.	USD	6,688	256,150	0.07
Carrier Global Corp.	USD	123,478	4,403,225	1.23
Centene Corp.	USD	469	39,682	0.01
CenterPoint Energy, Inc.	USD	15,175	448,876	0.13
Ceridian HCM Holding, Inc.	USD	2,095	98,633	0.03
Charles Schwab Corp. (The)	USD	3,247	205,145	0.06
Charter Communications, Inc. 'A'	USD	788	369,202	0.10
Chevron Corp.	USD	20,099	2,909,933	0.81
Chipotle Mexican Grill, Inc.	USD	74	96,737	0.03
Chubb Ltd.	USD	12,951	2,545,908	0.71
Citizens Financial Group, Inc.	USD	3,427	122,310	0.03
CME Group, Inc.	USD	5,601	1,146,525	0.32
CMS Energy Corp.	USD	6,009	405,607	0.11
Cognizant Technology Solutions Corp. 'A'	USD	3,213	216,845	0.06
Comcast Corp. 'A'	USD	204,134	8,010,218	2.24
ConocoPhillips	USD	16,605	1,491,295	0.42
Constellation Brands, Inc. 'A'	USD	479	111,636	0.03
Constellation Energy Corp.	USD	9,869	565,099	0.16
Corteva, Inc.	USD	7,110	384,935	0.11
CoStar Group, Inc.	USD	5,440	328,630	0.09
Crown Castle International Corp., REIT	USD	12,182	2,051,205	0.57
CSX Corp.	USD	34,630	1,006,348	0.28
Cummins, Inc.	USD	1,556	301,133	0.08
CVS Health Corp.	USD	4,264	395,102	0.11
Danaher Corp.	USD	5,011	1,270,389	0.36
Darden Restaurants, Inc.	USD	3,461	391,508	0.11
Datadog, Inc. 'A'	USD	3,117	296,863	0.08
Dexcom, Inc.	USD	7,371	549,361	0.15
Discover Financial Services	USD	4,901	463,537	0.13
Dollar General Corp.	USD	2,474	607,219	0.17
DoorDash, Inc. 'A'	USD	4,052	260,017	0.07
DR Horton, Inc.	USD	6,412	424,410	0.12
Ecolab, Inc.	USD	1,937	297,833	0.08
Edison International	USD	40,111	2,536,620	0.71
Edwards Lifesciences Corp.	USD	4,940	469,745	0.13
Elevance Health, Inc.	USD	2,451	1,182,804	0.33
Eli Lilly & Co.	USD	2,965	961,342	0.27
Entergy Corp.	USD	10,831	1,220,004	0.34
Enviva, Inc.	USD	3,765	215,433	0.06
EOG Resources, Inc.	USD	32,506	3,589,963	1.00

Capital Group Investment Company of America (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
EPAM Systems, Inc.	USD	5,634	1,660,791	0.46
Equinix, Inc., REIT	USD	1,400	919,828	0.26
Evergy, Inc.	USD	5,576	363,834	0.10
Exelon Corp.	USD	10,585	479,712	0.13
Exxon Mobil Corp.	USD	11,147	954,629	0.27
Fidelity National Information Services, Inc.	USD	3,759	344,588	0.10
First Republic Bank	USD	6,880	992,096	0.28
FNMA, FRN	USD	86,973	302,666	0.08
Freeport-McMoRan, Inc. 'B'	USD	48,996	1,433,623	0.40
General Dynamics Corp.	USD	20,820	4,606,425	1.29
General Electric Co.	USD	117,547	7,484,217	2.09
General Mills, Inc.	USD	37,780	2,850,501	0.80
General Motors Co.	USD	46,620	1,480,651	0.41
Gilead Sciences, Inc.	USD	23,002	1,421,754	0.40
GoDaddy, Inc. 'A'	USD	3,487	242,556	0.07
Halliburton Co.	USD	23,469	735,988	0.21
Hilton Worldwide Holdings, Inc.	USD	4,647	517,862	0.14
Home Depot, Inc. (The)	USD	14,782	4,054,259	1.13
Honeywell International, Inc.	USD	10,746	1,867,762	0.52
Humana, Inc.	USD	2,204	1,031,626	0.29
Illinois Tool Works, Inc.	USD	8,838	1,610,725	0.45
Intel Corp.	USD	3,465	129,626	0.04
JPMorgan Chase & Co.	USD	22,296	2,510,753	0.70
Keurig Dr Pepper, Inc.	USD	43,745	1,548,136	0.43
KeyCorp	USD	6,822	117,543	0.03
KKR & Co., Inc.	USD	11,505	532,566	0.15
KLA Corp.	USD	3,201	1,021,375	0.29
Kraft Heinz Co. (The)	USD	2,628	100,232	0.03
Lam Research Corp.	USD	593	252,707	0.07
Lear Corp.	USD	941	118,462	0.03
Linde plc	USD	19,441	5,589,871	1.56
Lowe's Cos., Inc.	USD	850	148,470	0.04
LyondellBasell Industries NV 'A'	USD	7,407	647,816	0.18
Marsh & McLennan Cos., Inc.	USD	3,977	617,429	0.17
Mastercard, Inc. 'A'	USD	15,831	4,994,364	1.40
McDonald's Corp.	USD	4,459	1,100,838	0.31
Medtronic plc	USD	18,283	1,640,899	0.46
Meta Platforms, Inc. 'A'	USD	72,371	11,669,824	3.26
Micron Technology, Inc.	USD	13,453	743,682	0.21
Microsoft Corp.	USD	104,591	26,862,107	7.50
Mondelez International, Inc. 'A'	USD	6,736	418,238	0.12
Morgan Stanley	USD	55,150	4,194,709	1.17
MSCI, Inc.	USD	1,626	670,156	0.19
Nasdaq, Inc.	USD	4,315	658,210	0.18
NetApp, Inc.	USD	3,458	225,600	0.06
Netflix, Inc.	USD	14,390	2,516,379	0.70
NextEra Energy, Inc.	USD	27,185	2,105,750	0.59
NIKE, Inc. 'B'	USD	4,788	489,334	0.14
Norfolk Southern Corp.	USD	2,139	486,173	0.14
Northrop Grumman Corp.	USD	5,618	2,688,606	0.75
Norwegian Cruise Line Holdings Ltd.	USD	2,772	30,825	0.01
Old Dominion Freight Line, Inc.	USD	1,117	286,265	0.08

Capital Group Investment Company of America (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Otis Worldwide Corp.	USD	10,789	762,459	0.21
Paychex, Inc.	USD	1,968	224,096	0.06
PepsiCo, Inc.	USD	12,734	2,122,248	0.59
Pfizer, Inc.	USD	17,471	916,005	0.26
PG&E Corp.	USD	326,707	3,260,536	0.91
Philip Morris International, Inc.	USD	121,445	11,991,479	3.35
Pioneer Natural Resources Co.	USD	5,932	1,323,311	0.37
PNC Financial Services Group, Inc. (The)	USD	20,236	3,192,634	0.89
Procter & Gamble Co. (The)	USD	995	143,071	0.04
Prologis, Inc., REIT	USD	3,217	378,480	0.11
Public Service Enterprise Group, Inc.	USD	9,895	626,156	0.18
QUALCOMM, Inc.	USD	9,802	1,252,107	0.35
Raytheon Technologies Corp.	USD	91,177	8,763,021	2.45
Regeneron Pharmaceuticals, Inc.	USD	288	170,245	0.05
Royal Caribbean Cruises Ltd.	USD	44,372	1,549,027	0.43
S&P Global, Inc.	USD	5,966	2,010,900	0.56
SBA Communications Corp., REIT	USD	4,651	1,488,553	0.42
Sempra Energy	USD	4,057	609,645	0.17
ServiceNow, Inc.	USD	3,894	1,851,675	0.52
Sherwin-Williams Co. (The)	USD	817	182,934	0.05
Signature Bank	USD	1,258	225,446	0.06
Snowflake, Inc. 'A'	USD	847	117,784	0.03
SS&C Technologies Holdings, Inc.	USD	4,991	289,827	0.08
Stanley Black & Decker, Inc.	USD	7,488	785,192	0.22
Starbucks Corp.	USD	11,361	867,867	0.24
Stryker Corp.	USD	4,070	809,645	0.23
Tesla, Inc.	USD	738	496,984	0.14
Texas Instruments, Inc.	USD	2,074	318,670	0.09
Thermo Fisher Scientific, Inc.	USD	6,957	3,779,599	1.06
TJX Cos., Inc. (The)	USD	2,279	127,282	0.04
United Airlines Holdings, Inc.	USD	2,350	83,237	0.02
United Parcel Service, Inc. 'B'	USD	1,025	187,104	0.05
United Rentals, Inc.	USD	3,573	867,917	0.24
UnitedHealth Group, Inc.	USD	19,524	10,028,112	2.80
VF Corp.	USD	8,741	386,090	0.11
VICI Properties, Inc., REIT	USD	37,962	1,130,888	0.32
Visa, Inc. 'A'	USD	1,122	220,911	0.06
Waste Connections, Inc.	USD	1,356	168,090	0.05
Waste Management, Inc.	USD	3,594	549,810	0.15
Yum! Brands, Inc.	USD	1,712	194,329	0.05
Zoetis, Inc.	USD	1,116	191,829	0.05
			299,024,681	83.51
Total Equities			331,745,400	92.64
Total Transferable securities and money market instruments admitted to an official exchange listing			333,697,990	93.19
Transferable securities and money market instruments dealt in on another regulated market				

Capital Group Investment Company of America (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bonds				
<i>United States of America</i>				
Royal Caribbean Cruises Ltd., 144A 11.5% 01/06/2025	USD	25,000	25,749	0.01
			25,749	0.01
Total Bonds			25,749	0.01
Convertible Bonds				
<i>United States of America</i>				
Royal Caribbean Cruises Ltd. 4.25% 15/06/2023	USD	501,000	480,960	0.13
Royal Caribbean Cruises Ltd. 2.875% 15/11/2023	USD	39,000	35,466	0.01
			516,426	0.14
Total Convertible Bonds			516,426	0.14
Total Transferable securities and money market instruments dealt in on another regulated market			542,175	0.15
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	10,729,870	10,729,870	3.00
			10,729,870	3.00
Total Collective Investment Schemes - UCITS			10,729,870	3.00
Total Units of authorised UCITS or other collective investment undertakings			10,729,870	3.00
Total Investments			344,970,035	96.34
Cash			13,456,079	3.76
Other assets/(liabilities)			(345,152)	(0.10)
Total net assets			358,080,962	100.00

Capital Group Investment Company of America (LUX) (continued)
As at 30 June 2022

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	248,613	USD	250,226	15/07/2022	J.P. Morgan	10,369	–
EUR Hedged Share Class							
EUR	11,596,127	USD	12,106,272	15/07/2022	J.P. Morgan	54,583	0.01
USD	432,897	EUR	411,596	15/07/2022	J.P. Morgan	1,257	–
GBP Hedged Share Class							
GBP	12,605,923	USD	15,297,505	15/07/2022	J.P. Morgan	50,054	0.02
USD	1,579,119	GBP	1,291,214	15/07/2022	J.P. Morgan	7,081	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						123,344	0.03
Total Unrealised Gain on Forward Currency Exchange Contracts						123,344	0.03
CHF Hedged Share Class							
USD	15,180	CHF	14,915	15/07/2022	J.P. Morgan	(453)	–
EUR Hedged Share Class							
EUR	534,870	USD	565,832	15/07/2022	J.P. Morgan	(4,915)	–
USD	498,817	EUR	477,077	15/07/2022	J.P. Morgan	(1,494)	–
GBP Hedged Share Class							
GBP	557,081	USD	685,033	15/07/2022	J.P. Morgan	(6,794)	–
USD	599,309	GBP	492,586	15/07/2022	J.P. Morgan	(408)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(14,064)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(14,064)	–
Net Unrealised Gain on Forward Currency Exchange Contracts						109,280	0.03

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

Capital Group Capital Income Builder (LUX)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Canada</i>				
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	12,000	11,511	–
Canadian Natural Resources Ltd. 2.95% 15/07/2030	USD	26,000	22,839	0.01
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	22,000	19,926	–
Canadian Pacific Railway Co. 2.45% 02/12/2031	USD	38,000	32,606	0.01
Canadian Pacific Railway Co. 3% 02/12/2041	USD	37,000	29,007	0.01
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	36,000	26,583	0.01
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	25,000	24,072	0.01
Enbridge, Inc. 3.4% 01/08/2051	USD	27,000	20,353	–
Nutrien Ltd. 3.95% 13/05/2050	USD	25,000	21,420	0.01
Royal Bank of Canada 0.875% 20/01/2026	USD	75,000	67,262	0.02
TransCanada PipeLines Ltd. 4.25% 15/05/2028	USD	75,000	73,053	0.02
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	19,000	18,167	–
			366,799	0.10
<i>Denmark</i>				
Danske Bank A/S, FRN, 144A 4.298% 01/04/2028	USD	200,000	189,854	0.05
			189,854	0.05
<i>France</i>				
TotalEnergies Capital International SA 3.127% 29/05/2050	USD	31,000	23,760	0.01
			23,760	0.01
<i>Ireland</i>				
AerCap Ireland Capital DAC 3.3% 30/01/2032	USD	150,000	120,228	0.03
			120,228	0.03
<i>Japan</i>				
Development Bank of Japan, Inc., 144A 1.75% 18/02/2025	USD	200,000	192,416	0.05
Toyota Motor Credit Corp. 0.8% 09/01/2026	USD	20,000	18,084	0.01
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	12,000	11,300	–
Toyota Motor Credit Corp. 1.65% 10/01/2031	USD	25,000	20,322	0.01
			242,122	0.07
<i>Mexico</i>				
Petroleos Mexicanos 6.5% 13/03/2027	USD	50,000	43,504	0.01
Petroleos Mexicanos 6.5% 23/01/2029	USD	40,000	32,639	0.01
			76,143	0.02
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	230,000	189,349	0.05
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	200,000	171,073	0.05
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	50,000	31,296	0.01
			391,718	0.11

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Norway</i>				
Equinor ASA 3.25% 18/11/2049	USD	38,000	30,224	0.01
			30,224	0.01
<i>Peru</i>				
Peru Government Bond 2.783% 23/01/2031	USD	40,000	34,106	0.01
			34,106	0.01
<i>Portugal</i>				
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	3,000	3,102	–
			3,102	–
<i>Qatar</i>				
Qatar Energy, 144A 3.125% 12/07/2041	USD	200,000	157,342	0.05
			157,342	0.05
<i>United Kingdom</i>				
BAT Capital Corp. 3.222% 15/08/2024	USD	50,000	48,653	0.01
BAT Capital Corp. 2.789% 06/09/2024	USD	50,000	48,417	0.01
BAT Capital Corp. 4.7% 02/04/2027	USD	26,000	25,420	0.01
BAT Capital Corp. 3.557% 15/08/2027	USD	125,000	114,455	0.03
BAT Capital Corp. 4.54% 15/08/2047	USD	35,000	25,723	0.01
BAT International Finance plc 4.448% 16/03/2028	USD	100,000	94,767	0.03
GlaxoSmithKline Capital plc 3.375% 01/06/2029	USD	30,000	28,968	0.01
GlaxoSmithKline Capital, Inc. 3.875% 15/05/2028	USD	37,000	36,833	0.01
HSBC Holdings plc, FRN 2.251% 22/11/2027	USD	400,000	356,692	0.10
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	200,000	194,610	0.05
Lloyds Banking Group plc, FRN 3.87% 09/07/2025	USD	200,000	197,709	0.06
Shell International Finance BV 2.75% 06/04/2030	USD	43,000	38,850	0.01
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	30,000	29,679	0.01
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	90,000	86,505	0.02
			1,327,281	0.37
<i>United States of America</i>				
AbbVie, Inc. 3.2% 21/11/2029	USD	35,000	32,226	0.01
AbbVie, Inc. 4.875% 14/11/2048	USD	25,000	24,014	0.01
Altria Group, Inc. 4.8% 14/02/2029	USD	9,000	8,563	–
Altria Group, Inc. 5.95% 14/02/2049	USD	65,000	57,097	0.02
Altria Group, Inc. 3.7% 04/02/2051	USD	25,000	16,017	–
American Electric Power Co., Inc. 1% 01/11/2025	USD	25,000	22,506	0.01
American Express Co. 2.55% 04/03/2027	USD	100,000	93,389	0.03
American Homes 4 Rent Trust 'B', 144A 4.295% 17/10/2052	USD	100,000	98,925	0.03
American International Group, Inc. 4.75% 01/04/2048	USD	25,000	23,440	0.01
American Tower Corp., REIT 3.65% 15/03/2027	USD	100,000	95,054	0.03
American Tower Corp., REIT 2.7% 15/04/2031	USD	25,000	20,601	0.01
American Tower Corp., REIT 2.3% 15/09/2031	USD	50,000	39,658	0.01
American Tower Corp., REIT 4.05% 15/03/2032	USD	5,000	4,563	–
AmerisourceBergen Corp. 2.7% 15/03/2031	USD	60,000	51,467	0.01
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	20,000	19,193	0.01

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Anheuser-Busch InBev Worldwide, Inc. 4.75% 23/01/2029	USD	50,000	50,918	0.01
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	50,000	51,173	0.01
AT&T, Inc. 2.25% 01/02/2032	USD	125,000	102,243	0.03
Avis Budget Rental Car Funding AESOP LLC, Series 2018-2A 'A', 144A 4% 20/03/2025	USD	100,000	100,036	0.03
BBCMS Mortgage Trust, FRN, Series 2017-DELC 'A', 144A 1.725% 15/08/2036	USD	100,000	98,049	0.03
Berkshire Hathaway Finance Corp. 4.2% 15/08/2048	USD	35,000	32,069	0.01
Berkshire Hathaway Finance Corp. 3.85% 15/03/2052	USD	25,000	21,448	0.01
Boeing Co. (The) 4.508% 01/05/2023	USD	95,000	95,261	0.03
Boeing Co. (The) 5.15% 01/05/2030	USD	14,000	13,450	–
Boeing Co. (The) 3.625% 01/02/2031	USD	52,000	44,937	0.01
Boeing Co. (The) 3.75% 01/02/2050	USD	5,000	3,538	–
Boeing Co. (The) 5.805% 01/05/2050	USD	40,000	36,811	0.01
Boeing Co. (The), FRN 4.875% 01/05/2025	USD	48,000	47,890	0.01
Boston Scientific Corp. 2.65% 01/06/2030	USD	50,000	43,677	0.01
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	125,000	124,267	0.03
Centene Corp. 2.45% 15/07/2028	USD	85,000	71,122	0.02
Centene Corp. 2.625% 01/08/2031	USD	15,000	11,965	–
Charles Schwab Corp. (The) 2.45% 03/03/2027	USD	50,000	46,670	0.01
Chevron Corp. 2.236% 11/05/2030	USD	27,000	23,723	0.01
Chevron Corp. 3.078% 11/05/2050	USD	7,000	5,583	–
Chevron Corp. 2.954% 16/05/2026	USD	150,000	146,457	0.04
Cigna Corp. 2.375% 15/03/2031	USD	7,000	5,915	–
Citigroup, Inc. 4.45% 29/09/2027	USD	10,000	9,802	–
Conagra Brands, Inc. 4.6% 01/11/2025	USD	70,000	70,340	0.02
Conagra Brands, Inc. 5.3% 01/11/2038	USD	4,000	3,778	–
Connecticut Light and Power Co. (The) 2.05% 01/07/2031	USD	25,000	21,150	0.01
Constellation Brands, Inc. 2.25% 01/08/2031	USD	22,000	17,866	0.01
Constellation Brands, Inc. 4.75% 09/05/2032	USD	30,000	29,852	0.01
Consumers Energy Co. 3.25% 15/08/2046	USD	50,000	40,346	0.01
Consumers Energy Co. 3.1% 15/08/2050	USD	25,000	19,258	0.01
Consumers Energy Co. 2.65% 15/08/2052	USD	50,000	35,180	0.01
Corporate Office Properties LP, REIT 2.25% 15/03/2026	USD	19,000	17,245	–
Crown Castle International Corp., REIT 2.5% 15/07/2031	USD	19,000	15,568	–
Duke Energy Carolinas LLC 2.45% 15/08/2029	USD	50,000	44,656	0.01
Duke Energy Progress LLC 3.375% 01/09/2023	USD	50,000	50,083	0.01
Eli Lilly & Co. 2.25% 15/05/2050	USD	25,000	17,696	–
Energy Transfer LP 4.2% 15/09/2023	USD	15,000	15,029	–
Energy Transfer LP 4.95% 15/06/2028	USD	56,000	55,238	0.02
Energy Transfer LP 6% 15/06/2048	USD	30,000	28,244	0.01
Energy Transfer LP 5% 15/05/2050	USD	39,000	33,246	0.01
Entergy Corp. 2.4% 15/06/2031	USD	25,000	20,359	0.01
Entergy Corp. 3.75% 15/06/2050	USD	25,000	19,672	0.01
Enterprise Products Operating LLC 3.3% 15/02/2053	USD	25,000	18,224	0.01
EQT Corp. 7.5% 01/02/2030	USD	35,000	37,635	0.01

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Eversource Energy 3.8% 01/12/2023	USD	15,000	15,039	–
Extra Space Storage LP, REIT 2.35% 15/03/2032	USD	10,000	7,938	–
Exxon Mobil Corp. 2.61% 15/10/2030	USD	100,000	89,873	0.03
Exxon Mobil Corp. 3.452% 15/04/2051	USD	23,000	18,847	0.01
FHLMC Multifamily WI Certificates WI-K144 'A2' 2.45% 25/07/2032	USD	203,000	183,404	0.05
FHLMC Structured Agency Credit Risk Debt Notes, FRN, Series 2015-DNA3 'M3' 6.324% 25/04/2028	USD	146,312	150,853	0.04
Fidelity National Information Services, Inc. 3.1% 01/03/2041	USD	6,000	4,388	–
FirstEnergy Corp. 2.65% 01/03/2030	USD	50,000	41,323	0.01
FirstEnergy Corp. 2.25% 01/09/2030	USD	15,000	11,906	–
FirstEnergy Corp. 3.4% 01/03/2050	USD	50,000	33,999	0.01
Florida Power & Light Co. 2.45% 03/02/2032	USD	25,000	21,812	0.01
Florida Power & Light Co. 2.875% 04/12/2051	USD	100,000	74,579	0.02
FNMA ACES, FRN, Series 2017-M7 'A2' 2.961% 25/02/2027	USD	47,185	46,055	0.01
General Motors Financial Co., Inc. 4.15% 19/06/2023	USD	55,000	55,053	0.02
General Motors Financial Co., Inc. 1.5% 10/06/2026	USD	19,000	16,610	–
Global Payments, Inc. 2.9% 15/11/2031	USD	23,000	18,861	0.01
GNMA MA6042 5% 20/07/2049	USD	926	956	–
Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	125,000	106,729	0.03
GS Mortgage Securities Corp. Trust, FRN, Series 2018-HULA 'A', 144A 1.8% 15/07/2025	USD	91,477	89,414	0.03
Home Depot, Inc. (The) 3.35% 15/04/2050	USD	75,000	61,072	0.02
Humana, Inc. 3.7% 23/03/2029	USD	18,000	17,058	–
Intercontinental Exchange, Inc. 4% 15/09/2027	USD	100,000	98,500	0.03
Intercontinental Exchange, Inc. 4.6% 15/03/2033	USD	31,000	30,884	0.01
Intercontinental Exchange, Inc. 4.95% 15/06/2052	USD	18,000	17,668	–
Invitation Homes Operating Partnership LP, REIT 2.3% 15/11/2028	USD	11,000	9,262	–
JPMorgan Chase & Co., FRN 4.709% Perpetual	USD	35,000	33,232	0.01
Kinder Morgan, Inc. 3.6% 15/02/2051	USD	44,000	32,488	0.01
Kinder Morgan, Inc. 3.15% 15/01/2023	USD	60,000	59,921	0.02
LYB International Finance III LLC 4.2% 01/05/2050	USD	17,000	13,850	–
LYB International Finance III LLC 3.625% 01/04/2051	USD	39,000	28,876	0.01
Marsh & McLennan Cos., Inc. 2.25% 15/11/2030	USD	35,000	29,569	0.01
Masco Corp. 2% 15/02/2031	USD	20,000	15,735	–
Mastercard, Inc. 3.85% 26/03/2050	USD	11,000	10,096	–
McDonald's Corp. 3.5% 01/03/2027	USD	20,000	19,621	0.01
McDonald's Corp. 2.125% 01/03/2030	USD	9,000	7,702	–
McDonald's Corp. 4.45% 01/09/2048	USD	25,000	23,193	0.01
McDonald's Corp. 3.625% 01/09/2049	USD	12,000	9,936	–
McDonald's Corp. 4.2% 01/04/2050	USD	13,000	11,641	–
Merck & Co., Inc. 1.7% 10/06/2027	USD	83,000	75,462	0.02
Merck & Co., Inc. 3.4% 07/03/2029	USD	50,000	48,337	0.01
Merck & Co., Inc. 2.15% 10/12/2031	USD	109,000	93,864	0.03
METLIFE SECURITIZATION TRUST, FRN, Series 2018-1A 'A', 144A 3.75% 25/03/2057	USD	56,490	55,158	0.02
MetLife, Inc. 4.55% 23/03/2030	USD	50,000	50,474	0.01
Morgan Stanley, FRN 1.794% 13/02/2032	USD	20,000	15,752	–

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C9 'A4' 3.102% 15/05/2046	USD	50,000	49,517	0.01
MPLX LP 5.5% 15/02/2049	USD	60,000	55,787	0.02
NextEra Energy Capital Holdings, Inc. 2.44% 15/01/2032	USD	25,000	20,844	0.01
Norfolk Southern Corp. 2.55% 01/11/2029	USD	23,000	20,554	0.01
Norfolk Southern Corp. 4.55% 01/06/2053	USD	29,000	27,479	0.01
ONEOK, Inc. 2.2% 15/09/2025	USD	18,000	16,775	–
ONEOK, Inc. 4.55% 15/07/2028	USD	50,000	48,393	0.01
ONEOK, Inc. 3.1% 15/03/2030	USD	14,000	12,050	–
ONEOK, Inc. 4.95% 13/07/2047	USD	3,000	2,564	–
ONEOK, Inc. 5.2% 15/07/2048	USD	63,000	55,990	0.02
ONEOK, Inc. 7.15% 15/01/2051	USD	16,000	17,009	–
Oracle Corp. 2.875% 25/03/2031	USD	35,000	28,871	0.01
Oracle Corp. 3.6% 01/04/2040	USD	50,000	37,444	0.01
Oracle Corp. 3.6% 01/04/2050	USD	25,000	17,413	–
Pacific Gas and Electric Co. 3.25% 16/02/2024	USD	350,000	341,107	0.10
Pacific Gas and Electric Co. 3.3% 15/03/2027	USD	80,000	71,741	0.02
Pacific Gas and Electric Co. 3% 15/06/2028	USD	105,000	90,587	0.03
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	50,000	40,436	0.01
PayPal Holdings, Inc. 2.85% 01/10/2029	USD	18,000	16,304	–
Pfizer, Inc. 3.2% 15/09/2023	USD	56,000	56,035	0.02
Pfizer, Inc. 0.8% 28/05/2025	USD	100,000	93,205	0.03
Pfizer, Inc. 1.7% 28/05/2030	USD	35,000	29,811	0.01
Pfizer, Inc. 2.7% 28/05/2050	USD	25,000	19,078	0.01
Philip Morris International, Inc. 2.1% 01/05/2030	USD	11,000	9,022	–
Philip Morris International, Inc. 1.75% 01/11/2030	USD	7,000	5,429	–
Pioneer Natural Resources Co. 2.15% 15/01/2031	USD	12,000	9,893	–
Procter & Gamble Co. (The) 0.55% 29/10/2025	USD	15,000	13,810	–
Procter & Gamble Co. (The) 3% 25/03/2030	USD	51,000	48,173	0.01
Public Service Electric and Gas Co. 3.1% 15/03/2032	USD	30,000	27,593	0.01
Public Service Enterprise Group, Inc. 2.875% 15/06/2024	USD	25,000	24,482	0.01
Raytheon Technologies Corp. 3.65% 16/08/2023	USD	2,000	1,999	–
Raytheon Technologies Corp. 4.125% 16/11/2028	USD	25,000	24,697	0.01
Raytheon Technologies Corp. 3.125% 01/07/2050	USD	25,000	19,179	0.01
Salesforce, Inc. 1.95% 15/07/2031	USD	50,000	42,519	0.01
Salesforce, Inc. 2.7% 15/07/2041	USD	25,000	19,369	0.01
ServiceNow, Inc. 1.4% 01/09/2030	USD	60,000	47,010	0.01
Sherwin-Williams Co. (The) 3.125% 01/06/2024	USD	10,000	9,864	–
Sherwin-Williams Co. (The) 2.95% 15/08/2029	USD	25,000	22,390	0.01
Sherwin-Williams Co. (The) 2.3% 15/05/2030	USD	68,000	57,454	0.02
Southern California Edison Co. 2.25% 01/06/2030	USD	75,000	63,040	0.02
Southern California Edison Co. 3.65% 01/06/2051	USD	47,000	36,562	0.01
State of Illinois 5.1% 01/06/2033	USD	25,000	25,182	0.01
Sun Communities Operating LP, REIT 2.7% 15/07/2031	USD	74,000	59,718	0.02
T-Mobile USA, Inc. 3.75% 15/04/2027	USD	100,000	96,373	0.03
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	21,000	17,692	–
Towd Point Mortgage Trust, FRN, Series 2018-5 'A1A', 144A 3.25% 25/07/2058	USD	56,924	55,877	0.02
UMBS 4.5% 01/01/2049	USD	404,728	413,895	0.12

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Union Electric Co. 2.15% 15/03/2032	USD	25,000	20,792	0.01
Union Electric Co. 3.9% 01/04/2052	USD	60,000	52,930	0.01
Union Pacific Corp. 3.15% 01/03/2024	USD	15,000	14,900	–
Union Pacific Corp. 2.4% 05/02/2030	USD	24,000	21,242	0.01
Union Pacific Corp. 2.8% 14/02/2032	USD	124,000	110,507	0.03
Union Pacific Corp. 3.375% 14/02/2042	USD	5,000	4,172	–
Union Pacific Corp. 2.95% 10/03/2052	USD	46,000	33,950	0.01
Union Pacific Corp. 3.5% 14/02/2053	USD	20,000	16,339	–
UnitedHealth Group, Inc. 2.375% 15/08/2024	USD	25,000	24,489	0.01
UnitedHealth Group, Inc. 3.7% 15/12/2025	USD	50,000	49,927	0.01
UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	34,000	34,001	0.01
UnitedHealth Group, Inc. 3.05% 15/05/2041	USD	50,000	40,387	0.01
UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	20,000	20,023	0.01
US Treasury 1.5% 15/08/2022	USD	203,000	203,016	0.06
US Treasury 0.125% 31/08/2022	USD	725,000	723,193	0.20
US Treasury 0.125% 30/09/2022	USD	600,000	597,542	0.17
US Treasury 1.375% 15/02/2023	USD	407,000	403,912	0.11
US Treasury 2.75% 30/04/2023	USD	654,000	653,478	0.18
US Treasury 0.125% 31/05/2023	USD	550,000	536,471	0.15
US Treasury 0.25% 30/09/2023	USD	218,000	210,875	0.06
US Treasury 2.5% 30/04/2024	USD	1,432,000	1,419,813	0.40
US Treasury 0.25% 15/05/2024	USD	950,000	903,028	0.25
US Treasury 0.375% 15/07/2024	USD	600,000	569,231	0.16
US Treasury 1.75% 31/07/2024	USD	949,000	925,339	0.26
US Treasury 0.625% 15/10/2024	USD	745,000	705,870	0.20
US Treasury 1% 15/12/2024	USD	825,000	785,732	0.22
US Treasury 2.875% 15/06/2025	USD	726,000	723,418	0.20
US Treasury 0.375% 30/11/2025	USD	175,000	159,852	0.04
US Treasury 0.75% 30/04/2026	USD	1,338,000	1,226,577	0.34
US Treasury 0.75% 31/05/2026	USD	575,000	526,120	0.15
US Treasury 0.75% 31/08/2026	USD	160,000	145,639	0.04
US Treasury 1.125% 31/10/2026	USD	2,216,000	2,042,497	0.57
US Treasury 2.5% 31/03/2027	USD	475,000	463,431	0.13
US Treasury 2.625% 31/05/2027	USD	4,602,000	4,514,528	1.26
US Treasury 6.125% 15/11/2027	USD	340,000	390,759	0.11
US Treasury 2.875% 15/05/2032	USD	1,930,000	1,907,010	0.53
US Treasury 1.125% 15/05/2040	USD	200,000	138,779	0.04
US Treasury 1.875% 15/02/2041	USD	275,000	214,922	0.06
US Treasury 1.75% 15/08/2041	USD	9,000	6,819	–
US Treasury 2% 15/11/2041	USD	151,000	119,425	0.03
US Treasury 2.375% 15/02/2042	USD	275,000	232,205	0.06
US Treasury 3.25% 15/05/2042	USD	100,000	97,188	0.03
US Treasury 2.5% 15/02/2046	USD	75,000	63,395	0.02
US Treasury 2.875% 15/05/2049	USD	243,000	225,597	0.06
US Treasury 2.375% 15/05/2051	USD	28,700	24,135	0.01
US Treasury 2% 15/08/2051	USD	10,700	8,235	–
US Treasury 2.25% 15/02/2052	USD	757,000	620,252	0.17
US Treasury 1.75% 31/01/2023	USD	5,000	4,976	–
US Treasury 1.375% 30/06/2023	USD	75,000	73,877	0.02
US Treasury 2.125% 30/11/2023	USD	160,000	158,153	0.04
US Treasury 2.5% 15/05/2046	USD	100,000	84,524	0.02
US Treasury Inflation Indexed 0.125% 15/01/2023	USD	744,200	948,368	0.27

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury Inflation Indexed 0.625% 15/04/2023	USD	620,100	734,281	0.21
US Treasury Inflation Indexed 0.5% 15/04/2024	USD	1,227,000	1,426,502	0.40
US Treasury Inflation Indexed 0.125% 15/10/2024	USD	1,517,900	1,721,243	0.48
US Treasury Inflation Indexed 0.125% 15/10/2025	USD	200,000	222,659	0.06
US Treasury Inflation Indexed 0.125% 15/04/2027	USD	400,000	402,965	0.11
US Treasury Inflation Indexed 0.5% 15/01/2028	USD	125,000	145,606	0.04
US Treasury Inflation Indexed 0.75% 15/07/2028	USD	100,000	116,135	0.03
US Treasury Inflation Indexed 0.125% 15/07/2031	USD	10,000	10,233	–
US Treasury Inflation Indexed 1% 15/02/2049	USD	225,000	247,193	0.07
US Treasury Inflation Indexed 0.125% 15/02/2051	USD	365,000	309,627	0.09
US Treasury Inflation Indexed, FRN 0.125% 15/04/2026	USD	849,000	926,871	0.26
US Treasury Inflation Indexed, FRN 0.125% 15/01/2031	USD	625,000	658,543	0.18
US Treasury Inflation Indexed 0.375% 15/07/2023	USD	147,500	186,536	0.05
US Treasury Inflation Indexed 0.625% 15/01/2024	USD	979,200	1,233,150	0.35
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	1,475,700	1,814,773	0.51
US Treasury Inflation Indexed 0.25% 15/01/2025	USD	126,300	155,098	0.04
Verizon Communications, Inc. 2.55% 21/03/2031	USD	25,000	21,396	0.01
Verizon Communications, Inc. 3.4% 22/03/2041	USD	30,000	24,475	0.01
Verizon Communications, Inc. 2.875% 20/11/2050	USD	70,000	49,776	0.01
Verizon Communications, Inc. 3.55% 22/03/2051	USD	72,000	57,849	0.02
VICI Properties LP, REIT 5.125% 15/05/2032	USD	40,000	37,777	0.01
Virginia Electric and Power Co. 2.3% 15/11/2031	USD	150,000	126,966	0.04
Virginia Electric and Power Co. 2.45% 15/12/2050	USD	25,000	16,850	–
Visa, Inc. 2.05% 15/04/2030	USD	30,000	26,347	0.01
Visa, Inc. 2.7% 15/04/2040	USD	10,000	8,059	–
Walt Disney Co. (The) 3.6% 13/01/2051	USD	22,000	18,411	0.01
Waste Management, Inc. 4.15% 15/04/2032	USD	50,000	49,063	0.01
Williams Cos., Inc. (The) 3.5% 15/11/2030	USD	6,000	5,414	–
			41,537,226	11.62
Total Bonds			44,499,905	12.45
Convertible Bonds				
<i>United States of America</i>				
AES Corp. (The) 6.875% 15/02/2024	USD	3,300	284,889	0.08
American Electric Power Co., Inc. 6.125%	USD	3,477	187,758	0.05
Aptiv plc 5.5%	USD	2,196	231,437	0.06
Broadcom, Inc. 8%	USD	807	1,213,042	0.34
Danaher Corp. 5%	USD	301	398,286	0.11
NextEra Energy, Inc. 6.219%	USD	2,600	127,790	0.04
			2,443,202	0.68
Total Convertible Bonds			2,443,202	0.68
Equities				
<i>Australia</i>				
BHP Group Ltd.	GBP	41,861	1,170,492	0.33
Charter Hall Group, REIT	AUD	46,531	347,838	0.10
Fortescue Metals Group Ltd.	AUD	8,055	97,466	0.03
Macquarie Group Ltd.	AUD	1,219	138,421	0.04
Ventia Services Group Pty. Ltd.	AUD	185,311	318,498	0.09
Woodside Energy Group Ltd.	GBP	7,297	154,558	0.04

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Woodside Energy Group Ltd.	AUD	12,032	264,434	0.07
			2,491,707	0.70
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	8,736	470,195	0.13
KBC Group NV	EUR	12,118	679,908	0.19
			1,150,103	0.32
<i>Brazil</i>				
B3 SA - Brasil Bolsa Balcao	BRL	342,691	717,671	0.20
CCR SA	BRL	146,626	351,054	0.10
Nexa Resources SA	USD	15,872	95,391	0.03
Patria Investments Ltd. 'A'	USD	12,239	161,799	0.05
Vale SA, ADR	USD	115,613	1,691,418	0.47
Vale SA	BRL	81,266	1,188,838	0.33
			4,206,171	1.18
<i>Canada</i>				
BCE, Inc.	CAD	21,123	1,038,263	0.29
Canadian Natural Resources Ltd.	CAD	62,222	3,343,611	0.94
Enbridge, Inc.	CAD	15,863	669,913	0.19
Great-West Lifeco, Inc.	CAD	30,503	744,802	0.21
National Bank of Canada	CAD	7,306	479,442	0.13
Power Corp. of Canada	CAD	58,571	1,507,047	0.42
Restaurant Brands International, Inc.	USD	5,124	256,969	0.07
TC Energy Corp.	USD	4,934	255,631	0.07
TC Energy Corp.	CAD	67,331	3,487,905	0.98
Toronto-Dominion Bank (The)	CAD	52,215	3,424,074	0.96
			15,207,657	4.26
<i>Chile</i>				
Sociedad Quimica y Minera de Chile SA, ADR Preference	USD	2,822	235,722	0.07
			235,722	0.07
<i>China</i>				
BOC Aviation Ltd., Reg. S	HKD	80,764	678,797	0.19
China Merchants Bank Co. Ltd. 'H'	HKD	29,000	194,028	0.05
China Pacific Insurance Group Co. Ltd. 'H'	HKD	136,478	333,594	0.09
ENN Energy Holdings Ltd.	HKD	10,600	174,127	0.05
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	28,900	168,151	0.05
Longfor Group Holdings Ltd.	HKD	81,580	385,194	0.11
Midea Group Co. Ltd. 'A'	CNY	126,338	1,139,709	0.32
PICC Property & Casualty Co. Ltd. 'H'	HKD	298,000	309,894	0.09
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	9,168	63,943	0.02
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	145,000	985,848	0.27
Wuliangye Yibin Co. Ltd. 'A'	CNY	5,500	165,905	0.05
			4,599,190	1.29
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	6,579	837,953	0.23
Scandinavian Tobacco Group A/S, Reg. S 'A'	DKK	6,958	136,071	0.04
Tryg A/S	DKK	44,050	988,985	0.28
			1,963,009	0.55

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Finland</i>				
Kone OYJ 'B'	EUR	17,526	833,099	0.23
UPM-Kymmene OYJ	EUR	5,991	182,132	0.05
			1,015,231	0.28
<i>France</i>				
Airbus SE	EUR	1,136	110,059	0.03
BNP Paribas SA	EUR	5,302	252,058	0.07
Danone SA	EUR	15,267	852,489	0.24
Engie SA	EUR	35,875	412,269	0.12
Euronext NV, Reg. S	EUR	3,545	289,397	0.08
Kering SA	EUR	1,764	905,991	0.25
LVMH Moet Hennessy Louis Vuitton SE	EUR	470	286,509	0.08
TotalEnergies SE	EUR	25,001	1,319,684	0.37
Vinci SA	EUR	8,333	741,919	0.21
			5,170,375	1.45
<i>Germany</i>				
BASF SE	EUR	6,640	288,947	0.08
Bayer AG	EUR	3,767	223,909	0.06
Deutsche Post AG	EUR	4,363	163,410	0.05
E.ON SE	EUR	164,861	1,383,511	0.39
Evonik Industries AG	EUR	17,685	377,332	0.10
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	7,664	1,800,660	0.50
ProSiebenSat.1 Media SE	EUR	13,146	121,370	0.03
SAP SE	EUR	3,145	286,504	0.08
Siemens AG	EUR	6,557	667,145	0.19
TAG Immobilien AG	EUR	20,889	238,389	0.07
			5,551,177	1.55
<i>Greece</i>				
OPAP SA	EUR	7,873	112,619	0.03
			112,619	0.03
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	80,000	867,105	0.24
Atlas Corp.	USD	7,826	83,816	0.02
CK Asset Holdings Ltd.	HKD	100,372	709,926	0.20
Galaxy Entertainment Group Ltd.	HKD	62,000	369,781	0.10
Hang Seng Bank Ltd.	HKD	16,500	291,233	0.08
HKT Trust & HKT Ltd.	HKD	452,498	607,806	0.17
Hong Kong Exchanges & Clearing Ltd.	HKD	5,750	282,854	0.08
Link REIT	HKD	113,682	927,212	0.26
Power Assets Holdings Ltd.	HKD	31,867	200,418	0.06
Sun Hung Kai Properties Ltd.	HKD	19,323	228,277	0.07
			4,568,428	1.28
<i>India</i>				
Embassy Office Parks REIT	INR	75,896	359,632	0.10
IIFL Wealth Management Ltd.	INR	2,680	50,261	0.01
Indus Towers Ltd.	INR	67,272	178,120	0.05
ITC Ltd.	INR	377,950	1,308,928	0.37
Mindspace Business Parks REIT	INR	22,600	100,273	0.03
Mindspace Business Parks REIT, Reg. S	INR	40,077	177,816	0.05

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Power Grid Corp. of India Ltd.	INR	665,188	1,784,841	0.50
PowerGrid Infrastructure Investment Trust, REIT	INR	209,572	342,411	0.09
			4,302,282	1.20
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	455,800	221,819	0.06
			221,819	0.06
<i>Italy</i>				
Enel SpA	EUR	264,451	1,446,626	0.41
UniCredit SpA	EUR	5,343	50,757	0.01
			1,497,383	0.42
<i>Japan</i>				
Asahi Kasei Corp.	JPY	30,799	235,169	0.07
Lixil Corp.	JPY	17,100	320,121	0.09
Nippon Telegraph & Telephone Corp.	JPY	21,770	625,117	0.17
Seven & i Holdings Co. Ltd.	JPY	6,100	236,798	0.07
SoftBank Corp.	JPY	122,099	1,355,706	0.38
Tokyo Electron Ltd.	JPY	1,100	359,154	0.10
			3,132,065	0.88
<i>Kazakhstan</i>				
Kaspi.KZ JSC, Reg. S, GDR	USD	8,891	404,540	0.11
			404,540	0.11
<i>Mexico</i>				
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	21,048	293,162	0.08
			293,162	0.08
<i>Netherlands</i>				
BE Semiconductor Industries NV	EUR	1,202	57,780	0.02
CTP NV, Reg. S	EUR	15,925	183,575	0.05
ING Groep NV	EUR	51,940	513,334	0.14
Koninklijke KPN NV	EUR	339,992	1,211,758	0.34
Koninklijke Philips NV	EUR	1,277	27,507	0.01
			1,993,954	0.56
<i>New Zealand</i>				
EBOS Group Ltd.	NZD	9,327	227,240	0.06
			227,240	0.06
<i>Norway</i>				
DNB Bank ASA	NOK	95,147	1,705,453	0.48
			1,705,453	0.48
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	47,561	1,016,059	0.28
Singapore Technologies Engineering Ltd.	SGD	499,202	1,466,022	0.41
Singapore Telecommunications Ltd.	SGD	187,700	341,813	0.10
			2,823,894	0.79
<i>South Korea</i>				
Samsung Electronics Co. Ltd. Preference	KRW	4,193	167,927	0.05
			167,927	0.05

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Spain</i>				
Banco Santander SA	EUR	63,896	179,988	0.05
CaixaBank SA	EUR	18,427	64,053	0.02
Cia de Distribucion Integral Logista Holdings SA	EUR	15,814	309,239	0.09
Iberdrola SA	EUR	146,695	1,521,302	0.42
Industria de Diseno Textil SA	EUR	49,323	1,115,945	0.31
Viscofan SA	EUR	2,624	144,366	0.04
			3,334,893	0.93
<i>Sweden</i>				
Kindred Group plc, SDR	SEK	7,552	62,795	0.02
Swedbank AB 'A'	SEK	27,135	342,976	0.10
Thule Group AB, Reg. S	SEK	2,953	72,542	0.02
Trelleborg AB 'B'	SEK	15,052	303,254	0.08
			781,567	0.22
<i>Switzerland</i>				
ABB Ltd.	CHF	12,428	331,448	0.09
Cie Financiere Richemont SA	CHF	3,255	346,589	0.10
EFG International AG	CHF	33,589	246,996	0.07
Nestle SA	CHF	26,727	3,119,946	0.87
Novartis AG	CHF	23,589	1,997,769	0.56
PSP Swiss Property AG	CHF	1,150	127,932	0.04
Roche Holding AG	CHF	2,392	798,169	0.22
Sulzer AG	CHF	1,410	87,585	0.03
Vontobel Holding AG	CHF	2,681	188,441	0.05
Zurich Insurance Group AG	CHF	12,986	5,647,920	1.58
			12,892,795	3.61
<i>Taiwan</i>				
Globalwafers Co. Ltd.	TWD	44,320	675,230	0.19
MediaTek, Inc.	TWD	35,000	766,307	0.21
Sinbon Electronics Co. Ltd.	TWD	15,482	132,256	0.04
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	202,764	3,246,024	0.91
Tripod Technology Corp.	TWD	49,000	183,749	0.05
Vanguard International Semiconductor Corp.	TWD	187,319	483,835	0.14
			5,487,401	1.54
<i>United Kingdom</i>				
AstraZeneca plc	GBP	17,408	2,288,602	0.64
BAE Systems plc	GBP	187,789	1,897,800	0.53
BP plc	GBP	243,091	1,149,037	0.32
British American Tobacco plc, ADR	USD	18,998	815,204	0.23
British American Tobacco plc	GBP	129,772	5,559,805	1.56
Centrica plc	GBP	156,696	152,597	0.04
Coca-Cola HBC AG	GBP	300	6,654	–
GlaxoSmithKline plc	GBP	150,160	3,227,336	0.90
Hilton Food Group plc	GBP	9,212	114,605	0.03
Imperial Brands plc	GBP	59,794	1,336,374	0.37
Inchcape plc	GBP	8,763	74,190	0.02
ITV plc	GBP	184,756	146,772	0.04
Melrose Industries plc	GBP	38,824	70,749	0.02
National Grid plc	GBP	150,940	1,932,937	0.54
Pearson plc	GBP	34,200	312,154	0.09

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Reckitt Benckiser Group plc	GBP	2,143	160,955	0.05
RELX plc	USD	2,727	73,465	0.02
RELX plc	GBP	31,683	858,517	0.24
Rio Tinto plc	GBP	25,208	1,508,662	0.42
Shell plc	USD	2,588	135,327	0.04
Shell plc	GBP	37,961	986,120	0.28
SSE plc	GBP	23,901	470,170	0.13
Unilever plc	GBP	23,625	1,070,112	0.30
Vodafone Group plc	GBP	43,077	66,418	0.02
WPP plc	GBP	25,994	260,924	0.07
			24,675,486	6.90
<i>United States of America</i>				
Abbott Laboratories	USD	21,045	2,286,539	0.64
AbbVie, Inc.	USD	46,699	7,152,419	2.00
AES Corp. (The)	USD	33,950	713,289	0.20
Air Products and Chemicals, Inc.	USD	2,739	658,675	0.18
Altria Group, Inc.	USD	49,243	2,056,880	0.58
American Electric Power Co., Inc.	USD	1,676	160,795	0.04
American International Group, Inc.	USD	17,821	911,188	0.25
American Tower Corp., REIT	USD	2,562	654,822	0.18
Americold Realty Trust, Inc., REIT	USD	11,790	354,172	0.10
Amgen, Inc.	USD	16,873	4,105,201	1.15
Analog Devices, Inc.	USD	1,503	219,573	0.06
Apple, Inc.	USD	4,266	583,248	0.16
Automatic Data Processing, Inc.	USD	5,487	1,152,489	0.32
Baker Hughes Co.	USD	17,783	513,395	0.14
BlackRock, Inc.	USD	1,041	634,011	0.18
Blackstone Group, Inc. (The) 'A'	USD	892	81,377	0.02
Bristol-Myers Squibb Co.	USD	9,424	725,648	0.20
Broadcom, Inc.	USD	18,700	9,084,647	2.54
CenterPoint Energy, Inc.	USD	16,237	480,290	0.13
Chevron Corp.	USD	15,432	2,234,245	0.62
Citigroup, Inc.	USD	5,276	242,643	0.07
Citizens Financial Group, Inc.	USD	12,878	459,616	0.13
CME Group, Inc.	USD	14,676	3,004,177	0.84
CMS Energy Corp.	USD	1,255	84,712	0.02
Coca-Cola Co. (The)	USD	8,479	533,414	0.15
Comcast Corp. 'A'	USD	88,823	3,485,415	0.98
ConocoPhillips	USD	10,668	958,093	0.27
Crown Castle International Corp., REIT	USD	45,259	7,620,710	2.13
CubeSmart, REIT	USD	4,126	176,263	0.05
Cullen/Frost Bankers, Inc.	USD	1,496	174,209	0.05
CVS Health Corp.	USD	2,509	232,484	0.06
Darden Restaurants, Inc.	USD	2,729	308,704	0.09
Digital Realty Trust, Inc., REIT	USD	15,365	1,994,838	0.56
Dominion Energy, Inc.	USD	41,734	3,330,791	0.93
Douglas Elliman, Inc.	USD	11,805	56,546	0.02
DT Midstream, Inc.	USD	4,553	223,188	0.06
DTE Energy Co.	USD	17,973	2,278,078	0.64
Duke Energy Corp.	USD	9,053	970,572	0.27
East West Bancorp, Inc.	USD	9,193	595,706	0.17
Edison International	USD	18,136	1,146,921	0.32

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Entergy Corp.	USD	6,584	741,622	0.21
EOG Resources, Inc.	USD	8,732	964,362	0.27
Equinix, Inc., REIT	USD	807	530,215	0.15
Equitrans Midstream Corp.	USD	67,447	428,963	0.12
Eergy, Inc.	USD	12,969	846,227	0.24
Exelon Corp.	USD	14,216	644,269	0.18
Extra Space Storage, Inc., REIT	USD	2,162	367,799	0.10
Exxon Mobil Corp.	USD	12,758	1,092,595	0.31
Federal Realty OP LP, REIT	USD	8,992	860,894	0.24
Fidelity National Information Services, Inc.	USD	3,122	286,194	0.08
Franklin Resources, Inc.	USD	13,520	315,151	0.09
Gaming and Leisure Properties, Inc., REIT	USD	31,334	1,436,977	0.40
General Dynamics Corp.	USD	824	182,310	0.05
General Mills, Inc.	USD	37,278	2,812,625	0.79
Gilead Sciences, Inc.	USD	50,628	3,129,317	0.88
Hasbro, Inc.	USD	5,242	429,215	0.12
Home Depot, Inc. (The)	USD	4,114	1,128,347	0.32
Honeywell International, Inc.	USD	6,805	1,182,777	0.33
Intel Corp.	USD	25,205	942,919	0.26
International Business Machines Corp.	USD	809	114,223	0.03
International Flavors & Fragrances, Inc.	USD	2,704	322,100	0.09
JPMorgan Chase & Co.	USD	17,253	1,942,860	0.54
Keurig Dr Pepper, Inc.	USD	18,967	671,242	0.19
KeyCorp	USD	61,329	1,056,699	0.30
Kimberly-Clark Corp.	USD	15,859	2,143,344	0.60
KLA Corp.	USD	2,163	690,170	0.19
Kraft Heinz Co. (The)	USD	10,249	390,897	0.11
Linde plc	USD	2,672	768,280	0.21
LyondellBasell Industries NV 'A'	USD	9,173	802,271	0.22
Marsh & McLennan Cos., Inc.	USD	1,696	263,304	0.07
McDonald's Corp.	USD	6,461	1,595,092	0.45
Medtronic plc	USD	24,967	2,240,788	0.63
Merck & Co., Inc.	USD	2,627	239,504	0.07
Microsoft Corp.	USD	22,775	5,849,303	1.64
Mondelez International, Inc. 'A'	USD	4,584	284,621	0.08
Morgan Stanley	USD	27,885	2,120,933	0.59
NetApp, Inc.	USD	9,059	591,009	0.17
NextEra Energy, Inc.	USD	8,413	651,671	0.18
Norfolk Southern Corp.	USD	319	72,506	0.02
Omnicom Group, Inc.	USD	3,909	248,651	0.07
OneMain Holdings, Inc.	USD	12,713	475,212	0.13
Organon & Co.	USD	736	24,840	0.01
Paychex, Inc.	USD	5,407	615,695	0.17
PepsiCo, Inc.	USD	15,606	2,600,896	0.73
Pfizer, Inc.	USD	16,578	869,185	0.24
Philip Morris International, Inc.	USD	89,951	8,881,762	2.49
Pioneer Natural Resources Co.	USD	1,726	385,036	0.11
PNC Financial Services Group, Inc. (The)	USD	19,219	3,032,182	0.85
Principal Financial Group, Inc.	USD	19,102	1,275,823	0.36
Procter & Gamble Co. (The)	USD	1,602	230,352	0.06
Public Service Enterprise Group, Inc.	USD	15,672	991,724	0.28

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
QUALCOMM, Inc.	USD	13,094	1,672,628	0.47
Raytheon Technologies Corp.	USD	78,024	7,498,887	2.10
Royalty Pharma plc 'A'	USD	13,376	562,327	0.16
Schlumberger NV	USD	11,713	418,857	0.12
Sempra Energy	USD	1,898	285,212	0.08
Southern Co. (The)	USD	21,150	1,508,206	0.42
SouthState Corp.	USD	1,180	91,037	0.03
Starbucks Corp.	USD	12,320	941,125	0.26
State Street Corp.	USD	5,843	360,221	0.10
Texas Instruments, Inc.	USD	4,274	656,700	0.18
TPG, Inc.	USD	8,541	204,215	0.06
Travelers Cos., Inc. (The)	USD	3,562	602,441	0.17
Trinity Industries, Inc.	USD	22,531	545,701	0.15
Truist Financial Corp.	USD	7,262	344,437	0.10
United Parcel Service, Inc. 'B'	USD	1,409	257,199	0.07
UnitedHealth Group, Inc.	USD	1,883	967,165	0.27
Vector Group Ltd.	USD	23,185	243,442	0.07
Verizon Communications, Inc.	USD	36,057	1,829,893	0.51
VF Corp.	USD	8,897	392,980	0.11
VICI Properties, Inc., REIT	USD	211,119	6,289,235	1.76
Waste Management, Inc.	USD	1,413	216,161	0.06
Webster Financial Corp.	USD	20,702	872,589	0.24
Wells Fargo & Co.	USD	3,296	129,104	0.04
Western Union Co. (The)	USD	23,402	385,431	0.11
Westrock Co.	USD	2,508	99,919	0.03
Yum! Brands, Inc.	USD	3,288	373,221	0.10
			151,153,269	42.29
Total Equities			261,366,519	73.14
Warrants				
<i>Switzerland</i>				
Cie Financiere Richemont SA 22/11/2023	CHF	1,648	897	–
			897	–
Total Warrants			897	–
Total Transferable securities and money market instruments admitted to an official exchange listing			308,310,523	86.27
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
WEA Finance LLC, REIT, 144A 3.5% 15/06/2029	USD	21,000	18,610	0.01
			18,610	0.01
<i>Canada</i>				
Bank of Montreal 2.65% 08/03/2027	USD	50,000	46,353	0.01
Canadian Imperial Bank of Commerce 3.6% 07/04/2032	USD	100,000	90,883	0.03
Royal Bank of Canada 0.75% 07/10/2024	USD	200,000	186,921	0.05
Toronto-Dominion Bank (The) 0.75% 06/01/2026	USD	50,000	44,763	0.01
Toronto-Dominion Bank (The) 2.8% 10/03/2027	USD	100,000	93,647	0.03
Toronto-Dominion Bank (The) 2% 10/09/2031	USD	100,000	81,315	0.02

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Toronto-Dominion Bank (The) 3.2% 10/03/2032	USD	24,000	21,449	0.01
Toronto-Dominion Bank (The) 4.456% 08/06/2032	USD	18,000	17,816	–
Transcanada Trust, FRN 5.875% 15/08/2076	USD	186,000	177,165	0.05
			760,312	0.21
<i>China</i>				
Lenovo Group Ltd., Reg. S 5.875% 24/04/2025	USD	200,000	205,952	0.06
			205,952	0.06
<i>Germany</i>				
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	150,000	129,562	0.04
			129,562	0.04
<i>Mexico</i>				
Petroleos Mexicanos 6.7% 16/02/2032	USD	80,000	61,168	0.02
			61,168	0.02
<i>South Korea</i>				
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	125,000	110,783	0.03
Hyundai Capital America, 144A 2.1% 15/09/2028	USD	25,000	21,094	–
Hyundai Capital America, Reg. S 2.1% 15/09/2028	USD	25,000	21,095	0.01
			152,972	0.04
<i>United Kingdom</i>				
AstraZeneca plc 4% 17/01/2029	USD	29,000	28,907	0.01
AstraZeneca plc 3% 28/05/2051	USD	4,000	3,182	–
Vodafone Group plc 4.125% 30/05/2025	USD	30,000	30,154	0.01
Vodafone Group plc 4.375% 30/05/2028	USD	50,000	49,816	0.01
			112,059	0.03
<i>United States of America</i>				
Alphabet, Inc. 2.05% 15/08/2050	USD	45,000	30,268	0.01
Amazon.com, Inc. 2.4% 22/02/2023	USD	40,000	39,947	0.01
Amazon.com, Inc. 2.1% 12/05/2031	USD	75,000	64,304	0.02
Amazon.com, Inc. 3.6% 13/04/2032	USD	30,000	28,918	0.01
Amazon.com, Inc. 2.5% 03/06/2050	USD	45,000	31,811	0.01
American Homes 4 Rent Trust, Series 2014-SFR2 'A', 144A 3.786% 17/10/2036	USD	86,428	85,932	0.02
American Homes 4 Rent Trust, Series 2015-SFR2 'A', 144A 3.732% 17/10/2052	USD	88,362	86,982	0.02
American International Group, Inc. 4.375% 30/06/2050	USD	42,000	37,336	0.01
Amgen, Inc. 3.35% 22/02/2032	USD	188,000	172,325	0.05
Analog Devices, Inc. 1.7% 01/10/2028	USD	12,000	10,527	–
Analog Devices, Inc. 2.1% 01/10/2031	USD	24,000	20,517	0.01
Apple, Inc. 1.65% 08/02/2031	USD	25,000	21,044	0.01
Apple, Inc. 2.4% 20/08/2050	USD	50,000	35,199	0.01
Apple, Inc. 2.65% 08/02/2051	USD	50,000	36,966	0.01
Astrazeneca Finance LLC 1.75% 28/05/2028	USD	28,000	24,727	0.01
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	3,000	2,615	–
AT&T, Inc. 3.5% 15/09/2053	USD	106,000	80,527	0.02
Baker Hughes Holdings LLC 2.061% 15/12/2026	USD	10,000	9,180	–
Bank of America Corp., FRN 1.53% 06/12/2025	USD	625,000	582,220	0.16
Bank of America Corp., FRN 2.551% 04/02/2028	USD	100,000	91,023	0.03
Bank of America Corp., FRN 3.419% 20/12/2028	USD	121,000	112,793	0.03

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bank of America Corp., FRN 2.651% 11/03/2032	USD	50,000	42,068	0.01
Bank of America Corp., FRN 2.299% 21/07/2032	USD	40,000	32,364	0.01
Baxter International, Inc. 2.272% 01/12/2028	USD	100,000	87,660	0.02
BMW US Capital LLC, 144A 2.55% 01/04/2031	USD	56,000	48,520	0.01
Bristol-Myers Squibb Co. 3.4% 26/07/2029	USD	8,000	7,729	–
Broadcom Corp. 3.875% 15/01/2027	USD	10,000	9,631	–
Broadcom, Inc., 144A 4% 15/04/2029	USD	60,000	55,653	0.02
Broadcom, Inc., 144A 3.75% 15/02/2051	USD	20,000	14,850	–
Broadcom, Inc. 4.3% 15/11/2032	USD	35,000	31,835	0.01
Broadcom, Inc., Reg. S 3.469% 15/04/2034	USD	10,000	8,152	–
Carrier Global Corp. 2.722% 15/02/2030	USD	37,000	31,984	0.01
Carrier Global Corp. 3.577% 05/04/2050	USD	26,000	19,734	0.01
CCO Holdings LLC, 144A 5.5% 01/05/2026	USD	27,000	26,392	0.01
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	83,000	71,240	0.02
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	80,000	65,422	0.02
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	50,000	38,799	0.01
Centene Corp. 4.25% 15/12/2027	USD	25,000	23,414	0.01
Centene Corp. 3.375% 15/02/2030	USD	45,000	38,291	0.01
Charter Communications Operating LLC 4.5% 01/02/2024	USD	24,000	24,161	0.01
Charter Communications Operating LLC 3.7% 01/04/2051	USD	10,000	6,786	–
CIM Trust, FRN 'A1', 144A 5% 25/12/2057	USD	370,027	371,375	0.10
Citigroup, Inc., FRN 0.981% 01/05/2025	USD	38,000	35,632	0.01
Citigroup, Inc., FRN 1.281% 03/11/2025	USD	41,000	38,100	0.01
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	36,000	30,549	0.01
Citigroup, Inc., FRN 3.785% 17/03/2033	USD	25,000	22,547	0.01
Citigroup, Inc., FRN 4.91% 24/05/2033	USD	36,000	35,563	0.01
CME Group, Inc. 2.65% 15/03/2032	USD	50,000	44,340	0.01
Comcast Corp. 2.65% 01/02/2030	USD	75,000	67,176	0.02
Comcast Corp. 1.95% 15/01/2031	USD	50,000	41,640	0.01
Comcast Corp. 3.75% 01/04/2040	USD	11,000	9,660	–
Comcast Corp. 2.8% 15/01/2051	USD	25,000	17,738	–
Comcast Corp. 2.35% 15/01/2027	USD	29,000	27,053	0.01
ConocoPhillips Co. 3.8% 15/03/2052	USD	50,000	42,898	0.01
CSAIL Commercial Mortgage Trust 'A3' 3.231% 15/06/2057	USD	81,186	78,901	0.02
CSX Corp. 4.25% 15/03/2029	USD	100,000	99,564	0.03
CSX Corp. 2.5% 15/05/2051	USD	13,000	8,776	–
Daimler Trucks Finance North America LLC, 144A 1.125% 14/12/2023	USD	150,000	144,096	0.04
Daimler Trucks Finance North America LLC, 144A 1.625% 13/12/2024	USD	150,000	141,159	0.04
Daimler Trucks Finance North America LLC, 144A 2.375% 14/12/2028	USD	150,000	129,256	0.04
Daimler Trucks Finance North America LLC, 144A 2.5% 14/12/2031	USD	150,000	122,386	0.03
Diamondback Energy, Inc. 4.25% 15/03/2052	USD	35,000	29,108	0.01
EQT Corp., 144A 3.625% 15/05/2031	USD	5,000	4,330	–
Equinix, Inc., REIT 1.55% 15/03/2028	USD	5,000	4,210	–
Equinix, Inc., REIT 3.2% 18/11/2029	USD	25,000	22,233	0.01
Equinix, Inc., REIT 2.5% 15/05/2031	USD	27,000	21,903	0.01

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
FHLMC, FRN, Series K061 'A2' 3.347% 25/11/2026	USD	100,000	99,994	0.03
FHLMC, FRN, Series K063 'A2' 3.43% 25/01/2027	USD	100,000	99,763	0.03
FHLMC 'A2' 2.4% 25/03/2032	USD	347,000	312,371	0.09
FHLMC Multifamily WI Certificates WI-K143 'A2' 2.35% 25/06/2032	USD	349,000	312,686	0.09
FHLMC REMICS 'A2' 2.12% 25/06/2029	USD	185,000	169,993	0.05
FNMA 2.375% 19/01/2023	USD	272,000	271,853	0.08
FNMA 5.5% 01/08/2056	USD	149,424	160,347	0.04
FNMA 5.5% 01/01/2059	USD	89,954	97,790	0.03
FNMA 3% 01/07/2060	USD	101,432	95,631	0.03
FNMA 2.625% 06/09/2024	USD	70,000	69,366	0.02
Ford Credit Auto Owner Trust, Series 2018-1 'A', 144A 3.19% 15/07/2031	USD	100,000	98,453	0.03
Gilead Sciences, Inc. 1.65% 01/10/2030	USD	18,000	14,761	–
GNMA MA5332 5% 20/07/2048	USD	456	471	–
GNMA MA5650 3.5% 20/12/2048	USD	14,498	14,243	–
GNMA MA5653 5% 20/12/2048	USD	19,630	20,230	0.01
GNMA MA5764 4.5% 20/02/2049	USD	59,286	60,664	0.02
GNMA MA5765 5% 20/02/2049	USD	4,274	4,405	–
Golden State Tobacco Securitization Corp. 2.746% 01/06/2034	USD	5,000	4,322	–
Goldman Sachs Group, Inc. (The), FRN 1.757% 24/01/2025	USD	100,000	96,207	0.03
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	211,000	186,883	0.05
Goldman Sachs Group, Inc. (The), FRN 2.64% 24/02/2028	USD	32,000	29,066	0.01
Goldman Sachs Group, Inc. (The), FRN 3.615% 15/03/2028	USD	25,000	23,679	0.01
Goldman Sachs Group, Inc. (The), FRN 1.992% 27/01/2032	USD	40,000	31,637	0.01
Goldman Sachs Group, Inc. (The), FRN 2.615% 22/04/2032	USD	22,000	18,288	–
Goldman Sachs Group, Inc. (The), FRN 2.383% 21/07/2032	USD	70,000	56,674	0.02
Goldman Sachs Group, Inc. (The), FRN 2.65% 21/10/2032	USD	55,000	45,383	0.01
Grand Canyon University 4.125% 01/10/2024	USD	65,000	62,140	0.02
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	15,000	12,051	–
International Flavors & Fragrances, Inc., 144A 2.3% 01/11/2030	USD	50,000	41,138	0.01
International Flavors & Fragrances, Inc., 144A 3.268% 15/11/2040	USD	25,000	19,122	0.01
International Flavors & Fragrances, Inc., 144A 3.468% 01/12/2050	USD	25,000	18,251	–
Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2029	USD	25,000	21,320	0.01
Jersey Central Power & Light Co., 144A 4.3% 15/01/2026	USD	15,000	14,834	–
JPMorgan Chase & Co., FRN 2.595% 24/02/2026	USD	50,000	47,581	0.01
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	93,000	89,800	0.02
JPMorgan Chase & Co., FRN 2.58% 22/04/2032	USD	24,000	20,215	0.01
JPMorgan Chase & Co., FRN 2.545% 08/11/2032	USD	19,000	15,805	–

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
JPMorgan Chase & Co., FRN 2.963% 25/01/2033	USD	16,000	13,746	–
JPMorgan Chase & Co., FRN 3.109% 22/04/2051	USD	25,000	18,372	–
Keurig Dr Pepper, Inc. 3.8% 01/05/2050	USD	12,000	9,554	–
Kraft Heinz Foods Co. 5.2% 15/07/2045	USD	25,000	23,190	0.01
Lowe's Cos., Inc. 5.125% 15/04/2050	USD	50,000	48,935	0.01
Magallanes, Inc., 144A 4.279% 15/03/2032	USD	34,000	30,420	0.01
Magallanes, Inc., 144A 5.05% 15/03/2042	USD	37,000	31,536	0.01
Magallanes, Inc., 144A 5.141% 15/03/2052	USD	66,000	55,483	0.02
Magallanes, Inc., 144A 5.391% 15/03/2062	USD	13,000	10,895	–
Marriott International, Inc. 2.75% 15/10/2033	USD	9,000	7,089	–
Mid-Atlantic Interstate Transmission LLC, 144A 4.1% 15/05/2028	USD	25,000	24,417	0.01
Mill City Mortgage Loan Trust, FRN, Series 2018-1 'A1', 144A 3.25% 25/05/2062	USD	25,449	25,033	0.01
Mill City Mortgage Trust, FRN 'M2', 144A 3.631% 25/06/2056	USD	78,240	78,075	0.02
Morgan Stanley, FRN 2.188% 28/04/2026	USD	100,000	93,744	0.03
Morgan Stanley, FRN 2.475% 21/01/2028	USD	91,000	82,796	0.02
Morgan Stanley, FRN 1.928% 28/04/2032	USD	40,000	31,760	0.01
Morgan Stanley, FRN 2.239% 21/07/2032	USD	72,000	58,404	0.02
Morgan Stanley, FRN 2.943% 21/01/2033	USD	9,000	7,723	–
MPLX LP 3.375% 15/03/2023	USD	15,000	14,963	–
Navient Corp. 5.625% 01/08/2033	USD	40,000	27,835	0.01
Netflix, Inc., 144A 5.375% 15/11/2029	USD	6,000	5,681	–
Netflix, Inc., 144A 4.875% 15/06/2030	USD	12,000	11,005	–
Netflix, Inc. 4.875% 15/04/2028	USD	163,000	153,738	0.04
Netflix, Inc. 5.875% 15/11/2028	USD	115,000	112,724	0.03
Northern States Power Co. 2.6% 01/06/2051	USD	75,000	52,978	0.01
Northern States Power Co. 4.5% 01/06/2052	USD	50,000	49,341	0.01
Otis Worldwide Corp. 2.565% 15/02/2030	USD	25,000	21,622	0.01
Pacific Gas and Electric Co. 2.95% 01/03/2026	USD	100,000	90,989	0.03
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	100,000	76,585	0.02
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	25,000	17,274	–
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	50,000	33,492	0.01
PayPal Holdings, Inc. 4.4% 01/06/2032	USD	50,000	49,556	0.01
PayPal Holdings, Inc. 3.25% 01/06/2050	USD	2,000	1,514	–
PepsiCo, Inc. 1.625% 01/05/2030	USD	6,000	5,093	–
PepsiCo, Inc. 1.95% 21/10/2031	USD	72,000	61,407	0.02
Plains All American Pipeline LP 3.8% 15/09/2030	USD	6,000	5,310	–
President and Fellows of Harvard College 2.517% 15/10/2050	USD	5,000	3,673	–
Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030	USD	34,000	27,293	0.01
Regeneron Pharmaceuticals, Inc. 2.8% 15/09/2050	USD	2,000	1,362	–
Royal Caribbean Cruises Ltd., 144A 10.875% 01/06/2023	USD	60,000	60,344	0.02
Royal Caribbean Cruises Ltd., 144A 11.5% 01/06/2025	USD	53,000	54,588	0.02
Royal Caribbean Cruises Ltd., 144A 4.25% 01/07/2026	USD	20,000	14,244	–
SBA Tower Trust, REIT, 144A 1.631% 15/05/2051	USD	112,000	100,320	0.03
Schlumberger Holdings Corp., 144A 3.75% 01/05/2024	USD	65,000	64,770	0.02

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Seasoned Credit Risk Transfer Trust, STEP, Series 2017-1 'HA' 3% 25/01/2056	USD	40,722	39,777	0.01
Seasoned Credit Risk Transfer Trust, STEP, Series 2017-2 'HA' 3% 25/08/2056	USD	21,277	20,775	0.01
Seasoned Credit Risk Transfer Trust, Series 2017-2 'MA' 3% 25/08/2056	USD	18,902	18,424	–
Seasoned Credit Risk Transfer Trust, FRN, Series 2018-3 'MA' 3.5% 25/08/2057	USD	8,132	8,059	–
Seasoned Credit Risk Transfer Trust, Series 2019-1 'MA' 3.5% 25/07/2058	USD	87,457	86,593	0.02
Seasoned Credit Risk Transfer Trust, Series 2019-2 'MA' 3.5% 25/08/2058	USD	176,332	174,500	0.05
Seasoned Credit Risk Transfer Trust, Series 2018-2 'MT' 3.5% 25/11/2057	USD	5,176	5,046	–
Seasoned Credit Risk Transfer Trust, Series 2019-1 'MT' 3.5% 25/07/2058	USD	205,352	200,175	0.06
Seasoned Credit Risk Transfer Trust, Series 2019-2 'MT' 3.5% 25/08/2058	USD	7,737	7,542	–
Seasoned Credit Risk Transfer Trust, Series 2019-3 'MT' 3.5% 25/10/2058	USD	5,878	5,732	–
Seasoned Loans Structured Transaction, Series 2019-1 'A1', 144A 3.5% 25/05/2029	USD	47,395	46,988	0.01
Seasoned Loans Structured Transaction Trust 'A1' 3.5% 25/05/2032	USD	196,421	194,039	0.05
Southern California Edison Co. 4.7% 01/06/2027	USD	200,000	200,567	0.06
Southern California Edison Co. 2.85% 01/08/2029	USD	50,000	44,350	0.01
Sprint Capital Corp. 6.875% 15/11/2028	USD	124,000	130,759	0.04
Sprint Capital Corp. 8.75% 15/03/2032	USD	83,000	100,159	0.03
State of Illinois 5.1% 01/06/2033	USD	30,000	30,219	0.01
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	200,000	174,079	0.05
T-Mobile USA, Inc., 144A 2.4% 15/03/2029	USD	6,000	5,191	–
T-Mobile USA, Inc., 144A 3.4% 15/10/2052	USD	26,000	19,259	0.01
T-Mobile USA, Inc. 3% 15/02/2041	USD	25,000	18,683	0.01
Towd Point Mortgage Trust, FRN, Series 2016-5 'A1', 144A 2.5% 25/10/2056	USD	19,521	19,386	0.01
Towd Point Mortgage Trust, FRN, Series 2017-3 'A1', 144A 2.75% 25/07/2057	USD	15,875	15,720	–
Towd Point Mortgage Trust, FRN, Series 2017-4 'A1', 144A 2.75% 25/06/2057	USD	50,231	49,083	0.01
Towd Point Mortgage Trust, FRN, Series 2017-6 'A1', 144A 2.75% 25/10/2057	USD	54,308	53,100	0.01
Towd Point Mortgage Trust, FRN, Series 2018-2 'A1', 144A 3.25% 25/03/2058	USD	391,165	383,469	0.11
Towd Point Mortgage Trust, FRN 'B2', 144A 4.079% 25/04/2057	USD	100,000	97,408	0.03
Towd Point Mortgage Trust, FRN, Series 2015-4 'M1', 144A 3.75% 25/04/2055	USD	44,877	44,907	0.01
Towd Point Mortgage Trust, FRN 'M2', 144A 4% 25/03/2054	USD	81,200	80,808	0.02
Towd Point Mortgage Trust, FRN 'M2', 144A 3.75% 25/04/2055	USD	218,800	217,382	0.06
UMBS BH0250 4% 01/04/2047	USD	179,111	180,117	0.05

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UMBS CA2157 4% 01/08/2048	USD	94,002	94,144	0.03
UMBS FM2886 3% 01/05/2050	USD	921,902	865,497	0.24
UMBS SI2002 4% 01/03/2048	USD	11,058	11,095	–
UMBS ZT1922 4.5% 01/04/2049	USD	58,403	59,627	0.02
Union Pacific Corp. 3.5% 08/06/2023	USD	35,000	35,012	0.01
Union Pacific Corp. 3.75% 15/07/2025	USD	20,000	20,043	0.01
Verizon Communications, Inc. 2.355% 15/03/2032	USD	25,000	20,750	0.01
Wells Fargo & Co., FRN 2.572% 11/02/2031	USD	31,000	26,676	0.01
Wells Fargo & Co., FRN 3.35% 02/03/2033	USD	130,000	115,476	0.03
Wells Fargo & Co., FRN 3.584% 22/05/2028	USD	40,000	37,980	0.01
Willis North America, Inc. 4.65% 15/06/2027	USD	50,000	49,229	0.01
Wisconsin Power and Light Co. 1.95% 16/09/2031	USD	25,000	20,787	0.01
Xcel Energy, Inc. 3.35% 01/12/2026	USD	25,000	24,169	0.01
Xcel Energy, Inc. 2.35% 15/11/2031	USD	30,000	24,797	0.01
Xcel Energy, Inc. 4.6% 01/06/2032	USD	38,000	37,837	0.01
			12,521,744	3.50
Total Bonds			13,962,379	3.91
Total Transferable securities and money market instruments dealt in on another regulated market			13,962,379	3.91
Recently issued securities				
Bonds				
<i>Mexico</i>				
Petroleos Mexicanos, 144A 8.75% 02/06/2029	USD	80,000	72,621	0.02
			72,621	0.02
<i>United States of America</i>				
7-Eleven, Inc., 144A 0.8% 10/02/2024	USD	10,000	9,483	–
7-Eleven, Inc., 144A 0.95% 10/02/2026	USD	20,000	17,679	0.01
7-Eleven, Inc., 144A 1.3% 10/02/2028	USD	10,000	8,325	–
7-Eleven, Inc., 144A 1.8% 10/02/2031	USD	75,000	58,620	0.02
7-Eleven, Inc., 144A 2.8% 10/02/2051	USD	40,000	26,156	0.01
BMW US Capital LLC, 144A 3.45% 01/04/2027	USD	125,000	121,953	0.03
Corebridge Financial, Inc., 144A 3.85% 05/04/2029	USD	227,000	209,986	0.06
Corebridge Financial, Inc., 144A 3.9% 05/04/2032	USD	44,000	39,517	0.01
Corebridge Financial, Inc., 144A 4.35% 05/04/2042	USD	7,000	5,983	–
Corebridge Financial, Inc., 144A 4.4% 05/04/2052	USD	31,000	25,916	0.01
Daimler Trucks Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	143,823	0.04
HCA, Inc., 144A 3.375% 15/03/2029	USD	20,000	17,610	0.01
HCA, Inc., 144A 3.625% 15/03/2032	USD	47,000	39,703	0.01
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	150,000	119,636	0.03
New York Life Global Funding, 144A 3.25% 07/04/2027	USD	400,000	388,206	0.11
			1,232,596	0.35
Total Bonds			1,305,217	0.37

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Recently issued securities			1,305,217	0.37
Other transferable securities and money market instruments				
Bonds				
<i>United States of America</i>				
Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033*	USD	100,000	88,680	0.02
			88,680	0.02
Total Bonds			88,680	0.02
Equities				
<i>France</i>				
Engie SA*	EUR	117	1,344	–
Engie SA*	EUR	11,500	132,156	0.04
			133,500	0.04
<i>Russian Federation</i>				
Gazprom PJSC, ADR*	USD	150,382	–	–
Moscow Exchange MICEX-RTS PJSC*	USD	307,181	–	–
Sberbank of Russia PJSC*	USD	69,156	–	–
			–	–
Total Equities			133,500	0.04
Total Other transferable securities and money market instruments			222,180	0.06
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	22,349,398	22,349,398	6.25
			22,349,398	6.25
Total Collective Investment Schemes - UCITS			22,349,398	6.25
Total Units of authorised UCITS or other collective investment undertakings			22,349,398	6.25
Total Investments			346,149,697	96.86
Cash			10,905,622	3.05
Other assets/(liabilities)			323,481	0.09
Total net assets			357,378,800	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 2022

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, 5.00%, 15/07/2049	USD	29,333	30,066	14	0.01
United States of America	GNMA, 5.00%, 15/08/2050	USD	1,268,422	1,295,178	4,118	0.36
United States of America	GNMA, 4.00%, 15/07/2052	USD	457,970	456,101	8,793	0.13
United States of America	GNMA, 4.00%, 15/08/2052	USD	1,610,275	1,600,179	20,478	0.45
United States of America	GNMA, 4.50%, 15/08/2052	USD	623,190	630,152	5,112	0.18
United States of America	UMBS, 2.50%, 25/07/2037	USD	451,000	430,801	4,811	0.12
United States of America	UMBS, 4.00%, 25/09/2050	USD	2,030,000	1,995,546	18,604	0.56
United States of America	UMBS, 4.50%, 25/09/2050	USD	3,998,810	3,999,017	27,855	1.12
United States of America	UMBS, 5.00%, 25/09/2050	USD	1,322,000	1,343,095	6,344	0.37
United States of America	UMBS, 3.00%, 25/07/2052	USD	680,740	634,205	(4,494)	0.18
United States of America	UMBS, 3.00%, 25/08/2052	USD	800,000	744,500	10,781	0.21
United States of America	UMBS, 3.50%, 25/08/2052	USD	599,903	576,420	5,575	0.16
United States of America	UMBS, 4.00%, 25/08/2052	USD	1,573,591	1,549,526	(11,771)	0.43
United States of America	UMBS, 5.00%, 25/08/2052	USD	90,000	91,633	(462)	0.02
Total To Be Announced Contracts Long Positions				15,376,419	95,758	4.30
Net To Be Announced Contracts				15,376,419	95,758	4.30

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
FED Fund 30 Day, 31/08/2022	23	USD	9,367,020	2,887	–
US 5 Year Note, 30/09/2022	32	USD	3,592,000	11,539	–
US 10 Year Ultra Bond, 21/09/2022	(7)	USD	(891,625)	13,004	0.01
Total Unrealised Gain on Financial Futures Contracts				27,430	0.01
3 Month Eurodollar, 19/09/2022	29	USD	7,017,638	(188,471)	(0.05)
US 2 Year Note, 30/09/2022	(15)	USD	(3,150,234)	(30,600)	(0.01)
US 10 Year Note, 21/09/2022	9	USD	1,066,781	(12,072)	–
US Long Bond, 21/09/2022	9	USD	1,247,625	(16,071)	(0.01)
US Ultra Bond, 21/09/2022	24	USD	3,704,250	(86,971)	(0.03)
Total Unrealised Loss on Financial Futures Contracts				(334,185)	(0.10)
Net Unrealised Loss on Financial Futures Contracts				(306,755)	(0.09)

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2022

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,400,000	USD	Goldman Sachs	Pay fixed 0.65% Receive floating LIBOR 3 month	12/05/2030	234,698	234,698	0.07
350,000	USD	Goldman Sachs	Pay fixed 1.613% Receive floating LIBOR 3 month	17/03/2031	38,751	38,751	0.01
2,009,955	USD	Goldman Sachs	Pay floating FEDERAL_FUNDS_H15 1 day Receive fixed 3.529%	16/06/2024	18,540	18,540	0.01
2,000,000	USD	Goldman Sachs	Pay floating FEDERAL_FUNDS_H15 1 day Receive fixed 3.497%	16/06/2024	17,224	17,224	0.01
1,860,045	USD	Goldman Sachs	Pay floating FEDERAL_FUNDS_H15 1 day Receive fixed 3.526%	16/06/2024	17,064	17,064	–
1,500,000	USD	Goldman Sachs	Pay floating FEDERAL_FUNDS_H15 1 day Receive fixed 3.433%	17/06/2024	11,076	11,076	–
299,415	USD	Goldman Sachs	Pay floating FEDERAL_FUNDS_H15 1 day Receive fixed 3.459%	17/06/2024	2,360	2,360	–
Total Unrealised Gain on Interest Rate Swap Contracts					339,713	339,713	0.10
Net Unrealised Gain on Interest Rate Swap Contracts					339,713	339,713	0.10

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							
USD	524,858	AUD	753,032	15/07/2022	J.P. Morgan	5,051	–
CNH Hedged Share Class							
CNH	18,100,398	USD	2,668,609	15/07/2022	J.P. Morgan	35,660	0.01
EUR Hedged Share Class							
EUR	4,136,051	USD	4,318,085	15/07/2022	J.P. Morgan	19,391	–
USD	202,825	EUR	192,613	15/07/2022	J.P. Morgan	830	–
GBP Hedged Share Class							
GBP	9,678,051	USD	11,744,421	15/07/2022	J.P. Morgan	38,489	0.02
USD	314,175	GBP	256,962	15/07/2022	J.P. Morgan	1,327	–
SGD Hedged Share Class							
SGD	2,726,164	USD	1,957,556	15/07/2022	J.P. Morgan	4,701	–
USD	17,183	SGD	23,829	15/07/2022	J.P. Morgan	32	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						105,481	0.03
Total Unrealised Gain on Forward Currency Exchange Contracts						105,481	0.03

Capital Group Capital Income Builder (LUX) (continued)
As at 30 June 2022

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	11,292,694	USD	7,825,226	15/07/2022	J.P. Morgan	(30,029)	(0.01)
CNH Hedged Share Class							
CNH	2,440	USD	365	15/07/2022	J.P. Morgan	–	–
USD	72,384	CNH	487,754	15/07/2022	J.P. Morgan	(489)	–
EUR Hedged Share Class							
EUR	121,820	USD	128,871	15/07/2022	J.P. Morgan	(1,119)	–
USD	119,237	EUR	114,025	15/07/2022	J.P. Morgan	(341)	–
GBP Hedged Share Class							
GBP	736,349	USD	903,007	15/07/2022	J.P. Morgan	(6,510)	–
USD	323,164	GBP	265,615	15/07/2022	J.P. Morgan	(220)	–
SGD Hedged Share Class							
USD	54,705	SGD	76,103	15/07/2022	J.P. Morgan	(73)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(38,781)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts						(38,781)	(0.01)
Net Unrealised Gain on Forward Currency Exchange Contracts						66,700	0.02

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
116,753	USD	Goldman Sachs	CDX.NA.IG.38-V1	Buy	(1.00)%	20/06/2027	45	45	–
Total Unrealised Gain on Credit Default Swap Contracts							45	45	–
1,900,000	USD	Goldman Sachs	CDX.NA.HY.38-V2	Sell	5.00%	20/06/2027	(56,252)	(56,252)	(0.02)
Total Unrealised Loss on Credit Default Swap Contracts							(56,252)	(56,252)	(0.02)
Net Unrealised Loss on Credit Default Swap Contracts							(56,207)	(56,207)	(0.02)

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

Capital Group Global Allocation Fund (LUX)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Australia Government Bond, Reg. S 3.25% 21/04/2025	AUD	3,210,000	2,223,366	0.15
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	3,370,000	1,839,580	0.13
Australia Government Bond, Reg. S 3% 21/11/2033	AUD	3,470,000	2,237,811	0.15
			<u>6,300,757</u>	<u>0.43</u>
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	1,310,000	1,175,014	0.08
			<u>1,175,014</u>	<u>0.08</u>
<i>Belgium</i>				
KBC Group NV, Reg. S, FRN 0.125% 10/09/2026	EUR	500,000	476,600	0.03
			<u>476,600</u>	<u>0.03</u>
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/07/2022	BRL	1,920,000	366,871	0.03
Brazil Letras do Tesouro Nacional 0% 01/01/2024	BRL	130,000	205,483	0.01
Brazil Notas do Tesouro Nacional 10% 01/01/2023	BRL	1,300,000	244,084	0.02
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	3,173,000	571,703	0.04
			<u>1,388,141</u>	<u>0.10</u>
<i>Canada</i>				
Canada Government Bond 0.75% 01/10/2024	CAD	1,080,000	796,609	0.05
Canada Government Bond 0.25% 01/03/2026	CAD	2,020,000	1,416,260	0.10
Canada Government Bond 1% 01/06/2027	CAD	1,870,000	1,315,508	0.09
Canada Government Bond 2.25% 01/06/2029	CAD	2,515,000	1,845,258	0.13
Canada Government Bond 0.5% 01/12/2030	CAD	730,000	454,050	0.03
Canadian Pacific Railway Co. 2.45% 02/12/2031	USD	108,000	92,603	0.01
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	130,000	95,986	0.01
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	70,000	68,675	–
Royal Bank of Canada, Reg. S 1% 09/09/2026	GBP	700,000	761,247	0.05
			<u>6,846,196</u>	<u>0.47</u>
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	CLP	15,000,000	15,367	–
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.8% 01/06/2024	CLP	385,000,000	406,666	0.03
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5% 01/10/2028	CLP	230,000,000	231,774	0.02
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	660,000,000	643,853	0.04
			<u>1,297,660</u>	<u>0.09</u>
<i>China</i>				
Baidu, Inc. 4.375% 14/05/2024	USD	300,000	302,202	0.02
China Construction Bank Corp., Reg. S 1% 04/08/2023	USD	700,000	683,438	0.05
China Development Bank 2.89% 22/06/2025	CNY	8,520,000	1,281,808	0.09
China Development Bank 3.68% 26/02/2026	CNY	1,320,000	203,361	0.01

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
China Development Bank 3.43% 14/01/2027	CNY	1,490,000	227,568	0.02
China Development Bank 3.39% 10/07/2027	CNY	1,250,000	190,889	0.01
China Development Bank 4.24% 24/08/2027	CNY	10,900,000	1,728,975	0.12
China Development Bank 4.88% 09/02/2028	CNY	1,180,000	193,342	0.01
China Government Bond 3.12% 05/12/2026	CNY	4,800,000	732,748	0.05
China Government Bond 3.29% 23/05/2029	CNY	12,440,000	1,917,866	0.13
China Government Bond 2.68% 21/05/2030	CNY	3,110,000	457,568	0.03
China Government Bond 3.39% 16/03/2050	CNY	8,630,000	1,292,360	0.09
China Government Bond 3.81% 14/09/2050	CNY	21,580,000	3,483,052	0.24
China Government Bond, Reg. S 0.125% 12/11/2026	EUR	200,000	189,419	0.01
			12,884,596	0.88
<i>Colombia</i>				
Colombia Government Bond 5.75% 03/11/2027	COP	7,250,200,000	1,383,322	0.10
Colombia Government Bond 7% 26/03/2031	COP	12,167,400,000	2,227,506	0.15
Colombia Government Bond 7.25% 26/10/2050	COP	1,889,000,000	288,593	0.02
			3,899,421	0.27
<i>Denmark</i>				
Nordea Kredit Realkreditaktieselskab, Reg. S, 144A 0.5% 01/10/2040	DKK	3,763,606	434,135	0.03
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2040	DKK	33,601,007	3,861,603	0.26
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	15,319,922	1,745,671	0.12
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2050	DKK	2,861,907	301,730	0.02
Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	5,899,257	654,060	0.04
Nykredit Realkredit A/S, Reg. S 1% 01/10/2053	DKK	6,268,738	687,407	0.05
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	2,165,972	237,515	0.02
			7,922,121	0.54
<i>France</i>				
BPCE SA, Reg. S 0.875% 31/01/2024	EUR	200,000	205,997	0.01
Credit Agricole SA, Reg. S 0.875% 14/01/2032	EUR	300,000	242,165	0.02
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	200,000	148,339	0.01
France Government Bond OAT, Reg. S 0.75% 25/11/2028	EUR	210,000	209,660	0.02
France Government Bond OAT, Reg. S 0% 25/11/2030	EUR	3,810,000	3,446,098	0.24
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	365,000	350,975	0.02
Stellantis NV, Reg. S 2.75% 15/05/2026	EUR	200,000	202,209	0.01
			4,805,443	0.33
<i>Germany</i>				
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	100,000	105,322	0.01
Bundesobligation, Reg. S 0% 11/04/2025	EUR	5,650,000	5,793,464	0.40
Bundesobligation, Reg. S 0% 16/04/2027	EUR	6,330,000	6,318,378	0.43
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2029	EUR	1,690,000	1,671,169	0.11
Bundesrepublik Deutschland, Reg. S 0% 15/08/2031	EUR	300,000	279,274	0.02
Bundesrepublik Deutschland, Reg. S 0% 15/02/2032	EUR	2,040,000	1,878,623	0.13
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	395,000	255,497	0.02
Deutsche Bank AG, Reg. S, FRN 0.75% 17/02/2027	EUR	200,000	185,544	0.01
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	300,000	288,135	0.02

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Hannover Rueck SE, Reg. S, FRN 1.75% 08/10/2040	EUR	200,000	170,120	0.01
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	305,000	357,876	0.02
Mercedes-Benz International Finance BV, Reg. S 0.875% 09/04/2024	EUR	275,000	283,840	0.02
Volkswagen Financial Services NV, Reg. S 1.625% 10/02/2024	GBP	100,000	117,382	0.01
Volkswagen International Finance NV, Reg. S, FRN 3.748% 31/12/2164	EUR	200,000	179,053	0.01
Volkswagen International Finance NV, Reg. S, FRN 4.375% 31/12/2164	EUR	200,000	169,048	0.01
			18,052,725	1.23
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 2% 22/04/2027	EUR	200,000	203,133	0.02
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	1,375,000	1,220,944	0.08
Greece Government Bond, Reg. S 3.75% 30/01/2028	EUR	1,105,000	1,201,884	0.08
			2,625,961	0.18
<i>Hungary</i>				
Hungary Government Bond, 144A 2.125% 22/09/2031	USD	920,000	713,091	0.05
Hungary Government Bond, 144A 3.125% 21/09/2051	USD	525,000	348,156	0.02
Hungary Government Bond 1% 26/11/2025	HUF	134,400,000	280,161	0.02
			1,341,408	0.09
<i>India</i>				
Indian Renewable Energy Development Agency Ltd., Reg. S 7.125% 10/10/2022	INR	20,000,000	251,455	0.02
			251,455	0.02
<i>Indonesia</i>				
Indonesia Government Bond 8.25% 15/05/2029	IDR	7,319,000,000	523,225	0.04
Indonesia Government Bond 7% 15/09/2030	IDR	4,022,000,000	267,953	0.02
			791,178	0.06
<i>Ireland</i>				
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3% 19/04/2051	USD	600,000	478,821	0.03
			478,821	0.03
<i>Israel</i>				
Israel Government Bond, Reg. S 2.875% 29/01/2024	EUR	520,000	554,116	0.04
			554,116	0.04
<i>Italy</i>				
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 15/09/2027	EUR	75,000	72,776	–
Stellantis NV, Reg. S 0.625% 30/03/2027	EUR	260,000	235,248	0.02
Stellantis NV, Reg. S 1.25% 20/06/2033	EUR	960,000	703,695	0.05
			1,011,719	0.07

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Japan</i>				
Japan Government CPI Linked Bond 0.1% 10/03/2028	JPY	99,200,000	791,593	0.05
Japan Government CPI Linked Bond 0.1% 10/09/2024	JPY	27,000,000	212,245	0.01
Japan Government CPI Linked Bond 0.1% 10/03/2027	JPY	15,000,000	122,324	0.01
Japan Government Five Year Bond 0.1% 20/06/2024	JPY	247,300,000	1,828,775	0.12
Japan Government Five Year Bond 0.1% 20/12/2024	JPY	93,800,000	694,204	0.05
Japan Government Five Year Bond 0.005% 20/12/2026	JPY	320,850,000	2,365,804	0.16
Japan Government Ten Year Bond 0.1% 20/06/2031	JPY	446,250,000	3,244,094	0.22
Japan Government Ten Year Bond 0.1% 20/12/2031	JPY	1,199,550,000	8,729,138	0.60
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	357,650,000	2,647,387	0.18
Japan Government Thirty Year Bond 0.5% 20/03/2049	JPY	27,900,000	174,587	0.01
Japan Government Thirty Year Bond 0.6% 20/06/2050	JPY	122,450,000	776,813	0.05
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	284,050,000	1,842,577	0.13
Japan Government Thirty Year Bond 0.7% 20/12/2051	JPY	39,050,000	252,600	0.02
Japan Government Thirty Year Bond 2% 20/03/2042	JPY	10,000,000	88,595	0.01
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	32,400,000	273,109	0.02
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	604,150,000	4,839,763	0.33
Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	125,000,000	856,373	0.06
Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	238,650,000	1,639,874	0.11
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	5,000,000	42,437	–
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	95,700,000	702,382	0.05
Toyota Motor Credit Corp. 3.05% 22/03/2027	USD	169,000	162,615	0.01
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	123,000	115,822	0.01
			32,403,111	2.21
<i>Malaysia</i>				
Misc Capital Two Labuan Ltd., 144A 06/04/2027	USD	520,000	489,526	0.03
			489,526	0.03
<i>Mexico</i>				
Mexican Bonos 5.75% 05/03/2026	MXN	19,860,000	878,947	0.06
Mexican Bonos 7.5% 03/06/2027	MXN	72,640,000	3,378,385	0.23
Mexico Government Bond 3.9% 27/04/2025	USD	240,000	239,998	0.02
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	34,034,100	1,554,351	0.10
			6,051,681	0.41
<i>Morocco</i>				
Morocco Government Bond, 144A 1.5% 27/11/2031	EUR	210,000	146,814	0.01
Morocco Government Bond, Reg. S 3.5% 19/06/2024	EUR	120,000	124,422	0.01

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Morocco Government Bond, Reg. S 4.25% 11/12/2022	USD	400,000	400,260	0.03
			671,496	0.05
<i>Netherlands</i>				
BAT Netherlands Finance BV, Reg. S 3.125% 07/04/2028	EUR	300,000	297,399	0.02
Cooperatieve Rabobank UA, Reg. S 1.25% 14/01/2025	GBP	300,000	342,754	0.02
Enel Finance International NV, Reg. S 1% 16/09/2024	EUR	150,000	153,861	0.01
Netherlands Government Bond, Reg. S, 144A 5.5% 15/01/2028	EUR	80,000	102,581	0.01
Netherlands Government Bond, Reg. S, 144A 2.25% 15/07/2022	EUR	50,000	52,447	0.01
Netherlands Government Bond, Reg. S, 144A 2% 15/07/2024	EUR	40,000	43,009	–
			992,051	0.07
<i>Philippines</i>				
Philippine Government Bond 0.25% 28/04/2025	EUR	180,000	175,946	0.01
			175,946	0.01
<i>Poland</i>				
Poland Government Bond 2.75% 25/10/2029	PLN	1,130,000	193,654	0.01
Poland Government Bond 3.25% 25/07/2025	PLN	4,424,000	878,403	0.06
			1,072,057	0.07
<i>Qatar</i>				
Qatar Energy, 144A 3.125% 12/07/2041	USD	716,000	563,284	0.04
			563,284	0.04
<i>Romania</i>				
Romania Government Bond, 144A 2.125% 07/03/2028	EUR	420,000	362,809	0.03
Romania Government Bond, 144A 2% 28/01/2032	EUR	170,000	121,998	0.01
Romania Government Bond, 144A 3.75% 07/02/2034	EUR	420,000	330,949	0.02
Romania Government Bond, 144A 3.5% 03/04/2034	EUR	80,000	61,387	–
Romania Government Bond, Reg. S 1.75% 13/07/2030	EUR	1,635,000	1,225,530	0.08
Romania Government Bond, Reg. S 4.125% 11/03/2039	EUR	125,000	95,459	0.01
			2,198,132	0.15
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 7% 16/08/2023	RUB	29,100,000	47,618	–
Russian Federal Bond - OFZ 6.9% 23/05/2029	RUB	144,190,000	235,947	0.02
Russian Federal Bond - OFZ 7.65% 10/04/2030	RUB	154,140,000	252,229	0.02
Russian Federal Bond - OFZ 5.9% 12/03/2031	RUB	16,320,000	26,705	–
Russian Federal Bond - OFZ 6.9% 23/07/2031	RUB	72,985,000	119,430	0.01
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	5,390,000	8,820	–
Russian Federal Bond - OFZ 7.7% 23/03/2033	RUB	38,190,000	62,493	–
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	7,920,000	12,960	–
Russian Foreign Bond - Eurobond, Reg. S 2.875% 04/12/2025	EUR	700,000	194,395	0.01
Russian Foreign Bond - Eurobond, Reg. S 4.25% 23/06/2027	USD	400,000	110,000	0.01
			1,070,597	0.07

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Saudi Arabia</i>				
KSA Sukuk Ltd., 144A 3.628% 20/04/2027	USD	225,000	223,378	0.02
SA Global Sukuk Ltd., Reg. S 0.946% 17/06/2024	USD	500,000	472,480	0.03
			695,858	0.05
<i>Serbia</i>				
Serbia Government Bond, 144A 3.125% 15/05/2027	EUR	1,010,000	929,061	0.06
Serbia Government Bond, 144A 1.5% 26/06/2029	EUR	110,000	83,943	0.01
Serbia Government Bond, 144A 2.05% 23/09/2036	EUR	250,000	154,640	0.01
Serbia Government Bond, Reg. S 3.125% 15/05/2027	EUR	1,210,000	1,113,033	0.08
Serbia Government Bond, Reg. S 1% 23/09/2028	EUR	200,000	153,414	0.01
			2,434,091	0.17
<i>Singapore</i>				
Singapore Airlines Ltd., Reg. S 3.375% 19/01/2029	USD	655,000	596,613	0.04
			596,613	0.04
<i>South Africa</i>				
South Africa Government Bond 8% 31/01/2030	ZAR	6,000,000	320,529	0.02
			320,529	0.02
<i>South Korea</i>				
Korea Treasury 2% 10/09/2022	KRW	1,319,980,000	1,016,830	0.07
Korea Treasury 1.5% 10/03/2025	KRW	418,130,000	304,848	0.02
			1,321,678	0.09
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 2.625% 24/03/2026	EUR	100,000	99,907	0.01
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	200,000	219,467	0.01
CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	300,000	271,300	0.02
Spain Government Bond, Reg. S, 144A 1.25% 31/10/2030	EUR	300,000	292,040	0.02
Spain Government Bond, Reg. S, 144A 0.5% 31/10/2031	EUR	1,740,000	1,541,169	0.10
Spain Government Bond, Reg. S, 144A 0.7% 30/04/2032	EUR	1,285,000	1,143,358	0.08
			3,567,241	0.24
<i>Supranational</i>				
Asian Development Bank 1.125% 10/06/2025	GBP	330,000	387,566	0.03
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	320,000	315,474	0.02
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	1,410,000	1,246,860	0.09
European Union, Reg. S 0% 06/07/2026	EUR	500,000	495,039	0.03
European Union, Reg. S 0.25% 22/10/2026	EUR	180,000	179,199	0.01
International Finance Corp. 6.3% 25/11/2024	INR	15,000,000	188,254	0.01
			2,812,392	0.19
<i>Switzerland</i>				
Swiss Life Finance I Ltd., Reg. S 0.5% 15/09/2031	EUR	405,000	329,757	0.02
			329,757	0.02

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, 144A 6.75% 31/10/2023	EUR	507,000	370,337	0.03
Banque Centrale de Tunisie International Bond, Reg. S 6.75% 31/10/2023	EUR	280,000	204,525	0.01
			574,862	0.04
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 6.876% 21/05/2029	USD	1,384,000	342,955	0.02
			342,955	0.02
<i>United Kingdom</i>				
Anglo American Capital plc, 144A 2.25% 17/03/2028	USD	200,000	172,547	0.01
Anglo American Capital plc, 144A 4% 11/09/2027	USD	200,000	190,324	0.01
BAT Capital Corp. 3.215% 06/09/2026	USD	349,000	326,462	0.02
BAT Capital Corp. 4.7% 02/04/2027	USD	123,000	120,257	0.01
BAT Capital Corp. 4.54% 15/08/2047	USD	10,000	7,350	–
BAT Capital Corp. 4.758% 06/09/2049	USD	130,000	98,250	0.01
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	250,000	244,629	0.02
HSBC Holdings plc, FRN 3.033% 22/11/2023	USD	275,000	273,797	0.02
Lloyds Banking Group plc, FRN 3.87% 09/07/2025	USD	270,000	266,907	0.02
Lloyds Banking Group plc, FRN 1.627% 11/05/2027	USD	900,000	799,961	0.05
Lloyds Banking Group plc, Reg. S, FRN 1.875% 15/01/2026	GBP	128,000	146,742	0.01
NatWest Markets plc, Reg. S 2.75% 02/04/2025	EUR	250,000	263,346	0.02
UK Treasury, Reg. S 4.75% 07/12/2030	GBP	100,000	146,575	0.01
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	3,335,000	3,403,852	0.23
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	850,000	1,216,925	0.08
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	155,000	161,377	0.01
UK Treasury, Reg. S 0.625% 31/07/2035	GBP	930,000	890,671	0.06
UK Treasury, Reg. S 0.625% 22/10/2050	GBP	300,000	223,014	0.02
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	766,000	680,503	0.05
			9,633,489	0.66
<i>United States of America</i>				
Altria Group, Inc. 1% 15/02/2023	EUR	125,000	130,631	0.01
Altria Group, Inc. 2.2% 15/06/2027	EUR	375,000	353,935	0.02
American Electric Power Co., Inc. 1% 01/11/2025	USD	50,000	45,011	–
American Tower Corp., REIT 0.45% 15/01/2027	EUR	730,000	667,311	0.05
American Tower Corp., REIT 0.875% 21/05/2029	EUR	210,000	179,011	0.01
AT&T, Inc. 1.65% 01/02/2028	USD	150,000	129,899	0.01
Avangrid, Inc. 3.8% 01/06/2029	USD	300,000	280,939	0.02
Becton Dickinson and Co. 3.734% 15/12/2024	USD	50,000	49,813	–
Berkshire Hathaway Energy Co. 3.75% 15/11/2023	USD	60,000	60,419	–
Boeing Co. (The) 3.625% 01/02/2031	USD	13,000	11,234	–
Boeing Co. (The), FRN 4.875% 01/05/2025	USD	15,000	14,965	–
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	225,000	223,681	0.02
Cigna Corp. 2.375% 15/03/2031	USD	49,000	41,408	–
CMS Energy Corp. 3.6% 15/11/2025	USD	25,000	24,546	–
Comcast Corp. 0% 14/09/2026	EUR	775,000	734,433	0.05
Comcast Corp. 0.25% 14/09/2029	EUR	320,000	278,377	0.02

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Corporate Office Properties LP, REIT 2.75% 15/04/2031	USD	309,000	250,184	0.02
Crown Castle International Corp., REIT 2.5% 15/07/2031	USD	230,000	188,455	0.01
Energy Transfer LP 5% 15/05/2050	USD	495,000	421,974	0.03
General Motors Financial Co., Inc. 3.55% 08/07/2022	USD	140,000	140,001	0.01
General Motors Financial Co., Inc. 1.05% 08/03/2024	USD	225,000	213,439	0.01
Global Payments, Inc. 2.9% 15/05/2030	USD	78,000	65,890	–
Goldman Sachs Group, Inc. (The), Reg. S 1% 18/03/2033	EUR	685,000	538,255	0.04
Harley-Davidson Financial Services, Inc., Reg. S 3.875% 19/05/2023	EUR	230,000	242,962	0.02
Intercontinental Exchange, Inc. 4% 15/09/2027	USD	570,000	561,449	0.04
Kinder Morgan, Inc. 3.6% 15/02/2051	USD	400,000	295,344	0.02
Masco Corp. 1.5% 15/02/2028	USD	309,000	259,551	0.02
Morgan Stanley, FRN 0.637% 26/07/2024	EUR	250,000	258,174	0.02
Morgan Stanley, FRN 2.95% 07/05/2032	EUR	960,000	954,303	0.07
MPLX LP 2.65% 15/08/2030	USD	218,000	182,185	0.01
MPLX LP 5.5% 15/02/2049	USD	300,000	278,937	0.02
NextEra Energy Capital Holdings, Inc. 2.44% 15/01/2032	USD	1,452,000	1,210,615	0.08
ONEOK, Inc. 4.45% 01/09/2049	USD	530,000	423,198	0.03
Oracle Corp. 3.6% 01/04/2050	USD	310,000	215,916	0.02
Pacific Gas and Electric Co. 3% 15/06/2028	USD	1,600,000	1,380,373	0.09
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	475,000	384,142	0.03
Philip Morris International, Inc. 2.1% 01/05/2030	USD	106,000	86,935	0.01
Reynolds American, Inc. 4.45% 12/06/2025	USD	195,000	194,098	0.01
Stryker Corp. 0.75% 01/03/2029	EUR	190,000	170,206	0.01
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	425,000	397,033	0.03
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	200,000	168,500	0.01
Union Pacific Corp. 2.95% 10/03/2052	USD	764,000	563,861	0.04
Urban&Civic Investments Ltd. 3.85% 15/11/2023	USD	20,000	19,741	–
US Treasury 0.5% 30/11/2023	USD	2,225,000	2,149,609	0.15
US Treasury 1.5% 29/02/2024	USD	36,236,800	35,389,372	2.42
US Treasury 2.5% 31/05/2024	USD	1,490,000	1,476,838	0.10
US Treasury 1.75% 31/12/2024	USD	4,970,000	4,817,600	0.33
US Treasury 1.75% 15/03/2025	USD	778,600	752,886	0.05
US Treasury 0.25% 31/05/2025	USD	1,750,000	1,615,328	0.11
US Treasury 0.25% 31/08/2025	USD	7,950,000	7,281,412	0.50
US Treasury 0.75% 31/03/2026	USD	6,875,400	6,315,081	0.43
US Treasury 0.75% 31/05/2026	USD	3,150,000	2,882,223	0.20
US Treasury 2.125% 31/05/2026	USD	780,000	753,556	0.05
US Treasury 0.75% 31/08/2026	USD	1,822,000	1,658,463	0.11
US Treasury 0.875% 30/09/2026	USD	7,615,000	6,954,564	0.48
US Treasury 1.5% 31/01/2027	USD	2,040,000	1,904,556	0.13
US Treasury 1.875% 28/02/2027	USD	25,410,000	24,119,895	1.65
US Treasury 2.5% 31/03/2027	USD	7,130,000	6,956,343	0.48
US Treasury 0.625% 15/05/2030	USD	2,165,000	1,804,327	0.12
US Treasury 1.375% 15/11/2031	USD	9,002,000	7,799,333	0.53
US Treasury 1.875% 15/02/2032	USD	50,036,600	45,277,291	3.09
US Treasury 1.875% 15/02/2041	USD	4,000,000	3,126,134	0.21
US Treasury 1.75% 15/08/2041	USD	1,933,000	1,464,554	0.10
US Treasury 2% 15/11/2041	USD	600,000	474,537	0.03
US Treasury 1.25% 15/05/2050	USD	860,000	544,755	0.04

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 1.625% 15/11/2050	USD	459,000	321,428	0.02
US Treasury 2.375% 15/05/2051	USD	123,000	103,434	0.01
US Treasury 2% 15/08/2051	USD	3,919,000	3,016,286	0.21
US Treasury 1.875% 15/11/2051	USD	39,988,300	29,880,415	2.04
US Treasury 2.25% 15/02/2052	USD	2,320,000	1,900,906	0.13
US Treasury 2.125% 31/03/2024	USD	2,125,000	2,094,090	0.14
US Treasury Inflation Indexed 0.125% 15/07/2022	USD	558,400	704,596	0.05
US Treasury Inflation Indexed 1% 15/02/2049	USD	570,000	626,223	0.04
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	4,900,000	6,025,877	0.41
Verizon Communications, Inc. 2.55% 21/03/2031	USD	875,000	748,875	0.05
VICI Properties LP, REIT 4.375% 15/05/2025	USD	276,000	270,001	0.02
Wells Fargo & Co., Reg. S, FRN 1.338% 04/05/2025	EUR	340,000	347,830	0.02
			224,849,952	15.36
Total Bonds			365,270,630	24.95
Convertible Bonds				
<i>United States of America</i>				
AES Corp. (The) 6.875% 15/02/2024	USD	46,200	3,988,446	0.27
			3,988,446	0.27
Total Convertible Bonds			3,988,446	0.27
Equities				
<i>Brazil</i>				
B3 SA - Brasil Bolsa Balcao	BRL	1,402,519	2,937,184	0.20
Pagueseguro Digital Ltd. 'A'	USD	301,394	3,086,275	0.21
Vale SA	BRL	375,233	5,489,274	0.38
			11,512,733	0.79
<i>Canada</i>				
Brookfield Asset Management, Inc. 'A'	CAD	212,045	9,432,642	0.64
Canadian Imperial Bank of Commerce	CAD	77,971	3,786,488	0.26
Canadian Pacific Railway Ltd.	CAD	163,697	11,434,119	0.78
Constellation Software, Inc.	CAD	8,753	12,993,975	0.89
Restaurant Brands International, Inc.	CAD	96,593	4,845,409	0.33
TC Energy Corp.	CAD	473,247	24,515,312	1.67
Tourmaline Oil Corp.	CAD	395,829	20,581,755	1.41
			87,589,700	5.98
<i>China</i>				
Kweichow Moutai Co. Ltd. 'A'	CNY	49,501	15,121,752	1.04
Longfor Group Holdings Ltd.	HKD	1,151,500	5,437,003	0.37
			20,558,755	1.41
<i>Denmark</i>				
Coloplast A/S 'B'	DKK	89,420	10,184,800	0.70
			10,184,800	0.70
<i>France</i>				
Airbus SE	EUR	87,519	8,479,101	0.58
Edenred	EUR	143,284	6,752,446	0.46
LVMH Moet Hennessy Louis Vuitton SE	EUR	21,836	13,311,062	0.91
Schneider Electric SE	EUR	52,420	6,201,997	0.42
			34,744,606	2.37

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Germany</i>				
MTU Aero Engines AG	EUR	30,005	5,461,778	0.37
			5,461,778	0.37
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	633,000	6,860,969	0.47
			6,860,969	0.47
<i>Italy</i>				
Enel SpA	EUR	408,538	2,234,825	0.15
			2,234,825	0.15
<i>Japan</i>				
Keyence Corp.	JPY	12,200	4,170,371	0.28
Murata Manufacturing Co. Ltd.	JPY	58,300	3,177,969	0.22
Nintendo Co. Ltd.	JPY	14,200	6,141,333	0.42
SMC Corp.	JPY	11,200	4,991,627	0.34
Tokyo Electron Ltd.	JPY	24,700	8,064,637	0.55
			26,545,937	1.81
<i>Netherlands</i>				
Akzo Nobel NV	EUR	44,572	2,924,932	0.20
ASML Holding NV	EUR	17,489	8,354,635	0.57
Koninklijke DSM NV	EUR	25,766	3,701,903	0.25
			14,981,470	1.02
<i>Norway</i>				
Equinor ASA	NOK	93,557	3,253,698	0.22
			3,253,698	0.22
<i>South Africa</i>				
Impala Platinum Holdings Ltd.	ZAR	168,910	1,880,683	0.13
			1,880,683	0.13
<i>Spain</i>				
Industria de Diseno Textil SA	EUR	115,794	2,619,867	0.18
			2,619,867	0.18
<i>Sweden</i>				
Lundin Energy AB	SEK	71,439	48,814	–
			48,814	–
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	49,064	5,224,277	0.36
Givaudan SA	CHF	2,003	7,043,493	0.48
Nestle SA	CHF	286,341	33,425,696	2.28
Novartis AG	CHF	40,655	3,443,101	0.24
Zurich Insurance Group AG	CHF	21,592	9,390,875	0.64
			58,527,442	4.00
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,515,000	24,253,451	1.66
			24,253,451	1.66

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United Kingdom</i>				
AstraZeneca plc	GBP	234,911	30,883,373	2.11
BAE Systems plc	GBP	845,538	8,545,028	0.58
British American Tobacco plc, ADR	USD	13,988	600,225	0.04
British American Tobacco plc	GBP	505,439	21,654,459	1.48
Croda International plc	GBP	95,821	7,549,129	0.52
Legal & General Group plc	GBP	1,384,040	4,035,077	0.27
National Grid plc	GBP	809,708	10,369,117	0.71
Rio Tinto plc	GBP	53,188	3,183,225	0.22
Spirax-Sarco Engineering plc	GBP	39,249	4,719,492	0.32
			91,539,125	6.25
<i>United States of America</i>				
Alphabet, Inc. 'C'	USD	5,280	11,549,736	0.79
Altria Group, Inc.	USD	389,370	16,263,985	1.11
Aon plc 'A'	USD	38,621	10,415,311	0.71
Baker Hughes Co.	USD	265,129	7,654,274	0.52
Berkshire Hathaway, Inc. 'A'	USD	46	18,811,700	1.28
Berkshire Hathaway, Inc. 'B'	USD	9,111	2,487,485	0.17
Boeing Co. (The)	USD	26,318	3,598,197	0.25
Broadcom, Inc.	USD	51,376	24,958,975	1.70
Brookfield Infrastructure Partners LP	CAD	111,211	4,249,034	0.29
Centene Corp.	USD	63,976	5,413,009	0.37
Chevron Corp.	USD	51,421	7,444,732	0.51
Cigna Corp.	USD	30,363	8,001,258	0.55
ConocoPhillips	USD	155,913	14,002,547	0.96
Costco Wholesale Corp.	USD	19,457	9,325,351	0.64
Crown Castle International Corp., REIT	USD	94,923	15,983,135	1.09
CSX Corp.	USD	156,356	4,543,705	0.31
Danaher Corp.	USD	46,150	11,699,948	0.80
Darden Restaurants, Inc.	USD	58,618	6,630,868	0.45
Equinix, Inc., REIT	USD	10,934	7,183,857	0.49
Gaming and Leisure Properties, Inc., REIT	USD	147,076	6,744,905	0.46
General Motors Co.	USD	106,107	3,369,958	0.23
Gilead Sciences, Inc.	USD	195,741	12,098,751	0.83
Home Depot, Inc. (The)	USD	64,880	17,794,638	1.22
JPMorgan Chase & Co.	USD	170,568	19,207,662	1.31
Keurig Dr Pepper, Inc.	USD	311,465	11,022,746	0.75
Merck & Co., Inc.	USD	105,889	9,653,900	0.66
Microsoft Corp.	USD	143,195	36,776,772	2.51
Motorola Solutions, Inc.	USD	38,426	8,054,090	0.55
Northrop Grumman Corp.	USD	26,493	12,678,755	0.87
Organon & Co.	USD	8,492	286,605	0.02
Pfizer, Inc.	USD	696,761	36,531,179	2.50
Philip Morris International, Inc.	USD	337,389	33,313,790	2.28
Pioneer Natural Resources Co.	USD	41,599	9,279,905	0.63
Procter & Gamble Co. (The)	USD	29,814	4,286,955	0.29
Rockwell Automation, Inc.	USD	13,545	2,699,654	0.18
S&P Global, Inc.	USD	18,053	6,084,944	0.42
Thermo Fisher Scientific, Inc.	USD	16,892	9,177,086	0.63
United Parcel Service, Inc. 'B'	USD	22,594	4,124,309	0.28
UnitedHealth Group, Inc.	USD	75,620	38,840,701	2.65
Verizon Communications, Inc.	USD	189,992	9,642,094	0.66

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Watsco, Inc.	USD	20,651	4,931,872	0.34
Wynn Resorts Ltd.	USD	15,915	906,837	0.06
			487,725,215	33.32
Total Equities			890,523,869	60.84
Total Transferable securities and money market instruments admitted to an official exchange listing			1,259,782,945	86.06
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
National Australia Bank Ltd., 144A 2.99% 21/05/2031	USD	500,000	418,336	0.03
			418,336	0.03
<i>Canada</i>				
Toronto-Dominion Bank (The) 1.25% 10/09/2026	USD	642,000	570,353	0.04
			570,353	0.04
<i>France</i>				
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	200,000	167,504	0.01
BNP Paribas SA, FRN, 144A 2.871% 19/04/2032	USD	675,000	558,582	0.04
BPCE SA, 144A 5.15% 21/07/2024	USD	211,000	211,166	0.01
			937,252	0.06
<i>Germany</i>				
Deutsche Bank AG, FRN 2.129% 24/11/2026	USD	200,000	177,882	0.01
Deutsche Telekom International Finance BV, 144A 2.485% 19/09/2023	USD	175,000	172,846	0.01
			350,728	0.02
<i>Japan</i>				
Mizuho Financial Group, Inc., FRN 2.721% 16/07/2023	USD	347,000	347,013	0.02
			347,013	0.02
<i>Malaysia</i>				
Malaysia Government Bond 3.899% 16/11/2027	MYR	2,810,000	630,814	0.04
Malaysia Government Bond 3.844% 15/04/2033	MYR	987,000	209,842	0.01
Malaysia Government Bond 4.642% 07/11/2033	MYR	2,000,000	455,681	0.03
Malaysia Government Bond 3.828% 05/07/2034	MYR	1,173,000	246,728	0.02
Malaysia Government Bond 4.736% 15/03/2046	MYR	534,000	117,408	0.01
Malaysia Government Bond 4.921% 06/07/2048	MYR	1,010,000	226,582	0.02
Malaysia Government Bond 4.065% 15/06/2050	MYR	2,644,000	518,736	0.03
Malaysia Government Bond 3.9% 30/11/2026	MYR	1,670,000	378,127	0.03
			2,783,918	0.19
<i>Mexico</i>				
Mexico Government Bond 0.62% 05/07/2022	JPY	100,000,000	737,049	0.05
			737,049	0.05
<i>Philippines</i>				
Philippine Government Bond, Reg. S 0.001% 12/04/2024	JPY	300,000,000	2,192,635	0.15
			2,192,635	0.15

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>South Korea</i>				
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	1,465,000	1,298,373	0.09
Hyundai Capital America, 144A 1.65% 17/09/2026	USD	300,000	264,778	0.02
			1,563,151	0.11
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 1.008% 30/07/2024	USD	250,000	242,214	0.02
			242,214	0.02
<i>United Kingdom</i>				
AstraZeneca plc 3.375% 16/11/2025	USD	350,000	347,129	0.02
Niagara Mohawk Power Corp., Reg. S 3.508% 01/10/2024	USD	5,000	4,904	–
			352,033	0.02
<i>United States of America</i>				
Altria Group, Inc. 3.4% 06/05/2030	USD	25,000	21,230	–
Apple, Inc. 2.65% 11/05/2050	USD	71,000	52,528	–
Apple, Inc. 2.4% 20/08/2050	USD	230,000	161,913	0.01
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	240,000	209,167	0.01
AT&T, Inc. 2.55% 01/12/2033	USD	116,000	94,237	0.01
AT&T, Inc. 3.5% 15/09/2053	USD	477,000	362,370	0.02
Bank of America Corp., FRN 1.843% 04/02/2025	USD	1,000,000	964,730	0.07
Bank of America Corp., FRN 0.976% 22/04/2025	USD	1,200,000	1,129,731	0.08
Bank of America Corp., FRN 2.456% 22/10/2025	USD	109,000	103,937	0.01
Bank of America Corp., FRN 1.319% 19/06/2026	USD	246,000	223,945	0.01
Bank of America Corp., FRN 1.734% 22/07/2027	USD	503,000	447,979	0.03
Bank of America Corp., FRN 3.419% 20/12/2028	USD	298,000	277,786	0.02
Berkshire Hathaway Energy Co. 1.65% 15/05/2031	USD	300,000	242,091	0.02
BMW US Capital LLC, 144A 3.9% 09/04/2025	USD	130,000	129,753	0.01
BMW US Capital LLC, 144A 4.15% 09/04/2030	USD	130,000	127,512	0.01
Broadcom, Inc., 144A 4% 15/04/2029	USD	153,000	141,916	0.01
Broadcom, Inc., 144A 3.75% 15/02/2051	USD	109,000	80,930	0.01
Broadcom, Inc. 3.15% 15/11/2025	USD	31,000	29,891	–
Broadcom, Inc. 4.15% 15/11/2030	USD	130,000	119,242	0.01
Broadcom, Inc., Reg. S 3.419% 15/04/2033	USD	99,000	81,974	0.01
Charter Communications Operating LLC 2.3% 01/02/2032	USD	510,000	386,440	0.03
Citigroup, Inc., FRN 0.981% 01/05/2025	USD	448,000	420,078	0.03
Citigroup, Inc., FRN 3.106% 08/04/2026	USD	525,000	504,631	0.03
CSX Corp. 3.8% 15/04/2050	USD	12,000	10,149	–
CSX Corp. 2.5% 15/05/2051	USD	200,000	135,007	0.01
Equinix, Inc., REIT 1.8% 15/07/2027	USD	222,000	192,827	0.01
Equinix, Inc., REIT 2.15% 15/07/2030	USD	910,000	737,042	0.05
FirstEnergy Transmission LLC, 144A 2.866% 15/09/2028	USD	250,000	211,698	0.01
Goldman Sachs Group, Inc. (The), FRN 2.615% 22/04/2032	USD	801,000	665,842	0.05
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	150,000	120,510	0.01
JPMorgan Chase & Co., FRN 1.045% 19/11/2026	USD	750,000	667,860	0.05
JPMorgan Chase & Co., FRN 1.578% 22/04/2027	USD	466,000	415,468	0.03
JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	600,000	590,649	0.04
JPMorgan Chase & Co., FRN 3.54% 01/05/2028	USD	100,000	94,901	0.01
Magallanes, Inc., 144A 5.05% 15/03/2042	USD	589,000	502,024	0.03

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Morgan Stanley, FRN 1.593% 04/05/2027	USD	398,000	353,979	0.02
Morgan Stanley, FRN 4.21% 20/04/2028	USD	282,000	275,968	0.02
Nestle Holdings, Inc., 144A 1.5% 14/09/2028	USD	1,000,000	876,932	0.06
Ohio Turnpike & Infrastructure Commission 3.216% 15/02/2048	USD	175,000	136,943	0.01
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	1,068,000	896,174	0.06
Pacific Gas and Electric Co. 3.3% 01/12/2027	USD	250,000	218,503	0.01
Southern California Edison Co. 2.85% 01/08/2029	USD	420,000	372,543	0.03
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	700,000	609,278	0.04
Stellantis Finance US, Inc., 144A 2.691% 15/09/2031	USD	200,000	158,567	0.01
T-Mobile USA, Inc. 3% 15/02/2041	USD	211,000	157,687	0.01
Wells Fargo & Co., FRN 3.526% 24/03/2028	USD	845,000	801,094	0.05
			15,515,656	1.06
Total Bonds			26,010,338	1.77
Total Transferable securities and money market instruments dealt in on another regulated market			26,010,338	1.77
Recently issued securities				
Bonds				
<i>Australia</i>				
Commonwealth Bank of Australia, 144A 2.688% 11/03/2031	USD	700,000	570,362	0.04
			570,362	0.04
<i>Denmark</i>				
Danske Bank A/S, FRN, 144A 0.976% 10/09/2025	USD	780,000	718,867	0.05
			718,867	0.05
<i>Panama</i>				
Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	205,000	162,735	0.01
			162,735	0.01
<i>United States of America</i>				
7-Eleven, Inc., 144A 0.95% 10/02/2026	USD	125,000	110,493	0.01
7-Eleven, Inc., 144A 1.8% 10/02/2031	USD	340,000	265,746	0.02
Corebridge Financial, Inc., 144A 3.9% 05/04/2032	USD	212,000	190,400	0.01
Daimler Trucks Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	143,823	0.01
			710,462	0.05
Total Bonds			2,162,426	0.15
Total Recently issued securities			2,162,426	0.15
Other transferable securities and money market instruments				
Equities				
<i>Norway</i>				
Aker BP ASA, SDR*	SEK	220,377	7,654,134	0.52
			7,654,134	0.52
Total Equities			7,654,134	0.52

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

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets		
Total Other transferable securities and money market instruments			7,654,134	0.52		
Units of authorised UCITS or other collective investment undertakings						
Collective Investment Schemes - UCITS						
<i>Luxembourg</i>						
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	110,042,648	110,042,648	7.52		
			110,042,648	7.52		
Total Collective Investment Schemes - UCITS			110,042,648	7.52		
Total Units of authorised UCITS or other collective investment undertakings			110,042,648	7.52		
Total Investments			1,405,652,491	96.02		
Cash			53,950,070	3.69		
Other assets/(liabilities)			4,279,230	0.29		
Total net assets			1,463,881,791	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%, 15/08/2052	USD	2,280,000	2,212,847	24,670	0.15
United States of America	UMBS, 4.00%, 25/09/2050	USD	1,544,000	1,517,794	14,069	0.10
United States of America	UMBS, 3.00%, 25/07/2052	USD	80,000	74,531	(528)	0.01
United States of America	UMBS, 2.50%, 25/08/2052	USD	3,815,000	3,428,023	(38,407)	0.24
United States of America	UMBS, 3.00%, 25/08/2052	USD	1,000,000	930,625	11,982	0.06
United States of America	UMBS, 3.50%, 25/08/2052	USD	2,280,110	2,190,857	21,190	0.15
United States of America	UMBS, 4.00%, 25/08/2052	USD	651,371	641,410	(9,038)	0.04
Total To Be Announced Contracts Long Positions				10,996,087	23,938	0.75
Net To Be Announced Contracts				10,996,087	23,938	0.75

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-BTP, 08/09/2022	(22)	EUR	(2,838,519)	48,005	–
US 2 Year Note, 30/09/2022	(89)	USD	(18,691,391)	73,862	0.01
US Ultra Bond, 21/09/2022	(8)	USD	(1,234,750)	36,399	–
Total Unrealised Gain on Financial Futures Contracts				158,266	0.01
3 Month Eurodollar, 19/12/2022	7	USD	1,685,425	(48,300)	–
Australia 10 Year Bond, 15/09/2022	14	AUD	930,402	(210,883)	(0.02)
Euro-Bobl, 08/09/2022	26	EUR	3,383,767	(35,418)	–
Euro-Bund, 08/09/2022	86	EUR	13,408,604	(248,115)	(0.02)
Euro-Buxl 30 Year Bond, 08/09/2022	1	EUR	171,403	(3,878)	–
Japan 10 Year Bond, 12/09/2022	(3)	JPY	(3,285,893)	(25,985)	–
Long Gilt, 28/09/2022	8	GBP	1,109,983	(38,669)	–
US 5 Year Note, 30/09/2022	198	USD	22,225,500	(118,650)	(0.01)
US 10 Year Ultra Bond, 21/09/2022	(13)	USD	(1,655,875)	(9,484)	–
US Long Bond, 21/09/2022	4	USD	554,500	(7,602)	–
Total Unrealised Loss on Financial Futures Contracts				(746,984)	(0.05)
Net Unrealised Loss on Financial Futures Contracts				(588,718)	(0.04)

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
9,690,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 2.959%	09/06/2024	12,002	12,002	–
Total Unrealised Gain on Interest Rate Swap Contracts					12,002	12,002	–
38,800,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.58%	25/06/2026	(162,007)	(162,007)	(0.01)
30,700,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.633%	25/06/2026	(125,473)	(125,473)	(0.01)
29,500,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.618%	25/06/2026	(121,331)	(121,331)	(0.01)
5,900,000	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.521%	14/10/2023	(110,384)	(110,384)	(0.01)
30,656,888	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.52%	30/10/2026	(83,141)	(83,141)	(0.01)
5,867,685	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.24%	08/11/2023	(80,486)	(80,486)	(0.01)
5,867,684	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.253%	08/11/2023	(79,884)	(79,884)	(0.01)
4,242,775	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.62%	19/10/2023	(76,495)	(76,495)	(0.01)

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2022

Interest Rate Swap Contracts								
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
13,800,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 2.42%	05/05/2024	(75,095)	(75,095)	(0.01)	
3,794,551	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.448%	30/09/2023	(71,225)	(71,225)	(0.01)	
3,820,720	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.53%	14/10/2023	(71,219)	(71,219)	(0.01)	
3,778,849	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.448%	29/09/2023	(70,815)	(70,815)	(0.01)	
3,816,533	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.563%	15/10/2023	(70,243)	(70,243)	(0.01)	
3,816,533	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.59%	18/10/2023	(69,592)	(69,592)	–	
3,708,115	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.445%	28/09/2023	(69,386)	(69,386)	–	
3,712,251	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.498%	21/09/2023	(67,099)	(67,099)	–	
3,349,673	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.513%	14/10/2023	(62,898)	(62,898)	–	
24,300,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.64%	29/10/2026	(60,683)	(60,683)	–	
24,300,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.66%	29/10/2026	(59,815)	(59,815)	–	
4,700,000	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.985%	22/03/2024	(50,675)	(50,675)	–	
14,873,112	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.62%	29/10/2026	(37,673)	(37,673)	–	
9,000,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.585%	25/06/2026	(37,504)	(37,504)	–	
1,912,950	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.3%	03/09/2023	(35,285)	(35,285)	–	
1,742,477	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.28%	31/08/2023	(32,014)	(32,014)	–	
6,900,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 2.495%	05/05/2024	(31,498)	(31,498)	–	
6,900,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.59%	25/06/2026	(28,696)	(28,696)	–	
9,900,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.59%	29/10/2026	(25,607)	(25,607)	–	
493,636	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.2%	09/11/2023	(6,946)	(6,946)	–	
Total Unrealised Loss on Interest Rate Swap Contracts					(1,873,169)	(1,873,169)	(0.13)	
Net Unrealised Loss on Interest Rate Swap Contracts					(1,861,167)	(1,861,167)	(0.13)	

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	301,161	GBP	240,000	11/07/2022	BNY Mellon	8,988	–
USD	3,743,437	MYR	16,470,000	12/07/2022	Bank of America	6,852	–
USD	1,318,571	MYR	5,800,000	15/07/2022	Standard Chartered	2,728	–
CAD	290,000	USD	225,144	25/07/2022	Standard Chartered	149	–
CAD	4,430,000	USD	3,424,372	25/07/2022	UBS	17,173	–
EUR	1,096,254	PLN	5,120,000	25/07/2022	Goldman Sachs	11,454	–
HUF	439,200,000	EUR	1,102,235	25/07/2022	Barclays	145	–
JPY	205,130,000	USD	1,513,775	27/07/2022	BNP Paribas	210	–
JPY	38,500,000	USD	281,842	27/07/2022	BNY Mellon	2,312	–
USD	1,826,810	MXN	36,800,000	27/07/2022	Citibank	4,665	–
USD	1,110,083	COP	4,480,850,000	28/07/2022	Citibank	35,665	–
USD	458,783	NZD	730,000	28/07/2022	J.P. Morgan	2,946	–
USD	1,939,739	AUD	2,710,000	29/07/2022	Citibank	68,818	0.01
USD	85,385	INR	6,700,000	04/08/2022	Standard Chartered	751	–

Unrealised Gain on Forward Currency Exchange Contracts **162,856** **0.01**

EUR Hedged Share Class

CAD	146,631	EUR	107,576	15/07/2022	J.P. Morgan	1,105	–
CHF	577,865	EUR	557,504	15/07/2022	J.P. Morgan	21,059	–
EUR	24,586,023	CAD	33,036,833	15/07/2022	J.P. Morgan	117,019	0.01
EUR	2,580	CHF	2,572	15/07/2022	J.P. Morgan	10	–
EUR	28,973,145	GBP	24,927,112	15/07/2022	J.P. Morgan	35,677	–
EUR	23,993,417	JPY	3,349,031,772	15/07/2022	J.P. Morgan	462,927	0.04
EUR	268,580,971	USD	280,396,658	15/07/2022	J.P. Morgan	1,264,162	0.08
GBP	41,212	EUR	47,509	15/07/2022	J.P. Morgan	353	–
JPY	2,948,519	EUR	20,556	15/07/2022	J.P. Morgan	188	–
USD	1,075,347	EUR	1,020,383	15/07/2022	J.P. Morgan	5,272	–

JPY Hedged Share Class

CAD	1,337,786	JPY	139,670,441	15/07/2022	J.P. Morgan	9,263	–
CHF	863,304	JPY	117,004,793	15/07/2022	J.P. Morgan	42,003	–
EUR	2,007,794	JPY	282,366,787	15/07/2022	J.P. Morgan	23,130	–
GBP	867,584	JPY	141,975,243	15/07/2022	J.P. Morgan	9,212	–
JPY	23,872,482	CAD	225,851	15/07/2022	J.P. Morgan	595	–
JPY	10,791,931	CHF	75,714	15/07/2022	J.P. Morgan	227	–
JPY	56,099,185	EUR	391,921	15/07/2022	J.P. Morgan	2,722	–
JPY	43,011,428	GBP	258,872	15/07/2022	J.P. Morgan	2,034	–
JPY	261,359,160	USD	1,916,904	15/07/2022	J.P. Morgan	10,608	–
USD	12,244,163	JPY	1,646,155,765	15/07/2022	J.P. Morgan	103,835	0.01

Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts **2,111,401** **0.14**

Total Unrealised Gain on Forward Currency Exchange Contracts **2,274,257** **0.15**

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD	1,050,000	USD	755,246	11/07/2022	Bank of America	(30,472)	–
GBP	1,040,000	USD	1,303,114	11/07/2022	Standard Chartered	(37,030)	–
MYR	4,100,000	USD	931,966	12/07/2022	HSBC	(1,790)	–
MYR	10,000,000	USD	2,271,974	12/07/2022	Standard Chartered	(3,252)	–
PLN	6,710,000	EUR	1,450,317	13/07/2022	UBS	(25,294)	–
MYR	2,492,000	USD	566,486	15/07/2022	HSBC	(1,127)	–
MYR	3,308,000	USD	751,289	15/07/2022	Standard Chartered	(804)	–
USD	424,440	CNH	2,870,000	18/07/2022	Citibank	(4,329)	–
EUR	6,288,066	USD	6,603,067	21/07/2022	Bank of America	(6,020)	–
EUR	260,000	USD	274,002	21/07/2022	BNP Paribas	(1,226)	–
EUR	270,000	USD	286,203	21/07/2022	J.P. Morgan	(2,936)	–
EUR	400,000	USD	421,780	21/07/2022	Standard Chartered	(2,125)	–
EUR	6,023,335	DKK	44,810,000	25/07/2022	BNP Paribas	(1,498)	–
SEK	2,510,000	USD	248,926	25/07/2022	Barclays	(3,386)	–
DKK	8,100,000	USD	1,146,176	27/07/2022	BNY Mellon	(3,127)	–
EUR	270,000	USD	283,435	27/07/2022	Goldman Sachs	(50)	–
EUR	4,937,415	USD	5,205,630	27/07/2022	UBS	(23,441)	–
GBP	670,000	USD	820,392	27/07/2022	Standard Chartered	(4,476)	–
JPY	205,860,000	USD	1,522,460	27/07/2022	BNP Paribas	(3,086)	–
JPY	1,690,240,251	USD	12,575,575	27/07/2022	UBS	(100,562)	(0.01)
USD	547,604	CNH	3,670,000	27/07/2022	UBS	(606)	–
AUD	1,210,000	USD	836,115	29/07/2022	HSBC	(759)	–
KRW	2,366,660,000	USD	1,837,184	05/08/2022	Citibank	(13,481)	–
PLN	7,280,000	USD	1,755,444	02/02/2023	BNP Paribas	(176,821)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						(447,698)	(0.02)
EUR Hedged Share Class							
CAD	788,145	EUR	585,332	15/07/2022	J.P. Morgan	(1,528)	–
EUR	77,331	CAD	105,251	15/07/2022	J.P. Morgan	(672)	–
EUR	16,622,420	CHF	17,272,472	15/07/2022	J.P. Morgan	(672,940)	(0.05)
EUR	47,428	GBP	41,033	15/07/2022	J.P. Morgan	(220)	–
EUR	752,144	JPY	107,470,389	15/07/2022	J.P. Morgan	(3,816)	–
EUR	680,164	USD	719,015	15/07/2022	J.P. Morgan	(5,729)	–
GBP	95,699	EUR	111,449	15/07/2022	J.P. Morgan	(365)	–
JPY	17,256,638	EUR	122,657	15/07/2022	J.P. Morgan	(1,361)	–
USD	6,109,247	EUR	5,843,341	15/07/2022	J.P. Morgan	(18,664)	–

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2022

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							
EUR	12,201	JPY	1,753,098	15/07/2022	J.P. Morgan	(134)	–
GBP	8,072	JPY	1,344,106	15/07/2022	J.P. Morgan	(86)	–
JPY	2,547,151,524	CAD	24,519,821	15/07/2022	J.P. Morgan	(264,333)	(0.02)
JPY	1,735,959,961	CHF	12,918,229	15/07/2022	J.P. Morgan	(738,158)	(0.05)
JPY	4,066,821,652	EUR	29,134,943	15/07/2022	J.P. Morgan	(561,175)	(0.04)
JPY	3,043,529,171	GBP	18,758,131	15/07/2022	J.P. Morgan	(391,899)	(0.03)
JPY	28,009,662,224	USD	209,480,670	15/07/2022	J.P. Morgan	(2,910,616)	(0.20)
USD	44,676	JPY	6,078,120	15/07/2022	J.P. Morgan	(149)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(5,571,845)	(0.39)
Total Unrealised Loss on Forward Currency Exchange Contracts						(6,019,543)	(0.41)
Net Unrealised Loss on Forward Currency Exchange Contracts						(3,745,286)	(0.26)

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
3,700,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.37-V1	Buy	(1.00)%	20/06/2027	33,378	33,378	–
Total Unrealised Gain on Credit Default Swap Contracts							33,378	33,378	–
13,430,000	USD	Citigroup	CDX.NA.IG.38-V1	Sell	1.00%	20/06/2027	(5,204)	(5,204)	–
Total Unrealised Loss on Credit Default Swap Contracts							(5,204)	(5,204)	–
Net Unrealised Gain on Credit Default Swap Contracts							28,174	28,174	–

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

Capital Group Global Screened Allocation Fund (LUX)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Australia Government Bond, Reg. S 3.25% 21/04/2025	AUD	920,000	637,227	0.16
Australia Government Bond, Reg. S 2.75% 21/11/2028	AUD	300,000	198,492	0.05
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	590,000	322,063	0.08
Australia Government Bond, Reg. S 3% 21/11/2033	AUD	975,000	628,780	0.15
			<u>1,786,562</u>	<u>0.44</u>
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	470,000	421,570	0.10
			<u>421,570</u>	<u>0.10</u>
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/01/2024	BRL	70,000	110,645	0.03
Brazil Notas do Tesouro Nacional 10% 01/01/2023	BRL	540,000	101,389	0.02
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	1,040,000	187,384	0.05
			<u>399,418</u>	<u>0.10</u>
<i>Canada</i>				
Canada Government Bond 0.25% 01/03/2026	CAD	760,000	532,850	0.13
Canada Government Bond 2.25% 01/06/2029	CAD	960,000	704,353	0.18
			<u>1,237,203</u>	<u>0.31</u>
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	CLP	105,000,000	107,566	0.02
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.8% 01/06/2024	CLP	110,000,000	116,190	0.03
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	115,000,000	112,187	0.03
			<u>335,943</u>	<u>0.08</u>
<i>China</i>				
China Government Bond 3.02% 27/05/2031	CNY	6,650,000	1,003,927	0.25
China Government Bond 3.72% 12/04/2051	CNY	8,450,000	1,347,546	0.33
			<u>2,351,473</u>	<u>0.58</u>
<i>Colombia</i>				
Colombia Government Bond 5.75% 03/11/2027	COP	484,000,000	92,346	0.02
Colombia Government Bond 7% 26/03/2031	COP	799,900,000	146,439	0.04
Colombia Government Bond 7.5% 26/08/2026	COP	6,855,000,000	1,475,785	0.36
			<u>1,714,570</u>	<u>0.42</u>
<i>Czech Republic</i>				
Czech Republic Government Bond 1.25% 14/02/2025	CZK	7,950,000	297,932	0.07
			<u>297,932</u>	<u>0.07</u>
<i>Denmark</i>				
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2040	DKK	5,077,582	583,542	0.14
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	9,719,819	1,107,552	0.27

Capital Group Global Screened Allocation Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	5,355,860	587,310	0.15
			2,278,404	0.56
<i>France</i>				
AXA SA, Reg. S, FRN 1.901% 10/07/2042	EUR	100,000	81,417	0.02
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	100,000	91,504	0.02
Credit Agricole SA, Reg. S, FRN 0.625% 12/01/2028	EUR	200,000	185,863	0.05
France Government Bond OAT, Reg. S 0% 25/11/2030	EUR	1,100,000	994,937	0.25
France Government Bond OAT, Reg. S 0.75% 25/05/2052	EUR	140,000	93,557	0.02
			1,447,278	0.36
<i>Germany</i>				
Bundesobligation, Reg. S 0% 11/04/2025	EUR	510,000	522,950	0.13
Bundesobligation, Reg. S 0% 16/04/2027	EUR	1,360,000	1,357,503	0.34
Bundesrepublik Deutschland, Reg. S 0% 15/02/2032	EUR	580,000	534,118	0.13
Deutsche Bahn Finance GMBH, Reg. S 1.375% 03/03/2034	EUR	165,000	145,591	0.04
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	200,000	192,090	0.05
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	75,000	88,002	0.02
Volkswagen Financial Services NV, Reg. S 0.875% 20/02/2025	GBP	200,000	223,579	0.05
Volkswagen International Finance NV, Reg. S, FRN 2.7% Perpetual	EUR	200,000	206,878	0.05
Volkswagen International Finance NV, Reg. S, FRN 3.748% 31/12/2164	EUR	100,000	89,527	0.02
			3,360,238	0.83
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 3.375% 15/02/2025	EUR	70,000	75,201	0.02
Greece Government Bond, Reg. S, 144A 0.75% 18/06/2031	EUR	160,000	131,370	0.03
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	375,000	332,985	0.08
			539,556	0.13
<i>Hungary</i>				
Hungary Government Bond, 144A 3.125% 21/09/2051	USD	200,000	132,631	0.03
Hungary Government Bond 1% 26/11/2025	HUF	36,700,000	76,502	0.02
			209,133	0.05
<i>Indonesia</i>				
Indonesia Government Bond 8.25% 15/05/2029	IDR	741,000,000	52,973	0.01
Indonesia Government Bond 6.5% 15/02/2031	IDR	3,519,000,000	225,821	0.06
			278,794	0.07
<i>Italy</i>				
Intesa Sanpaolo SpA, Reg. S 2.125% 26/05/2025	EUR	480,000	490,802	0.12
Stellantis NV, Reg. S 0.625% 30/03/2027	EUR	350,000	316,680	0.08
			807,482	0.20

Capital Group Global Screened Allocation Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Japan</i>				
American Honda Finance Corp. 0.75% 25/11/2026	GBP	250,000	271,015	0.07
Japan Government Five Year Bond 0.005% 20/12/2026	JPY	91,500,000	674,680	0.17
Japan Government Ten Year Bond 0.1% 20/06/2031	JPY	248,250,000	1,804,698	0.45
Japan Government Ten Year Bond 0.1% 20/12/2031	JPY	342,050,000	2,489,101	0.61
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	184,050,000	1,362,370	0.34
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	118,300,000	767,389	0.19
Japan Government Thirty Year Bond 0.7% 20/12/2051	JPY	11,250,000	72,772	0.02
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	186,700,000	1,495,628	0.37
Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	69,200,000	475,505	0.12
Toyota Finance Australia Ltd., Reg. S 0.064% 13/01/2025	EUR	220,000	218,673	0.05
Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	375,000	338,941	0.08
			9,970,772	2.47
<i>Mexico</i>				
Mexican Bonos 5.75% 05/03/2026	MXN	4,880,000	215,975	0.05
Mexican Bonos 7.5% 03/06/2027	MXN	27,613,900	1,284,284	0.32
			1,500,259	0.37
<i>Morocco</i>				
Morocco Government Bond, 144A 1.5% 27/11/2031	EUR	200,000	139,823	0.04
			139,823	0.04
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 1.75% 13/03/2025	NOK	4,300,000	423,058	0.11
			423,058	0.11
<i>Panama</i>				
Panama Government Bond 4.5% 19/01/2063	USD	200,000	154,408	0.04
			154,408	0.04
<i>Philippines</i>				
Philippine Government Bond 0.25% 28/04/2025	EUR	300,000	293,243	0.07
			293,243	0.07
<i>Poland</i>				
Poland Government Bond 3.25% 25/07/2025	PLN	3,320,000	659,199	0.16
			659,199	0.16
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.475% 18/10/2030	EUR	370,000	338,740	0.08
			338,740	0.08
<i>Romania</i>				
Romania Government Bond, 144A 2.125% 07/03/2028	EUR	120,000	103,659	0.03

Capital Group Global Screened Allocation Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Romania Government Bond, 144A 3.624% 26/05/2030	EUR	610,000	524,074	0.13
Romania Government Bond, 144A 3.75% 07/02/2034	EUR	120,000	94,559	0.02
			722,292	0.18
<i>Serbia</i>				
Serbia Government Bond, 144A 3.125% 15/05/2027	EUR	1,050,000	965,855	0.24
			965,855	0.24
<i>Singapore</i>				
Singapore Airlines Ltd., Reg. S 3.375% 19/01/2029	USD	325,000	296,029	0.07
			296,029	0.07
<i>South Africa</i>				
South Africa Government Bond 8% 31/01/2030	ZAR	1,600,000	85,474	0.02
			85,474	0.02
<i>South Korea</i>				
Hyundai Capital Services, Inc., 144A 2.125% 24/04/2025	USD	200,000	189,144	0.05
Korea Treasury 1.25% 10/09/2023	KRW	2,941,000,000	2,215,333	0.55
Korea Treasury 2.375% 10/12/2027	KRW	83,000,000	59,777	0.01
			2,464,254	0.61
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 2.625% 24/03/2026	EUR	100,000	99,907	0.03
Spain Government Bond, Reg. S, 144A 0.5% 31/10/2031	EUR	280,000	248,004	0.06
Spain Government Bond, Reg. S, 144A 0.7% 30/04/2032	EUR	330,000	293,625	0.07
Spain Government Bond, Reg. S, 144A 1.9% 31/10/2052	EUR	120,000	94,928	0.02
			736,464	0.18
<i>Supranational</i>				
Asian Development Bank 1.125% 10/06/2025	GBP	80,000	93,955	0.02
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	105,000	103,515	0.03
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	390,000	344,876	0.09
European Union, Reg. S 0% 06/07/2026	EUR	100,000	99,008	0.02
European Union, Reg. S 0.25% 22/10/2026	EUR	50,000	49,778	0.01
European Union, Reg. S 0% 04/07/2031	EUR	60,000	52,626	0.01
			743,758	0.18
<i>Sweden</i>				
Volvo Treasury AB, Reg. S 1.625% 18/09/2025	EUR	100,000	102,815	0.03
			102,815	0.03
<i>Switzerland</i>				
Credit Suisse Group AG, Reg. S 3.25% 02/04/2026	EUR	100,000	102,415	0.03
Credit Suisse Group AG, Reg. S, FRN 2.25% 09/06/2028	GBP	280,000	297,814	0.07
			400,229	0.10

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, 144A 6.75% 31/10/2023	EUR	250,000	182,612	0.05
			182,612	0.05
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 2.251% 22/11/2027	USD	610,000	543,956	0.14
Lloyds Bank plc, Reg. S 7.625% 22/04/2025	GBP	240,000	314,368	0.08
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	370,000	377,639	0.09
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	160,000	229,068	0.06
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	840,000	874,562	0.22
UK Treasury, Reg. S 0.625% 31/07/2035	GBP	130,000	124,502	0.03
UK Treasury, Reg. S 0.625% 22/10/2050	GBP	240,000	178,411	0.04
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	200,000	177,677	0.04
			2,820,183	0.70
<i>United States of America</i>				
American Express Co. 3.375% 03/05/2024	USD	329,000	327,192	0.08
American Tower Corp., REIT 0.45% 15/01/2027	EUR	200,000	182,825	0.05
American Tower Corp., REIT 4.05% 15/03/2032	USD	54,000	49,275	0.01
Aon Corp. 2.85% 28/05/2027	USD	450,000	422,441	0.10
AT&T, Inc. 0.25% 04/03/2026	EUR	100,000	97,272	0.02
Enterprise Products Operating LLC 3.3% 15/02/2053	USD	50,000	36,448	0.01
Equinix, Inc., REIT 1% 15/03/2033	EUR	210,000	162,746	0.04
Intercontinental Exchange, Inc. 4% 15/09/2027	USD	160,000	157,600	0.04
Kinder Morgan, Inc. 3.6% 15/02/2051	USD	50,000	36,918	0.01
Morgan Stanley, FRN 2.95% 07/05/2032	EUR	265,000	263,427	0.06
MPLX LP 5.5% 15/02/2049	USD	50,000	46,490	0.01
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	200,000	189,607	0.05
Oracle Corp. 3.95% 25/03/2051	USD	80,000	58,882	0.01
Union Pacific Corp. 2.8% 14/02/2032	USD	133,000	118,528	0.03
US Treasury 1.5% 29/02/2024	USD	5,517,800	5,388,762	1.33
US Treasury 2.5% 31/05/2024	USD	1,180,000	1,169,577	0.29
US Treasury 2.875% 15/06/2025	USD	200,000	199,289	0.05
US Treasury 1.125% 31/10/2026	USD	6,410,000	5,908,125	1.46
US Treasury 1.875% 28/02/2027	USD	6,979,700	6,625,330	1.64
US Treasury 2.5% 31/03/2027	USD	350,000	341,475	0.08
US Treasury 2.625% 31/05/2027	USD	780,000	765,174	0.19
US Treasury 1.25% 15/08/2031	USD	4,135,000	3,555,560	0.88
US Treasury 1.375% 15/11/2031	USD	2,335,000	2,023,044	0.50
US Treasury 1.875% 15/02/2032	USD	13,007,900	11,770,633	2.91
US Treasury 2.875% 15/05/2032	USD	229,000	226,272	0.06
US Treasury 2.25% 15/05/2041	USD	260,000	216,114	0.05
US Treasury 2% 15/11/2041	USD	1,460,000	1,154,707	0.29
US Treasury 1.25% 15/05/2050	USD	1,570,000	994,494	0.25
US Treasury 2% 15/08/2051	USD	500,000	384,828	0.10
US Treasury 1.875% 15/11/2051	USD	10,985,500	8,208,684	2.03
US Treasury 2.25% 15/02/2052	USD	520,000	426,065	0.11
US Treasury 2.25% 15/11/2027	USD	1,740,000	1,668,131	0.41
US Treasury Inflation Indexed 0.125% 15/10/2025	USD	640,000	712,508	0.18
US Treasury Inflation Indexed 0.125% 15/02/2051	USD	110,000	93,312	0.02
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	1,400,000	1,721,679	0.43
			55,703,414	13.78
Total Bonds			96,168,437	23.78

Capital Group Global Screened Allocation Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Equities				
<i>Brazil</i>				
B3 SA - Brasil Bolsa Balcao	BRL	740,171	1,550,081	0.38
Pagueseguro Digital Ltd. 'A'	USD	102,637	1,051,003	0.26
			2,601,084	0.64
<i>Canada</i>				
Canadian Imperial Bank of Commerce	CAD	78,184	3,796,832	0.94
Canadian Pacific Railway Ltd.	CAD	58,009	4,051,887	1.00
Constellation Software, Inc.	CAD	3,038	4,509,962	1.12
Restaurant Brands International, Inc.	CAD	61,357	3,077,860	0.76
TC Energy Corp.	CAD	330,466	17,118,919	4.23
			32,555,460	8.05
<i>China</i>				
Kweichow Moutai Co. Ltd. 'A'	CNY	13,600	4,154,579	1.03
Longfor Group Holdings Ltd.	HKD	458,500	2,164,886	0.53
			6,319,465	1.56
<i>Denmark</i>				
Coloplast A/S 'B'	DKK	24,559	2,797,232	0.69
			2,797,232	0.69
<i>France</i>				
Edenred	EUR	43,622	2,055,744	0.51
LVMH Moet Hennessy Louis Vuitton SE	EUR	6,118	3,729,487	0.92
Schneider Electric SE	EUR	14,454	1,710,104	0.42
			7,495,335	1.85
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	180,800	1,959,658	0.49
			1,959,658	0.49
<i>Italy</i>				
Enel SpA	EUR	116,154	635,397	0.16
			635,397	0.16
<i>Japan</i>				
Keyence Corp.	JPY	3,300	1,128,051	0.28
Murata Manufacturing Co. Ltd.	JPY	15,800	861,268	0.21
Nintendo Co. Ltd.	JPY	3,800	1,643,455	0.41
SMC Corp.	JPY	4,000	1,782,724	0.44
Tokyo Electron Ltd.	JPY	7,800	2,546,728	0.63
			7,962,226	1.97
<i>Netherlands</i>				
Akzo Nobel NV	EUR	21,104	1,384,900	0.34
ASML Holding NV	EUR	4,934	2,357,011	0.58
Koninklijke DSM NV	EUR	11,107	1,595,787	0.40
			5,337,698	1.32
<i>Spain</i>				
Industria de Diseno Textil SA	EUR	32,393	732,899	0.18
			732,899	0.18

Capital Group Global Screened Allocation Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	17,273	1,839,209	0.46
Givaudan SA	CHF	815	2,865,925	0.71
Nestle SA	CHF	82,781	9,663,347	2.39
Novartis AG	CHF	17,641	1,494,029	0.37
Zurich Insurance Group AG	CHF	11,189	4,866,362	1.20
			20,728,872	5.13
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	424,000	6,787,765	1.68
			6,787,765	1.68
<i>United Kingdom</i>				
AstraZeneca plc	GBP	71,177	9,357,527	2.32
Croda International plc	GBP	42,677	3,362,250	0.83
Legal & General Group plc	GBP	1,281,556	3,736,291	0.92
National Grid plc	GBP	346,874	4,442,067	1.10
Spirax-Sarco Engineering plc	GBP	15,391	1,850,689	0.46
			22,748,824	5.63
<i>United States of America</i>				
Alphabet, Inc. 'C'	USD	1,457	3,187,115	0.79
Aon plc 'A'	USD	15,810	4,263,641	1.06
Baker Hughes Co.	USD	211,829	6,115,503	1.51
Berkshire Hathaway, Inc. 'B'	USD	28,686	7,831,852	1.94
Broadcom, Inc.	USD	15,876	7,712,720	1.91
Centene Corp.	USD	25,387	2,147,994	0.53
Cigna Corp.	USD	11,654	3,071,062	0.76
Costco Wholesale Corp.	USD	6,082	2,914,981	0.72
Crown Castle International Corp., REIT	USD	29,425	4,954,582	1.23
CSX Corp.	USD	73,366	2,132,016	0.53
Danaher Corp.	USD	12,643	3,205,253	0.79
Darden Restaurants, Inc.	USD	25,861	2,925,396	0.72
Equinix, Inc., REIT	USD	3,256	2,139,257	0.53
General Motors Co.	USD	35,944	1,141,581	0.28
Gilead Sciences, Inc.	USD	53,456	3,304,115	0.82
Home Depot, Inc. (The)	USD	21,228	5,822,204	1.44
JPMorgan Chase & Co.	USD	51,675	5,819,122	1.44
Keurig Dr Pepper, Inc.	USD	109,634	3,879,947	0.96
Merck & Co., Inc.	USD	38,723	3,530,376	0.87
Microsoft Corp.	USD	41,706	10,711,352	2.65
Motorola Solutions, Inc.	USD	15,411	3,230,146	0.80
Organon & Co.	USD	20,986	708,277	0.18
Pfizer, Inc.	USD	205,322	10,765,032	2.66
Procter & Gamble Co. (The)	USD	15,862	2,280,797	0.56
Rockwell Automation, Inc.	USD	6,215	1,238,712	0.31
S&P Global, Inc.	USD	4,964	1,673,166	0.41
Thermo Fisher Scientific, Inc.	USD	5,365	2,914,697	0.72
United Parcel Service, Inc. 'B'	USD	6,955	1,269,566	0.31
UnitedHealth Group, Inc.	USD	23,572	12,107,286	2.99
Verizon Communications, Inc.	USD	81,489	4,135,567	1.02
Watsco, Inc.	USD	10,926	2,609,347	0.65
			129,742,662	32.09
Total Equities			248,404,577	61.44

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Transferable securities and money market instruments admitted to an official exchange listing			344,573,014	85.22
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Canada</i>				
Bank of Nova Scotia (The) 2.45% 02/02/2032	USD	300,000	249,563	0.06
Toronto-Dominion Bank (The) 1.45% 10/01/2025	USD	310,000	293,387	0.07
Toronto-Dominion Bank (The) 2.45% 12/01/2032	USD	180,000	150,573	0.04
			693,523	0.17
<i>France</i>				
BNP Paribas SA, FRN, 144A 2.591% 20/01/2028	USD	400,000	360,101	0.09
BPCE SA, 144A 1.625% 14/01/2025	USD	390,000	367,935	0.09
			728,036	0.18
<i>Malaysia</i>				
Malaysia Government Bond 3.844% 15/04/2033	MYR	287,000	61,018	0.01
Malaysia Government Bond 3.828% 05/07/2034	MYR	338,000	71,094	0.02
Malaysia Government Bond 4.893% 08/06/2038	MYR	760,000	174,199	0.04
Malaysia Government Bond 4.065% 15/06/2050	MYR	1,620,000	317,834	0.08
			624,145	0.15
<i>South Korea</i>				
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	300,000	265,878	0.07
			265,878	0.07
<i>Sri Lanka</i>				
Sri Lanka Government Bond 5.75% 18/04/2023	USD	200,000	64,904	0.02
			64,904	0.02
<i>United States of America</i>				
Amazon.com, Inc. 3.45% 13/04/2029	USD	200,000	194,578	0.05
Apple, Inc. 2.375% 08/02/2041	USD	250,000	191,674	0.05
AT&T, Inc. 3.5% 15/09/2053	USD	160,000	121,550	0.03
Bank of America Corp., FRN 1.843% 04/02/2025	USD	300,000	289,419	0.07
Bank of America Corp., FRN 1.53% 06/12/2025	USD	740,000	689,348	0.17
Bank of America Corp., FRN 2.299% 21/07/2032	USD	80,000	64,728	0.02
Bank of America Corp., FRN 2.972% 04/02/2033	USD	132,000	112,575	0.03
BMW US Capital LLC, 144A 4.15% 09/04/2030	USD	200,000	196,172	0.05
Broadcom, Inc., 144A 4% 15/04/2029	USD	87,000	80,697	0.02
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	210,000	173,884	0.04
Citigroup, Inc., FRN 0.981% 01/05/2025	USD	390,000	365,693	0.09
Citigroup, Inc., FRN 2.976% 05/11/2030	USD	80,000	69,893	0.02
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	106,000	89,950	0.02
Comcast Corp. 4.049% 01/11/2052	USD	100,000	87,628	0.02
Equinix, Inc., REIT 2.15% 15/07/2030	USD	250,000	202,484	0.05
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	520,000	460,564	0.11
Goldman Sachs Group, Inc. (The), FRN 2.64% 24/02/2028	USD	180,000	163,496	0.04
JPMorgan Chase & Co., FRN 1.561% 10/12/2025	USD	520,000	486,038	0.12
JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	210,000	206,727	0.05
JPMorgan Chase & Co., FRN 4.493% 24/03/2031	USD	80,000	78,218	0.02

Capital Group Global Screened Allocation Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
JPMorgan Chase & Co., FRN 2.963% 25/01/2033	USD	44,000	37,802	0.01
Magallanes, Inc., 144A 4.279% 15/03/2032	USD	254,000	227,254	0.06
Magallanes, Inc., 144A 5.05% 15/03/2042	USD	168,000	143,192	0.04
Metropolitan Life Global Funding I, 144A 3.3% 21/03/2029	USD	250,000	233,387	0.06
Morgan Stanley, FRN 1.164% 21/10/2025	USD	550,000	510,155	0.13
Morgan Stanley, FRN 1.593% 04/05/2027	USD	150,000	133,409	0.03
Morgan Stanley, FRN 2.475% 21/01/2028	USD	182,000	165,592	0.04
Morgan Stanley, FRN 4.21% 20/04/2028	USD	97,000	94,925	0.02
Netflix, Inc. 4.875% 15/04/2028	USD	98,000	92,432	0.02
Netflix, Inc. 5.875% 15/11/2028	USD	63,000	61,753	0.01
Netflix, Inc. 6.375% 15/05/2029	USD	39,000	39,459	0.01
New York Life Global Funding, 144A 1.45% 14/01/2025	USD	320,000	302,406	0.07
T-Mobile USA, Inc., 144A 2.4% 15/03/2029	USD	17,000	14,707	–
T-Mobile USA, Inc. 3% 15/02/2041	USD	100,000	74,733	0.02
US Bancorp, FRN 2.215% 27/01/2028	USD	430,000	394,235	0.10
Verizon Communications, Inc. 1.68% 30/10/2030	USD	500,000	403,464	0.10
			7,254,221	1.79
Total Bonds			9,630,707	2.38
Total Transferable securities and money market instruments dealt in on another regulated market			9,630,707	2.38
Recently issued securities				
Bonds				
<i>United States of America</i>				
Corebridge Financial, Inc., 144A 3.9% 05/04/2032	USD	85,000	76,340	0.02
Daimler Trucks Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	143,823	0.04
			220,163	0.06
Total Bonds			220,163	0.06
Total Recently issued securities			220,163	0.06
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	32,500,645	32,500,645	8.04
			32,500,645	8.04
Total Collective Investment Schemes - UCITS			32,500,645	8.04
Total Units of authorised UCITS or other collective investment undertakings			32,500,645	8.04
Total Investments			386,924,529	95.70
Cash			15,364,477	3.80
Other assets/(liabilities)			2,028,452	0.50
Total net assets			404,317,458	100.00

Capital Group Global Screened Allocation Fund (LUX) (continued)
As at 30 June 2022

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%, 15/08/2052	USD	650,000	630,856	7,033	0.16
United States of America	UMBS, 2.50%, 25/07/2052	USD	100,000	89,961	(801)	0.02
United States of America	UMBS, 2.50%, 25/08/2052	USD	100,000	89,856	2,646	0.02
United States of America	UMBS, 3.50%, 25/08/2052	USD	650,000	624,556	6,041	0.16
United States of America	UMBS, 4.00%, 25/08/2052	USD	582,417	573,510	(4,357)	0.14
Total To Be Announced Contracts Long Positions				2,008,739	10,562	0.50
Net To Be Announced Contracts				2,008,739	10,562	0.50

Financial Futures Contracts					
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-BTP, 08/09/2022	(5)	EUR	(645,118)	11,026	–
Long Gilt, 28/09/2022	(3)	GBP	(416,244)	15,956	0.01
US 2 Year Note, 30/09/2022	(3)	USD	(630,047)	3,773	–
US 10 Year Note, 21/09/2022	(31)	USD	(3,674,469)	45,662	0.01
US Ultra Bond, 21/09/2022	(2)	USD	(308,687)	9,149	–
Total Unrealised Gain on Financial Futures Contracts				85,566	0.02
Australia 10 Year Bond, 15/09/2022	8	AUD	531,658	(120,482)	(0.03)
Euro-Bobl, 08/09/2022	9	EUR	1,171,304	(12,261)	–
Euro-Bund, 08/09/2022	23	EUR	3,586,022	(66,962)	(0.02)
Japan 10 Year Bond, 12/09/2022	(1)	JPY	(1,095,297)	(6,340)	–
US 5 Year Note, 30/09/2022	60	USD	6,735,000	(18,654)	(0.01)
US 10 Year Ultra Bond, 21/09/2022	3	USD	382,125	(2,852)	–
Total Unrealised Loss on Financial Futures Contracts				(227,551)	(0.06)
Net Unrealised Loss on Financial Futures Contracts				(141,985)	(0.04)

Capital Group Global Screened Allocation Fund (LUX) (continued)
As at 30 June 2022

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,620,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 2.959%	09/06/2024	3,245	3,245	-
Total Unrealised Gain on Interest Rate Swap Contracts					3,245	3,245	-
54,350,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.16%	03/12/2026	(184,525)	(184,525)	(0.05)
11,400,000	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.267%	10/12/2023	(168,438)	(168,438)	(0.04)
2,300,000	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.171%	03/12/2023	(35,304)	(35,304)	(0.01)
2,700,000	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.985%	22/03/2024	(29,111)	(29,111)	(0.01)
3,800,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 2.42%	05/05/2024	(20,678)	(20,678)	-
1,880,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 2.495%	05/05/2024	(8,582)	(8,582)	-
Total Unrealised Loss on Interest Rate Swap Contracts					(446,638)	(446,638)	(0.11)
Net Unrealised Loss on Interest Rate Swap Contracts					(443,393)	(443,393)	(0.11)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	391,647	NOK	3,990,000	11/07/2022	UBS	5,483	-
USD	256,705	GBP	204,955	11/07/2022	Morgan Stanley	7,195	-
USD	392,974	MXN	7,870,000	11/07/2022	Morgan Stanley	2,106	-
USD	466,700	PLN	2,010,000	11/07/2022	HSBC	18,599	0.01
CNH	480,000	USD	71,263	13/07/2022	Morgan Stanley	453	-
CNH	26,150,092	USD	3,902,102	13/07/2022	UBS	4,945	-
EUR	166,430	PLN	770,000	13/07/2022	UBS	2,903	-
USD	788,336	CZK	18,340,000	13/07/2022	UBS	12,492	-
USD	43,626	MXN	860,350	13/07/2022	BNP Paribas	913	-
USD	147,371	NZD	230,000	13/07/2022	Standard Chartered	3,731	-
USD	1,523,177	MYR	6,700,000	15/07/2022	Standard Chartered	3,151	-
USD	1,417,023	KRW	1,831,087,421	21/07/2022	Morgan Stanley	6,451	-
CZK	11,570,000	EUR	465,512	25/07/2022	Morgan Stanley	25	-
JPY	62,650,000	USD	462,331	27/07/2022	BNP Paribas	64	-
USD	1,052,655	COP	4,280,620,000	28/07/2022	Morgan Stanley	26,248	0.01
USD	543,628	AUD	760,000	29/07/2022	Morgan Stanley	18,942	0.01
USD	86,150	INR	6,760,000	04/08/2022	Standard Chartered	758	-
Unrealised Gain on Forward Currency Exchange Contracts						114,459	0.03

Capital Group Global Screened Allocation Fund (LUX) (continued)
As at 30 June 2022

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							
CAD	75,912	EUR	55,553	15/07/2022	J.P. Morgan	718	–
CHF	593,227	EUR	572,166	15/07/2022	J.P. Morgan	21,784	0.01
EUR	27,206,081	CAD	36,557,453	15/07/2022	J.P. Morgan	129,502	0.03
EUR	24,001,529	GBP	20,649,876	15/07/2022	J.P. Morgan	29,428	0.01
EUR	22,154,858	JPY	3,092,393,030	15/07/2022	J.P. Morgan	427,529	0.11
EUR	235,090,989	USD	245,433,804	15/07/2022	J.P. Morgan	1,106,077	0.27
GBP	50,295	EUR	58,334	15/07/2022	J.P. Morgan	59	–
JPY	9,760,730	EUR	68,123	15/07/2022	J.P. Morgan	544	–
USD	508,441	EUR	480,798	15/07/2022	J.P. Morgan	4,228	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						1,719,869	0.43
Total Unrealised Gain on Forward Currency Exchange Contracts						1,834,328	0.46
AUD	20,000	USD	14,374	11/07/2022	UBS	(569)	–
CAD	1,768,403	USD	1,406,318	11/07/2022	UBS	(32,425)	(0.01)
EUR	1,431,597	DKK	10,650,000	11/07/2022	HSBC	(293)	–
EUR	70,000	USD	74,648	11/07/2022	BNP Paribas	(1,259)	–
EUR	3,708,983	USD	3,967,202	11/07/2022	Standard Chartered	(78,674)	(0.02)
HUF	124,150,000	EUR	316,900	11/07/2022	UBS	(4,455)	–
JPY	507,669,439	USD	3,790,617	11/07/2022	Standard Chartered	(47,534)	(0.01)
PLN	1,540,000	EUR	333,892	11/07/2022	BNP Paribas	(6,734)	–
SEK	680,000	USD	69,394	11/07/2022	UBS	(2,907)	–
INR	14,810,000	USD	189,939	14/07/2022	Bank of America	(2,550)	–
MYR	5,500,000	USD	1,250,270	15/07/2022	HSBC	(2,487)	–
MYR	1,200,000	USD	272,640	15/07/2022	Standard Chartered	(397)	–
USD	3,307,669	CNH	22,360,000	18/07/2022	BNP Paribas	(32,845)	(0.01)
EUR	340,000	USD	358,446	27/07/2022	BNP Paribas	(1,590)	–
EUR	240,000	USD	253,288	27/07/2022	UBS	(1,391)	–
JPY	59,750,000	USD	442,155	27/07/2022	BNP Paribas	(1,163)	–
JPY	37,480,000	USD	278,818	27/07/2022	UBS	(2,193)	–
AUD	550,000	USD	380,052	29/07/2022	HSBC	(345)	–
PLN	2,060,000	USD	496,204	02/02/2023	Bank of America	(49,506)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						(269,317)	(0.06)

Capital Group Global Screened Allocation Fund (LUX) (continued)
As at 30 June 2022

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							
CAD	851,734	EUR	632,504	15/07/2022	J.P. Morgan	(1,594)	–
CHF	19,934	EUR	19,994	15/07/2022	J.P. Morgan	(73)	–
EUR	33,173	CAD	44,884	15/07/2022	J.P. Morgan	(82)	–
EUR	19,478,632	CHF	20,241,504	15/07/2022	J.P. Morgan	(789,750)	(0.20)
EUR	7,907	GBP	6,864	15/07/2022	J.P. Morgan	(65)	–
EUR	781,728	JPY	111,677,430	15/07/2022	J.P. Morgan	(3,818)	–
EUR	60,681	USD	64,052	15/07/2022	J.P. Morgan	(416)	–
GBP	13,675	EUR	15,909	15/07/2022	J.P. Morgan	(35)	–
JPY	397,002	EUR	2,803	15/07/2022	J.P. Morgan	(11)	–
USD	5,097,053	EUR	4,874,389	15/07/2022	J.P. Morgan	(14,718)	(0.01)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(810,562)	(0.21)
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,079,879)	(0.27)
Net Unrealised Gain on Forward Currency Exchange Contracts						754,449	0.19

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
650,000	USD	Citigroup	CDX.NA.EM.37-V1	Sell	1.00%	20/06/2027	(64,837)	(64,837)	(0.02)
3,940,000	USD	Citigroup	CDX.NA.IG.38-V1	Sell	1.00%	20/06/2027	(1,527)	(1,527)	–
Total Unrealised Loss on Credit Default Swap Contracts							(66,364)	(66,364)	(0.02)
Net Unrealised Loss on Credit Default Swap Contracts							(66,364)	(66,364)	(0.02)

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

Capital Group American Balanced Fund (LUX)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Canada</i>				
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	14,000	12,680	0.01
Canadian Pacific Railway Co. 2.45% 02/12/2031	USD	28,000	24,013	0.02
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	34,000	25,104	0.02
Cenovus Energy, Inc. 2.65% 15/01/2032	USD	15,000	12,425	0.01
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	100,000	98,107	0.07
			172,329	0.13
<i>Ireland</i>				
AerCap Ireland Capital DAC 2.45% 29/10/2026	USD	150,000	130,719	0.10
AerCap Ireland Capital DAC 3% 29/10/2028	USD	150,000	126,489	0.09
			257,208	0.19
<i>Mexico</i>				
Petroleos Mexicanos 6.5% 13/03/2027	USD	175,000	152,264	0.11
			152,264	0.11
<i>Norway</i>				
Equinor ASA 2.375% 22/05/2030	USD	125,000	109,677	0.08
			109,677	0.08
<i>Peru</i>				
Peru Government Bond 1.862% 01/12/2032	USD	50,000	38,030	0.03
			38,030	0.03
<i>Supranational</i>				
International Bank for Reconstruction & Development 1.625% 03/11/2031	USD	49,000	42,896	0.03
			42,896	0.03
<i>United Kingdom</i>				
BAT Capital Corp. 3.984% 25/09/2050	USD	125,000	86,342	0.06
BAT Capital Corp. 5.65% 16/03/2052	USD	125,000	108,124	0.08
BAT International Finance plc 4.448% 16/03/2028	USD	60,000	56,860	0.04
Rio Tinto Finance USA Ltd. 2.75% 02/11/2051	USD	28,000	20,533	0.02
Shell International Finance BV 2.75% 06/04/2030	USD	100,000	90,348	0.07
			362,207	0.27
<i>United States of America</i>				
Air Lease Corp. 0.8% 18/08/2024	USD	100,000	91,646	0.07
Altria Group, Inc. 3.7% 04/02/2051	USD	156,000	99,949	0.07
American Express Co. 2.25% 04/03/2025	USD	50,000	48,094	0.04
American Tower Corp., REIT 1.45% 15/09/2026	USD	68,000	59,528	0.04
Anheuser-Busch InBev Worldwide, Inc. 4.5% 01/06/2050	USD	60,000	54,040	0.04
Boeing Co. (The) 5.15% 01/05/2030	USD	275,000	264,199	0.19
Boeing Co. (The) 3.625% 01/02/2031	USD	275,000	237,648	0.17
Centene Corp. 2.45% 15/07/2028	USD	225,000	188,265	0.14
Cigna Corp. 2.375% 15/03/2031	USD	15,000	12,676	0.01
Constellation Brands, Inc. 4.35% 09/05/2027	USD	200,000	198,490	0.15
Constellation Brands, Inc. 4.75% 09/05/2032	USD	61,000	60,699	0.04
Corporate Office Properties LP, REIT 2% 15/01/2029	USD	30,000	24,210	0.02

Capital Group American Balanced Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dominion Energy, Inc. 2.25% 15/08/2031	USD	50,000	41,163	0.03
Duke Energy Progress LLC 2% 15/08/2031	USD	50,000	41,466	0.03
Elevance Health, Inc. 4.1% 15/05/2032	USD	129,000	125,669	0.09
Energy Transfer LP 5% 15/05/2050	USD	157,000	133,838	0.10
Eversource Energy 1.4% 15/08/2026	USD	50,000	44,713	0.03
Extra Space Storage LP, REIT 2.35% 15/03/2032	USD	20,000	15,877	0.01
Florida Power & Light Co. 2.875% 04/12/2051	USD	50,000	37,290	0.03
General Motors Financial Co., Inc. 1.5% 10/06/2026	USD	300,000	262,255	0.19
General Motors Financial Co., Inc. 2.35% 26/02/2027	USD	150,000	132,244	0.10
Home Depot, Inc. (The) 1.5% 15/09/2028	USD	75,000	65,359	0.05
Humana, Inc. 3.7% 23/03/2029	USD	16,000	15,162	0.01
Intercontinental Exchange, Inc. 4.6% 15/03/2033	USD	103,000	102,616	0.08
Invitation Homes Operating Partnership LP, REIT 2% 15/08/2031	USD	34,000	26,191	0.02
LYB International Finance III LLC 3.625% 01/04/2051	USD	75,000	55,531	0.04
Merck & Co., Inc. 1.9% 10/12/2028	USD	39,000	34,686	0.03
MPLX LP 5.5% 15/02/2049	USD	50,000	46,490	0.03
MPLX LP 4.95% 14/03/2052	USD	75,000	64,984	0.05
NextEra Energy Capital Holdings, Inc. 1.875% 15/01/2027	USD	75,000	67,702	0.05
Norfolk Southern Corp. 4.55% 01/06/2053	USD	44,000	41,692	0.03
NSTAR Electric Co. 1.95% 15/08/2031	USD	20,000	16,628	0.01
ONEOK, Inc. 5.2% 15/07/2048	USD	65,000	57,767	0.04
Oracle Corp. 3.95% 25/03/2051	USD	50,000	36,801	0.03
Pacific Gas and Electric Co. 3.15% 01/01/2026	USD	25,000	22,924	0.02
Pacific Gas and Electric Co. 3% 15/06/2028	USD	25,000	21,568	0.02
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	200,000	153,170	0.11
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	50,000	40,436	0.03
Public Service Electric and Gas Co. 2.05% 01/08/2050	USD	90,000	56,284	0.04
Southern California Edison Co. 0.975% 01/08/2024	USD	50,000	47,176	0.03
Southern California Edison Co. 2.5% 01/06/2031	USD	200,000	168,131	0.12
Southern California Edison Co. 2.75% 01/02/2032	USD	25,000	21,146	0.02
Southern California Edison Co. 3.65% 01/06/2051	USD	150,000	116,688	0.09
Sun Communities Operating LP, REIT 2.3% 01/11/2028	USD	21,000	17,982	0.01
Sun Communities Operating LP, REIT 4.2% 15/04/2032	USD	50,000	45,522	0.03
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	41,000	34,542	0.03
Union Pacific Corp. 2.375% 20/05/2031	USD	150,000	129,762	0.10
UnitedHealth Group, Inc. 2.3% 15/05/2031	USD	60,000	52,024	0.04
UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	92,000	92,003	0.07
US Treasury 1.375% 30/06/2023	USD	840,000	827,420	0.61
US Treasury 0.125% 31/07/2023	USD	175,000	169,825	0.12
US Treasury 0.375% 31/10/2023	USD	15,000	14,498	0.01
US Treasury 0.5% 30/11/2023	USD	160,000	154,579	0.11
US Treasury 0.375% 15/07/2024	USD	1,660,000	1,574,872	1.16
US Treasury 0.625% 15/10/2024	USD	200,000	189,495	0.14
US Treasury 0.75% 31/08/2026	USD	277,400	252,501	0.19
US Treasury 1.125% 31/10/2026	USD	98,100	90,419	0.07
US Treasury 2.625% 31/05/2027	USD	1,452,000	1,424,401	1.05

Capital Group American Balanced Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 1.25% 30/09/2028	USD	200,000	179,042	0.13
US Treasury 2.75% 31/05/2029	USD	1,265,000	1,239,599	0.91
US Treasury 2.875% 15/05/2032	USD	1,976,000	1,952,462	1.43
US Treasury 1.75% 15/08/2041	USD	87,400	66,219	0.05
US Treasury 2% 15/11/2041	USD	100,000	79,090	0.06
US Treasury 2.375% 15/02/2042	USD	955,000	806,384	0.59
US Treasury 2% 15/08/2051	USD	502,000	386,368	0.28
US Treasury 2.25% 15/02/2052	USD	2,374,000	1,945,151	1.43
US Treasury 2.125% 31/03/2024	USD	3,900,000	3,843,271	2.82
US Treasury Inflation Indexed 0.5% 15/04/2024	USD	137,300	159,624	0.12
US Treasury Inflation Indexed 0.125% 15/10/2024	USD	75,000	85,047	0.06
US Treasury Inflation Indexed 0.125% 15/04/2025	USD	100,000	111,966	0.08
US Treasury Inflation Indexed 0.125% 15/10/2025	USD	315,000	350,688	0.26
US Treasury Inflation Indexed 0.125% 15/04/2027	USD	2,865,000	2,886,234	2.12
US Treasury Inflation Indexed 0.125% 15/01/2032	USD	498,000	491,431	0.36
US Treasury Inflation Indexed 0.125% 15/02/2051	USD	171,100	145,143	0.11
US Treasury Inflation Indexed 0.125% 15/02/2052	USD	90,000	72,063	0.05
US Treasury Inflation Indexed, FRN 0.125% 15/04/2026	USD	741,400	809,402	0.59
US Treasury Inflation Indexed, FRN 0.125% 15/10/2026	USD	855,500	896,254	0.66
US Treasury Inflation Indexed 0.625% 15/01/2024	USD	6,700	8,438	0.01
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	1,162,800	1,429,977	1.05
US Treasury Inflation Indexed 0.25% 15/01/2025	USD	55,000	67,541	0.05
US Treasury Inflation Indexed 0.375% 15/07/2025	USD	609,600	750,405	0.55
US Treasury Inflation Indexed, FRN 0.625% 15/01/2026	USD	16,400	20,181	0.01
Verizon Communications, Inc. 3.55% 22/03/2051	USD	60,000	48,208	0.04
VICI Properties LP, REIT 4.75% 15/02/2028	USD	55,000	52,597	0.04
VICI Properties LP, REIT 4.95% 15/02/2030	USD	50,000	47,477	0.03
			27,453,198	20.17
Total Bonds			28,587,809	21.01
Convertible Bonds				
<i>United States of America</i>				
Boston Scientific Corp. 5.5%	USD	609	61,777	0.04
Broadcom, Inc. 8%	USD	42	63,132	0.05
Danaher Corp. 5%	USD	50	66,161	0.05
			191,070	0.14
Total Convertible Bonds			191,070	0.14
Equities				
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, ADR	USD	3,440	185,588	0.14
Anheuser-Busch InBev SA/NV	EUR	825	44,404	0.03
			229,992	0.17
<i>Brazil</i>				
Vale SA, ADR	USD	30,544	446,859	0.33
			446,859	0.33

Capital Group American Balanced Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Canada</i>				
Barrick Gold Corp.	USD	8,390	148,419	0.11
Brookfield Asset Management, Inc. 'A'	USD	2,236	99,435	0.07
Canadian Imperial Bank of Commerce	CAD	3,100	150,545	0.11
Canadian Natural Resources Ltd.	CAD	23,402	1,257,548	0.92
Enbridge, Inc.	CAD	2,398	101,270	0.07
Enbridge, Inc.	USD	2,942	124,329	0.09
Franco-Nevada Corp.	CAD	919	120,886	0.09
Lundin Mining Corp.	CAD	2,430	15,405	0.01
Restaurant Brands International, Inc.	USD	2,566	128,685	0.10
Shopify, Inc. 'A'	USD	4,260	133,082	0.10
TC Energy Corp.	CAD	8,954	463,838	0.34
Toronto-Dominion Bank (The)	CAD	2,213	145,121	0.11
Tourmaline Oil Corp.	CAD	331	17,211	0.01
Wheaton Precious Metals Corp.	USD	8,117	292,456	0.22
			3,198,230	2.35
<i>France</i>				
Airbus SE	EUR	1,170	113,353	0.08
LVMH Moët Hennessy Louis Vuitton SE	EUR	481	293,214	0.22
			406,567	0.30
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	3,800	41,187	0.03
			41,187	0.03
<i>India</i>				
Embassy Office Parks REIT	INR	34,639	164,136	0.12
HDFC Bank Ltd.	INR	16,276	277,819	0.21
			441,955	0.33
<i>Italy</i>				
Enel SpA	EUR	40,891	223,686	0.16
			223,686	0.16
<i>Japan</i>				
Shin-Etsu Chemical Co. Ltd.	JPY	2,000	225,531	0.17
			225,531	0.17
<i>Mexico</i>				
Grupo Mexico SAB de CV	MXN	27,451	113,670	0.08
			113,670	0.08
<i>Netherlands</i>				
ASML Holding NV	EUR	355	169,586	0.12
ASML Holding NV, NYRS	USD	1,787	850,398	0.63
			1,019,984	0.75
<i>South Korea</i>				
SK Hynix, Inc.	KRW	847	59,363	0.04
			59,363	0.04
<i>Spain</i>				
Industria de Diseno Textil SA	EUR	7,171	162,245	0.12
			162,245	0.12

Capital Group American Balanced Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Switzerland</i>				
ABB Ltd.	CHF	1,245	33,204	0.03
Nestle SA	CHF	5,934	692,699	0.51
Novartis AG	CHF	1,195	101,205	0.07
			827,108	0.61
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	18,889	1,544,176	1.13
			1,544,176	1.13
<i>United Kingdom</i>				
Anglo American plc	GBP	1,490	53,271	0.04
AstraZeneca plc	GBP	5,205	684,293	0.50
British American Tobacco plc, ADR	USD	2,419	103,799	0.08
British American Tobacco plc	GBP	16,092	689,427	0.51
National Grid plc	GBP	4,418	56,577	0.04
Rio Tinto plc	GBP	3,062	183,256	0.13
			1,770,623	1.30
<i>United States of America</i>				
Abbott Laboratories	USD	2,218	240,986	0.18
AbbVie, Inc.	USD	5,284	809,297	0.59
Activision Blizzard, Inc.	USD	3,926	305,678	0.22
Adobe, Inc.	USD	401	146,790	0.11
AES Corp. (The)	USD	6,186	129,968	0.10
Air Products and Chemicals, Inc.	USD	1,239	297,955	0.22
Alphabet, Inc. 'A'	USD	188	409,701	0.30
Alphabet, Inc. 'C'	USD	645	1,410,905	1.04
Altria Group, Inc.	USD	20,584	859,794	0.63
Amazon.com, Inc.	USD	11,101	1,179,037	0.87
American Tower Corp., REIT	USD	230	58,786	0.04
AMETEK, Inc.	USD	461	50,659	0.04
Aon plc 'A'	USD	1,377	371,349	0.27
Apollo Global Management, Inc.	USD	1,892	91,724	0.07
Apple, Inc.	USD	4,845	662,408	0.49
Applied Materials, Inc.	USD	3,660	332,987	0.24
Aramark	USD	1,646	50,417	0.04
Arch Capital Group Ltd.	USD	1,431	65,096	0.05
Archer-Daniels-Midland Co.	USD	9,387	728,431	0.54
Arista Networks, Inc.	USD	612	57,369	0.04
Arthur J Gallagher & Co.	USD	514	83,803	0.06
AT&T, Inc.	USD	16,220	339,971	0.25
Automatic Data Processing, Inc.	USD	774	162,571	0.12
Baker Hughes Co.	USD	13,174	380,333	0.28
Bank of America Corp.	USD	13,272	413,157	0.30
Berkshire Hathaway, Inc. 'B'	USD	788	215,140	0.16
BlackRock, Inc.	USD	479	291,730	0.21
Blackstone Group, Inc. (The) 'A'	USD	4,183	381,615	0.28
Blue Owl Capital, Inc.	USD	14,226	142,687	0.10
Boeing Co. (The)	USD	2,166	296,135	0.22
Booking Holdings, Inc.	USD	127	222,122	0.16
Boston Properties, Inc., REIT	USD	1,337	118,966	0.09
Broadcom, Inc.	USD	6,782	3,294,763	2.42

Capital Group American Balanced Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Capital One Financial Corp.	USD	4,027	419,573	0.31
Carrier Global Corp.	USD	16,417	585,430	0.43
Catalent, Inc.	USD	967	103,749	0.08
Caterpillar, Inc.	USD	3,135	560,413	0.41
Centene Corp.	USD	4,246	359,254	0.26
CenterPoint Energy, Inc.	USD	6,457	190,998	0.14
Ceridian HCM Holding, Inc.	USD	597	28,107	0.02
CF Industries Holdings, Inc.	USD	1,972	169,060	0.12
Charter Communications, Inc. 'A'	USD	2,289	1,072,465	0.79
Chevron Corp.	USD	5,681	822,495	0.60
Chubb Ltd.	USD	3,754	737,961	0.54
Church & Dwight Co., Inc.	USD	799	74,035	0.05
Cigna Corp.	USD	3,667	966,328	0.71
Cintas Corp.	USD	245	91,515	0.07
Citizens Financial Group, Inc.	USD	2,028	72,379	0.05
CME Group, Inc.	USD	1,168	239,090	0.18
Comcast Corp. 'A'	USD	35,218	1,381,954	1.02
ConocoPhillips	USD	7,586	681,299	0.50
Constellation Brands, Inc. 'A'	USD	1,116	260,095	0.19
Corteva, Inc.	USD	3,621	196,041	0.14
Coterra Energy, Inc.	USD	7,523	194,018	0.14
Crown Castle International Corp., REIT	USD	4,587	772,359	0.57
CSX Corp.	USD	8,838	256,832	0.19
CVS Health Corp.	USD	15,727	1,457,264	1.07
Darden Restaurants, Inc.	USD	3,822	432,345	0.32
Digital Realty Trust, Inc., REIT	USD	1,341	174,102	0.13
Discover Financial Services	USD	4,543	429,677	0.32
DocuSign, Inc.	USD	702	40,281	0.03
Dollar General Corp.	USD	3,788	929,727	0.68
Dollar Tree, Inc.	USD	1,694	264,010	0.19
Domino's Pizza, Inc.	USD	202	78,721	0.06
Dow, Inc.	USD	3,419	176,455	0.13
DR Horton, Inc.	USD	7,845	519,261	0.38
East West Bancorp, Inc.	USD	3,455	223,884	0.16
Elevance Health, Inc.	USD	653	315,125	0.23
Eli Lilly & Co.	USD	3,516	1,139,993	0.84
Enviva, Inc.	USD	1,532	87,661	0.06
EQT Corp.	USD	9,496	326,662	0.24
Equinix, Inc., REIT	USD	432	283,833	0.21
Estee Lauder Cos., Inc. (The) 'A'	USD	447	113,837	0.08
Exxon Mobil Corp.	USD	2,468	211,360	0.16
Fidelity National Information Services, Inc.	USD	5,425	497,310	0.37
Fifth Third Bancorp	USD	8,730	293,328	0.22
Gaming and Leisure Properties, Inc., REIT	USD	3,770	172,892	0.13
General Mills, Inc.	USD	5,840	440,628	0.32
General Motors Co.	USD	20,065	637,264	0.47
Gilead Sciences, Inc.	USD	8,254	510,180	0.37
Halliburton Co.	USD	20,505	643,037	0.47
Hess Corp.	USD	1,415	149,905	0.11
Home Depot, Inc. (The)	USD	6,365	1,745,729	1.28
Honeywell International, Inc.	USD	515	89,512	0.07
Huntington Ingalls Industries, Inc.	USD	879	191,464	0.14

Capital Group American Balanced Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Intel Corp.	USD	21,038	787,032	0.58
Intercontinental Exchange, Inc.	USD	1,811	170,306	0.13
Iron Mountain, Inc., REIT	USD	11,545	562,126	0.41
Jacobs Engineering Group, Inc.	USD	2,819	358,379	0.26
Johnson & Johnson	USD	4,427	785,837	0.58
JPMorgan Chase & Co.	USD	8,087	910,677	0.67
Kellogg Co.	USD	2,345	167,292	0.12
Keurig Dr Pepper, Inc.	USD	8,076	285,810	0.21
KeyCorp	USD	11,064	190,633	0.14
KKR & Co., Inc.	USD	1,971	91,238	0.07
KLA Corp.	USD	1,680	536,054	0.39
L3Harris Technologies, Inc.	USD	4,325	1,045,352	0.77
Las Vegas Sands Corp.	USD	9,580	321,792	0.24
Linde plc	USD	1,475	424,107	0.31
LyondellBasell Industries NV 'A'	USD	4,404	385,174	0.28
M&T Bank Corp.	USD	739	117,789	0.09
Marriott International, Inc. 'A'	USD	456	62,021	0.05
Marsh & McLennan Cos., Inc.	USD	655	101,689	0.07
Mastercard, Inc. 'A'	USD	1,252	394,981	0.29
McDonald's Corp.	USD	1,227	302,922	0.22
Merck & Co., Inc.	USD	742	67,648	0.05
Meta Platforms, Inc. 'A'	USD	5,666	913,642	0.67
Micron Technology, Inc.	USD	5,640	311,779	0.23
Microsoft Corp.	USD	20,041	5,147,130	3.78
Mondelez International, Inc. 'A'	USD	1,777	110,334	0.08
Morgan Stanley	USD	2,576	195,931	0.14
Nasdaq, Inc.	USD	506	77,185	0.06
Netflix, Inc.	USD	1,198	209,494	0.15
NextEra Energy, Inc.	USD	1,044	80,868	0.06
NIKE, Inc. 'B'	USD	488	49,874	0.04
Norfolk Southern Corp.	USD	931	211,607	0.16
Northrop Grumman Corp.	USD	1,934	925,554	0.68
NortonLifeLock, Inc.	USD	2,300	50,508	0.04
Nucor Corp.	USD	1,413	147,531	0.11
PACCAR, Inc.	USD	1,490	122,687	0.09
Paychex, Inc.	USD	1,478	168,300	0.12
Pfizer, Inc.	USD	42,028	2,203,528	1.62
Philip Morris International, Inc.	USD	29,126	2,875,901	2.11
Pioneer Natural Resources Co.	USD	5,382	1,200,617	0.88
PNC Financial Services Group, Inc. (The)	USD	2,252	355,298	0.26
Procter & Gamble Co. (The)	USD	1,409	202,600	0.15
Progressive Corp. (The)	USD	983	114,293	0.08
Quanta Services, Inc.	USD	1,977	247,797	0.18
Raytheon Technologies Corp.	USD	5,911	568,106	0.42
Regeneron Pharmaceuticals, Inc.	USD	250	147,782	0.11
RenaissanceRe Holdings Ltd.	USD	1,129	176,542	0.13
ResMed, Inc.	USD	495	103,767	0.08
Rockwell Automation, Inc.	USD	919	183,166	0.13
Royal Gold, Inc.	USD	2,133	227,762	0.17
S&P Global, Inc.	USD	745	251,110	0.18
Salesforce, Inc.	USD	373	61,560	0.05
Sempra Energy	USD	1,973	296,483	0.22

Capital Group American Balanced Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sun Communities, Inc., REIT	USD	2,483	395,691	0.29
Synchrony Financial	USD	8,219	227,009	0.17
Take-Two Interactive Software, Inc.	USD	512	62,735	0.05
Target Corp.	USD	3,321	469,025	0.34
TE Connectivity Ltd.	USD	2,324	262,961	0.19
Thermo Fisher Scientific, Inc.	USD	1,746	948,567	0.70
TJX Cos., Inc. (The)	USD	1,584	88,466	0.06
TransDigm Group, Inc.	USD	463	248,478	0.18
United Parcel Service, Inc. 'B'	USD	2,001	365,263	0.27
UnitedHealth Group, Inc.	USD	7,117	3,655,505	2.69
Valero Energy Corp.	USD	496	52,715	0.04
Verizon Communications, Inc.	USD	2,610	132,457	0.10
Vertex Pharmaceuticals, Inc.	USD	1,308	368,581	0.27
VF Corp.	USD	7,209	318,422	0.23
VICI Properties, Inc., REIT	USD	16,062	478,487	0.35
Visa, Inc. 'A'	USD	1,237	243,553	0.18
Waste Management, Inc.	USD	1,313	200,863	0.15
Wells Fargo & Co.	USD	7,852	307,563	0.23
Yum! Brands, Inc.	USD	459	52,101	0.04
Zendesk, Inc.	USD	2,595	192,212	0.14
Zoetis, Inc.	USD	780	134,074	0.10
ZoomInfo Technologies, Inc. 'A'	USD	1,496	49,727	0.04
			72,675,277	53.40
Total Equities			83,386,453	61.27
Total Transferable securities and money market instruments admitted to an official exchange listing			112,165,332	82.42
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Westpac Banking Corp. 1.953% 20/11/2028	USD	54,000	47,167	0.04
			47,167	0.04
<i>Canada</i>				
Bank of Nova Scotia (The) 3.45% 11/04/2025	USD	50,000	49,407	0.04
Royal Bank of Canada 2.3% 03/11/2031	USD	50,000	41,728	0.03
Toronto-Dominion Bank (The) 1.95% 12/01/2027	USD	50,000	45,269	0.03
Toronto-Dominion Bank (The) 4.456% 08/06/2032	USD	59,000	58,396	0.04
			194,800	0.14
<i>Germany</i>				
Deutsche Bank AG, FRN 2.129% 24/11/2026	USD	250,000	222,353	0.16
			222,353	0.16
<i>Luxembourg</i>				
JBS USA LUX SA, 144A 3% 15/05/2032	USD	50,000	38,473	0.03
			38,473	0.03
<i>Mexico</i>				
Petroleos Mexicanos 6.7% 16/02/2032	USD	159,000	121,571	0.09
			121,571	0.09

Capital Group American Balanced Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>South Korea</i>				
Hyundai Capital America, 144A 1% 17/09/2024	USD	125,000	116,131	0.08
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	25,000	22,156	0.02
Hyundai Capital America, 144A 1.65% 17/09/2026	USD	75,000	66,195	0.05
			204,482	0.15
<i>Switzerland</i>				
Roche Holdings, Inc., 144A 1.93% 13/12/2028	USD	200,000	176,942	0.13
			176,942	0.13
<i>United States of America</i>				
Amazon.com, Inc. 3.6% 13/04/2032	USD	100,000	96,394	0.07
American Homes 4 Rent Trust, Series 2015-SFR2 'A', 144A 3.732% 17/10/2052	USD	134,310	132,212	0.10
American International Group, Inc. 4.375% 30/06/2050	USD	50,000	44,448	0.03
Analog Devices, Inc. 1.7% 01/10/2028	USD	18,000	15,790	0.01
Analog Devices, Inc. 2.8% 01/10/2041	USD	30,000	23,559	0.02
Apple, Inc. 2.7% 05/08/2051	USD	50,000	37,403	0.03
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	100,000	87,153	0.06
AT&T, Inc. 2.55% 01/12/2033	USD	120,000	97,487	0.07
AT&T, Inc. 3.5% 15/09/2053	USD	100,000	75,968	0.06
Avis Budget Rental Car Funding AESOP LLC, Series 2018-1A 'A', 144A 3.7% 20/09/2024	USD	240,000	239,789	0.18
Bank of America Corp., FRN 1.843% 04/02/2025	USD	75,000	72,355	0.05
Bank of America Corp., FRN 1.658% 11/03/2027	USD	15,000	13,468	0.01
Bank of America Corp., FRN 2.087% 14/06/2029	USD	7,000	6,001	–
Bank of America Corp., FRN 2.299% 21/07/2032	USD	82,000	66,346	0.05
Bank of America Corp., FRN 4.571% 27/04/2033	USD	250,000	243,597	0.18
Baxter International, Inc. 1.322% 29/11/2024	USD	50,000	46,997	0.04
Broadcom, Inc., 144A 4.15% 15/04/2032	USD	126,000	113,897	0.08
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	215,000	175,267	0.13
Capital One Financial Corp., FRN 4.927% 10/05/2028	USD	150,000	148,680	0.11
Charter Communications Operating LLC 2.25% 15/01/2029	USD	34,000	27,967	0.02
Charter Communications Operating LLC 4.4% 01/04/2033	USD	27,000	24,142	0.02
CIM Trust, FRN 'A1', 144A 5% 25/12/2057	USD	172,275	172,902	0.13
Citigroup, Inc., FRN 1.281% 03/11/2025	USD	31,000	28,808	0.02
Citigroup, Inc., FRN 3.07% 24/02/2028	USD	50,000	46,418	0.03
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	150,000	127,288	0.09
Comcast Corp. 2.8% 15/01/2051	USD	50,000	35,476	0.03
Daimler Trucks Finance North America LLC, 144A 1.625% 13/12/2024	USD	150,000	141,159	0.10
Diamondback Energy, Inc. 4.25% 15/03/2052	USD	20,000	16,633	0.01
Equinix, Inc., REIT 2.5% 15/05/2031	USD	100,000	81,124	0.06
FFCB 1.75% 14/02/2025	USD	47,000	45,465	0.03
FHLMC 'A2' 2.4% 25/03/2032	USD	100,000	90,021	0.07
FHLMC REMICS 'A2' 2.12% 25/06/2029	USD	100,000	91,888	0.07
Ford Credit Auto Owner Trust, Series 2018-1 'A', 144A 3.19% 15/07/2031	USD	240,000	236,288	0.17

Capital Group American Balanced Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Golden State Tobacco Securitization Corp. 2.158% 01/06/2026	USD	5,000	4,654	–
Golden State Tobacco Securitization Corp. 2.332% 01/06/2027	USD	10,000	9,161	0.01
Golden State Tobacco Securitization Corp. 2.746% 01/06/2034	USD	5,000	4,322	–
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	63,000	55,799	0.04
Goldman Sachs Group, Inc. (The), FRN 2.64% 24/02/2028	USD	100,000	90,831	0.07
Goldman Sachs Group, Inc. (The), FRN 3.615% 15/03/2028	USD	16,000	15,155	0.01
Goldman Sachs Group, Inc. (The), FRN 2.383% 21/07/2032	USD	100,000	80,963	0.06
Goldman Sachs Group, Inc. (The), FRN 3.102% 24/02/2033	USD	164,000	140,228	0.10
JPMorgan Chase & Co., FRN 1.578% 22/04/2027	USD	200,000	178,312	0.13
JPMorgan Chase & Co., FRN 2.947% 24/02/2028	USD	150,000	139,092	0.10
JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	50,000	49,221	0.04
Lumen Technologies, Inc., 144A 4% 15/02/2027	USD	48,000	40,725	0.03
Magallanes, Inc., 144A 3.428% 15/03/2024	USD	75,000	73,590	0.05
Magallanes, Inc., 144A 3.755% 15/03/2027	USD	50,000	46,942	0.03
Magallanes, Inc., 144A 4.279% 15/03/2032	USD	42,000	37,577	0.03
Magallanes, Inc., 144A 5.05% 15/03/2042	USD	35,000	29,832	0.02
Magallanes, Inc., 144A 5.141% 15/03/2052	USD	134,000	112,648	0.08
Marriott International, Inc. 2.75% 15/10/2033	USD	14,000	11,027	0.01
Mastercard, Inc. 2% 18/11/2031	USD	31,000	26,159	0.02
Mill City Mortgage Trust, FRN 'M2', 144A 3.631% 25/06/2056	USD	90,556	90,365	0.07
Morgan Stanley, FRN 1.164% 21/10/2025	USD	44,000	40,812	0.03
Morgan Stanley, FRN 1.512% 20/07/2027	USD	250,000	219,706	0.16
Morgan Stanley, FRN 4.21% 20/04/2028	USD	360,000	352,299	0.26
Morgan Stanley, FRN 2.239% 21/07/2032	USD	50,000	40,559	0.03
Morgan Stanley, FRN 2.943% 21/01/2033	USD	9,000	7,723	0.01
MSCI, Inc., 144A 3.25% 15/08/2033	USD	25,000	19,975	0.02
Netflix, Inc., 144A 3.625% 15/06/2025	USD	50,000	47,750	0.04
Netflix, Inc., 144A 4.875% 15/06/2030	USD	50,000	45,855	0.03
Netflix, Inc. 4.875% 15/04/2028	USD	13,000	12,261	0.01
Netflix, Inc. 5.875% 15/11/2028	USD	150,000	147,031	0.11
Netflix, Inc. 6.375% 15/05/2029	USD	62,000	62,729	0.05
New York Life Global Funding, 144A 0.9% 29/10/2024	USD	150,000	140,448	0.10
Nissan Motor Acceptance Co. LLC, 144A 1.125% 16/09/2024	USD	50,000	45,992	0.03
Nissan Motor Acceptance Co. LLC, 144A 1.85% 16/09/2026	USD	100,000	84,361	0.06
Northern States Power Co. 4.5% 01/06/2052	USD	100,000	98,683	0.07
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	400,000	306,340	0.23
PayPal Holdings, Inc. 3.9% 01/06/2027	USD	84,000	83,773	0.06
PepsiCo, Inc. 1.95% 21/10/2031	USD	72,000	61,407	0.05
Raytheon Technologies Corp. 1.9% 01/09/2031	USD	47,000	38,559	0.03
Santander Holdings USA, Inc., FRN 2.49% 06/01/2028	USD	50,000	44,170	0.03

Capital Group American Balanced Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sherwin-Williams Co. (The) 2.2% 15/03/2032	USD	50,000	40,296	0.03
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	200,000	174,079	0.13
T-Mobile USA, Inc., 144A 2.4% 15/03/2029	USD	13,000	11,247	0.01
T-Mobile USA, Inc., 144A 3.4% 15/10/2052	USD	50,000	37,036	0.03
T-Mobile USA, Inc. 2.625% 15/04/2026	USD	33,000	30,009	0.02
T-Mobile USA, Inc. 2.625% 15/02/2029	USD	4,000	3,378	–
T-Mobile USA, Inc. 2.875% 15/02/2031	USD	47,000	39,109	0.03
UMBS 2% 01/01/2042	USD	97,020	86,286	0.06
Wells Fargo & Co., FRN 0.805% 19/05/2025	USD	190,000	178,035	0.13
Wells Fargo & Co., FRN 3.526% 24/03/2028	USD	213,000	201,933	0.15
Xcel Energy, Inc. 1.75% 15/03/2027	USD	25,000	22,353	0.02
Xcel Energy, Inc. 2.35% 15/11/2031	USD	30,000	24,797	0.02
Xcel Energy, Inc. 4.6% 01/06/2032	USD	250,000	248,925	0.18
			7,136,909	5.25
Total Bonds			8,142,697	5.99
Total Transferable securities and money market instruments dealt in on another regulated market			8,142,697	5.99
Recently issued securities				
Bonds				
<i>Mexico</i>				
Petroleos Mexicanos, 144A 8.75% 02/06/2029	USD	94,000	85,330	0.06
			85,330	0.06
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 4.751% 12/05/2028	USD	200,000	198,126	0.15
			198,126	0.15
<i>United States of America</i>				
7-Eleven, Inc., 144A 1.8% 10/02/2031	USD	190,000	148,505	0.11
BMW US Capital LLC, 144A 1.25% 12/08/2026	USD	25,000	22,397	0.02
Corebridge Financial, Inc., 144A 3.5% 04/04/2025	USD	39,000	37,930	0.03
Corebridge Financial, Inc., 144A 3.65% 05/04/2027	USD	41,000	38,578	0.03
Corebridge Financial, Inc., 144A 3.9% 05/04/2032	USD	33,000	29,638	0.02
Corebridge Financial, Inc., 144A 4.4% 05/04/2052	USD	22,000	18,392	0.01
HCA, Inc., 144A 3.375% 15/03/2029	USD	5,000	4,402	–
Northwestern Mutual Global Funding, 144A 1.75% 11/01/2027	USD	50,000	45,495	0.03
			345,337	0.25
Total Bonds			628,793	0.46
Total Recently issued securities			628,793	0.46
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	10,918,580	10,918,580	8.02
			10,918,580	8.02
Total Collective Investment Schemes - UCITS			10,918,580	8.02

Capital Group American Balanced Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Units of authorised UCITS or other collective investment undertakings			10,918,580	8.02
Total Investments			131,855,402	96.89
Cash			4,133,286	3.04
Other assets/(liabilities)			97,546	0.07
Total net assets			136,086,234	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	FNMA, 4.50%, 25/08/2047	USD	365,000	365,699	3,607	0.27
United States of America	GNMA, 5.00%, 15/08/2050	USD	84,000	85,772	(7)	0.06
United States of America	GNMA, 3.00%, 15/07/2052	USD	185,000	174,464	2,811	0.13
United States of America	GNMA, 4.00%, 15/07/2052	USD	57,578	57,343	867	0.04
United States of America	GNMA, 2.00%, 15/08/2052	USD	70,508	62,576	1,256	0.05
United States of America	GNMA, 4.00%, 15/08/2052	USD	67,422	66,999	552	0.05
United States of America	GNMA, 4.50%, 15/08/2052	USD	774,000	782,647	4,961	0.58
United States of America	UMBS, 2.50%, 25/07/2037	USD	115,000	109,849	1,227	0.08
United States of America	UMBS, 4.00%, 25/09/2050	USD	75,000	73,727	740	0.05
United States of America	UMBS, 4.50%, 25/09/2050	USD	1,187,000	1,187,062	6,753	0.87
United States of America	UMBS, 5.00%, 25/09/2050	USD	100,000	101,596	600	0.07
United States of America	UMBS, 3.00%, 25/07/2052	USD	728,735	678,919	(5,176)	0.50
United States of America	UMBS, 2.00%, 25/08/2052	USD	548,531	475,679	7,157	0.35
United States of America	UMBS, 2.50%, 25/08/2052	USD	1,107,738	995,374	15,285	0.73
United States of America	UMBS, 3.00%, 25/08/2052	USD	975,000	907,359	13,967	0.67
United States of America	UMBS, 3.50%, 25/08/2052	USD	1,695,336	1,628,973	15,755	1.20
United States of America	UMBS, 4.00%, 25/08/2052	USD	1,328,689	1,308,369	(2,011)	0.96
United States of America	UMBS, 5.00%, 25/08/2052	USD	340,000	346,169	4,059	0.25

Capital Group American Balanced Fund (LUX) (continued)
As at 30 June 2022

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
Total To Be Announced Contracts Long Positions				9,408,576	72,403	6.91
Net To Be Announced Contracts				9,408,576	72,403	6.91

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
3 Month Eurodollar, 16/12/2024	(6)	USD	(1,457,475)	22,230	0.02
3 Month Eurodollar, 18/12/2023	(15)	USD	(3,633,937)	74,441	0.05
FED Fund 30 Day, 31/01/2023	(4)	USD	(1,610,962)	33,405	0.02
FED Fund 30 Day, 29/07/2022	(1)	USD	(409,731)	217	–
US 5 Year Note, 30/09/2022	32	USD	3,592,000	51,240	0.04
US 10 Year Note, 21/09/2022	12	USD	1,422,375	20,235	0.02
US Ultra Bond, 21/09/2022	4	USD	617,375	15,995	0.01
Total Unrealised Gain on Financial Futures Contracts				217,763	0.16
3 Month Eurodollar, 18/09/2023	18	USD	4,353,975	(95,743)	(0.07)
3 Month Eurodollar, 19/12/2022	5	USD	1,203,875	(33,258)	(0.02)
FED Fund 30 Day, 31/08/2022	16	USD	6,516,188	(11,157)	(0.01)
US 2 Year Note, 30/09/2022	(41)	USD	(8,610,641)	(6,503)	–
US 10 Year Ultra Bond, 21/09/2022	(17)	USD	(2,165,375)	(36,027)	(0.03)
US Long Bond, 21/09/2022	10	USD	1,386,250	(11,927)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				(194,615)	(0.14)
Net Unrealised Gain on Financial Futures Contracts				23,148	0.02

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
150,000	USD	Morgan Stanley	Pay fixed 1.615% Receive floating LIBOR 3 month	29/07/2051	39,495	39,495	0.03
13,800,000	USD	Morgan Stanley	Pay fixed 1.395% Receive floating FEDERAL_FUNDS_H15 1 day	27/07/2022	1,999	1,999	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.16%	20/06/2028	1,947	1,947	–
Total Unrealised Gain on Interest Rate Swap Contracts					43,441	43,441	0.03

Capital Group American Balanced Fund (LUX) (continued)
As at 30 June 2022

Interest Rate Swap Contracts								
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
11,400,000	USD	Morgan Stanley	Pay floating FEDERAL FUNDS_H15 1 day Receive fixed 1.955%	21/09/2022	(5,462)	(5,462)	–	
100,000	USD	Morgan Stanley	Pay fixed 3.1% Receive floating SOFR 1 day	20/06/2033	(2,611)	(2,611)	–	
Total Unrealised Loss on Interest Rate Swap Contracts					(8,073)	(8,073)	–	
Net Unrealised Gain on Interest Rate Swap Contracts					35,368	35,368	0.03	

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	155,434	USD	162,272	15/07/2022	J.P. Morgan	732	–	
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						732	–	
Total Unrealised Gain on Forward Currency Exchange Contracts						732	–	
EUR Hedged Share Class								
USD	7,562	EUR	7,231	15/07/2022	J.P. Morgan	(22)	–	
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(22)	–	
Total Unrealised Loss on Forward Currency Exchange Contracts						(22)	–	
Net Unrealised Gain on Forward Currency Exchange Contracts						710	–	

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

Capital Group Emerging Markets Total Opportunities (LUX)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Angola</i>				
Angola Government Bond, Reg. S 9.5% 12/11/2025	USD	4,920,000	4,528,589	0.65
Angola Government Bond, Reg. S 8% 26/11/2029	USD	650,000	516,393	0.07
			5,044,982	0.72
<i>Argentina</i>				
Argentina Government Bond 0.5% 09/07/2029	EUR	157,846	38,028	0.01
Argentina Government Bond 0.125% 09/07/2030	EUR	6,383,750	1,429,956	0.20
Argentina Government Bond, STEP 0.5% 09/07/2030	USD	33,643,360	7,979,652	1.14
Argentina Government Bond, STEP 1.125% 09/07/2035	USD	12,659,849	2,769,342	0.39
Argentina Government Bond, STEP 2.5% 09/07/2041	USD	4,400,000	1,186,724	0.17
			13,403,702	1.91
<i>Bahrain</i>				
Bahrain Government Bond, Reg. S 6.125% 05/07/2022	USD	6,475,000	6,484,130	0.93
			6,484,130	0.93
<i>Belarus</i>				
Belarus Government Bond, Reg. S 5.875% 24/02/2026	USD	800,000	132,000	0.02
Belarus Government Bond, Reg. S 7.625% 29/06/2027	USD	600,000	99,000	0.01
			231,000	0.03
<i>Bosnia and Herzegovina</i>				
SRPSKA Government Bond, Reg. S 4.75% 27/04/2026	EUR	3,133,000	3,217,234	0.46
			3,217,234	0.46
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/01/2024	BRL	2,100,000	3,319,344	0.47
Brazil Letras do Tesouro Nacional 0% 01/07/2025	BRL	12,800,000	1,731,281	0.25
Brazil Notas do Tesouro Nacional 6% 15/08/2026	BRL	450,000	3,519,824	0.50
Brazil Notas do Tesouro Nacional 6% 15/08/2030	BRL	140,000	1,086,578	0.16
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	10,800,000	1,762,939	0.25
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	18,400,000	3,315,262	0.47
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	3,500,000	607,816	0.09
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	2,702,256	2,426,074	0.35
			17,769,118	2.54
<i>Canada</i>				
GCM Mining Corp., Reg. S 6.875% 09/08/2026	USD	200,000	156,794	0.02
			156,794	0.02
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos 5% 01/03/2035	CLP	175,000,000	168,113	0.02
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5% 01/10/2028	CLP	100,000,000	100,772	0.01
Chile Government Bond 2.75% 31/01/2027	USD	2,145,000	2,007,185	0.29

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Chile Government Bond 3.5% 31/01/2034	USD	200,000	178,309	0.03
			2,454,379	0.35
<i>China</i>				
Bluestar Finance Holdings Ltd., Reg. S, FRN 3.1% 31/12/2164	USD	200,000	194,750	0.03
China Development Bank 3.43% 14/01/2027	CNY	13,880,000	2,119,898	0.30
China Development Bank 3.39% 10/07/2027	CNY	4,870,000	743,704	0.11
China Government Bond 3.25% 22/11/2028	CNY	18,500,000	2,839,424	0.40
China Government Bond 3.13% 21/11/2029	CNY	5,350,000	812,741	0.12
China Government Bond 3.86% 22/07/2049	CNY	48,700,000	7,908,919	1.13
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	250,000	227,354	0.03
Meituan, Reg. S 2.125% 28/10/2025	USD	200,000	180,404	0.02
Meituan, Reg. S 3.05% 28/10/2030	USD	250,000	186,300	0.03
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	250,000	209,485	0.03
			15,422,979	2.20
<i>Colombia</i>				
Colombia Government Bond 2.625% 15/03/2023	USD	2,030,000	1,998,131	0.29
Colombia Government Bond 4.5% 28/01/2026	USD	2,015,000	1,894,325	0.27
Colombia Government Bond 5.75% 03/11/2027	COP	17,929,200,000	3,420,852	0.49
Colombia Government Bond 7% 26/03/2031	COP	9,000,000,000	1,647,645	0.24
Colombia Government Bond 7% 30/06/2032	COP	1,570,000,000	280,737	0.04
Colombia Government Bond 7.25% 18/10/2034	COP	1,600,000,000	278,998	0.04
Colombia Government Bond 5% 15/06/2045	USD	462,000	310,487	0.04
Colombia Government Bond 5.2% 15/05/2049	USD	200,000	136,160	0.02
Colombia Government Bond 7.25% 26/10/2050	COP	2,200,000,000	336,106	0.05
Colombia Government Bond 4.125% 15/05/2051	USD	830,000	499,197	0.07
Colombia Government Bond 6% 28/04/2028	COP	500,000,000	94,717	0.01
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	200,000	167,180	0.02
			11,064,535	1.58
<i>Costa Rica</i>				
Costa Rica Government Bond, Reg. S 4.25% 26/01/2023	USD	5,813,000	5,797,027	0.83
			5,797,027	0.83
<i>Czech Republic</i>				
Czech Republic Government Bond, Reg. S 0.45% 25/10/2023	CZK	23,550,000	922,229	0.13
Czech Republic Government Bond, Reg. S 2.4% 17/09/2025	CZK	23,000,000	883,154	0.13
Czech Republic Government Bond, Reg. S 2.5% 25/08/2028	CZK	8,000,000	291,630	0.04
			2,097,013	0.30
<i>Dominican Republic</i>				
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	2,125,000	2,173,102	0.31
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	1,807,000	1,455,661	0.21
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	1,100,000	755,442	0.11

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dominican Republic Government Bond, Reg. S 5.95% 25/01/2027	USD	8,591,000	8,222,815	1.17
Dominican Republic Government Bond, Reg. S 6.85% 27/01/2045	USD	450,000	357,120	0.05
			12,964,140	1.85
<i>Egypt</i>				
Egypt Government Bond, Reg. S 5.577% 21/02/2023	USD	2,000,000	1,965,272	0.28
Egypt Government Bond, Reg. S 4.55% 20/11/2023	USD	4,250,000	4,010,950	0.57
Egypt Government Bond, Reg. S 4.75% 11/04/2025	EUR	3,780,000	3,308,758	0.47
Egypt Government Bond, Reg. S 4.75% 16/04/2026	EUR	4,078,000	3,205,685	0.46
Egypt Government Bond, Reg. S 5.625% 16/04/2030	EUR	200,000	130,648	0.02
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	450,000	272,337	0.04
			12,893,650	1.84
<i>Ethiopia</i>				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	12,510,000	7,160,724	1.02
			7,160,724	1.02
<i>Gabon</i>				
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	300,000	219,723	0.03
Gabon Government Bond, Reg. S 6.95% 16/06/2025	USD	275,000	241,799	0.04
			461,522	0.07
<i>Georgia</i>				
Georgia Government Bond, Reg. S 2.75% 22/04/2026	USD	200,000	166,216	0.02
			166,216	0.02
<i>Ghana</i>				
Ghana Government Bond, Reg. S 0% 07/04/2025	USD	400,000	227,861	0.03
Ghana Government Bond, Reg. S 6.375% 11/02/2027	USD	270,000	155,582	0.02
Ghana Government Bond, Reg. S 8.125% 18/01/2026	USD	430,000	311,182	0.05
			694,625	0.10
<i>Honduras</i>				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	500,000	393,252	0.06
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	650,000	441,032	0.06
			834,284	0.12
<i>Hong Kong</i>				
CMB International Leasing Management Ltd., Reg. S 3.625% 03/07/2029	USD	200,000	181,641	0.02
Huarong Finance 2019 Co. Ltd., Reg. S 4.5% 29/05/2029	USD	293,000	244,289	0.03
Huarong Finance 2019 Co. Ltd., Reg. S 3.875% 13/11/2029	USD	214,000	170,932	0.02
Huarong Finance 2019 Co. Ltd., Reg. S, FRN 2.631% 24/02/2023	USD	693,000	677,407	0.10
Huarong Finance II Co. Ltd., Reg. S 5% 19/11/2025	USD	750,000	709,688	0.10

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Huarong Finance II Co. Ltd., Reg. S 4.625% 03/06/2026	USD	200,000	183,750	0.03
Huarong Finance II Co. Ltd., Reg. S 4.875% 22/11/2026	USD	200,000	183,750	0.03
ICBCIL Finance Co. Ltd., Reg. S 2.25% 02/11/2026	USD	200,000	185,255	0.03
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	913,000	822,581	0.12
Melco Resorts Finance Ltd., 144A 5.375% 04/12/2029	USD	6,235,000	3,772,392	0.54
Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031	USD	360,000	279,141	0.04
			7,410,826	1.06
<i>Hungary</i>				
Hungary Government Bond 1.5% 23/08/2023	HUF	500,000,000	1,238,192	0.18
Hungary Government Bond 3.25% 22/10/2031	HUF	190,000,000	350,311	0.05
Hungary Government Bond, Reg. S 2.125% 22/09/2031	USD	580,000	449,557	0.06
			2,038,060	0.29
<i>India</i>				
Azure Power Energy Ltd., Reg. S 3.575% 19/08/2026	USD	192,740	159,762	0.02
Export-Import Bank of India, Reg. S 3.875% 01/02/2028	USD	460,000	439,516	0.06
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	622,000	541,652	0.08
Greenko Investment Co., Reg. S 4.875% 16/08/2023	USD	200,000	193,770	0.03
HDFC Bank Ltd., Reg. S 8.1% 22/03/2025	INR	210,000,000	2,641,916	0.38
ReNew Power Pvt Ltd., Reg. S 5.875% 05/03/2027	USD	200,000	183,250	0.02
Summit Digital Infrastructure Pvt Ltd., Reg. S 2.875% 12/08/2031	USD	450,000	348,100	0.05
			4,507,966	0.64
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 3.75% 30/03/2026	USD	5,280,000	4,804,416	0.69
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	395,000	307,619	0.04
Indonesia Asahan Aluminium Persero PT, Reg. S 5.8% 15/05/2050	USD	200,000	161,403	0.02
Indonesia Government Bond 6.125% 15/05/2028	IDR	9,690,000,000	636,785	0.09
Indonesia Government Bond 6.5% 15/02/2031	IDR	11,000,000,000	705,890	0.10
Indonesia Government Bond 8.75% 15/05/2031	IDR	6,615,000,000	482,887	0.07
Indonesia Government Bond 6.375% 15/04/2032	IDR	22,000,000,000	1,390,028	0.20
Indonesia Government Bond 7.5% 15/06/2035	IDR	11,100,000,000	750,307	0.11
Indonesia Government Bond 7.5% 15/04/2040	IDR	3,500,000,000	235,291	0.03
Indonesia Government Bond 7% 15/05/2027	IDR	7,480,000,000	515,905	0.07
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 3.875% 17/07/2029	USD	900,000	813,560	0.12
			10,804,091	1.54
<i>Israel</i>				
Israel Government Bond 2.875% 16/03/2026	USD	200,000	195,049	0.03
Israel Government Bond 2% 31/03/2027	ILS	380,000	106,817	0.01
			301,866	0.04

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Kazakhstan</i>				
Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	277,000,000	465,780	0.07
			465,780	0.07
<i>Kenya</i>				
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	1,100,000	923,978	0.13
			923,978	0.13
<i>Malaysia</i>				
Misc Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	255,000	239,783	0.03
Petronas Capital Ltd., Reg. S 3.5% 21/04/2030	USD	270,000	254,246	0.04
			494,029	0.07
<i>Mexico</i>				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	200,000	160,743	0.02
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	400,000	343,858	0.05
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	200,000	159,167	0.02
Mexican Bonos 8.5% 31/05/2029	MXN	132,800,000	6,415,517	0.92
Mexican Bonos 8% 07/11/2047	MXN	8,050,000	357,299	0.05
Mexican Bonos 10% 05/12/2024	MXN	291,170,000	14,674,320	2.09
Mexican Bonos 7.5% 03/06/2027	MXN	235,820,000	10,967,659	1.56
Mexican Bonos 7.75% 29/05/2031	MXN	17,300,000	791,970	0.11
Mexican Bonos 10% 20/11/2036	MXN	7,800,000	418,166	0.06
Mexican Bonos 7.75% 13/11/2042	MXN	4,100,000	178,380	0.03
Mexican Udibonos, FRN 4.5% 04/12/2025	MXN	7,600,000	2,829,952	0.40
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	1,670,000	1,150,079	0.16
Mexico Government Bond 3.25% 16/04/2030	USD	300,000	264,742	0.04
Mexico Government Bond 2.659% 24/05/2031	USD	2,593,000	2,140,465	0.31
Mexico Government Bond 5% 27/04/2051	USD	420,000	350,110	0.05
Mexico Government Bond 3.75% 19/04/2071	USD	400,000	250,930	0.04
Petroleos Mexicanos 3.5% 30/01/2023	USD	1,792,000	1,766,563	0.25
Petroleos Mexicanos 6.875% 16/10/2025	USD	5,000,000	4,687,400	0.67
Petroleos Mexicanos 6.95% 28/01/2060	USD	2,455,000	1,518,786	0.22
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	68,000,000	3,105,588	0.44
			52,531,694	7.49
<i>Mongolia</i>				
Development Bank of Mongolia LLC, Reg. S 7.25% 23/10/2023	USD	3,104,000	3,003,120	0.43
Mongolia Government Bond, Reg. S 5.125% 05/12/2022	USD	1,970,000	1,965,075	0.28
Mongolia Government Bond, Reg. S 5.125% 07/04/2026	USD	300,000	270,729	0.04
			5,238,924	0.75
<i>Mozambique</i>				
Mozambique Government Bond, STEP, Reg. S 5% 15/09/2031	USD	620,000	451,112	0.06
			451,112	0.06
<i>Namibia</i>				
Namibia Government Bond, Reg. S 5.25% 29/10/2025	USD	2,150,000	1,912,962	0.27
			1,912,962	0.27

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Nigeria</i>				
Nigeria Government Bond, Reg. S 8.375% 24/03/2029	USD	430,000	328,413	0.05
			328,413	0.05
<i>Oman</i>				
Oman Government Bond, Reg. S 6.25% 25/01/2031	USD	1,310,000	1,268,575	0.18
Oman Sovereign Sukuk Co., Reg. S 4.397% 01/06/2024	USD	2,000,000	1,978,900	0.28
			3,247,475	0.46
<i>Pakistan</i>				
Pakistan Government Bond, Reg. S 6.875% 05/12/2027	USD	300,000	204,713	0.03
Third Pakistan International Sukuk Co. Ltd. (The), Reg. S 5.625% 05/12/2022	USD	8,230,000	7,736,200	1.10
			7,940,913	1.13
<i>Panama</i>				
Panama Government Bond 3.75% 17/04/2026	USD	180,000	175,050	0.03
Panama Government Bond 3.362% 30/06/2031	USD	5,120,000	4,513,280	0.64
Panama Government Bond 3.87% 23/07/2060	USD	500,000	354,917	0.05
Panama Government Bond 4.5% 19/01/2063	USD	200,000	154,407	0.02
			5,197,654	0.74
<i>Peru</i>				
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	265,370	262,260	0.04
Peru Government Bond 6.15% 12/08/2032	PEN	1,000,000	231,170	0.03
Peru Government Bond, Reg. S 6.9% 12/08/2037	PEN	327,000	77,353	0.01
			570,783	0.08
<i>Philippines</i>				
Philippine Government Bond 6.375% 15/01/2032	USD	2,715,000	3,040,435	0.44
Philippine Government Bond 6.375% 23/10/2034	USD	830,000	934,136	0.13
			3,974,571	0.57
<i>Poland</i>				
Poland Government Bond 2.25% 25/10/2024	PLN	5,000,000	995,364	0.14
Poland Government Bond 3.75% 25/05/2027	PLN	10,600,000	2,029,124	0.29
Poland Government Bond 5.75% 23/09/2022	PLN	7,156,000	1,594,986	0.23
			4,619,474	0.66
<i>Qatar</i>				
Qatar Energy, Reg. S 1.375% 12/09/2026	USD	5,160,000	4,651,694	0.66
Qatar Government Bond, Reg. S 3.4% 16/04/2025	USD	3,800,000	3,786,548	0.54
Qatar Government Bond, Reg. S 4% 14/03/2029	USD	400,000	404,051	0.06
Qatar Government Bond, Reg. S 3.75% 16/04/2030	USD	687,000	682,581	0.10
Qatar Government Bond, Reg. S 4.4% 16/04/2050	USD	780,000	746,413	0.11
			10,271,287	1.47
<i>Romania</i>				
Romania Government Bond 3.65% 28/07/2025	RON	2,250,000	414,556	0.06
Romania Government Bond, Reg. S 2.75% 26/02/2026	EUR	3,740,000	3,701,379	0.53

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	4,250,000	3,172,994	0.45
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	590,000	402,444	0.06
			7,691,373	1.10
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 7% 25/01/2023	RUB	168,000,000	274,909	0.04
Russian Federal Bond - OFZ 7.1% 16/10/2024	RUB	37,120,000	60,742	0.01
Russian Federal Bond - OFZ 8.15% 03/02/2027	RUB	117,000,000	191,454	0.03
Russian Federal Bond - OFZ 7.05% 19/01/2028	RUB	338,430,000	553,795	0.08
Russian Federal Bond - OFZ 6.9% 23/07/2031	RUB	287,070,000	469,751	0.07
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	206,600,000	338,073	0.05
Russian Federal Bond - OFZ 7.7% 23/03/2033	RUB	109,230,000	178,740	0.02
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	201,640,000	329,956	0.05
Russian Federal Bond - OFZ 7.7% 16/03/2039	RUB	35,000,000	57,273	0.01
Russian Federation 2.5% 02/02/2028	RUB	225,000,000	495,270	0.07
Russian Foreign Bond - Eurobond, Reg. S 4.75% 27/05/2026	USD	400,000	112,000	0.01
Russian Foreign Bond - Eurobond, Reg. S 4.25% 23/06/2027	USD	2,400,000	660,000	0.09
Russian Foreign Bond - Eurobond, Reg. S 4.375% 21/03/2029	USD	200,000	46,947	0.01
Russian Foreign Bond - Eurobond, Reg. S 5.1% 28/03/2035	USD	400,000	95,186	0.01
			3,864,096	0.55
<i>Rwanda</i>				
Rwanda Government Bond, Reg. S 5.5% 09/08/2031	USD	5,400,000	4,267,096	0.61
			4,267,096	0.61
<i>Saudi Arabia</i>				
SA Global Sukuk Ltd., Reg. S 0.946% 17/06/2024	USD	5,200,000	4,913,792	0.70
Saudi Government Bond, Reg. S 3.25% 26/10/2026	USD	3,630,000	3,551,222	0.51
			8,465,014	1.21
<i>Senegal</i>				
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	1,877,000	1,602,957	0.23
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	1,070,000	705,717	0.10
			2,308,674	0.33
<i>Serbia</i>				
Serbia Government Bond, Reg. S 3.125% 15/05/2027	EUR	980,000	901,465	0.13
Serbia Government Bond, Reg. S 2.05% 23/09/2036	EUR	225,000	139,700	0.02
			1,041,165	0.15
<i>Singapore</i>				
Singapore Airlines Ltd., Reg. S 3.375% 19/01/2029	USD	1,481,000	1,348,984	0.19
United Overseas Bank Ltd., Reg. S 3.059% 07/04/2025	USD	800,000	790,393	0.12
			2,139,377	0.31
<i>South Africa</i>				
South Africa Government Bond 7% 28/02/2031	ZAR	19,138,119	925,982	0.13

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
South Africa Government Bond 8.25% 31/03/2032	ZAR	136,000,000	7,002,406	1.00
South Africa Government Bond 8.875% 28/02/2035	ZAR	10,300,000	530,962	0.08
South Africa Government Bond 8.5% 31/01/2037	ZAR	8,500,000	413,042	0.06
South Africa Government Bond 10.5% 21/12/2026	ZAR	3,700,000	241,383	0.03
South Africa Government Bond 8.75% 28/02/2048	ZAR	61,820,000	2,933,921	0.42
			12,047,696	1.72
<i>South Korea</i>				
Hana Bank, Reg. S 3.25% 30/03/2027	USD	1,250,000	1,209,445	0.17
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	200,000	179,993	0.03
			1,389,438	0.20
<i>Sri Lanka</i>				
Sri Lanka Government Bond, Reg. S 6.85% 03/11/2025	USD	2,218,000	731,461	0.10
			731,461	0.10
<i>Thailand</i>				
GC Treasury Center Co. Ltd., Reg. S 2.98% 18/03/2031	USD	200,000	166,643	0.02
			166,643	0.02
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, Reg. S 6.75% 31/10/2023	EUR	13,417,000	9,800,412	1.40
			9,800,412	1.40
<i>Turkey</i>				
Turkey Government Bond 6.25% 26/09/2022	USD	2,150,000	2,147,592	0.31
Turkey Government Bond 4.1% 05/06/2024	TRY	1,300,000	225,730	0.03
Turkey Government Bond 6% 14/01/2041	USD	910,000	583,064	0.08
			2,956,386	0.42
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 8.994% 01/02/2024	USD	2,465,000	651,593	0.09
Ukraine Government Bond, Reg. S 6.75% 20/06/2026	EUR	300,000	82,553	0.01
Ukraine Government Bond, Reg. S 4.375% 27/01/2030	EUR	500,000	130,006	0.02
Ukraine Government Bond, Reg. S 7.375% 25/09/2032	USD	250,000	62,636	0.01
Ukraine Government Bond, Reg. S, FRN 0% 31/05/2040	USD	300,000	76,077	0.01
			1,002,865	0.14
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, Reg. S 1.7% 02/03/2031	USD	275,000	231,431	0.03
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	950,000	846,286	0.12
			1,077,717	0.15
<i>United States of America</i>				
NBM US Holdings, Inc., Reg. S 6.625% 06/08/2029	USD	200,000	192,359	0.03
Sasol Financing USA LLC 4.375% 18/09/2026	USD	2,857,000	2,522,545	0.36
US Treasury 1.5% 29/02/2024	USD	24,725,000	24,146,785	3.45
US Treasury Inflation Indexed 0.5% 15/04/2024	USD	11,350,000	13,195,431	1.88
			40,057,120	5.72

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Uruguay</i>				
Uruguay Government Bond 3.875% 02/07/2040	UYU	152,915,000	4,707,402	0.67
			4,707,402	0.67
Total Bonds			345,263,847	49.26
Equities				
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	98,518	5,302,506	0.76
			5,302,506	0.76
<i>Brazil</i>				
Americanas SA	BRL	89,423	229,476	0.03
Azul SA, ADR Preference	USD	121,400	861,940	0.12
CCR SA	BRL	194,933	466,711	0.07
Fleury SA	BRL	82,576	257,190	0.04
Gerdau SA, ADR Preference	USD	662,718	2,843,060	0.41
Hypera SA	BRL	255,137	1,854,496	0.26
Rede D'Or Sao Luiz SA, Reg. S	BRL	71,845	397,839	0.06
Vale SA, ADR	USD	204,953	2,998,462	0.43
Vale SA	BRL	174,886	2,558,403	0.36
			12,467,577	1.78
<i>Canada</i>				
Aclara Resources, Inc.	CAD	707,433	219,836	0.03
Barrick Gold Corp.	USD	457,936	8,100,888	1.16
Sandstorm Gold Ltd.	USD	247,563	1,473,000	0.21
			9,793,724	1.40
<i>Chile</i>				
Sociedad Quimica y Minera de Chile SA, ADR Preference	USD	27,967	2,336,084	0.33
			2,336,084	0.33
<i>China</i>				
BeiGene Ltd., ADR	USD	10,321	1,670,454	0.24
Brii Biosciences Ltd.	HKD	541,500	583,816	0.08
CanSino Biologics, Inc., Reg. S 'H'	HKD	46,800	479,225	0.07
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	6,000	478,616	0.07
ENN Energy Holdings Ltd.	HKD	58,800	965,912	0.14
HUTCHMED China Ltd.	GBP	1,212,385	2,951,673	0.42
Innovent Biologics, Inc., Reg. S	HKD	34,000	151,221	0.02
Jiangsu Hengrui Medicine Co. Ltd. 'A'	CNY	132,508	734,165	0.10
Kingdee International Software Group Co. Ltd.	HKD	244,000	572,157	0.08
Kweichow Moutai Co. Ltd. 'A'	CNY	6,000	1,832,903	0.26
Legend Biotech Corp., ADR	USD	38,385	2,111,175	0.30
Midea Group Co. Ltd. 'A'	CNY	68,939	621,906	0.09
NetEase, Inc.	HKD	116,800	2,144,935	0.31
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	770,500	5,238,591	0.75
Pop Mart International Group Ltd., Reg. S	HKD	99,600	481,067	0.07
Shandong Pharmaceutical Glass Co. Ltd. 'A'	CNY	101,800	425,035	0.06
Tencent Holdings Ltd.	HKD	190,900	8,621,981	1.23
Wuxi Biologics Cayman, Inc., Reg. S	HKD	103,800	949,794	0.14
Yunnan Energy New Material Co. Ltd.	CNY	19,000	710,836	0.10
Zai Lab Ltd., ADR	USD	22,649	785,467	0.11
			32,510,929	4.64

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	17,764	2,262,563	0.32
			2,262,563	0.32
<i>France</i>				
Danone SA	EUR	117,685	6,568,449	0.94
Hermes International	EUR	1,340	1,498,338	0.22
Kering SA	EUR	1,670	857,713	0.12
LVMH Moet Hennessy Louis Vuitton SE	EUR	5,899	3,595,986	0.51
Safran SA	EUR	17,617	1,739,280	0.25
TotalEnergies SE	EUR	53,200	2,808,175	0.40
			17,067,941	2.44
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	1,130,200	12,250,027	1.75
CK Asset Holdings Ltd.	HKD	283,500	2,005,180	0.29
Galaxy Entertainment Group Ltd.	HKD	957,000	5,707,754	0.81
			19,962,961	2.85
<i>India</i>				
Asian Paints Ltd.	INR	57,843	1,974,085	0.28
Avenue Supermarts Ltd., Reg. S	INR	29,373	1,266,863	0.18
Bank of Baroda	INR	264,103	325,729	0.05
Berger Paints India Ltd.	INR	69,141	497,551	0.07
Coforge Ltd.	INR	22,094	990,184	0.14
FSN E-Commerce Ventures Ltd.	INR	27,833	495,864	0.07
Godrej Consumer Products Ltd.	INR	104,835	1,005,638	0.14
HDFC Bank Ltd.	INR	167,551	2,859,967	0.41
HDFC Life Insurance Co. Ltd., Reg. S	INR	123,902	862,909	0.12
ICICI Bank Ltd.	INR	125,256	1,121,669	0.16
ITC Ltd.	INR	187,961	650,952	0.09
Kotak Mahindra Bank Ltd.	INR	250,586	5,270,802	0.75
MakeMyTrip Ltd.	USD	23,554	604,867	0.09
Maruti Suzuki India Ltd.	INR	9,654	1,035,508	0.15
Quess Corp. Ltd., Reg. S	INR	59,432	461,812	0.07
Reliance Industries Ltd.	INR	72,813	2,393,201	0.34
Tube Investments of India Ltd.	INR	68,866	1,605,660	0.23
Varun Beverages Ltd.	INR	266,358	2,666,363	0.38
			26,089,624	3.72
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	10,932,300	5,320,301	0.76
Bank Mandiri Persero Tbk. PT	IDR	1,204,100	640,543	0.09
			5,960,844	0.85
<i>Israel</i>				
Nice Ltd., ADR	USD	5,952	1,145,462	0.16
			1,145,462	0.16
<i>Japan</i>				
Keyence Corp.	JPY	7,500	2,563,753	0.37
SMC Corp.	JPY	3,700	1,649,020	0.23
Tokyo Electron Ltd.	JPY	2,400	783,608	0.11
			4,996,381	0.71

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Kazakhstan</i>				
Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR	USD	589,993	5,899,930	0.84
			5,899,930	0.84
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	24,178	493,957	0.07
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	66,107	920,754	0.13
Megacable Holdings SAB de CV	MXN	134,100	325,889	0.05
			1,740,600	0.25
<i>Netherlands</i>				
ASML Holding NV	EUR	6,249	2,985,197	0.43
InPost SA	EUR	199,028	1,153,817	0.16
			4,139,014	0.59
<i>Peru</i>				
Credicorp Ltd.	USD	41,744	5,005,523	0.71
			5,005,523	0.71
<i>Portugal</i>				
Galp Energia SGPS SA	EUR	724,610	8,493,386	1.21
			8,493,386	1.21
<i>Singapore</i>				
Sea Ltd., ADR	USD	3,235	216,292	0.03
Singapore Telecommunications Ltd.	SGD	2,178,100	3,966,453	0.57
			4,182,745	0.60
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	279,691	3,429,296	0.49
			3,429,296	0.49
<i>South Africa</i>				
AngloGold Ashanti Ltd.	ZAR	122,631	1,846,993	0.27
Discovery Ltd.	ZAR	368,078	2,898,243	0.41
MTN Group Ltd.	ZAR	101,252	821,779	0.12
Standard Bank Group Ltd.	ZAR	384,535	3,667,663	0.52
			9,234,678	1.32
<i>South Korea</i>				
Coupang, Inc.	USD	52,228	665,907	0.10
Korea Investment Holdings Co. Ltd.	KRW	10,408	494,588	0.07
Samsung Electronics Co. Ltd. Preference	KRW	112,000	4,485,521	0.64
Samsung Electronics Co. Ltd.	KRW	113,703	4,991,583	0.71
			10,637,599	1.52
<i>Sweden</i>				
Epiroc AB 'B'	SEK	115,491	1,560,239	0.22
			1,560,239	0.22
<i>Switzerland</i>				
ABB Ltd.	CHF	33,714	899,134	0.13
			899,134	0.13
<i>Taiwan</i>				
MediaTek, Inc.	TWD	56,660	1,240,542	0.18
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	664,455	10,637,180	1.52

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Vanguard International Semiconductor Corp.	TWD	200,000	516,589	0.07
			12,394,311	1.77
<i>United Kingdom</i>				
British American Tobacco plc	GBP	266,018	11,396,976	1.62
Hochschild Mining plc	GBP	1,218,137	1,430,939	0.20
Network International Holdings plc, Reg. S	GBP	2,309,409	5,307,628	0.76
Shell plc	GBP	34,626	899,486	0.13
Spirax-Sarco Engineering plc	GBP	8,552	1,028,334	0.15
Unilever plc	GBP	123,934	5,613,681	0.80
			25,677,044	3.66
<i>United States of America</i>				
Abbott Laboratories	USD	15,946	1,732,533	0.25
Globant SA	USD	4,475	778,650	0.11
MercadoLibre, Inc.	USD	873	555,987	0.08
Philip Morris International, Inc.	USD	57,016	5,629,760	0.80
TechnipFMC plc	USD	250,000	1,682,500	0.24
			10,379,430	1.48
<i>Vietnam</i>				
Vinhomes JSC, Reg. S	VND	690,346	1,842,703	0.26
			1,842,703	0.26
Total Equities			245,412,228	35.01
Total Transferable securities and money market instruments admitted to an official exchange listing			590,676,075	84.27
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Brazil</i>				
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	350,000	299,457	0.04
BRAZIL NTN, FRN 238.884% 15/08/2024	BRL	211,000	1,601,617	0.23
CSN Inova Ventures, Reg. S 6.75% 28/01/2028	USD	200,000	174,788	0.02
Odebrecht Offshore Drilling Finance Ltd., Reg. S 6.72% 01/12/2022	USD	117,961	113,832	0.02
			2,189,694	0.31
<i>Chile</i>				
BTUCL, FRN 9590.8% 01/03/2026	CLP	123,000	4,397,547	0.63
BTUCL, FRN 2815.01% 01/09/2030	CLP	97,500	3,511,421	0.50
			7,908,968	1.13
<i>Colombia</i>				
Colombia Government Bond 695.376% 18/04/2029	COP	72,878,000	4,652,350	0.66
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	440,000	344,309	0.05
			4,996,659	0.71
<i>Hong Kong</i>				
Melco Resorts Finance Ltd., 144A 4.875% 06/06/2025	USD	200,000	149,752	0.02
			149,752	0.02

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Malaysia</i>				
Malaysia Government Bond 3.48% 15/03/2023	MYR	2,150,000	489,665	0.07
Malaysia Government Bond 3.899% 16/11/2027	MYR	1,900,000	426,529	0.06
Malaysia Government Bond 3.733% 15/06/2028	MYR	7,320,000	1,620,326	0.23
Malaysia Government Bond 4.893% 08/06/2038	MYR	3,197,000	732,781	0.11
Malaysia Government Bond 4.467% 15/09/2039	MYR	1,000,000	214,028	0.03
Malaysia Government Bond 3.99% 15/10/2025	MYR	1,300,000	297,612	0.04
Malaysia Government Bond 4.254% 31/05/2035	MYR	3,200,000	696,808	0.10
			4,477,749	0.64
<i>Mexico</i>				
Braskem Idesa SAPI, Reg. S 6.99% 20/02/2032	USD	200,000	154,969	0.02
Petroleos Mexicanos 6.7% 16/02/2032	USD	902,000	689,669	0.10
			844,638	0.12
<i>Peru</i>				
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	200,000	166,334	0.02
Peru Government Bond, Reg. S 8.2% 12/08/2026	PEN	12,836,000	3,509,558	0.50
Peru Government Bond, Reg. S 6.85% 12/02/2042	PEN	800,000	185,539	0.03
			3,861,431	0.55
<i>Philippines</i>				
Petron Corp., Reg. S, FRN 4.6% Perpetual	USD	200,000	193,050	0.03
			193,050	0.03
<i>Spain</i>				
Al Candelaria Spain Slu, Reg. S 5.75% 15/06/2033	USD	250,000	183,396	0.03
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	1,235,000	835,731	0.12
			1,019,127	0.15
<i>Sri Lanka</i>				
Sri Lanka Government Bond 6.125% 03/06/2025	USD	4,607,000	1,535,006	0.22
Sri Lanka Government Bond 6.825% 18/07/2026	USD	3,330,000	1,155,910	0.17
Sri Lanka Government Bond 7.85% 14/03/2029	USD	507,000	166,433	0.02
Sri Lanka Government Bond 7.55% 28/03/2030	USD	3,075,000	995,863	0.14
			3,853,212	0.55
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	3,527,000	3,095,313	0.44
Thailand Government Bond 3.65% 20/06/2031	THB	34,940,000	1,051,159	0.15
Thailand Government Bond 3.775% 25/06/2032	THB	20,600,000	627,570	0.09
Thailand Government Bond 3.85% 12/12/2025	THB	45,000,000	1,344,993	0.19
			6,119,035	0.87
<i>United Kingdom</i>				
Fresnillo plc, Reg. S 4.25% 02/10/2050	USD	200,000	147,147	0.02
			147,147	0.02
<i>United States of America</i>				
NBM US Holdings, Inc., Reg. S 7% 14/05/2026	USD	850,000	864,442	0.12
			864,442	0.12

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Virgin Islands (British)</i>				
Sinopec Group Overseas Development 2017 Ltd., Reg. S 3.625% 12/04/2027	USD	200,000	198,499	0.03
			198,499	0.03
Total Bonds			36,823,403	5.25
Total Transferable securities and money market instruments dealt in on another regulated market			36,823,403	5.25
Recently issued securities				
Bonds				
<i>Brazil</i>				
CSN Resources SA, Reg. S 5.875% 08/04/2032	USD	200,000	157,500	0.02
Guara Norte Sarl, Reg. S 5.198% 15/06/2034	USD	187,230	152,228	0.02
Hidrovias International Finance SARL, Reg. S 4.95% 08/02/2031	USD	584,000	452,641	0.07
			762,369	0.11
<i>China</i>				
Sinopec Group Overseas Development 2018 Ltd., Reg. S 1.45% 08/01/2026	USD	200,000	184,702	0.03
			184,702	0.03
Total Bonds			947,071	0.14
Total Recently issued securities			947,071	0.14
Other transferable securities and money market instruments				
Bonds				
<i>Ukraine</i>				
Ukraine Government Bond 15.84% 26/02/2025**	UAH	26,300,000	192,807	0.03
			192,807	0.03
Total Bonds			192,807	0.03
Equities				
<i>Nigeria</i>				
Guaranty Trust Holding Co. plc**	NGN	60,824,520	2,397,890	0.34
			2,397,890	0.34
<i>Russian Federation</i>				
Alrosa PJSC*	USD	1,281,305	–	–
Gazprom PJSC, ADR*	USD	284,633	–	–
Rosneft Oil Co. PJSC, Reg. S, GDR*	USD	372,300	–	–
Sberbank of Russia PJSC*	USD	1,864,696	–	–
TCS Group Holding plc, Reg. S, GDR*	USD	103,228	–	–
Yandex NV 'A'*	USD	29,982	–	–
			–	–
Total Equities			2,397,890	0.34
Total Other transferable securities and money market instruments			2,590,697	0.37

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

** 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 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	29,431,390	29,431,390	4.20
			29,431,390	4.20
Total Collective Investment Schemes - UCITS			29,431,390	4.20
Total Units of authorised UCITS or other collective investment undertakings			29,431,390	4.20
Total Investments			660,468,636	94.23
Cash			36,579,677	5.22
Other assets/(liabilities)			3,886,796	0.55
Total net assets			700,935,109	100.00

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	27,495,603	EUR	25,600,000	01/07/2022	UBS	668,084	0.10
USD	691,254	ZAR	11,000,000	01/07/2022	Morgan Stanley	15,111	-
USD	1,045,811	MYR	4,600,000	08/07/2022	Standard Chartered	2,169	-
USD	973,866	CNH	6,500,000	11/07/2022	Standard Chartered	2,680	-
THB	10,000,000	USD	282,988	25/07/2022	Standard Chartered	116	-
USD	496,250	BRL	2,600,000	27/07/2022	BNP Paribas	3,044	-
TRY	2,500,000	USD	139,018	28/07/2022	HSBC	8,648	-
USD	796,390	MXN	16,000,000	29/07/2022	Morgan Stanley	4,454	-
USD	26,051,105	EUR	24,600,000	01/08/2022	Goldman Sachs	222,579	0.03
USD	6,736,317	ZAR	108,000,000	03/02/2023	Goldman Sachs	240,806	0.04
Unrealised Gain on Forward Currency Exchange Contracts						1,167,691	0.17
CHF Hedged Share Class							
CHF	635,862	USD	638,819	15/07/2022	J.P. Morgan	27,688	-
EUR Hedged Share Class							
EUR	18,281,646	USD	19,085,903	15/07/2022	J.P. Morgan	86,055	0.01
USD	425,763	EUR	402,429	15/07/2022	J.P. Morgan	3,736	-
GBP Hedged Share Class							
GBP	83,703,575	USD	101,575,728	15/07/2022	J.P. Morgan	332,352	0.05
USD	22,990	GBP	18,742	15/07/2022	J.P. Morgan	171	-
JPY Hedged Share Class							
JPY	240,326,000	USD	1,762,626	15/07/2022	J.P. Morgan	9,768	-
USD	6,269,145	JPY	842,870,867	15/07/2022	J.P. Morgan	53,008	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						512,778	0.07
Total Unrealised Gain on Forward Currency Exchange Contracts						1,680,469	0.24

Capital Group Emerging Markets Total Opportunities (LUX) (continued)
As at 30 June 2022

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
ZAR	31,000,000	USD	1,969,442	01/07/2022	Standard Chartered	(63,948)	(0.01)
IDR	7,500,000,000	USD	513,945	14/07/2022	HSBC	(10,553)	–
IDR	10,000,000,000	USD	672,721	14/07/2022	Standard Chartered	(1,531)	–
KRW	1,150,000,000	USD	889,288	21/07/2022	Standard Chartered	(3,388)	–
USD	5,172,901	CNH	34,750,000	21/07/2022	HSBC	(18,397)	(0.01)
CLP	560,000,000	USD	617,502	01/08/2022	Goldman Sachs	(11,236)	–
ZAR	17,000,000	USD	1,055,924	01/08/2022	HSBC	(14,083)	–
PLN	3,000,000	USD	731,614	15/11/2022	HSBC	(74,478)	(0.01)
ZAR	54,000,000	USD	3,355,281	03/02/2023	Citibank	(107,525)	(0.02)
CZK	27,000,000	USD	1,195,219	01/03/2023	Citibank	(79,869)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						(385,008)	(0.06)
CHF Hedged Share Class							
USD	32,332	CHF	31,724	15/07/2022	J.P. Morgan	(920)	–
EUR Hedged Share Class							
EUR	457,787	USD	482,312	15/07/2022	J.P. Morgan	(2,231)	–
USD	1,831,203	EUR	1,752,045	15/07/2022	J.P. Morgan	(6,168)	–
GBP Hedged Share Class							
GBP	3,756	USD	4,610	15/07/2022	J.P. Morgan	(37)	–
USD	2,559,245	GBP	2,103,500	15/07/2022	J.P. Morgan	(1,741)	–
JPY Hedged Share Class							
JPY	22,298,997,945	USD	166,770,012	15/07/2022	J.P. Morgan	(2,315,861)	(0.33)
USD	73,482	JPY	10,000,000	15/07/2022	J.P. Morgan	(267)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(2,327,225)	(0.33)
Total Unrealised Loss on Forward Currency Exchange Contracts						(2,712,233)	(0.39)
Net Unrealised Loss on Forward Currency Exchange Contracts						(1,031,764)	(0.15)

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

Capital Group Global Bond Fund (LUX)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Australia Government Bond, Reg. S 0.25% 21/11/2024	AUD	4,550,000	2,947,960	0.35
Australia Government Bond, Reg. S 3.25% 21/04/2025	AUD	7,175,000	4,969,674	0.58
Australia Government Bond, Reg. S 0.5% 21/09/2026	AUD	6,570,000	4,038,420	0.47
Australia Government Bond, Reg. S 2.75% 21/11/2028	AUD	1,525,000	1,009,003	0.12
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	5,960,000	3,253,381	0.38
Australia Government Bond, Reg. S 3% 21/11/2033	AUD	9,330,000	6,016,939	0.71
Macquarie Group Ltd., Reg. S 0.35% 03/03/2028	EUR	1,000,000	871,463	0.10
			23,106,840	2.71
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	2,750,000	2,466,632	0.29
Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032	EUR	2,045,000	1,952,913	0.23
			4,419,545	0.52
<i>Belgium</i>				
KBC Group NV, Reg. S 0.75% 24/01/2030	EUR	300,000	258,591	0.03
			258,591	0.03
<i>Bermuda</i>				
Bermuda Government Bond, 144A 2.375% 20/08/2030	USD	210,000	176,380	0.02
			176,380	0.02
<i>Brazil</i>				
Vale Overseas Ltd. 3.75% 08/07/2030	USD	292,000	256,389	0.03
			256,389	0.03
<i>Canada</i>				
Canada Government Bond 0.75% 01/10/2024	CAD	8,300,000	6,122,088	0.72
Canada Government Bond 0.25% 01/03/2026	CAD	3,580,000	2,510,005	0.29
Canada Government Bond 2.25% 01/06/2029	CAD	13,535,000	9,930,644	1.16
Canada Government Bond 3.5% 01/12/2045	CAD	1,760,000	1,431,942	0.17
Canada Government Bond 2.75% 01/12/2048	CAD	900,000	646,522	0.08
Canada Government Bond 1% 01/09/2022	CAD	600,000	465,447	0.05
Canada Government Bond 2.25% 01/06/2025	CAD	4,400,000	3,338,387	0.39
Canadian Natural Resources Ltd. 2.95% 15/07/2030	USD	1,039,000	912,689	0.11
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	993,000	733,158	0.09
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	70,000	67,402	0.01
Enbridge, Inc. 4.25% 01/12/2026	USD	55,000	54,479	0.01
Enbridge, Inc. 3.4% 01/08/2051	USD	144,000	108,547	0.01
Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	1,090,000	1,085,333	0.13
Province of Nova Scotia Canada 3.15% 01/12/2051	CAD	500,000	316,684	0.04
Province of Quebec Canada, Reg. S 2.25% 15/09/2026	GBP	1,160,000	1,389,140	0.16

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Province of Quebec Canada, Reg. S 0.25% 05/05/2031	EUR	530,000	465,522	0.05
Province of Quebec Canada, Reg. S 0.5% 25/01/2032	EUR	775,000	686,158	0.08
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	287,000	274,422	0.03
			30,538,569	3.58
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	CLP	20,000,000	20,489	–
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4% 01/03/2023	CLP	2,765,000,000	2,910,471	0.34
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.8% 01/06/2024	CLP	840,000,000	887,272	0.10
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5% 01/10/2028	CLP	350,000,000	352,700	0.04
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	1,090,000,000	1,063,332	0.13
			5,234,264	0.61
<i>China</i>				
Agricultural Development Bank of China 3.75% 25/01/2029	CNY	1,740,000	270,821	0.03
Bluestar Finance Holdings Ltd., Reg. S, FRN 3.1% 31/12/2164	USD	1,590,000	1,550,247	0.18
China Development Bank 3.5% 13/08/2026	CNY	2,440,000	373,475	0.04
China Development Bank 3.43% 14/01/2027	CNY	20,430,000	3,120,282	0.37
China Development Bank 3.39% 10/07/2027	CNY	14,840,000	2,266,235	0.27
China Development Bank 4.88% 09/02/2028	CNY	4,000,000	655,396	0.08
China Development Bank 4.04% 06/07/2028	CNY	14,300,000	2,258,386	0.26
China Development Bank 3.48% 08/01/2029	CNY	5,600,000	857,662	0.10
China Development Bank 3.07% 10/03/2030	CNY	32,620,000	4,866,445	0.57
China Government Bond 3.03% 11/03/2026	CNY	10,000	1,518	–
China Government Bond 2.68% 21/05/2030	CNY	5,200,000	765,066	0.09
China Government Bond 3.27% 19/11/2030	CNY	7,270,000	1,118,758	0.13
China Government Bond 3.02% 27/05/2031	CNY	6,000,000	905,799	0.11
China Government Bond 3.86% 22/07/2049	CNY	39,340,000	6,388,847	0.75
China Government Bond 3.39% 16/03/2050	CNY	22,020,000	3,297,539	0.39
China Government Bond 3.81% 14/09/2050	CNY	24,190,000	3,904,311	0.46
China Government Bond 3.53% 18/10/2051	CNY	14,610,000	2,263,128	0.26
CITIC Ltd., Reg. S 2.875% 17/02/2027	USD	475,000	449,897	0.05
ENN Energy Holdings Ltd., Reg. S 2.625% 17/09/2030	USD	1,540,000	1,313,281	0.15
Sinopec Group Overseas Development 2018 Ltd., 144A 2.95% 08/08/2029	USD	200,000	186,979	0.02
Sinopec Group Overseas Development 2018 Ltd., 144A 2.95% 12/11/2029	USD	1,040,000	970,493	0.11
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	560,000	387,196	0.05
			38,171,761	4.47
<i>Colombia</i>				
Colombia Government Bond 5.75% 03/11/2027	COP	10,488,600,000	2,001,202	0.23
Colombia Government Bond 7% 26/03/2031	COP	25,070,600,000	4,589,717	0.54
Colombia Government Bond 7.25% 26/10/2050	COP	3,118,000,000	476,354	0.06

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Grupo Energia Bogota SA ESP, Reg. S 4.875% 15/05/2030	USD	200,000	175,347	0.02
Oleoducto Central SA, 144A 4% 14/07/2027	USD	330,000	275,847	0.03
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	200,000	167,180	0.02
			7,685,647	0.90
<i>Denmark</i>				
Nordea Kredit Realkreditaktieselskab, Reg. S, 144A 0.5% 01/10/2040	DKK	4,997,356	576,449	0.07
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2040	DKK	58,082,607	6,675,156	0.78
Nykredit Realkredit A/S, Reg. S 1.5% 01/10/2040	DKK	4,399,804	560,833	0.07
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	70,409,652	8,023,023	0.94
Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	3,274,087	363,003	0.04
Nykredit Realkredit A/S, Reg. S 1% 01/10/2053	DKK	7,548,072	827,694	0.10
Nykredit Realkredit A/S 2% 01/07/2037	DKK	1,657,315	223,496	0.03
Nykredit Realkredit A/S, Reg. S 2.5% 01/10/2047	DKK	308,946	41,766	–
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	1,181,440	129,554	0.01
			17,420,974	2.04
<i>Finland</i>				
Finland Government Bond, Reg. S, 144A 1.5% 15/09/2032	EUR	660,000	664,922	0.08
			664,922	0.08
<i>France</i>				
AXA SA, Reg. S, FRN 1.901% 10/07/2042	EUR	1,070,000	871,166	0.10
AXA SA, Reg. S, FRN 4.25% 10/03/2043	EUR	1,140,000	1,130,002	0.13
AXA SA, Reg. S, FRN 3.25% 28/05/2049	EUR	500,000	484,084	0.06
BNP Paribas SA, Reg. S, FRN 0.5% 15/07/2025	EUR	300,000	301,551	0.04
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	300,000	274,512	0.03
BPCE SA, Reg. S 1% 01/04/2025	EUR	500,000	500,260	0.06
BPCE SA, Reg. S 4.625% 18/07/2023	EUR	700,000	750,435	0.09
Caisse d'Amortissement de la Dette Sociale, Reg. S 0.6% 25/11/2029	EUR	600,000	573,709	0.07
Caisse d'Amortissement de la Dette Sociale, Reg. S 1.5% 25/05/2032	EUR	1,300,000	1,284,497	0.15
Credit Agricole SA, 144A 4.375% 17/03/2025	USD	440,000	433,195	0.05
Danone SA, Reg. S 0.52% 09/11/2030	EUR	800,000	695,176	0.08
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	400,000	296,678	0.03
France Government Bond OAT, Reg. S, 144A 0.1% 01/03/2026	EUR	6,270,000	7,623,216	0.89
France Government Bond OAT, Reg. S 0% 25/11/2029	EUR	1,820,000	1,691,555	0.20
France Government Bond OAT, Reg. S 0% 25/11/2030	EUR	7,890,000	7,136,408	0.84
France Government Bond OAT, Reg. S 0% 25/11/2031	EUR	80,000	70,477	0.01
France Government Bond OAT, Reg. S 0% 25/05/2032	EUR	4,750,000	4,116,201	0.48
France Government Bond OAT, Reg. S 0.75% 25/05/2052	EUR	1,860,000	1,242,977	0.15
Holding d'Infrastructures de Transport SASU, Reg. S 1.475% 18/01/2031	EUR	1,500,000	1,278,856	0.15
Orange SA, Reg. S 0% 29/06/2026	EUR	1,200,000	1,143,918	0.13
Orange SA, Reg. S, FRN 5% Perpetual	EUR	270,000	285,857	0.03
Safran SA, Reg. S 0.125% 16/03/2026	EUR	300,000	284,575	0.03
Societe Generale SA 0.804% 12/10/2023	JPY	100,000,000	734,580	0.09

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Veolia Environnement SA, Reg. S 0.664% 15/01/2031	EUR	400,000	343,252	0.04
			33,547,137	3.93
<i>Germany</i>				
Allianz Finance II BV, Reg. S 0.5% 22/11/2033	EUR	3,900,000	3,119,501	0.37
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	800,000	842,577	0.10
Bayer AG, Reg. S 0.75% 06/01/2027	EUR	300,000	285,846	0.03
Bayer AG, Reg. S 1.125% 06/01/2030	EUR	300,000	262,942	0.03
Bayer AG, Reg. S 1.375% 06/07/2032	EUR	300,000	247,716	0.03
BMW Finance NV, Reg. S 0% 11/01/2026	EUR	230,000	222,303	0.03
BMW Finance NV, Reg. S 0.375% 14/01/2027	EUR	370,000	356,579	0.04
Bundesobligation, Reg. S 0% 11/04/2025	EUR	6,700,000	6,870,125	0.81
Bundesobligation, Reg. S 0% 16/04/2027	EUR	2,350,000	2,345,685	0.27
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	3,682,449	2,470,087	0.29
Deutsche Bahn Finance GMBH, Reg. S 1.375% 03/03/2034	EUR	1,210,000	1,067,667	0.13
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2026	GBP	600,000	706,287	0.08
Deutsche Bank AG, Reg. S, FRN 0.75% 17/02/2027	EUR	200,000	185,544	0.02
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	900,000	864,406	0.10
E.ON SE, Reg. S 0.375% 29/09/2027	EUR	390,000	360,520	0.04
Hannover Rueck SE, Reg. S, FRN 1.75% 08/10/2040	EUR	900,000	765,541	0.09
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/11/2024	EUR	380,000	388,807	0.05
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 30/06/2025	EUR	415,000	421,658	0.05
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	650,000	762,687	0.09
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2026	EUR	280,000	277,859	0.03
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	660,000	579,146	0.07
Mercedes-Benz International Finance BV, Reg. S 2.625% 07/04/2025	EUR	340,000	360,621	0.04
Volkswagen International Finance NV, Reg. S, FRN 3.748% 31/12/2164	EUR	700,000	626,685	0.07
Volkswagen International Finance NV, Reg. S, FRN 4.375% 31/12/2164	EUR	800,000	676,193	0.08
Volkswagen International Finance NV, Reg. S 1.125% 02/10/2023	EUR	200,000	207,558	0.02
Volkswagen Leasing GmbH, Reg. S 0.625% 19/07/2029	EUR	1,710,000	1,434,922	0.17
Volkswagen Leasing GmbH, Reg. S 1.125% 04/04/2024	EUR	200,000	205,882	0.02
			26,915,344	3.15
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	820,000	700,347	0.08
CMB International Leasing Management Ltd., Reg. S 2% 04/02/2026	USD	200,000	183,658	0.02
CMB International Leasing Management Ltd., Reg. S 3.625% 03/07/2029	USD	200,000	181,641	0.02

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Huarong Finance 2019 Co. Ltd., Reg. S, FRN 2.631% 24/02/2023	USD	1,000,000	977,500	0.12
			2,043,146	0.24
<i>Hungary</i>				
Hungary Government Bond 1% 26/11/2025	HUF	295,000,000	614,938	0.07
Hungary Government Bond, Reg. S 2.125% 22/09/2031	USD	2,170,000	1,681,965	0.20
Hungary Government Bond, Reg. S 3.125% 21/09/2051	USD	555,000	368,050	0.04
			2,664,953	0.31
<i>India</i>				
Export-Import Bank of India 0.59% 05/09/2022	JPY	100,000,000	737,021	0.09
India Government Bond 5.15% 09/11/2025	INR	61,000,000	729,106	0.08
State of Maharashtra India 8.54% 20/03/2023	INR	17,200,000	221,649	0.03
State of Maharashtra India 8.51% 09/03/2026	INR	24,300,000	316,117	0.04
State of Maharashtra India 9.63% 12/02/2024	INR	11,500,000	151,194	0.02
State of Maharashtra India 8.21% 09/12/2025	INR	20,000,000	260,435	0.03
Summit Digitel Infrastructure Pvt Ltd., Reg. S 2.875% 12/08/2031	USD	1,695,000	1,311,176	0.15
			3,726,698	0.44
<i>Indonesia</i>				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	1,250,000	973,476	0.11
Indonesia Government Bond 8.25% 15/05/2029	IDR	26,939,000,000	1,925,829	0.23
Indonesia Government Bond 7% 15/09/2030	IDR	5,000,000,000	333,109	0.04
Indonesia Government Bond 8.375% 15/03/2034	IDR	7,633,000,000	545,928	0.06
			3,778,342	0.44
<i>Ireland</i>				
AerCap Ireland Capital DAC 2.45% 29/10/2026	USD	150,000	130,719	0.02
AerCap Ireland Capital DAC 3% 29/10/2028	USD	150,000	126,490	0.01
AerCap Ireland Capital DAC 3.3% 30/01/2032	USD	150,000	120,228	0.01
AerCap Ireland Capital DAC 3.85% 29/10/2041	USD	150,000	108,326	0.01
Bank of Ireland Group plc, Reg. S, FRN 0.375% 10/05/2027	EUR	500,000	459,217	0.05
Dell Bank International DAC, Reg. S 0.5% 27/10/2026	EUR	257,000	244,196	0.03
Eaton Capital Unlimited Co., Reg. S 0.128% 08/03/2026	EUR	700,000	662,761	0.08
Eaton Capital Unlimited Co., Reg. S 0.577% 08/03/2030	EUR	520,000	438,673	0.05
Glencore Capital Finance DAC, Reg. S 0.75% 01/03/2029	EUR	320,000	256,556	0.03
Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	2,300,000	2,281,896	0.27
Ireland Government Bond, Reg. S 0.35% 18/10/2032	EUR	1,505,000	1,336,590	0.16
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 1.875% 17/09/2050	EUR	750,000	642,281	0.08
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3% 19/04/2051	USD	720,000	574,585	0.07
			7,382,518	0.87

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Israel</i>				
Israel Government Bond 2.5% 15/01/2030	USD	1,330,000	1,216,950	0.14
Israel Government Bond, Reg. S 2.875% 29/01/2024	EUR	400,000	426,243	0.05
Israel Government Bond, Reg. S 1.5% 18/01/2027	EUR	150,000	150,269	0.02
Israel Government Bond, Reg. S 1.5% 16/01/2029	EUR	850,000	822,513	0.10
Israel Government Bond 2% 31/03/2027	ILS	11,955,000	3,360,519	0.39
			5,976,494	0.70
<i>Italy</i>				
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.6% 01/08/2031	EUR	2,060,000	1,721,139	0.20
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.45% 01/03/2036	EUR	370,000	304,810	0.04
Italy Buoni Poliennali Del Tesoro, Reg. S 0.25% 15/03/2028	EUR	5,740,000	5,261,988	0.62
Italy Buoni Poliennali Del Tesoro, Reg. S 2.8% 01/12/2028	EUR	1,484,000	1,564,319	0.18
Italy Buoni Poliennali Del Tesoro, Reg. S 0.9% 01/04/2031	EUR	1,580,000	1,372,845	0.16
Stellantis NV, Reg. S 0.625% 30/03/2027	EUR	1,090,000	986,233	0.12
Stellantis NV, Reg. S 2.75% 01/04/2032	EUR	705,000	626,732	0.07
Stellantis NV, Reg. S 1.25% 20/06/2033	EUR	970,000	711,025	0.08
			12,549,091	1.47
<i>Japan</i>				
Japan Government CPI Linked Bond 0.1% 10/03/2028	JPY	393,700,000	3,141,634	0.37
Japan Government CPI Linked Bond 0.1% 10/03/2029	JPY	400,000	3,179	–
Japan Government CPI Linked Bond 0.005% 10/03/2031	JPY	253,000,000	2,020,438	0.24
Japan Government Ten Year Bond 0.1% 20/06/2031	JPY	375,000,000	2,726,129	0.32
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	366,200,000	2,710,675	0.32
Japan Government Thirty Year Bond 0.6% 20/06/2050	JPY	144,950,000	919,551	0.11
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	785,650,000	5,096,359	0.60
Japan Government Thirty Year Bond 0.7% 20/12/2051	JPY	124,000,000	802,109	0.09
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	676,250,000	5,700,297	0.67
Japan Government Thirty Year Bond 0.6% 20/12/2046	JPY	132,800,000	879,705	0.10
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	1,297,750,000	10,396,098	1.22
Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	521,200,000	3,581,406	0.42
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	134,900,000	1,144,963	0.13
Japan Government Twenty Year Bond 1.7% 20/06/2033	JPY	224,700,000	1,890,320	0.22
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	51,400,000	377,246	0.04
Takeda Pharmaceutical Co. Ltd. 0.75% 09/07/2027	EUR	170,000	161,565	0.02

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	113,000	106,405	0.01
Toyota Motor Credit Corp., Reg. S 0.25% 16/07/2026	EUR	550,000	524,582	0.06
Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	425,000	384,133	0.05
			42,566,794	4.99
<i>Luxembourg</i>				
Prologis International Funding II SA, REIT, Reg. S 0.75% 23/03/2033	EUR	280,000	205,566	0.02
			205,566	0.02
<i>Malaysia</i>				
Misc Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	991,000	931,862	0.11
			931,862	0.11
<i>Mexico</i>				
Mexican Bonos 8.5% 31/05/2029	MXN	20,500,000	990,347	0.12
Mexican Bonos 10% 05/12/2024	MXN	58,000,000	2,923,071	0.34
Mexican Bonos 5.75% 05/03/2026	MXN	51,800,000	2,292,519	0.27
Mexican Bonos 7.5% 03/06/2027	MXN	161,200,000	7,497,187	0.88
Mexican Bonos 7.75% 29/05/2031	MXN	71,000,000	3,250,281	0.38
Mexico Government Bond 0.83% 05/07/2024	JPY	200,000,000	1,478,368	0.17
Mexico Government Bond 3.6% 30/01/2025	USD	485,000	482,636	0.06
Petroleos Mexicanos 6.95% 28/01/2060	USD	35,000	21,653	–
Petroleos Mexicanos, Reg. S 5.5% 24/02/2025	EUR	575,000	604,681	0.07
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	13,291,600	607,033	0.07
			20,147,776	2.36
<i>Netherlands</i>				
BAT Netherlands Finance BV, Reg. S 3.125% 07/04/2028	EUR	280,000	277,573	0.03
Conti-Gummi Finance BV, Reg. S 1.125% 25/09/2024	EUR	725,000	743,687	0.09
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	900,000	885,010	0.10
Enel Finance International NV, Reg. S 0.875% 17/01/2031	EUR	230,000	191,932	0.02
Enel Finance International NV, Reg. S 1% 16/09/2024	EUR	100,000	102,574	0.01
Lseg Netherlands BV, Reg. S 0% 06/04/2025	EUR	310,000	306,607	0.04
Lseg Netherlands BV, Reg. S 0.25% 06/04/2028	EUR	300,000	272,908	0.03
Royal Schiphol Group NV, Reg. S 0% 22/04/2025	EUR	130,000	127,126	0.02
Upjohn Finance BV, Reg. S 1.362% 23/06/2027	EUR	170,000	154,640	0.02
			3,062,057	0.36
<i>Norway</i>				
DNB Bank ASA, Reg. S, FRN 1.375% 02/12/2025	GBP	875,000	1,009,508	0.12
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	320,000	294,212	0.03
Equinor ASA 3.7% 01/03/2024	USD	100,000	100,503	0.01
Norway Government Bond, Reg. S, 144A 2% 24/05/2023	NOK	28,900,000	2,924,934	0.34
Norway Government Bond, Reg. S, 144A 2.125% 18/05/2032	NOK	1,425,000	133,621	0.02
			4,462,778	0.52

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Peru</i>				
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	360,319	356,096	0.04
Peru Government Bond 2.392% 23/01/2026	USD	310,000	288,528	0.04
Peru Government Bond 2.78% 01/12/2060	USD	5,000	3,107	–
			647,731	0.08
<i>Philippines</i>				
Philippine Government Bond 0.25% 28/04/2025	EUR	440,000	430,089	0.05
Philippine Government Bond 0.7% 03/02/2029	EUR	280,000	243,993	0.03
			674,082	0.08
<i>Poland</i>				
Poland Government Bond 2.75% 25/10/2029	PLN	1,380,000	236,498	0.03
Poland Government Bond 1.75% 25/04/2032	PLN	6,700,000	962,002	0.11
Poland Government Bond 3.25% 25/07/2025	PLN	13,300,000	2,640,768	0.31
			3,839,268	0.45
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.475% 18/10/2030	EUR	2,010,000	1,840,179	0.22
			1,840,179	0.22
<i>Qatar</i>				
Qatar Energy, Reg. S 3.125% 12/07/2041	USD	800,000	629,368	0.07
			629,368	0.07
<i>Romania</i>				
Romania Government Bond, Reg. S 2.125% 07/03/2028	EUR	890,000	770,129	0.09
Romania Government Bond, Reg. S 3.624% 26/05/2030	EUR	2,739,000	2,353,178	0.28
Romania Government Bond, Reg. S 1.75% 13/07/2030	EUR	850,000	637,126	0.07
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	730,000	497,939	0.06
Romania Government Bond, Reg. S 3.75% 07/02/2034	EUR	890,000	701,582	0.08
			4,959,954	0.58
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 6.9% 23/05/2029	RUB	157,100,000	257,073	0.03
Russian Federal Bond - OFZ 7.65% 10/04/2030	RUB	720,870,000	1,179,605	0.14
Russian Federal Bond - OFZ 5.9% 12/03/2031	RUB	20,800,000	34,036	0.01
Russian Federal Bond - OFZ 6.9% 23/07/2031	RUB	100,650,000	164,700	0.02
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	119,990,000	196,347	0.02
Russian Federal Bond - OFZ 7.7% 23/03/2033	RUB	70,790,000	115,838	0.01
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	70,220,000	114,906	0.01
Russian Foreign Bond - Eurobond, 144A 5.1% 28/03/2035	USD	400,000	95,186	0.01
Russian Foreign Bond - Eurobond, Reg. S 2.875% 04/12/2025	EUR	1,700,000	472,102	0.06
Russian Foreign Bond - Eurobond, Reg. S 4.25% 23/06/2027	USD	400,000	110,000	0.01
Russian Foreign Bond - Eurobond, Reg. S 4.375% 21/03/2029	USD	1,200,000	281,682	0.03

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Russian Foreign Bond - Eurobond, Reg. S 5.1% 28/03/2035	USD	600,000	142,779	0.02
			3,164,254	0.37
<i>Singapore</i>				
Oversea-Chinese Banking Corp. Ltd., Reg. S, FRN 4.602% 15/06/2032	USD	720,000	716,958	0.08
Singapore Airlines Ltd., Reg. S 3.375% 19/01/2029	USD	1,405,000	1,279,758	0.15
			1,996,716	0.23
<i>South Korea</i>				
Hana Bank, Reg. S 3.25% 30/03/2027	USD	710,000	686,965	0.08
Korea Treasury 2.375% 10/12/2027	KRW	1,879,420,000	1,353,567	0.16
			2,040,532	0.24
<i>Spain</i>				
Banco Santander SA, Reg. S 0.463% 05/12/2024	JPY	100,000,000	734,013	0.09
CaixaBank SA, Reg. S 1.25% 18/06/2031	EUR	800,000	729,325	0.08
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	200,000	219,467	0.03
CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	200,000	180,867	0.02
Spain Government Bond, Reg. S, 144A 0.8% 30/07/2027	EUR	2,910,000	2,910,628	0.34
Spain Government Bond, Reg. S, 144A 1.45% 30/04/2029	EUR	345,000	349,256	0.04
Spain Government Bond, Reg. S, 144A 0.5% 31/10/2031	EUR	8,595,000	7,612,844	0.89
Spain Government Bond, Reg. S, 144A 0.7% 30/04/2032	EUR	2,755,000	2,451,323	0.29
Spain Government Bond, Reg. S, 144A 2.7% 31/10/2048	EUR	250,000	247,396	0.03
			15,435,119	1.81
<i>Supranational</i>				
Asian Development Bank 1.125% 10/06/2025	GBP	695,000	816,238	0.10
European Financial Stability Facility, Reg. S 0.4% 17/02/2025	EUR	1,100,000	1,128,140	0.13
European Financial Stability Facility, Reg. S 0.95% 14/02/2028	EUR	1,500,000	1,508,201	0.18
European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	630,000	575,290	0.07
European Investment Bank, Reg. S 0% 22/12/2026	EUR	580,000	568,859	0.07
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	695,000	685,170	0.08
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	3,000,000	2,652,894	0.31
European Investment Bank, Reg. S 1.5% 15/06/2032	EUR	255,000	252,781	0.03
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	1,235,000	1,209,780	0.14
European Union, Reg. S 0% 04/03/2026	EUR	410,000	409,442	0.05
European Union, Reg. S 0% 06/07/2026	EUR	1,000,000	990,077	0.12
European Union, Reg. S 0.25% 22/10/2026	EUR	380,000	378,310	0.04
European Union, Reg. S 0% 02/06/2028	EUR	920,000	873,177	0.10
European Union, Reg. S 0% 04/10/2028	EUR	95,000	89,484	0.01
European Union, Reg. S 0% 04/07/2031	EUR	230,000	202,698	0.02

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
European Union, Reg. S 0.2% 04/06/2036	EUR	120,000	94,994	0.01
			12,435,535	1.46
<i>Sweden</i>				
Sandvik AB, Reg. S 0.375% 25/11/2028	EUR	130,000	115,244	0.01
Svenska Handelsbanken AB, Reg. S 1% 15/04/2025	EUR	160,000	162,907	0.02
Volvo Treasury AB, Reg. S 0.625% 14/02/2025	EUR	225,000	227,360	0.03
			505,511	0.06
<i>Switzerland</i>				
Credit Suisse Group AG, Reg. S, FRN 3.25% 02/04/2026	EUR	550,000	563,283	0.07
Credit Suisse Group AG, Reg. S, FRN 2.125% 15/11/2029	GBP	610,000	615,426	0.07
Credit Suisse Group AG, Reg. S, FRN 2.125% 12/09/2025	GBP	360,000	414,360	0.05
UBS Group AG, Reg. S 0.875% 03/11/2031	EUR	570,000	465,889	0.05
			2,058,958	0.24
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, Reg. S 0.75% 02/09/2023	USD	830,000	804,183	0.09
Abu Dhabi National Energy Co. PJSC, Reg. S 3.625% 12/01/2023	USD	220,000	220,686	0.03
MDGH GMTN RSC Ltd., Reg. S 0.375% 10/03/2027	EUR	300,000	284,201	0.03
			1,309,070	0.15
<i>United Kingdom</i>				
Barclays plc, Reg. S, FRN 3.375% 02/04/2025	EUR	400,000	422,536	0.05
BAT Capital Corp. 3.557% 15/08/2027	USD	160,000	146,503	0.02
BAT Capital Corp. 3.462% 06/09/2029	USD	250,000	214,513	0.02
BP Capital Markets plc, Reg. S 2.519% 07/04/2028	EUR	220,000	226,233	0.03
BP Capital Markets plc, Reg. S 2.822% 07/04/2032	EUR	420,000	422,810	0.05
British American Tobacco plc, Reg. S, FRN 3% 31/12/2164	EUR	585,000	444,943	0.05
GlaxoSmithKline Capital plc 3.375% 01/06/2029	USD	720,000	695,231	0.08
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	514,000	502,957	0.06
HSBC Holdings plc, FRN 2.251% 22/11/2027	USD	450,000	401,279	0.05
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	450,000	368,679	0.04
HSBC Holdings plc, FRN 3.033% 22/11/2023	USD	500,000	497,814	0.06
Lloyds Banking Group plc, Reg. S, FRN 1.75% 07/09/2028	EUR	800,000	815,887	0.10
NatWest Group plc, Reg. S, FRN 2.057% 09/11/2028	GBP	700,000	746,900	0.09
NatWest Group plc, Reg. S, FRN 0.67% 14/09/2029	EUR	1,550,000	1,330,405	0.16
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	150,000	127,827	0.01
Shell International Finance BV 3.5% 13/11/2023	USD	316,000	318,250	0.04
Shell International Finance BV 2.375% 07/11/2029	USD	170,000	150,240	0.02
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	8,000	7,914	–
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	605,000	581,509	0.07
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	315,000	272,016	0.03

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	160,000	158,092	0.02
UK Treasury, Reg. S 0.625% 07/06/2025	GBP	1,630,000	1,915,109	0.22
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	410,000	483,296	0.06
UK Treasury, Reg. S 0.375% 22/10/2030	GBP	4,905,000	5,185,441	0.61
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	7,640,000	7,797,729	0.91
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	1,965,000	2,813,244	0.33
UK Treasury, Reg. S 0.625% 31/07/2035	GBP	1,785,701	1,710,185	0.20
UK Treasury, Reg. S 1.5% 22/07/2047	GBP	750,000	724,904	0.08
UK Treasury, Reg. S 0.625% 22/10/2050	GBP	1,705,000	1,267,463	0.15
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	462,000	410,434	0.05
UK Treasury, Reg. S 1.125% 22/10/2073	GBP	195,000	152,780	0.02
UK Treasury, Reg. S 2.75% 07/09/2024	GBP	590,000	730,271	0.08
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,830,000	2,481,833	0.29
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	360,000	480,765	0.06
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	1,735,000	2,411,795	0.28
			37,417,787	4.39
<i>United States of America</i>				
Abbott Laboratories 3.75% 30/11/2026	USD	395,000	397,859	0.05
Alabama Power Co. 3% 15/03/2052	USD	1,685,000	1,239,610	0.15
Altria Group, Inc. 1.7% 15/06/2025	EUR	1,240,000	1,226,947	0.14
Altria Group, Inc. 2.2% 15/06/2027	EUR	340,000	320,901	0.04
American Campus Communities Operating Partnership LP, REIT 3.75% 15/04/2023	USD	400,000	400,528	0.05
American Tower Corp., REIT 0.45% 15/01/2027	EUR	535,000	489,057	0.06
American Tower Corp., REIT 0.875% 21/05/2029	EUR	505,000	430,479	0.05
American Tower Corp., REIT 1.25% 21/05/2033	EUR	125,000	96,849	0.01
Anheuser-Busch InBev Worldwide, Inc. 4% 13/04/2028	USD	600,000	592,865	0.07
Anheuser-Busch InBev Worldwide, Inc. 4.75% 23/01/2029	USD	820,000	835,059	0.10
Anheuser-Busch InBev Worldwide, Inc. 4.9% 23/01/2031	USD	1,290,000	1,323,920	0.16
Anheuser-Busch InBev Worldwide, Inc. 4.5% 01/06/2050	USD	145,000	130,596	0.02
AT&T, Inc. 2.75% 01/06/2031	USD	1,052,000	909,441	0.11
AT&T, Inc. 2.05% 19/05/2032	EUR	310,000	292,763	0.03
Bank of America Corp., Reg. S, FRN 1.102% 24/05/2032	EUR	720,000	609,947	0.07
Becton Dickinson and Co. 2.823% 20/05/2030	USD	94,000	82,776	0.01
Becton Dickinson and Co. 3.734% 15/12/2024	USD	23,000	22,914	–
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	520,000	315,307	0.04
Booking Holdings, Inc. 0.5% 08/03/2028	EUR	200,000	184,080	0.02
Chubb INA Holdings, Inc. 2.85% 15/12/2051	USD	324,000	237,501	0.03
Chubb INA Holdings, Inc. 2.875% 03/11/2022	USD	20,000	20,008	–
Chubb INA Holdings, Inc. 3.35% 03/05/2026	USD	20,000	19,594	–
Cigna Corp. 4.125% 15/11/2025	USD	95,000	95,249	0.01
Citigroup, Inc. 3.3% 27/04/2025	USD	100,000	98,214	0.01
CMS Energy Corp. 3% 15/05/2026	USD	300,000	287,832	0.03
CMS Energy Corp. 3.6% 15/11/2025	USD	175,000	171,819	0.02
Coca-Cola Co. (The) 0.4% 06/05/2030	EUR	470,000	409,601	0.05
Comcast Corp. 0% 14/09/2026	EUR	410,000	388,539	0.05

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Comcast Corp. 0.25% 20/05/2027	EUR	300,000	280,862	0.03
Comcast Corp. 0.25% 14/09/2029	EUR	460,000	400,168	0.05
Conagra Brands, Inc. 4.3% 01/05/2024	USD	540,000	542,434	0.06
CVS Health Corp. 4.3% 25/03/2028	USD	700,000	693,287	0.08
Dow Chemical Co. (The) 0.5% 15/03/2027	EUR	260,000	240,651	0.03
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	240,000	197,221	0.02
Duke Energy Corp. 3.1% 15/06/2028	EUR	280,000	290,410	0.03
Duke Energy Corp. 3.75% 15/04/2024	USD	155,000	154,940	0.02
Duke Energy Progress LLC 3.7% 01/09/2028	USD	225,000	218,089	0.03
Duke Energy Progress LLC 2% 15/08/2031	USD	1,760,000	1,459,613	0.17
Edison International 4.125% 15/03/2028	USD	255,000	238,023	0.03
Enbridge Energy Partners LP 5.875% 15/10/2025	USD	155,000	161,661	0.02
Energy Transfer LP 6.25% 15/04/2049	USD	270,000	262,294	0.03
Energy Transfer LP 5% 15/05/2050	USD	379,000	323,087	0.04
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	120,000	117,557	0.01
Florida Power & Light Co. 2.875% 04/12/2051	USD	750,000	559,344	0.07
GE Capital International Funding Co. Unlimited Co. 4.418% 15/11/2035	USD	650,000	607,926	0.07
General Motors Financial Co., Inc. 2.4% 10/04/2028	USD	600,000	507,686	0.06
Goldman Sachs Group, Inc. (The) 3.2% 23/02/2023	USD	100,000	100,065	0.01
Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	377,000	321,894	0.04
Goldman Sachs Group, Inc. (The), Reg. S 0.25% 26/01/2028	EUR	750,000	659,052	0.08
Goldman Sachs Group, Inc. (The), Reg. S 1.25% 07/02/2029	EUR	440,000	397,174	0.05
Goldman Sachs Group, Inc. (The), Reg. S 1% 18/03/2033	EUR	740,000	581,473	0.07
Goldman Sachs Group, Inc. (The) 3.85% 08/07/2024	USD	200,000	200,609	0.02
Intercontinental Exchange, Inc. 4% 15/09/2027	USD	1,150,000	1,132,748	0.13
JPMorgan Chase & Co., Reg. S, FRN 0.389% 24/02/2028	EUR	480,000	443,703	0.05
Kimberly-Clark Corp. 3.1% 26/03/2030	USD	33,000	30,878	-
Kinder Morgan, Inc. 3.6% 15/02/2051	USD	770,000	568,538	0.07
Morgan Stanley, FRN 0.406% 29/10/2027	EUR	790,000	736,400	0.09
Morgan Stanley, FRN 2.95% 07/05/2032	EUR	1,910,000	1,898,665	0.22
Morgan Stanley 4% 23/07/2025	USD	70,000	70,042	0.01
MPLX LP 5.5% 15/02/2049	USD	1,625,000	1,510,910	0.18
NIKE, Inc. 3.375% 27/03/2050	USD	81,000	69,077	0.01
Ohio Turnpike & Infrastructure Commission 3.216% 15/02/2048	USD	345,000	269,974	0.03
Oracle Corp. 2.65% 15/07/2026	USD	443,000	409,128	0.05
Pacific Gas and Electric Co. 3% 15/06/2028	USD	705,000	608,227	0.07
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	200,000	161,744	0.02
Philip Morris International, Inc. 2.1% 01/05/2030	USD	187,000	153,366	0.02
Procter & Gamble Co. (The) 1% 23/04/2026	USD	110,000	101,142	0.01
Public Service Electric and Gas Co. 2.05% 01/08/2050	USD	125,000	78,172	0.01
Raytheon Technologies Corp. 4.125% 16/11/2028	USD	450,000	444,543	0.05
Stryker Corp. 0.25% 03/12/2024	EUR	110,000	110,073	0.01
Stryker Corp. 0.75% 01/03/2029	EUR	220,000	197,081	0.02
Stryker Corp. 1% 03/12/2031	EUR	100,000	84,270	0.01
T-Mobile USA, Inc. 2.05% 15/02/2028	USD	625,000	543,211	0.06

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 0.125% 31/10/2022	USD	14,800,000	14,706,422	1.72
US Treasury 0.125% 31/01/2023	USD	6,182,400	6,096,016	0.71
US Treasury 2.75% 31/07/2023	USD	1,990,000	1,986,000	0.23
US Treasury 0.375% 15/04/2024	USD	700,000	668,331	0.08
US Treasury 0.25% 15/06/2024	USD	3,740,000	3,546,586	0.42
US Treasury 0.375% 15/08/2024	USD	17,375,000	16,438,678	1.93
US Treasury 0.25% 31/05/2025	USD	21,910,000	20,223,906	2.37
US Treasury 0.25% 31/08/2025	USD	10,636,000	9,741,521	1.14
US Treasury 0.25% 31/10/2025	USD	8,511,000	7,757,729	0.91
US Treasury 0.375% 30/11/2025	USD	9,380,000	8,568,051	1.00
US Treasury 2.625% 31/12/2025	USD	289,000	285,004	0.03
US Treasury 2.625% 31/01/2026	USD	1,000,000	985,715	0.12
US Treasury 0.75% 31/03/2026	USD	11,600,000	10,654,645	1.25
US Treasury 0.75% 30/04/2026	USD	5,620,000	5,151,919	0.60
US Treasury 0.75% 31/05/2026	USD	470,000	430,046	0.05
US Treasury 0.875% 30/06/2026	USD	11,937,800	10,958,265	1.28
US Treasury 0.625% 31/07/2026	USD	5,500,000	4,987,150	0.58
US Treasury 0.875% 30/09/2026	USD	15,000,000	13,699,075	1.61
US Treasury 1.125% 31/10/2026	USD	14,905,000	13,738,003	1.61
US Treasury 1.25% 31/12/2026	USD	13,550,000	12,523,741	1.47
US Treasury 2.75% 15/02/2028	USD	3,978,000	3,907,572	0.46
US Treasury 1.25% 31/05/2028	USD	290,000	261,160	0.03
US Treasury 1.375% 31/12/2028	USD	12,600,000	11,350,396	1.33
US Treasury 2.625% 15/02/2029	USD	2,969,000	2,889,238	0.34
US Treasury 0.625% 15/05/2030	USD	8,290,000	6,908,949	0.81
US Treasury 0.625% 15/08/2030	USD	2,575,000	2,133,369	0.25
US Treasury 1.125% 15/02/2031	USD	2,010,000	1,725,563	0.20
US Treasury 1.625% 15/05/2031	USD	3,350,000	2,990,420	0.35
US Treasury 1.25% 15/08/2031	USD	3,225,000	2,773,079	0.33
US Treasury 1.875% 15/02/2032	USD	3,650,000	3,302,825	0.39
US Treasury 1.125% 15/05/2040	USD	4,399,000	3,052,449	0.36
US Treasury 1.875% 15/02/2041	USD	4,735,000	3,700,561	0.43
US Treasury 2.25% 15/05/2041	USD	3,095,000	2,572,583	0.30
US Treasury 2.375% 15/02/2042	USD	4,240,000	3,580,177	0.42
US Treasury 2% 15/02/2050	USD	920,000	710,297	0.08
US Treasury 1.25% 15/05/2050	USD	490,000	310,383	0.04
US Treasury 1.875% 15/02/2051	USD	2,550,000	1,905,511	0.22
US Treasury 2.375% 15/05/2051	USD	9,370,000	7,879,503	0.92
US Treasury 2% 15/08/2051	USD	6,264,100	4,821,208	0.57
US Treasury 2.25% 15/02/2052	USD	3,970,000	3,252,843	0.38
US Treasury 2.375% 15/05/2027	USD	835,000	808,326	0.09
US Treasury 2.25% 15/11/2027	USD	5,000,000	4,793,480	0.56
US Treasury 3% 15/05/2047	USD	1,300,000	1,211,462	0.14
US Treasury Inflation Indexed 0.5% 15/04/2024	USD	10,070,000	11,707,311	1.37
US Treasury Inflation Indexed 0.125% 15/02/2051	USD	790,000	670,152	0.08
US Treasury Inflation Indexed 0.625% 15/01/2024	USD	3,435,400	4,326,352	0.51
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	9,234,600	11,356,441	1.33
Verizon Communications, Inc. 0.375% 22/03/2029	EUR	1,080,000	962,287	0.11
Verizon Communications, Inc. 3.15% 22/03/2030	USD	175,000	159,292	0.02
Verizon Communications, Inc. 1.5% 18/09/2030	USD	195,000	156,026	0.02
Verizon Communications, Inc. 2.55% 21/03/2031	USD	1,100,000	941,442	0.11
Verizon Communications, Inc. 0.75% 22/03/2032	EUR	260,000	216,313	0.03

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
VICI Properties LP, REIT 4.75% 15/02/2028	USD	86,000	82,243	0.01
Virginia Electric and Power Co. 2.3% 15/11/2031	USD	150,000	126,966	0.01
Walt Disney Co. (The) 2.65% 13/01/2031	USD	660,000	581,453	0.07
Williams Cos., Inc. (The) 3.5% 15/11/2030	USD	248,000	223,774	0.03
Williams Cos., Inc. (The) 2.6% 15/03/2031	USD	40,000	33,521	–
			302,299,397	35.43
Total Bonds			689,147,899	80.76
Total Transferable securities and money market instruments admitted to an official exchange listing			689,147,899	80.76
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Newcrest Finance Pty. Ltd., 144A 3.25% 13/05/2030	USD	113,000	99,945	0.01
WEA Finance LLC, REIT, 144A 3.75% 17/09/2024	USD	200,000	193,167	0.02
Westpac Banking Corp., FRN 2.894% 04/02/2030	USD	900,000	853,809	0.10
			1,146,921	0.13
<i>Canada</i>				
Enbridge, Inc. 3.7% 15/07/2027	USD	687,000	658,563	0.08
Royal Bank of Canada 1.2% 27/04/2026	USD	675,000	607,532	0.07
			1,266,095	0.15
<i>France</i>				
BNP Paribas SA, 144A 3.375% 09/01/2025	USD	325,000	317,791	0.04
BNP Paribas SA, FRN, 144A 2.591% 20/01/2028	USD	1,025,000	922,758	0.11
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	850,000	711,892	0.08
BPCE SA, 144A 5.15% 21/07/2024	USD	632,000	632,499	0.07
Credit Agricole SA, Reg. S 0.654% 08/06/2023	JPY	100,000,000	737,994	0.09
			3,322,934	0.39
<i>Germany</i>				
EMD Finance LLC, 144A 3.25% 19/03/2025	USD	724,000	713,982	0.08
Volkswagen Group of America Finance LLC, 144A 3.125% 12/05/2023	USD	687,000	682,307	0.08
Volkswagen Group of America Finance LLC, 144A 4.25% 13/11/2023	USD	1,000,000	1,000,605	0.12
			2,396,894	0.28
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 5.017% 26/06/2024	USD	600,000	573,061	0.07
			573,061	0.07
<i>Luxembourg</i>				
Swiss Re Finance Luxembourg SA, FRN, 144A 5% 02/04/2049	USD	200,000	189,875	0.02
			189,875	0.02
<i>Malaysia</i>				
Malaysia Government Bond 3.844% 15/04/2033	MYR	3,841,000	816,619	0.09
Malaysia Government Bond 4.642% 07/11/2033	MYR	1,400,000	318,977	0.04
Malaysia Government Bond 3.828% 05/07/2034	MYR	3,159,000	664,462	0.08
Malaysia Government Bond 3.757% 22/05/2040	MYR	7,977,000	1,577,009	0.18

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Malaysia Government Bond 4.736% 15/03/2046	MYR	1,579,000	347,166	0.04
Malaysia Government Bond 4.921% 06/07/2048	MYR	1,464,000	328,432	0.04
Malaysia Government Bond 4.638% 15/11/2049	MYR	1,993,000	426,609	0.05
			4,479,274	0.52
<i>Mexico</i>				
Petroleos Mexicanos 6.875% 04/08/2026	USD	83,000	74,952	0.01
			74,952	0.01
<i>Philippines</i>				
Philippine Government Bond, Reg. S 0.001% 12/04/2024	JPY	300,000,000	2,192,635	0.26
			2,192,635	0.26
<i>South Korea</i>				
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	850,000	753,322	0.09
			753,322	0.09
<i>United Kingdom</i>				
AstraZeneca plc 3.5% 17/08/2023	USD	400,000	401,296	0.05
Fresnillo plc, Reg. S 4.25% 02/10/2050	USD	215,000	158,183	0.02
			559,479	0.07
<i>United States of America</i>				
AbbVie, Inc. 3.8% 15/03/2025	USD	252,000	250,298	0.03
Adobe, Inc. 2.15% 01/02/2027	USD	318,000	297,494	0.03
Amazon.com, Inc. 2.8% 22/08/2024	USD	400,000	397,271	0.05
Amgen, Inc. 1.9% 21/02/2025	USD	136,000	129,907	0.02
Amgen, Inc. 2.2% 21/02/2027	USD	104,000	95,579	0.01
Apple, Inc. 1.125% 11/05/2025	USD	640,000	601,587	0.07
Apple, Inc. 2.9% 12/09/2027	USD	220,000	212,544	0.03
Apple, Inc. 2.65% 08/02/2051	USD	630,000	465,771	0.05
Apple, Inc. 3.35% 09/02/2027	USD	145,000	144,188	0.02
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	1,058,000	922,079	0.11
AT&T, Inc. 2.55% 01/12/2033	USD	820,000	666,159	0.08
Baker Hughes Holdings LLC 4.486% 01/05/2030	USD	114,000	112,497	0.01
Bank of America Corp., FRN 3.55% 05/03/2024	USD	400,000	398,860	0.05
Bank of America Corp., FRN 1.843% 04/02/2025	USD	830,000	800,726	0.09
Bank of America Corp., FRN 0.976% 22/04/2025	USD	750,000	706,082	0.08
Bank of America Corp., FRN 1.53% 06/12/2025	USD	1,880,000	1,751,317	0.21
Bank of America Corp., FRN 1.734% 22/07/2027	USD	599,000	533,478	0.06
Bank of America Corp., FRN 2.551% 04/02/2028	USD	830,000	755,491	0.09
Bank of America Corp., FRN 3.419% 20/12/2028	USD	158,000	147,283	0.02
Bank of America Corp., FRN 2.496% 13/02/2031	USD	530,000	448,376	0.05
Bayer US Finance II LLC, 144A 3.875% 15/12/2023	USD	250,000	249,636	0.03
Berkshire Hathaway Energy Co. 1.65% 15/05/2031	USD	450,000	363,137	0.04
BMW US Capital LLC, 144A 3.9% 09/04/2025	USD	240,000	239,544	0.03
BMW US Capital LLC, 144A 4.15% 09/04/2030	USD	240,000	235,406	0.03
Broadcom, Inc., 144A 4% 15/04/2029	USD	306,000	283,832	0.03
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	760,000	629,295	0.07
Broadcom, Inc. 3.15% 15/11/2025	USD	59,000	56,889	0.01
Broadcom, Inc. 4.15% 15/11/2030	USD	250,000	229,312	0.03
Broadcom, Inc., Reg. S 3.419% 15/04/2033	USD	191,000	158,152	0.02
Carrier Global Corp. 2.242% 15/02/2025	USD	18,000	17,126	-

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Carrier Global Corp. 2.493% 15/02/2027	USD	24,000	21,855	–
Charter Communications Operating LLC 2.3% 01/02/2032	USD	830,000	628,913	0.07
Citigroup, Inc., FRN 0.981% 01/05/2025	USD	394,000	369,443	0.04
Citigroup, Inc., FRN 3.106% 08/04/2026	USD	1,225,000	1,177,472	0.14
Citigroup, Inc., FRN 1.462% 09/06/2027	USD	1,070,000	947,852	0.11
Citigroup, Inc., FRN 2.976% 05/11/2030	USD	130,000	113,576	0.01
Comcast Corp. 3.95% 15/10/2025	USD	915,000	919,904	0.11
Comcast Corp. 1.95% 15/01/2031	USD	800,000	666,245	0.08
Continental Resources, Inc., 144A 2.875% 01/04/2032	USD	865,000	677,217	0.08
CSX Corp. 3.8% 15/04/2050	USD	19,000	16,069	–
CSX Corp. 2.5% 15/05/2051	USD	225,000	151,883	0.02
Discovery Communications LLC 3.625% 15/05/2030	USD	130,000	115,716	0.01
Duke Energy Carolinas LLC 3.05% 15/03/2023	USD	705,000	704,580	0.08
Equinix, Inc., REIT 2.15% 15/07/2030	USD	492,000	398,489	0.05
Equinix, Inc., REIT 3% 15/07/2050	USD	151,000	103,683	0.01
Exelon Corp. 3.4% 15/04/2026	USD	60,000	58,296	0.01
Glencore Funding LLC, 144A 1.625% 27/04/2026	USD	764,000	676,799	0.08
Goldman Sachs Group, Inc. (The), FRN 2.615% 22/04/2032	USD	495,000	411,476	0.05
Goldman Sachs Group, Inc. (The), FRN 2.383% 21/07/2032	USD	1,951,000	1,579,596	0.19
Goldman Sachs Group, Inc. (The), FRN 2.905% 24/07/2023	USD	600,000	599,835	0.07
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	480,000	385,630	0.05
Interstate Power and Light Co. 2.3% 01/06/2030	USD	225,000	191,680	0.02
JPMorgan Chase & Co., FRN 0.768% 09/08/2025	USD	3,500,000	3,249,675	0.38
JPMorgan Chase & Co., FRN 1.578% 22/04/2027	USD	699,000	623,202	0.07
JPMorgan Chase & Co., FRN 3.54% 01/05/2028	USD	400,000	379,606	0.04
JPMorgan Chase & Co., FRN 4.493% 24/03/2031	USD	730,000	713,743	0.08
Kraft Heinz Foods Co. 3% 01/06/2026	USD	185,000	174,610	0.02
Magallanes, Inc., 144A 5.05% 15/03/2042	USD	1,247,000	1,062,859	0.12
Marriott International, Inc. 2.75% 15/10/2033	USD	506,000	398,562	0.05
Mastercard, Inc. 2% 18/11/2031	USD	734,000	619,367	0.07
Microsoft Corp. 2.4% 08/08/2026	USD	6,000	5,778	–
Morgan Stanley, FRN 0.985% 10/12/2026	USD	675,000	599,059	0.07
Morgan Stanley, FRN 1.593% 04/05/2027	USD	482,000	428,688	0.05
Morgan Stanley, FRN 2.475% 21/01/2028	USD	200,000	181,969	0.02
Morgan Stanley, FRN 2.943% 21/01/2033	USD	87,000	74,654	0.01
New York Life Global Funding, 144A 1.2% 07/08/2030	USD	502,000	396,265	0.05
New York Life Insurance Co., 144A 3.75% 15/05/2050	USD	183,000	149,910	0.02
Otis Worldwide Corp. 2.565% 15/02/2030	USD	770,000	665,954	0.08
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	442,000	370,889	0.04
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	350,000	268,047	0.03
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	985,000	680,588	0.08
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	500,000	334,923	0.04
PayPal Holdings, Inc. 2.3% 01/06/2030	USD	152,000	130,628	0.02
Plains All American Pipeline LP 3.8% 15/09/2030	USD	94,000	83,188	0.01

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030	USD	264,000	211,921	0.02
Santander Holdings USA, Inc. 3.244% 05/10/2026	USD	700,000	657,010	0.08
Southern California Edison Co. 2.85% 01/08/2029	USD	50,000	44,350	0.01
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	625,000	543,998	0.06
Stellantis Finance US, Inc., 144A 2.691% 15/09/2031	USD	200,000	158,567	0.02
UMBS 3.5% 01/06/2050	USD	2,664,214	2,601,653	0.30
UMBS FM3217 3.5% 01/05/2050	USD	675,496	655,909	0.08
UMBS MA3407 3% 01/07/2028	USD	68,263	67,477	0.01
UMBS SI2002 4% 01/03/2048	USD	11,136	11,173	–
UMBS ZK4025 3% 01/04/2027	USD	53,479	53,320	0.01
Wells Fargo & Co., FRN 3.526% 24/03/2028	USD	1,567,000	1,485,580	0.17
Xcel Energy, Inc. 3.35% 01/12/2026	USD	450,000	435,035	0.05
			41,733,682	4.89
Total Bonds			58,689,124	6.88
Total Transferable securities and money market instruments dealt in on another regulated market			58,689,124	6.88
Recently issued securities				
Bonds				
<i>Australia</i>				
Commonwealth Bank of Australia, 144A 2.688% 11/03/2031	USD	800,000	651,843	0.08
			651,843	0.08
<i>China</i>				
Sinopec Group Overseas Development 2018 Ltd., Reg. S 1.45% 08/01/2026	USD	700,000	646,455	0.08
			646,455	0.08
<i>Netherlands</i>				
Enel Finance International NV, 144A 1.875% 12/07/2028	USD	750,000	629,556	0.07
			629,556	0.07
<i>Panama</i>				
Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	255,000	202,427	0.02
			202,427	0.02
<i>United States of America</i>				
Corebridge Financial, Inc., 144A 3.9% 05/04/2032	USD	426,000	382,596	0.04
Daimler Trucks Finance North America LLC, 144A 3.65% 07/04/2027	USD	425,000	407,500	0.05
			790,096	0.09
Total Bonds			2,920,377	0.34
Total Recently issued securities			2,920,377	0.34
Units of authorised UCITS or other collective investment undertakings				

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	67,195,736	67,195,736	7.87
			67,195,736	7.87
Total Collective Investment Schemes - UCITS			67,195,736	7.87
Total Units of authorised UCITS or other collective investment undertakings			67,195,736	7.87
Total Investments			817,953,136	95.85
Cash			32,751,439	3.84
Other assets/(liabilities)			2,640,629	0.31
Total net assets			853,345,204	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	FNMA, 4.50%, 25/08/2047	USD	9,050,000	9,067,322	(20,150)	1.06
United States of America	GNMA, 3.50%, 15/08/2052	USD	4,530,000	4,396,577	49,016	0.52
United States of America	UMBS, 4.50%, 25/09/2050	USD	23,420,000	23,421,212	163,139	2.74
United States of America	UMBS, 5.00%, 25/09/2050	USD	10,740,000	10,911,379	50,373	1.28
United States of America	UMBS, 2.50%, 25/08/2052	USD	5,180,000	4,654,563	102,584	0.55
United States of America	UMBS, 3.50%, 25/08/2052	USD	1,710,083	1,643,143	15,892	0.19
United States of America	UMBS, 4.00%, 25/08/2052	USD	417,801	411,412	(5,813)	0.05
Total To Be Announced Contracts Long Positions				54,505,608	355,041	6.39
Net To Be Announced Contracts				54,505,608	355,041	6.39

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bund, 08/09/2022	212	EUR	33,053,768	688,355	0.08
Japan 10 Year Bond, 12/09/2022	14	JPY	15,334,169	3,440	–
US 10 Year Note, 21/09/2022	(87)	USD	(10,312,219)	127,684	0.01
US 10 Year Ultra Bond, 21/09/2022	(71)	USD	(9,043,625)	137,091	0.02
Total Unrealised Gain on Financial Futures Contracts				956,570	0.11
Euro-Bobl, 08/09/2022	122	EUR	15,877,679	(166,190)	(0.02)
Euro-BTP, 08/09/2022	(189)	EUR	(24,385,461)	(467,168)	(0.05)
Euro-Buxl 30 Year Bond, 08/09/2022	6	EUR	1,028,416	(74,102)	(0.01)
Long Gilt, 28/09/2022	(16)	GBP	(2,219,966)	(36,828)	–
US 2 Year Note, 30/09/2022	34	USD	7,140,531	(42,034)	(0.01)
US 5 Year Note, 30/09/2022	285	USD	31,991,250	(68,427)	(0.01)
US Long Bond, 21/09/2022	63	USD	8,733,375	(118,599)	(0.01)
US Ultra Bond, 21/09/2022	38	USD	5,865,063	(138,196)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				(1,111,544)	(0.13)
Net Unrealised Loss on Financial Futures Contracts				(154,974)	(0.02)

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
20,900,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 2.959%	09/06/2024	25,885	25,885	–
Total Unrealised Gain on Interest Rate Swap Contracts					25,885	25,885	–
142,900,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.84%	22/02/2027	(316,286)	(316,286)	(0.04)
14,941,408	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.235%	20/08/2023	(269,112)	(269,112)	(0.03)
13,764,910	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.264%	27/08/2023	(251,852)	(251,852)	(0.03)
49,600,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.605%	06/07/2026	(205,437)	(205,437)	(0.02)
42,500,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.58%	25/06/2026	(177,456)	(177,456)	(0.02)
27,000,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 2.42%	05/05/2024	(146,925)	(146,925)	(0.02)
63,000,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.805%	23/02/2027	(143,610)	(143,610)	(0.02)
23,760,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 2.363%	11/05/2024	(143,469)	(143,469)	(0.02)
63,700,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.82%	24/02/2027	(143,413)	(143,413)	(0.02)
33,600,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.633%	25/06/2026	(137,326)	(137,326)	(0.02)

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2022

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
32,200,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.618%	25/06/2026	(132,436)	(132,436)	(0.02)
45,173,006	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.52%	30/10/2026	(122,508)	(122,508)	(0.01)
8,647,114	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.24%	08/11/2023	(118,611)	(118,611)	(0.01)
8,647,114	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.253%	08/11/2023	(117,724)	(117,724)	(0.01)
5,922,934	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.62%	19/10/2023	(106,788)	(106,788)	(0.01)
5,506,721	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.238%	26/08/2023	(101,725)	(101,725)	(0.01)
5,297,211	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.448%	30/09/2023	(99,431)	(99,431)	(0.01)
5,333,743	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.53%	14/10/2023	(99,422)	(99,422)	(0.01)
5,275,291	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.448%	29/09/2023	(98,857)	(98,857)	(0.01)
5,327,898	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.563%	15/10/2023	(98,059)	(98,059)	(0.01)
5,327,898	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.59%	18/10/2023	(97,150)	(97,150)	(0.01)
5,176,546	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.445%	28/09/2023	(96,863)	(96,863)	(0.01)
5,182,320	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.498%	21/09/2023	(93,671)	(93,671)	(0.01)
35,800,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.64%	29/10/2026	(89,402)	(89,402)	(0.01)
35,800,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.66%	29/10/2026	(88,123)	(88,123)	(0.01)
4,676,159	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.513%	14/10/2023	(87,806)	(87,806)	(0.01)
13,560,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 2.495%	05/05/2024	(61,900)	(61,900)	(0.01)
21,916,994	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.62%	29/10/2026	(55,515)	(55,515)	(0.01)
12,200,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.64%	25/06/2026	(49,720)	(49,720)	(0.01)
2,492,632	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.3%	03/09/2023	(45,978)	(45,978)	(0.01)
2,270,501	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.26%	30/08/2023	(41,882)	(41,882)	(0.01)
2,270,500	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.28%	31/08/2023	(41,715)	(41,715)	(0.01)
9,900,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.585%	25/06/2026	(41,254)	(41,254)	–
14,600,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.59%	29/10/2026	(37,764)	(37,764)	–
1,753,328	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.248%	20/08/2023	(31,427)	(31,427)	–

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2022

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
7,500,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.59%	25/06/2026	(31,191)	(31,191)	–
727,463	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.2%	09/11/2023	(10,236)	(10,236)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(4,032,044)	(4,032,044)	(0.47)
Net Unrealised Loss on Interest Rate Swap Contracts					(4,006,159)	(4,006,159)	(0.47)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	758,394	COP	2,895,550,000	05/07/2022	Citibank	61,030	0.01
USD	1,035,766	AUD	1,440,000	11/07/2022	Bank of America	41,790	0.01
USD	1,381,276	AUD	1,910,000	11/07/2022	UBS	62,877	0.01
USD	2,932,287	CAD	3,700,000	11/07/2022	HSBC	57,713	0.01
USD	1,467,503	GBP	1,160,000	11/07/2022	BNY Mellon	55,332	0.01
USD	3,395,616	GBP	2,710,000	11/07/2022	Standard Chartered	96,491	0.01
USD	1,668,715	MXN	33,000,000	11/07/2022	Bank of America	29,753	–
USD	2,787,094	NOK	26,550,000	11/07/2022	UBS	91,350	0.01
USD	1,991,270	PLN	8,580,000	11/07/2022	Goldman Sachs	78,480	0.01
USD	4,019,047	DKK	28,000,000	13/07/2022	Standard Chartered	71,693	0.01
USD	1,232,708	MXN	24,310,000	13/07/2022	BNP Paribas	25,797	–
USD	768,677	NZD	1,200,000	13/07/2022	Standard Chartered	19,248	–
CAD	1,607,000	USD	1,242,418	15/07/2022	UBS	6,062	–
USD	11,519,313	MYR	50,670,000	15/07/2022	Standard Chartered	23,833	–
CNH	13,930,243	USD	2,060,124	18/07/2022	Citibank	21,011	–
EUR	6,050,000	USD	6,312,413	18/07/2022	J.P. Morgan	33,545	–
PLN	6,930,000	USD	1,538,017	20/07/2022	BNP Paribas	4,802	–
USD	850,643	JPY	112,730,000	21/07/2022	Goldman Sachs	18,945	–
CNH	27,330,000	USD	4,077,933	27/07/2022	UBS	4,511	–
DKK	15,560,000	EUR	2,091,812	27/07/2022	J.P. Morgan	269	–
JPY	488,300,000	USD	3,603,783	27/07/2022	Citibank	171	–
USD	4,902,602	EUR	4,650,000	27/07/2022	UBS	22,077	–
USD	3,425,721	ILS	11,810,000	27/07/2022	Goldman Sachs	40,304	0.01
USD	5,468,517	MXN	110,160,000	27/07/2022	Citibank	13,965	–
USD	767,982	COP	3,123,000,000	28/07/2022	Morgan Stanley	19,149	–
USD	3,591,738	AUD	5,018,000	29/07/2022	Citibank	127,427	0.02
USD	5,454,061	PEN	20,480,000	04/08/2022	J.P. Morgan	123,389	0.02
USD	703,211	COP	2,895,550,000	05/08/2022	Citibank	9,950	–
USD	3,112,976	CZK	74,030,000	20/01/2023	Morgan Stanley	43,874	0.01
USD	2,993,477	HUF	1,072,410,000	20/01/2023	Bank of America	255,297	0.03
Unrealised Gain on Forward Currency Exchange Contracts					1,460,135	0.18	

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2022

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	58,846	CAD	76,130	15/07/2022	J.P. Morgan	2,536	–
CHF	169,248	CNH	1,153,975	15/07/2022	J.P. Morgan	4,996	–
CHF	436,442	EUR	420,141	15/07/2022	J.P. Morgan	16,873	–
CHF	89,693	GBP	74,284	15/07/2022	J.P. Morgan	3,576	–
CHF	244,439	JPY	32,843,588	15/07/2022	J.P. Morgan	13,999	–
CHF	924,994	USD	929,787	15/07/2022	J.P. Morgan	39,784	0.01
EUR Hedged Share Class							
CAD	1,288	EUR	945	15/07/2022	J.P. Morgan	10	–
CNH	57,461	EUR	8,139	15/07/2022	J.P. Morgan	50	–
EUR	144,632	CAD	194,346	15/07/2022	J.P. Morgan	687	–
EUR	221,452	GBP	190,525	15/07/2022	J.P. Morgan	274	–
EUR	605,556	JPY	84,543,543	15/07/2022	J.P. Morgan	11,542	–
EUR	2,273,737	USD	2,373,755	15/07/2022	J.P. Morgan	10,712	–
GBP	1,260	EUR	1,461	15/07/2022	J.P. Morgan	3	–
JPY	574,137	EUR	4,005	15/07/2022	J.P. Morgan	34	–
USD	15,724	EUR	14,845	15/07/2022	J.P. Morgan	156	–
JPY Hedged Share Class							
CAD	33,081	JPY	3,435,600	15/07/2022	J.P. Morgan	364	–
CNH	452,256	JPY	9,055,200	15/07/2022	J.P. Morgan	787	–
EUR	152,151	JPY	21,272,000	15/07/2022	J.P. Morgan	2,681	–
GBP	27,178	JPY	4,426,000	15/07/2022	J.P. Morgan	448	–
JPY	20,613,600	CAD	195,020	15/07/2022	J.P. Morgan	513	–
JPY	59,270,400	CNH	2,914,732	15/07/2022	J.P. Morgan	1,645	–
JPY	231,864,800	EUR	1,619,929	15/07/2022	J.P. Morgan	11,175	–
JPY	48,243,400	GBP	290,376	15/07/2022	J.P. Morgan	2,264	–
JPY	323,899,200	USD	2,375,678	15/07/2022	J.P. Morgan	13,065	–
USD	4,781,531	JPY	642,623,774	15/07/2022	J.P. Morgan	42,209	–
USD Hedged Share Class							
CAD	540,271	USD	418,319	15/07/2022	J.P. Morgan	1,418	–
CNH	6,199,971	USD	920,027	15/07/2022	J.P. Morgan	6,272	–
EUR	2,243,377	USD	2,344,341	15/07/2022	J.P. Morgan	8,288	–
GBP	206,254	USD	247,328	15/07/2022	J.P. Morgan	3,785	–
JPY	43,919,631	USD	321,743	15/07/2022	J.P. Morgan	2,163	–
USD	5,460,762	CAD	7,028,515	15/07/2022	J.P. Morgan	304	–
USD	2,513	CNH	16,796	15/07/2022	J.P. Morgan	4	–
USD	16,905	EUR	16,062	15/07/2022	J.P. Morgan	60	–
USD	1,804	GBP	1,471	15/07/2022	J.P. Morgan	14	–
USD	22,874,777	JPY	3,058,833,608	15/07/2022	J.P. Morgan	316,010	0.04
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						518,701	0.05
Total Unrealised Gain on Forward Currency Exchange Contracts						1,978,836	0.23
CAD	2,280,000	USD	1,813,165	11/07/2022	UBS	(41,805)	(0.01)
DKK	68,440,000	USD	9,841,393	11/07/2022	Bank of America	(194,301)	(0.02)
EUR	4,091,814	DKK	30,440,000	11/07/2022	HSBC	(838)	–
EUR	12,530,000	USD	13,414,418	11/07/2022	Standard Chartered	(277,865)	(0.03)
GBP	2,130,000	USD	2,668,879	11/07/2022	Standard Chartered	(75,840)	(0.01)
HUF	881,435,000	EUR	2,249,391	11/07/2022	Citibank	(31,083)	(0.01)

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
HUF	14,290,000	USD	39,029	11/07/2022	Bank of America	(1,300)	–
JPY	1,267,535,000	USD	9,458,038	11/07/2022	BNY Mellon	(112,412)	(0.01)
PEN	21,120,000	USD	5,686,591	12/07/2022	Bank of America	(175,151)	(0.02)
CZK	3,840,000	USD	165,073	13/07/2022	Goldman Sachs	(2,628)	–
EUR	1,159,000	DKK	8,622,109	13/07/2022	BNY Mellon	(244)	–
EUR	3,300,000	USD	3,523,592	13/07/2022	Standard Chartered	(63,364)	(0.01)
GBP	1,130,000	USD	1,415,369	13/07/2022	Morgan Stanley	(39,664)	(0.01)
MXN	15,940,000	USD	808,283	13/07/2022	BNP Paribas	(16,915)	–
SEK	6,600,000	USD	669,297	13/07/2022	UBS	(23,936)	–
MYR	30,650,000	USD	6,957,213	15/07/2022	Bank of America	(3,661)	–
MYR	8,350,000	USD	1,898,137	15/07/2022	HSBC	(3,776)	–
MYR	11,670,000	USD	2,650,931	15/07/2022	Standard Chartered	(3,364)	–
USD	139,163	CAD	180,000	15/07/2022	UBS	(679)	–
USD	958,176	AUD	1,390,000	18/07/2022	BNY Mellon	(1,350)	–
USD	7,868,292	EUR	7,541,200	18/07/2022	J.P. Morgan	(41,814)	(0.01)
USD	1,418,151	GBP	1,174,000	18/07/2022	Morgan Stanley	(11,267)	–
EUR	2,920,000	USD	3,066,277	21/07/2022	Bank of America	(2,796)	–
KRW	8,806,332,000	USD	6,813,357	21/07/2022	Citibank	(29,426)	–
EUR	13,673,146	DKK	101,720,000	25/07/2022	BNP Paribas	(3,401)	–
JPY	385,840,000	USD	2,853,521	27/07/2022	BNP Paribas	(5,785)	–
JPY	6,369,275,760	USD	47,388,118	27/07/2022	UBS	(378,945)	(0.05)
USD	2,778	HUF	1,060,000	27/07/2022	BNP Paribas	(13)	–
USD	9,020	NOK	90,000	27/07/2022	J.P. Morgan	(121)	–
CAD	3,050,000	USD	2,451,298	09/09/2022	BNP Paribas	(81,453)	(0.01)
CZK	73,920,000	USD	3,321,352	20/01/2023	Goldman Sachs	(256,810)	(0.03)
HUF	1,077,110,000	USD	3,289,287	20/01/2023	Bank of America	(539,108)	(0.06)
PLN	15,080,000	USD	3,636,276	02/02/2023	BNP Paribas	(366,272)	(0.04)

Unrealised Loss on Forward Currency Exchange Contracts

(2,787,387)

(0.33)

CHF Hedged Share Class

CAD	1,074	CHF	827	15/07/2022	J.P. Morgan	(32)	–
CNH	16,380	CHF	2,426	15/07/2022	J.P. Morgan	(96)	–
EUR	5,128	CHF	5,363	15/07/2022	J.P. Morgan	(244)	–
USD	13,392	CHF	13,349	15/07/2022	J.P. Morgan	(600)	–

EUR Hedged Share Class

CAD	2,391	EUR	1,776	15/07/2022	J.P. Morgan	(5)	–
EUR	515	CAD	702	15/07/2022	J.P. Morgan	(5)	–
EUR	417,660	CNH	2,958,199	15/07/2022	J.P. Morgan	(3,966)	–
EUR	2,184	JPY	314,339	15/07/2022	J.P. Morgan	(27)	–
EUR	8,097	USD	8,540	15/07/2022	J.P. Morgan	(48)	–
USD	30,377	EUR	29,049	15/07/2022	J.P. Morgan	(87)	–

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2022

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							
CNH	40,597	JPY	823,200	15/07/2022	J.P. Morgan	(6)	–
EUR	29,609	JPY	4,254,400	15/07/2022	J.P. Morgan	(325)	–
GBP	5,316	JPY	885,200	15/07/2022	J.P. Morgan	(56)	–
JPY	2,393,373,145	CAD	23,038,210	15/07/2022	J.P. Morgan	(247,378)	(0.03)
JPY	6,945,426,746	CNH	352,274,130	15/07/2022	J.P. Morgan	(1,408,893)	(0.17)
JPY	17,703,980,831	EUR	126,817,236	15/07/2022	J.P. Morgan	(2,427,117)	(0.28)
JPY	3,683,613,160	GBP	22,699,112	15/07/2022	J.P. Morgan	(469,403)	(0.06)
JPY	38,199,944,729	USD	285,693,584	15/07/2022	J.P. Morgan	(3,970,634)	(0.46)
USD	33,066	JPY	4,498,600	15/07/2022	J.P. Morgan	(111)	–
USD Hedged Share Class							
CNH	2,232,245	USD	334,124	15/07/2022	J.P. Morgan	(618)	–
EUR	775,615	USD	819,105	15/07/2022	J.P. Morgan	(5,717)	–
GBP	242,634	USD	296,984	15/07/2022	J.P. Morgan	(1,580)	–
JPY	157,563,542	USD	1,170,748	15/07/2022	J.P. Morgan	(8,724)	–
USD	2,138	CAD	2,766	15/07/2022	J.P. Morgan	(10)	–
USD	15,756,352	CNH	106,898,094	15/07/2022	J.P. Morgan	(214,635)	(0.03)
USD	40,627,624	EUR	38,915,625	15/07/2022	J.P. Morgan	(183,185)	(0.02)
USD	8,352,388	GBP	6,882,805	15/07/2022	J.P. Morgan	(27,343)	–
USD	1,243	JPY	169,355	15/07/2022	J.P. Morgan	(6)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(8,970,851)	(1.05)
Total Unrealised Loss on Forward Currency Exchange Contracts						(11,758,238)	(1.38)
Net Unrealised Loss on Forward Currency Exchange Contracts						(9,779,402)	(1.15)

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
5,770,000	USD	Citigroup	CDX.NA.EM.37-V1	Buy	(1.00)%	20/06/2027	575,557	575,557	0.07
22,460,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.37-V1	Buy	(1.00)%	20/06/2027	202,616	202,616	0.02
Total Unrealised Gain on Credit Default Swap Contracts							778,173	778,173	0.09
Net Unrealised Gain on Credit Default Swap Contracts							778,173	778,173	0.09

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

Capital Group Global Intermediate Bond Fund (LUX)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Australia Government Bond, Reg. S 0.5% 21/09/2026	AUD	3,150,000	1,936,229	0.59
			1,936,229	0.59
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 2.125% 02/12/2027	EUR	250,000	254,208	0.08
Euroclear Bank SA, Reg. S 0.125% 07/07/2025	EUR	160,000	158,436	0.05
KBC Group NV, Reg. S, FRN 0.125% 14/01/2029	EUR	700,000	611,847	0.18
			1,024,491	0.31
<i>Canada</i>				
Canada Government Bond 2.25% 01/06/2029	CAD	4,510,000	3,308,992	1.00
Province of Alberta Canada 1.875% 13/11/2024	USD	250,000	242,920	0.08
Province of Quebec Canada, Reg. S 2.25% 15/09/2026	GBP	1,380,000	1,652,598	0.50
Province of Quebec Canada, Reg. S 0.25% 05/05/2031	EUR	380,000	333,771	0.10
			5,538,281	1.68
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4% 01/03/2023	CLP	3,230,000,000	3,399,935	1.03
			3,399,935	1.03
<i>China</i>				
China Construction Bank Corp., Reg. S 1% 04/08/2023	USD	1,050,000	1,025,157	0.31
China Government Bond 3.29% 23/05/2029	CNY	93,320,000	14,387,080	4.36
CITIC Ltd., Reg. S 2.875% 17/02/2027	USD	575,000	544,612	0.16
Meituan, Reg. S 2.125% 28/10/2025	USD	550,000	496,111	0.15
			16,452,960	4.98
<i>Colombia</i>				
Oleoducto Central SA, 144A 4% 14/07/2027	USD	420,000	351,078	0.11
			351,078	0.11
<i>France</i>				
BPCE SA, Reg. S 4.625% 18/07/2023	EUR	200,000	214,410	0.07
Caisse d'Amortissement de la Dette Sociale, Reg. S 0.6% 25/11/2029	EUR	700,000	669,327	0.20
Credit Agricole SA, Reg. S 0.875% 14/01/2032	EUR	300,000	242,164	0.07
Credit Agricole SA, Reg. S, FRN 1% 22/04/2026	EUR	500,000	497,303	0.15
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	200,000	148,339	0.05
Engie SA, Reg. S, FRN 1.625% Perpetual	EUR	300,000	276,247	0.08
France Government Bond OAT, Reg. S, 144A 0.1% 01/03/2026	EUR	7,420,000	9,021,413	2.73
France Government Bond OAT, Reg. S 0% 25/11/2029	EUR	3,730,000	3,466,758	1.05
LVMH Moet Hennessy Louis Vuitton SE, Reg. S 1% 11/02/2023	GBP	300,000	361,938	0.11
Pernod Ricard SA, Reg. S 1.125% 07/04/2025	EUR	200,000	204,807	0.06

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Safran SA, Reg. S 0.125% 16/03/2026	EUR	200,000	189,717	0.06
TotalEnergies SE, Reg. S, FRN 1.75% Perpetual	EUR	340,000	335,470	0.10
			15,627,893	4.73
<i>Germany</i>				
Allianz SE, Reg. S 4.75% Perpetual	EUR	600,000	631,933	0.19
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2026	GBP	600,000	706,287	0.21
Deutsche Bank AG, Reg. S, FRN 0.75% 17/02/2027	EUR	300,000	278,315	0.09
Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	USD	345,000	317,785	0.10
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/11/2024	EUR	450,000	460,429	0.14
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 30/06/2025	EUR	810,000	822,995	0.25
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2026	EUR	430,000	426,712	0.13
Siemens Financieringsmaatschappij NV, Reg. S 0.25% 05/06/2024	EUR	200,000	204,625	0.06
			3,849,081	1.17
<i>Hong Kong</i>				
CMB International Leasing Management Ltd., Reg. S 2% 04/02/2026	USD	550,000	505,060	0.15
Huarong Finance 2019 Co. Ltd., Reg. S, FRN 2.631% 24/02/2023	USD	1,000,000	977,500	0.30
			1,482,560	0.45
<i>India</i>				
HDFC Bank Ltd., Reg. S 8.1% 22/03/2025	INR	50,000,000	629,027	0.19
			629,027	0.19
<i>Indonesia</i>				
Indonesia Asahan Aluminium Persero PT, Reg. S 5.71% 15/11/2023	USD	320,000	324,574	0.10
Indonesia Government Bond 1.13% 07/07/2023	JPY	300,000,000	2,226,075	0.67
Indonesia Government Bond 8.25% 15/05/2029	IDR	18,866,000,000	1,348,702	0.41
Indonesia Government Bond 7% 15/09/2030	IDR	14,149,000,000	942,634	0.29
			4,841,985	1.47
<i>Ireland</i>				
AerCap Ireland Capital DAC 2.45% 29/10/2026	USD	366,000	318,954	0.10
AerCap Ireland Capital DAC 3% 29/10/2028	USD	232,000	195,637	0.06
Dell Bank International DAC, Reg. S 0.5% 27/10/2026	EUR	307,000	291,705	0.09
Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	560,000	555,592	0.17
Ireland Government Bond, Reg. S 0.9% 15/05/2028	EUR	1,480,000	1,498,862	0.45
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 1.875% 17/09/2050	EUR	150,000	128,456	0.04
			2,989,206	0.91
<i>Israel</i>				
Israel Government Bond, Reg. S 2.875% 29/01/2024	EUR	2,400,000	2,557,459	0.77
			2,557,459	0.77
<i>Italy</i>				
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.85% 01/07/2025	EUR	4,550,000	4,757,463	1.44

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 15/09/2027	EUR	3,230,000	3,134,195	0.95
			7,891,658	2.39
<i>Japan</i>				
Japan Bank for International Cooperation 2.5% 23/05/2024	USD	220,000	217,142	0.07
Japan Government Ten Year Bond 0.1% 20/06/2030	JPY	153,000,000	1,116,560	0.34
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	1,064,200,000	7,877,391	2.38
Takeda Pharmaceutical Co. Ltd., Reg. S 2.25% 21/11/2026	EUR	350,000	360,902	0.11
Toyota Motor Credit Corp. 3.35% 08/01/2024	USD	150,000	150,237	0.04
			9,722,232	2.94
<i>Luxembourg</i>				
DH Europe Finance II Sarl 0.45% 18/03/2028	EUR	175,000	161,282	0.05
State of the Grand-Duchy of Luxembourg, Reg. S 0% 14/09/2032	EUR	166,000	141,028	0.04
			302,310	0.09
<i>Mexico</i>				
America Movil SAB de CV 7.125% 09/12/2024	MXN	6,770,000	311,727	0.09
Mexican Bonos 8.5% 31/05/2029	MXN	4,000,000	193,238	0.06
Mexican Bonos 10% 05/12/2024	MXN	18,000,000	907,160	0.28
Mexican Bonos 5.75% 05/03/2026	MXN	24,000,000	1,062,171	0.32
Mexican Bonos 7.5% 03/06/2027	MXN	39,500,000	1,837,090	0.56
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	295,000	272,138	0.08
Mexico City Airport Trust, Reg. S 3.875% 30/04/2028	USD	265,000	228,059	0.07
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	8,000,000	365,363	0.11
			5,176,946	1.57
<i>Netherlands</i>				
Cooperatieve Rabobank UA, Reg. S 1.25% 14/01/2025	GBP	1,100,000	1,256,764	0.38
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	300,000	295,003	0.09
Royal Schiphol Group NV, Reg. S 0% 22/04/2025	EUR	180,000	176,021	0.05
Unilever Finance Netherlands BV, Reg. S 0.375% 14/02/2023	EUR	100,000	104,734	0.03
			1,832,522	0.55
<i>Norway</i>				
DNB Bank ASA, Reg. S, FRN 1.375% 02/12/2025	GBP	1,050,000	1,211,410	0.37
Equinor ASA, Reg. S 0.75% 22/05/2026	EUR	500,000	499,592	0.15
Norway Government Bond, Reg. S, 144A 2% 24/05/2023	NOK	30,700,000	3,107,109	0.94
			4,818,111	1.46
<i>Panama</i>				
Panama Government Bond 3.75% 17/04/2026	USD	330,000	320,925	0.10
			320,925	0.10
<i>Peru</i>				
Peru Government Bond 2.392% 23/01/2026	USD	65,000	60,498	0.02
			60,498	0.02

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Philippines</i>				
Philippine Government Bond 0.25% 28/04/2025	EUR	320,000	312,792	0.10
Philippine Government Bond, Reg. S 0.18% 15/08/2022	JPY	100,000,000	737,027	0.22
			1,049,819	0.32
<i>Poland</i>				
Poland Government Bond 2.5% 25/07/2027	PLN	16,660,000	2,980,762	0.90
Poland Government Bond 5.75% 23/09/2022	PLN	520,000	115,902	0.03
Poland Government Bond 3.25% 06/04/2026	USD	25,000	24,311	0.01
			3,120,975	0.94
<i>Portugal</i>				
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	650,000	671,999	0.20
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.475% 18/10/2030	EUR	580,000	530,997	0.16
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 15/10/2025	EUR	210,000	231,638	0.07
			1,434,634	0.43
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 7.15% 12/11/2025	RUB	173,800,000	284,400	0.09
Russian Federal Bond - OFZ 8.15% 03/02/2027	RUB	85,520,000	139,942	0.04
Russian Foreign Bond - Eurobond, Reg. S 4.75% 27/05/2026	USD	1,000,000	280,000	0.08
			704,342	0.21
<i>Singapore</i>				
Oversea-Chinese Banking Corp. Ltd., Reg. S, FRN 4.602% 15/06/2032	USD	670,000	667,169	0.20
			667,169	0.20
<i>South Korea</i>				
Hana Bank, Reg. S 3.25% 30/03/2027	USD	630,000	609,560	0.18
			609,560	0.18
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S 1.375% 14/05/2025	EUR	300,000	304,623	0.09
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	100,000	109,733	0.03
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	400,000	405,924	0.12
Spain Government Bond, Reg. S, 144A 0.8% 30/07/2027	EUR	7,220,000	7,221,559	2.19
Spain Government Bond, Reg. S, 144A 2.75% 31/10/2024	EUR	3,600,000	3,919,760	1.19
			11,961,599	3.62
<i>Supranational</i>				
European Financial Stability Facility, Reg. S 0.4% 17/02/2025	EUR	1,455,000	1,492,221	0.45
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	1,160,000	1,136,312	0.34
European Union, Reg. S 0% 04/11/2025	EUR	140,000	140,700	0.04

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
European Union, Reg. S 0% 04/03/2026	EUR	680,000	679,074	0.21
European Union, Reg. S 0% 04/10/2028	EUR	1,570,000	1,478,845	0.45
European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	740,000	675,737	0.20
European Investment Bank, Reg. S 0.75% 14/07/2023	GBP	760,000	911,694	0.28
European Investment Bank, Reg. S 0% 22/12/2026	EUR	420,000	411,933	0.13
European Union, Reg. S 0.25% 22/10/2026	EUR	445,000	443,021	0.13
			7,369,537	2.23
<i>Sweden</i>				
Sweden Government Bond, 144A 2.375% 15/02/2023	USD	365,000	364,157	0.11
Volvo Treasury AB, Reg. S 0% 11/02/2023	EUR	200,000	208,761	0.06
			572,918	0.17
<i>Switzerland</i>				
Credit Suisse Group AG, Reg. S, FRN 2.125% 15/11/2029	GBP	490,000	494,358	0.15
Credit Suisse Group AG, Reg. S, FRN 2.125% 12/09/2025	GBP	100,000	115,100	0.04
Nestle Finance International Ltd., Reg. S 0% 03/12/2025	EUR	280,000	274,906	0.08
			884,364	0.27
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 3.033% 22/11/2023	USD	550,000	547,595	0.17
Lloyds Banking Group plc 4.45% 08/05/2025	USD	600,000	601,324	0.18
Lloyds Banking Group plc, Reg. S, FRN 1.875% 15/01/2026	GBP	302,000	346,220	0.11
Nationwide Building Society, Reg. S 1% 24/01/2023	GBP	175,000	210,917	0.06
NGG Finance plc, Reg. S, FRN 1.625% 05/12/2079	EUR	300,000	283,677	0.09
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	211,000	208,741	0.06
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	380,000	328,147	0.10
UK Treasury, Reg. S 0.5% 22/07/2022	GBP	280,000	340,756	0.10
UK Treasury, Reg. S 0.625% 07/06/2025	GBP	600,000	704,948	0.21
UK Treasury, Reg. S 2.75% 07/09/2024	GBP	1,310,000	1,621,449	0.49
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,430,000	1,939,356	0.59
			7,133,130	2.16
<i>United States of America</i>				
Abbott Laboratories 3.75% 30/11/2026	USD	4,000	4,029	–
AbbVie, Inc. 2.6% 21/11/2024	USD	500,000	484,554	0.15
AbbVie, Inc. 2.95% 21/11/2026	USD	361,000	342,315	0.10
AbbVie, Inc. 3.2% 21/11/2029	USD	160,000	147,319	0.04
Air Products and Chemicals, Inc. 1.85% 15/05/2027	USD	96,000	87,437	0.03
Air Products and Chemicals, Inc. 0.5% 05/05/2028	EUR	500,000	458,368	0.14
Altria Group, Inc. 2.35% 06/05/2025	USD	115,000	108,695	0.03
Altria Group, Inc. 4.8% 14/02/2029	USD	92,000	87,529	0.03
American Campus Communities Operating Partnership LP, REIT 3.3% 15/07/2026	USD	402,000	393,409	0.12

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	EUR	750,000	739,162	0.22
Chevron Corp. 1.995% 11/05/2027	USD	705,000	648,561	0.20
CMS Energy Corp. 3.45% 15/08/2027	USD	250,000	239,736	0.07
Comcast Corp. 0% 14/09/2026	EUR	455,000	431,183	0.13
Dominion Energy, Inc., STEP 3.071% 15/08/2024	USD	150,000	146,562	0.04
Duke Energy Corp. 3.1% 15/06/2028	EUR	320,000	331,897	0.10
Duke Energy Corp. 3.75% 15/04/2024	USD	250,000	249,903	0.08
Ford Credit Auto Owner Trust, Series 2018-2 'A', 144A 3.47% 15/01/2030	USD	460,000	458,707	0.14
General Motors Financial Co., Inc., Reg. S 0.2% 02/09/2022	EUR	190,000	198,810	0.06
Goldman Sachs Group, Inc. (The), Reg. S 1.25% 07/02/2029	EUR	515,000	464,874	0.14
Metropolitan Life Global Funding I, Reg. S 0.55% 16/06/2027	EUR	670,000	632,823	0.19
Morgan Stanley, FRN 2.103% 08/05/2026	EUR	340,000	349,499	0.11
Philip Morris International, Inc. 2.875% 03/03/2026	EUR	200,000	204,897	0.06
Philip Morris International, Inc. 2.1% 01/05/2030	USD	686,000	562,615	0.17
Raytheon Technologies Corp. 3.65% 16/08/2023	USD	17,000	16,991	0.01
Sequoia Mortgage Trust, FRN, Series 2018-CH1 'A1', 144A 4% 25/03/2048	USD	33,694	32,855	0.01
UnitedHealth Group, Inc. 2.375% 15/08/2024	USD	60,000	58,774	0.02
US Treasury 1.5% 31/10/2024	USD	590,000	570,043	0.17
US Treasury 1.75% 31/12/2024	USD	1,380,000	1,337,684	0.40
US Treasury 0.25% 31/08/2025	USD	1,990,000	1,822,643	0.55
US Treasury 0.25% 30/09/2025	USD	6,300,000	5,756,062	1.74
US Treasury 0.75% 31/05/2026	USD	6,390,000	5,846,795	1.77
US Treasury 0.625% 31/07/2026	USD	9,500,000	8,614,169	2.61
US Treasury 2.5% 31/03/2027	USD	7,670,000	7,483,191	2.27
US Treasury 2.625% 31/05/2027	USD	14,910,000	14,626,600	4.43
US Treasury 0.5% 31/08/2027	USD	1,480,000	1,298,711	0.39
US Treasury 1.625% 15/08/2029	USD	17,770,000	16,171,052	4.89
US Treasury 1.625% 15/05/2031	USD	8,210,000	7,328,760	2.22
US Treasury 2.25% 15/05/2041	USD	3,240,000	2,693,108	0.82
US Treasury Inflation Indexed 0.625% 15/01/2024	USD	2,178,100	2,742,978	0.83
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	11,641,900	14,316,868	4.33
VICI Properties LP, REIT 4.75% 15/02/2028	USD	156,000	149,184	0.05
Wells Fargo & Co., Reg. S, FRN 1.338% 04/05/2025	EUR	810,000	828,653	0.25
			99,468,005	30.11
Total Bonds			225,781,439	68.35
Total Transferable securities and money market instruments admitted to an official exchange listing			225,781,439	68.35
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Germany</i>				
EMD Finance LLC, 144A 3.25% 19/03/2025	USD	350,000	345,157	0.11

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Volkswagen Group of America Finance LLC, 144A 2.85% 26/09/2024	USD	281,000	273,938	0.08
			619,095	0.19
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 3.25% 23/09/2024	USD	500,000	484,472	0.15
UniCredit SpA, FRN, 144A 5.861% 19/06/2032	USD	200,000	176,217	0.05
			660,689	0.20
<i>Japan</i>				
Takeda Pharmaceutical Co. Ltd. 4.4% 26/11/2023	USD	595,000	599,870	0.18
Toyota Motor Credit Corp. 2.9% 17/04/2024	USD	76,000	75,296	0.02
			675,166	0.20
<i>Mexico</i>				
Mexico Government Bond 0.62% 05/07/2022	JPY	100,000,000	737,049	0.22
Mexico Government Bond 0.6% 20/04/2023	JPY	200,000,000	1,471,522	0.45
			2,208,571	0.67
<i>Philippines</i>				
Philippine Government Bond, Reg. S 0.001% 12/04/2024	JPY	100,000,000	730,878	0.22
			730,878	0.22
<i>South Korea</i>				
Hyundai Capital America, Reg. S 3.25% 20/09/2022	USD	50,000	49,992	0.01
Hyundai Capital America, 144A 3.25% 20/09/2022	USD	233,000	232,965	0.07
Hyundai Capital Services, Inc., 144A 3.75% 05/03/2023	USD	250,000	249,798	0.08
			532,755	0.16
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S 9.025% 15/03/2029	USD	370,000	446,120	0.14
			446,120	0.14
<i>United States of America</i>				
AbbVie, Inc. 3.8% 15/03/2025	USD	119,000	118,196	0.04
Astrazeneca Finance LLC 1.2% 28/05/2026	USD	1,938,000	1,756,532	0.53
Bank of America Corp., FRN 3.55% 05/03/2024	USD	170,000	169,515	0.05
Bank of America Corp., FRN 1.843% 04/02/2025	USD	580,000	559,543	0.17
Bristol-Myers Squibb Co. 3.2% 15/06/2026	USD	669,000	660,710	0.20
Cascade Funding Mortgage Trust, FRN, Series 2018- RM2 'A', 144A 4% 25/10/2068	USD	64,891	63,778	0.02
Charter Communications Operating LLC 4.5% 01/02/2024	USD	400,000	402,689	0.12
Citigroup, Inc., FRN 1.462% 09/06/2027	USD	440,000	389,771	0.12
Comcast Corp. 3.7% 15/04/2024	USD	180,000	180,591	0.05
Comcast Corp. 2.65% 01/02/2030	USD	300,000	268,705	0.08
Emera US Finance LP 0.833% 15/06/2024	USD	350,000	327,048	0.10
FHLMC, Series K733 'A2' 3.75% 25/08/2025	USD	1,250,000	1,260,635	0.38
FNMA 0.875% 05/08/2030	USD	287,000	237,632	0.07
Ford Credit Auto Owner Trust, Series 2018-1 'A', 144A 3.19% 15/07/2031	USD	445,000	438,118	0.13
Glencore Funding LLC, 144A 1.625% 27/04/2026	USD	1,380,000	1,222,490	0.37

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Goldman Sachs Group, Inc. (The), FRN 2.64% 24/02/2028	USD	251,000	227,986	0.07
Keurig Dr Pepper, Inc. 4.417% 25/05/2025	USD	79,000	79,695	0.02
Mill City Mortgage Loan Trust, FRN, Series 2017-2 'A1', 144A 2.75% 25/07/2059	USD	260,036	258,738	0.08
Morgan Stanley, FRN 2.72% 22/07/2025	USD	500,000	482,184	0.15
Morgan Stanley, FRN 2.475% 21/01/2028	USD	354,000	322,086	0.10
New York Life Global Funding, 144A 2% 22/01/2025	USD	620,000	593,617	0.18
NextEra Energy Capital Holdings, Inc. 1.9% 15/06/2028	USD	475,000	413,487	0.12
Northwestern Mutual Global Funding, 144A 0.8% 14/01/2026	USD	281,000	252,911	0.08
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	200,000	174,080	0.05
Towd Point Mortgage Trust, FRN, Series 2017-5 'A1', 144A 2.224% 25/02/2057	USD	156,292	154,764	0.05
Wells Fargo & Co., FRN 2.406% 30/10/2025	USD	90,000	85,780	0.03
Wells Fargo & Co., FRN 2.164% 11/02/2026	USD	500,000	470,520	0.14
Wells Fargo & Co., FRN 2.188% 30/04/2026	USD	500,000	468,415	0.14
			12,040,216	3.64
Total Bonds			17,913,490	5.42
Total Transferable securities and money market instruments dealt in on another regulated market			17,913,490	5.42
Recently issued securities				
Bonds				
<i>United States of America</i>				
7-Eleven, Inc., 144A 0.95% 10/02/2026	USD	150,000	132,591	0.04
			132,591	0.04
Total Bonds			132,591	0.04
Total Recently issued securities			132,591	0.04
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	26,143,333	26,143,333	7.91
			26,143,333	7.91
Total Collective Investment Schemes - UCITS			26,143,333	7.91
Total Units of authorised UCITS or other collective investment undertakings			26,143,333	7.91
Total Investments			269,970,853	81.72
Cash			66,348,396	20.08
Other assets/(liabilities)			(5,969,885)	(1.80)
Total net assets			330,349,364	100.00

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 30 June 2022

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 1.50%, 25/07/2037	USD	2,405,000	2,187,611	10,897	0.66
United States of America	UMBS, 4.50%, 25/09/2050	USD	54,720,000	54,722,831	381,169	16.57
United States of America	UMBS, 5.00%, 25/09/2050	USD	25,100,000	25,500,521	117,502	7.72
Total To Be Announced Contracts Long Positions				82,410,963	509,568	24.95
Net To Be Announced Contracts				82,410,963	509,568	24.95

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bobl, 08/09/2022	108	EUR	14,055,650	262,328	0.08
US 10 Year Note, 21/09/2022	(165)	USD	(19,557,656)	242,160	0.07
US Long Bond, 21/09/2022	(18)	USD	(2,495,250)	41,789	0.01
US Ultra Bond, 21/09/2022	(5)	USD	(771,719)	22,774	0.01
Total Unrealised Gain on Financial Futures Contracts				569,051	0.17
Euro-BTP, 08/09/2022	(59)	EUR	(7,612,392)	(37,354)	(0.01)
Euro-Schatz, 08/09/2022	40	EUR	4,575,140	(13,866)	-
Long Gilt, 28/09/2022	(28)	GBP	(3,884,940)	(64,449)	(0.02)
US 10 Year Ultra Bond, 21/09/2022	30	USD	3,821,250	(54,241)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				(169,910)	(0.05)
Net Unrealised Gain on Financial Futures Contracts				399,141	0.12

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
100,400,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 7.84%	22/02/2027	(222,219)	(222,219)	(0.07)
28,550,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 2.363%	11/05/2024	(172,393)	(172,393)	(0.05)
44,300,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 7.805%	23/02/2027	(100,983)	(100,983)	(0.03)
44,700,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 7.82%	24/02/2027	(100,637)	(100,637)	(0.03)
10,200,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 6.64%	25/06/2026	(41,569)	(41,569)	(0.01)
Total Unrealised Loss on Interest Rate Swap Contracts					(637,801)	(637,801)	(0.19)
Net Unrealised Loss on Interest Rate Swap Contracts					(637,801)	(637,801)	(0.19)

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	1,513,694	CAD	1,910,000	11/07/2022	HSBC	29,792	0.01
USD	5,191,205	GBP	4,145,000	11/07/2022	Barclays	145,128	0.04
USD	1,745,823	GBP	1,380,000	11/07/2022	BNY Mellon	65,826	0.02
USD	1,747,033	HUF	639,650,000	11/07/2022	Bank of America	58,206	0.02
USD	1,808,724	NOK	17,230,000	11/07/2022	UBS	59,283	0.02
USD	3,120,623	PLN	13,440,000	11/07/2022	HSBC	124,365	0.04
USD	7,726,619	DKK	53,830,000	13/07/2022	Standard Chartered	137,829	0.04
USD	37,719,513	EUR	35,326,000	13/07/2022	Standard Chartered	678,297	0.21
USD	1,104,748	INR	86,140,000	14/07/2022	Bank of America	14,832	–
CNH	16,110,000	USD	2,382,485	18/07/2022	Citibank	24,298	0.01
USD	3,066,191	IDR	44,551,760,000	18/07/2022	Citibank	76,100	0.02
HUF	641,390,000	USD	1,681,100	27/07/2022	BNP Paribas	7,767	–
USD	25,839,348	EUR	24,508,000	27/07/2022	UBS	116,356	0.04
USD	19,630,621	JPY	2,638,485,000	27/07/2022	UBS	156,979	0.05
USD	5,858,948	MXN	118,025,000	27/07/2022	Citibank	14,962	–
USD	1,276,650	KRW	1,644,580,000	05/08/2022	Citibank	9,368	–
USD	1,976,965	CLP	1,703,650,000	20/01/2023	UBS	189,366	0.06
USD	1,809,841	CZK	43,040,000	20/01/2023	Morgan Stanley	25,508	0.01
USD	1,758,972	HUF	630,150,000	20/01/2023	Bank of America	150,013	0.05
Unrealised Gain on Forward Currency Exchange Contracts						2,084,275	0.64
CHF Hedged Share Class							
CHF	1,112,883	USD	1,118,058	15/07/2022	J.P. Morgan	48,458	0.01
EUR Hedged Share Class							
EUR	4,204,408	USD	4,389,350	15/07/2022	J.P. Morgan	19,812	–
USD	64,606	EUR	61,008	15/07/2022	J.P. Morgan	626	–
GBP Hedged Share Class							
GBP	75,164	USD	91,213	15/07/2022	J.P. Morgan	299	–
JPY Hedged Share Class							
JPY	150,000,000	USD	1,100,128	15/07/2022	J.P. Morgan	6,115	–
USD	3,785,993	JPY	508,857,171	15/07/2022	J.P. Morgan	33,193	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						108,503	0.02
Total Unrealised Gain on Forward Currency Exchange Contracts						2,192,778	0.66
AUD	3,950,000	USD	2,843,247	11/07/2022	J.P. Morgan	(116,716)	(0.03)
DKK	65,840,000	USD	9,467,524	11/07/2022	Bank of America	(186,920)	(0.06)
EUR	7,560,000	USD	8,085,608	11/07/2022	Standard Chartered	(159,644)	(0.05)
MXN	18,800,000	USD	953,354	13/07/2022	BNP Paribas	(19,997)	(0.01)
USD	3,707,151	CAD	4,795,000	15/07/2022	UBS	(18,088)	–
USD	4,866,705	AUD	7,060,000	18/07/2022	BNY Mellon	(6,856)	–
USD	12,343,114	EUR	11,830,000	18/07/2022	J.P. Morgan	(65,594)	(0.02)
USD	5,659,316	GBP	4,685,000	18/07/2022	Morgan Stanley	(44,961)	(0.01)
EUR	1,601,123	DKK	11,910,000	27/07/2022	J.P. Morgan	(206)	–
JPY	58,060,000	EUR	409,901	27/07/2022	UBS	(1,703)	–
USD	20,301,630	CNH	136,060,000	27/07/2022	UBS	(22,458)	(0.01)
USD	1,473,739	NOK	14,705,000	27/07/2022	J.P. Morgan	(19,840)	(0.01)
CAD	2,310,000	USD	1,856,557	09/09/2022	BNP Paribas	(61,691)	(0.02)

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CZK	43,290,000	USD	1,945,093	20/01/2023	Goldman Sachs	(150,396)	(0.04)
HUF	630,760,000	USD	1,926,220	20/01/2023	Bank of America	(315,704)	(0.10)
Unrealised Loss on Forward Currency Exchange Contracts						(1,190,774)	(0.36)
CHF Hedged Share Class							
USD	18,788	CHF	18,650	15/07/2022	J.P. Morgan	(761)	–
EUR Hedged Share Class							
EUR	15,008	USD	15,826	15/07/2022	J.P. Morgan	(86)	–
USD	65,853	EUR	62,975	15/07/2022	J.P. Morgan	(188)	–
GBP Hedged Share Class							
GBP	885	USD	1,088	15/07/2022	J.P. Morgan	(11)	–
USD	1,161	GBP	965	15/07/2022	J.P. Morgan	(14)	–
JPY Hedged Share Class							
JPY	34,035,588,931	USD	254,526,629	15/07/2022	J.P. Morgan	(3,515,624)	(1.06)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(3,516,684)	(1.06)
Total Unrealised Loss on Forward Currency Exchange Contracts						(4,707,458)	(1.42)
Net Unrealised Loss on Forward Currency Exchange Contracts						(2,514,680)	(0.76)

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
4,000,000	USD	Goldman Sachs	CDX.NA.EM.37-V1	Buy	(1.00)%	20/06/2027	399,000	399,000	0.12
7,990,000	USD	Goldman Sachs	CDX.NA.IG.38-V1	Buy	(1.00)%	20/06/2027	3,096	3,096	–
Total Unrealised Gain on Credit Default Swap Contracts							402,096	402,096	0.12
Net Unrealised Gain on Credit Default Swap Contracts							402,096	402,096	0.12

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

Capital Group Global Total Return Bond Fund (LUX)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Angola</i>				
Angola Government Bond, Reg. S 8% 26/11/2029	USD	425,000	337,641	0.37
			337,641	0.37
<i>Australia</i>				
Australia Government Bond, Reg. S 0.25% 21/11/2024	AUD	75,000	48,593	0.05
Australia Government Bond, Reg. S 3.25% 21/04/2025	AUD	675,000	467,530	0.51
Australia Government Bond, Reg. S 2.75% 21/11/2028	AUD	55,000	36,390	0.04
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	3,000	1,638	–
Australia Government Bond, Reg. S 3% 21/11/2033	AUD	1,680,000	1,083,436	1.17
			1,637,587	1.77
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	270,000	242,179	0.26
			242,179	0.26
<i>Belarus</i>				
Belarus Government Bond, Reg. S 7.625% 29/06/2027	USD	200,000	33,000	0.04
			33,000	0.04
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/01/2024	BRL	65,000	102,742	0.11
Brazil Notas do Tesouro Nacional 6% 15/08/2022	BRL	7,500	56,531	0.06
Brazil Notas do Tesouro Nacional 10% 01/01/2023	BRL	550,000	103,266	0.11
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	2,420,000	436,029	0.47
Vale Overseas Ltd. 3.75% 08/07/2030	USD	50,000	43,902	0.05
			742,470	0.80
<i>Canada</i>				
Canada Government Bond 0.75% 01/10/2024	CAD	500,000	368,801	0.40
Canada Government Bond 2.25% 01/06/2029	CAD	600,000	440,221	0.48
Canada Government Bond 1.5% 01/12/2031	CAD	540,000	361,152	0.39
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	90,000	86,332	0.09
Enbridge, Inc. 3.4% 01/08/2051	USD	15,000	11,307	0.01
Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	100,000	99,572	0.11
Province of Quebec Canada, Reg. S 2.25% 15/09/2026	GBP	120,000	143,704	0.15
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	115,000	109,960	0.12
			1,621,049	1.75
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4% 01/03/2023	CLP	130,000,000	136,839	0.15
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.8% 01/06/2024	CLP	275,000,000	290,476	0.32

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5% 01/10/2028	CLP	40,000,000	40,309	0.04
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	165,000,000	160,963	0.17
			628,587	0.68
<i>China</i>				
Bluestar Finance Holdings Ltd., Reg. S, FRN 3.1% 31/12/2164	USD	425,000	414,374	0.45
China Development Bank 3.68% 26/02/2026	CNY	1,670,000	257,282	0.28
China Development Bank 3.43% 14/01/2027	CNY	2,440,000	372,662	0.40
China Government Bond 3.03% 11/03/2026	CNY	990,000	150,264	0.16
China Government Bond 3.29% 23/05/2029	CNY	1,480,000	228,171	0.25
China Government Bond 3.27% 19/11/2030	CNY	1,910,000	293,924	0.32
China Government Bond 3.39% 16/03/2050	CNY	2,430,000	363,897	0.39
China Government Bond 3.81% 14/09/2050	CNY	490,000	79,087	0.09
China Government Bond 3.53% 18/10/2051	CNY	790,000	122,373	0.13
Meituan, 144A 3.05% 28/10/2030	USD	200,000	149,040	0.16
			2,431,074	2.63
<i>Colombia</i>				
Colombia Government Bond 5.75% 03/11/2027	COP	1,641,300,000	313,156	0.34
Colombia Government Bond 7% 26/03/2031	COP	2,559,700,000	468,609	0.51
Colombia Government Bond 6% 28/04/2028	COP	1,524,600,000	288,810	0.31
			1,070,575	1.16
<i>Denmark</i>				
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2040	DKK	14,522,431	1,668,994	1.81
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	8,080,166	920,717	1.00
Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	454,209	50,359	0.05
Nykredit Realkredit A/S, Reg. S 1% 01/10/2053	DKK	795,410	87,222	0.09
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	207,577	22,762	0.02
			2,750,054	2.97
<i>Ethiopia</i>				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	830,000	475,092	0.51
			475,092	0.51
<i>France</i>				
Air France-KLM, Reg. S 3.875% 01/07/2026	EUR	100,000	85,539	0.09
AXA SA, Reg. S, FRN 4.25% 10/03/2043	EUR	150,000	148,684	0.16
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040	EUR	290,000	222,228	0.24
France Government Bond OAT, Reg. S 0% 25/05/2032	EUR	300,000	259,971	0.28
Holding d'Infrastructures de Transport SASU, Reg. S 1.475% 18/01/2031	EUR	200,000	170,514	0.19
Orange SA, Reg. S 0% 29/06/2026	EUR	100,000	95,304	0.10
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031	EUR	100,000	75,334	0.08
Veolia Environnement SA, Reg. S 1.59% 10/01/2028	EUR	100,000	98,331	0.11
			1,155,905	1.25
<i>Germany</i>				
Bundesobligation, Reg. S 0% 11/04/2025	EUR	550,000	563,965	0.61

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bundesobligation, Reg. S 0% 16/04/2027	EUR	575,000	573,944	0.62
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	24,981	16,757	0.02
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	110,000	74,138	0.08
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	200,000	192,090	0.21
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	30,000	35,201	0.04
Volkswagen Financial Services NV, Reg. S 1.125% 18/09/2023	GBP	200,000	235,413	0.25
Volkswagen International Finance NV, Reg. S, FRN 3.748% 31/12/2164	EUR	200,000	179,053	0.19
Volkswagen International Finance NV, Reg. S, FRN 4.375% 31/12/2164	EUR	200,000	169,048	0.18
Volkswagen Leasing GmbH, Reg. S 0.625% 19/07/2029	EUR	370,000	310,480	0.34
Volkswagen Leasing GmbH, Reg. S 1.125% 04/04/2024	EUR	60,000	61,765	0.07
			2,411,854	2.61
<i>Ghana</i>				
Ghana Government Bond, Reg. S 0% 07/04/2025	USD	425,000	242,102	0.26
			242,102	0.26
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	300,000	266,388	0.29
			266,388	0.29
<i>Honduras</i>				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	315,000	247,749	0.27
			247,749	0.27
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	100,000	85,408	0.09
			85,408	0.09
<i>Hungary</i>				
Hungary Government Bond 1% 26/11/2025	HUF	14,000,000	29,183	0.03
Hungary Government Bond, Reg. S 2.125% 22/09/2031	USD	625,000	484,437	0.53
			513,620	0.56
<i>India</i>				
India Government Bond 5.15% 09/11/2025	INR	6,000,000	71,715	0.08
			71,715	0.08
<i>Indonesia</i>				
Indonesia Government Bond 8.25% 15/05/2029	IDR	138,000,000	9,866	0.01
Indonesia Government Bond 6.5% 15/02/2031	IDR	885,000,000	56,792	0.06
Indonesia Government Bond 7% 15/05/2027	IDR	8,632,000,000	595,360	0.65
			662,018	0.72
<i>Ireland</i>				
Ireland Government Bond, Reg. S 0% 18/10/2031	EUR	60,000	52,711	0.06
			52,711	0.06

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Israel</i>				
Israel Government Bond, Reg. S 1.5% 18/01/2027	EUR	315,000	315,565	0.34
			315,565	0.34
<i>Italy</i>				
Italy Buoni Poliennali Del Tesoro, Reg. S 0.85% 15/01/2027	EUR	110,000	108,021	0.12
Italy Buoni Poliennali Del Tesoro, Reg. S 0.25% 15/03/2028	EUR	460,000	421,692	0.45
Stellantis NV, Reg. S 0.625% 30/03/2027	EUR	100,000	90,480	0.10
Stellantis NV, Reg. S 2.75% 01/04/2032	EUR	100,000	88,898	0.09
Stellantis NV, Reg. S 1.25% 20/06/2033	EUR	250,000	183,254	0.20
			892,345	0.96
<i>Japan</i>				
Japan Government Ten Year Bond 0.1% 20/06/2031	JPY	17,000,000	123,585	0.13
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	17,000,000	110,276	0.12
Japan Government Thirty Year Bond 0.7% 20/12/2051	JPY	62,000,000	401,054	0.43
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	58,600,000	469,437	0.51
Takeda Pharmaceutical Co. Ltd. 1% 09/07/2029	EUR	100,000	90,874	0.10
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	30,000	28,249	0.03
			1,223,475	1.32
<i>Malaysia</i>				
Misc Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	200,000	188,279	0.21
Misc Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	200,000	188,065	0.20
			376,344	0.41
<i>Mexico</i>				
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	425,000	338,230	0.37
Mexican Bonos 10% 05/12/2024	MXN	15,000,000	755,967	0.82
Mexican Bonos 5.75% 05/03/2026	MXN	9,020,000	399,199	0.43
Mexican Bonos 7.5% 03/06/2027	MXN	9,980,000	464,156	0.50
Mexican Bonos 7.75% 29/05/2031	MXN	21,000,000	961,351	1.04
Mexican Udibonos, FRN 4.5% 04/12/2025	MXN	465,400	173,297	0.19
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	200,000	184,500	0.20
Petroleos Mexicanos 6.875% 16/10/2025	USD	70,000	65,624	0.07
Petroleos Mexicanos 6.5% 13/03/2027	USD	236,000	205,339	0.22
			3,547,663	3.84
<i>Mongolia</i>				
Development Bank of Mongolia LLC, Reg. S 7.25% 23/10/2023	USD	400,000	387,000	0.42
			387,000	0.42
<i>Netherlands</i>				
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	200,000	196,669	0.21
Enel Finance International NV, Reg. S 1% 16/09/2024	EUR	210,000	215,405	0.23

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Upjohn Finance BV, Reg. S 1.362% 23/06/2027	EUR	100,000	90,964	0.10
VZ Secured Financing BV, 144A 5% 15/01/2032	USD	200,000	166,416	0.18
			669,454	0.72
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 2% 24/05/2023	NOK	2,570,000	260,107	0.28
			260,107	0.28
<i>Pakistan</i>				
Third Pakistan International Sukuk Co. Ltd. (The), Reg. S 5.625% 05/12/2022	USD	825,000	775,500	0.84
			775,500	0.84
<i>Philippines</i>				
Philippine Government Bond 0.25% 28/04/2025	EUR	100,000	97,748	0.11
			97,748	0.11
<i>Poland</i>				
Poland Government Bond 3.25% 25/07/2025	PLN	1,400,000	277,976	0.30
			277,976	0.30
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S, FRN 1.875% 02/08/2081	EUR	100,000	84,727	0.09
			84,727	0.09
<i>Qatar</i>				
Qatar Energy, Reg. S 3.125% 12/07/2041	USD	425,000	334,352	0.36
			334,352	0.36
<i>Romania</i>				
Romania Government Bond, Reg. S 2.125% 07/03/2028	EUR	40,000	34,612	0.04
Romania Government Bond, Reg. S 3.624% 26/05/2030	EUR	220,000	189,010	0.20
Romania Government Bond, Reg. S 1.75% 13/07/2030	EUR	430,000	322,311	0.35
Romania Government Bond, Reg. S 2% 28/01/2032	EUR	135,000	96,881	0.11
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	80,000	54,569	0.06
Romania Government Bond, Reg. S 3.75% 07/02/2034	EUR	40,000	31,527	0.03
			728,910	0.79
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 7.15% 12/11/2025	RUB	5,390,000	8,820	0.01
Russian Federal Bond - OFZ 8.15% 03/02/2027	RUB	38,720,000	63,360	0.07
Russian Federal Bond - OFZ 6.9% 23/05/2029	RUB	6,000,000	9,818	0.01
Russian Federal Bond - OFZ 7.65% 10/04/2030	RUB	38,470,000	62,951	0.07
Russian Federal Bond - OFZ 5.9% 12/03/2031	RUB	3,540,000	5,793	–
Russian Federal Bond - OFZ 6.9% 23/07/2031	RUB	15,380,000	25,167	0.03
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	1,000,000	1,636	–
Russian Foreign Bond - Eurobond, Reg. S 4.375% 21/03/2029	USD	200,000	46,947	0.05
			224,492	0.24

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Serbia</i>				
Serbia Government Bond, Reg. S 3.125% 15/05/2027	EUR	455,000	418,537	0.45
Serbia Government Bond, Reg. S 2.05% 23/09/2036	EUR	210,000	130,387	0.14
			548,924	0.59
<i>Singapore</i>				
Singapore Airlines Ltd., Reg. S 3.375% 19/01/2029	USD	200,000	182,172	0.20
			182,172	0.20
<i>South Africa</i>				
South Africa Government Bond 8.25% 31/03/2032	ZAR	1,740,000	89,590	0.10
South Africa Government Bond 8.5% 31/01/2037	ZAR	6,200,000	301,278	0.32
South Africa Government Bond 8% 31/01/2030	ZAR	1,000,000	53,421	0.06
			444,289	0.48
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 2.625% 24/03/2026	EUR	400,000	399,629	0.43
Spain Government Bond, Reg. S, 144A 0.5% 31/10/2031	EUR	525,000	465,008	0.51
			864,637	0.94
<i>Supranational</i>				
European Union, Reg. S 0% 02/06/2028	EUR	150,000	142,366	0.15
Asian Development Bank 1.125% 10/06/2025	GBP	35,000	41,105	0.04
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	70,000	61,901	0.07
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	20,000	19,592	0.02
European Union, Reg. S 0.25% 22/10/2026	EUR	20,000	19,911	0.02
			284,875	0.30
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, Reg. S 6.75% 31/10/2023	EUR	915,000	668,359	0.72
Banque Centrale de Tunisie International Bond, Reg. S 6.375% 15/07/2026	EUR	210,000	119,784	0.13
			788,143	0.85
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 7.75% 01/09/2022	USD	320,000	160,000	0.17
Ukraine Government Bond, Reg. S 6.75% 20/06/2026	EUR	100,000	27,518	0.03
Ukraine Government Bond, Reg. S 7.75% 01/09/2027	USD	170,000	44,349	0.05
Ukraine Government Bond, Reg. S 6.876% 21/05/2029	USD	1,295,000	320,901	0.35
Ukraine Government Bond, Reg. S 4.375% 27/01/2030	EUR	100,000	26,001	0.03
			578,769	0.63

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United Kingdom</i>				
BAT Capital Corp. 3.557% 15/08/2027	USD	80,000	73,251	0.08
BAT Capital Corp. 3.462% 06/09/2029	USD	70,000	60,064	0.07
UK Treasury, Reg. S 0.625% 07/06/2025	GBP	5,000	5,875	0.01
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	390,000	398,052	0.43
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	350,000	501,087	0.54
UK Treasury, Reg. S 1.75% 07/09/2037	GBP	100,000	108,872	0.12
UK Treasury, Reg. S 0.625% 22/10/2050	GBP	25,000	18,584	0.02
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	140,000	124,374	0.13
UK Treasury, Reg. S 1.125% 22/10/2073	GBP	60,000	47,009	0.05
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	35,000	48,653	0.05
			1,385,821	1.50
<i>United States of America</i>				
Allegheny Technologies, Inc. 4.875% 01/10/2029	USD	28,000	22,369	0.02
Allegheny Technologies, Inc. 5.125% 01/10/2031	USD	37,000	28,400	0.03
American Tower Corp., REIT 0.875% 21/05/2029	EUR	100,000	85,243	0.09
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	100,000	93,834	0.10
AT&T, Inc. 1.8% 05/09/2026	EUR	100,000	102,119	0.11
AT&T, Inc. 2.75% 01/06/2031	USD	50,000	43,224	0.05
B&G Foods, Inc. 5.25% 15/09/2027	USD	80,000	69,298	0.08
Bank of America Corp., Reg. S, FRN 1.776% 04/05/2027	EUR	100,000	100,049	0.11
Bank of America Corp., Reg. S, FRN 1.102% 24/05/2032	EUR	210,000	177,901	0.19
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	62,000	50,559	0.05
Becton Dickinson and Co. 2.823% 20/05/2030	USD	30,000	26,418	0.03
Centene Corp. 2.45% 15/07/2028	USD	10,000	8,367	0.01
Cigna Corp. 4.125% 15/11/2025	USD	60,000	60,157	0.07
Comcast Corp. 0% 14/09/2026	EUR	100,000	94,766	0.10
COMM Mortgage Trust, Series 2014-CR16 'AM' 4.278% 10/04/2047	USD	230,000	227,244	0.25
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	90,000	68,834	0.07
Edison International 4.125% 15/03/2028	USD	30,000	28,003	0.03
Encompass Health Corp. 4.75% 01/02/2030	USD	80,000	67,156	0.07
Energy Transfer LP 5% 15/05/2050	USD	85,000	72,460	0.08
Energy Transfer LP 4.2% 15/04/2027	USD	165,000	158,543	0.17
FirstEnergy Corp. 2.65% 01/03/2030	USD	10,000	8,265	0.01
FirstEnergy Corp. 4.4% 15/07/2027	USD	30,000	28,352	0.03
Ford Motor Co. 3.25% 12/02/2032	USD	20,000	15,028	0.02
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	200,000	186,208	0.20
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	125,000	101,534	0.11
General Motors Financial Co., Inc. 2.4% 10/04/2028	USD	425,000	359,611	0.39
Genesis Energy LP 8% 15/01/2027	USD	82,000	72,800	0.08
Goldman Sachs Group, Inc. (The) 3.2% 23/02/2023	USD	30,000	30,020	0.03
Goldman Sachs Group, Inc. (The), Reg. S 1.25% 01/05/2025	EUR	100,000	101,773	0.11
Goldman Sachs Group, Inc. (The), Reg. S 1% 18/03/2033	EUR	190,000	149,297	0.16
HCA, Inc. 5.625% 01/09/2028	USD	90,000	88,703	0.10
Howmet Aerospace, Inc. 6.875% 01/05/2025	USD	2,000	2,058	–
Intercontinental Exchange, Inc. 4% 15/09/2027	USD	400,000	393,999	0.43

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Kinder Morgan, Inc. 3.6% 15/02/2051	USD	100,000	73,836	0.08
MGM Resorts International 5.5% 15/04/2027	USD	50,000	44,940	0.05
Morgan Stanley 1.75% 30/01/2025	EUR	100,000	102,782	0.11
Morgan Stanley, FRN 2.95% 07/05/2032	EUR	230,000	228,635	0.25
MPLX LP 4.7% 15/04/2048	USD	80,000	67,423	0.07
MPLX LP 5.5% 15/02/2049	USD	175,000	162,713	0.18
NGL Energy Partners LP 7.5% 01/11/2023	USD	50,000	45,320	0.05
NuStar Logistics LP 5.625% 28/04/2027	USD	100,000	89,663	0.10
Occidental Petroleum Corp. 8% 15/07/2025	USD	100,000	105,420	0.11
Occidental Petroleum Corp. 6.625% 01/09/2030	USD	50,000	51,591	0.06
Occidental Petroleum Corp. 6.125% 01/01/2031	USD	25,000	25,391	0.03
ONEOK, Inc. 4.55% 15/07/2028	USD	130,000	125,821	0.14
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	25,000	20,218	0.02
PG&E Corp. 5.25% 01/07/2030	USD	110,000	90,705	0.10
Philip Morris International, Inc. 0.8% 01/08/2031	EUR	100,000	74,393	0.08
SM Energy Co. 6.5% 15/07/2028	USD	10,000	9,211	0.01
Southwestern Energy Co. 5.375% 15/03/2030	USD	85,000	78,373	0.08
Southwestern Energy Co. 4.75% 01/02/2032	USD	10,000	8,569	0.01
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	270,000	227,474	0.25
TransDigm, Inc. 5.5% 15/11/2027	USD	30,000	25,551	0.03
US Treasury 0.125% 30/06/2023	USD	2,070,000	2,013,884	2.18
US Treasury 1.75% 15/03/2025	USD	4,817,200	4,658,106	5.04
US Treasury 0.25% 31/08/2025	USD	75,000	68,693	0.07
US Treasury 0.25% 31/10/2025	USD	40,000	36,460	0.04
US Treasury 0.75% 31/03/2026	USD	625,000	574,065	0.62
US Treasury 0.875% 30/06/2026	USD	143,500	131,725	0.14
US Treasury 0.625% 31/07/2026	USD	900,000	816,079	0.88
US Treasury 1.125% 31/10/2026	USD	465,000	428,593	0.46
US Treasury 1.25% 31/12/2026	USD	490,000	452,888	0.49
US Treasury 1.875% 28/02/2027	USD	1,100,000	1,044,151	1.13
US Treasury 2.5% 31/03/2027	USD	1,000,000	975,644	1.06
US Treasury 0.875% 15/11/2030	USD	570,000	480,829	0.52
US Treasury 1.25% 15/08/2031	USD	200,000	171,974	0.19
US Treasury 1.875% 15/02/2032	USD	3,720,400	3,366,528	3.64
US Treasury 1.875% 15/02/2041	USD	565,000	441,566	0.48
US Treasury 2.25% 15/05/2041	USD	150,000	124,681	0.13
US Treasury 2.375% 15/05/2051	USD	1,035,000	870,361	0.94
US Treasury 2% 15/08/2051	USD	2,900,800	2,232,621	2.41
US Treasury 2.25% 15/02/2052	USD	995,000	815,259	0.88
US Treasury Inflation Indexed 0.5% 15/04/2024	USD	990,000	1,150,967	1.24
US Treasury Inflation Indexed 0.625% 15/01/2024	USD	568,500	715,937	0.77
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	2,041,500	2,510,577	2.71
Western Midstream Operating LP 3.6% 01/02/2025	USD	28,000	25,850	0.03
Western Midstream Operating LP 4.75% 15/08/2028	USD	10,000	9,153	0.01
Western Midstream Operating LP 5.45% 01/04/2044	USD	5,000	4,165	-
Westlake Automobile Receivables Trust, Series 2020-2A 'B', 144A 1.32% 15/07/2025	USD	78,860	78,727	0.09
Williams Cos., Inc. (The) 3.5% 15/11/2030	USD	75,000	67,673	0.07
Williams Cos., Inc. (The) 2.6% 15/03/2031	USD	15,000	12,570	0.01
			29,060,347	31.42
Total Bonds			62,012,413	67.06
Total Transferable securities and money market instruments admitted to an official exchange listing			62,012,413	67.06

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
FMG Resources August 2006 Pty. Ltd., 144A 4.375% 01/04/2031	USD	60,000	49,084	0.05
National Australia Bank Ltd., FRN 3.515% 12/06/2030	CAD	570,000	421,283	0.46
Westpac Banking Corp., FRN 2.894% 04/02/2030	USD	30,000	28,460	0.03
			498,827	0.54
<i>Canada</i>				
Bank of Nova Scotia (The) 3.45% 11/04/2025	USD	420,000	415,019	0.45
Bausch Health Americas, Inc., 144A 9.25% 01/04/2026	USD	50,000	35,888	0.04
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	55,000	38,701	0.04
Bausch Health Cos., Inc., 144A 5% 30/01/2028	USD	20,000	10,684	0.01
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	10,000	5,147	0.01
Bombardier, Inc., 144A 7.875% 15/04/2027	USD	50,000	41,753	0.04
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	200,000	179,156	0.19
Methanex Corp. 5.125% 15/10/2027	USD	80,000	70,735	0.08
Royal Bank of Canada 1.2% 27/04/2026	USD	50,000	45,002	0.05
			842,085	0.91
<i>Colombia</i>				
Colombia Government Bond 695.376% 18/04/2029	COP	145,000	9,256	0.01
			9,256	0.01
<i>Luxembourg</i>				
Venator Finance Sarl, 144A 9.5% 01/07/2025	USD	50,000	50,242	0.06
Venator Finance Sarl, 144A 5.75% 15/07/2025	USD	60,000	48,132	0.05
			98,374	0.11
<i>Malaysia</i>				
Malaysia Government Bond 3.828% 05/07/2034	MYR	55,000	11,569	0.01
Malaysia Government Bond 3.757% 22/05/2040	MYR	590,000	116,640	0.13
Malaysia Government Bond 4.921% 06/07/2048	MYR	101,000	22,658	0.02
Malaysia Government Bond 4.638% 15/11/2049	MYR	976,000	208,916	0.23
			359,783	0.39
<i>Mexico</i>				
Cibanco SA, REIT, Reg. S 4.375% 22/07/2031	USD	200,000	142,880	0.15
FEL Energy VI SARL, Reg. S 5.75% 01/12/2040	USD	188,378	137,063	0.15
Petroleos Mexicanos 6.7% 16/02/2032	USD	46,000	35,172	0.04
			315,115	0.34
<i>Netherlands</i>				
Diamond BC BV, 144A 4.625% 01/10/2029	USD	15,000	12,016	0.01
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	400,000	373,590	0.41
			385,606	0.42

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>South Korea</i>				
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	75,000	66,470	0.07
			66,470	0.07
<i>Switzerland</i>				
Transocean Guardian Ltd., 144A 5.875% 15/01/2024	USD	10,309	9,544	0.01
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	25,313	22,465	0.02
			32,009	0.03
<i>United States of America</i>				
Advisor Group Holdings, Inc., 144A 10.75% 01/08/2027	USD	200,000	198,036	0.21
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	125,000	111,253	0.12
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	20,000	16,623	0.02
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	100,000	84,906	0.09
Amgen, Inc. 2.2% 21/02/2027	USD	30,000	27,571	0.03
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	85,000	69,716	0.08
Antero Resources Corp., 144A 5.375% 01/03/2030	USD	15,000	13,701	0.01
Apache Corp. 4.75% 15/04/2043	USD	10,000	7,806	0.01
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	70,000	57,938	0.06
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	10,000	8,190	0.01
Ascent Resources Utica Holdings LLC, 144A 8.25% 31/12/2028	USD	65,000	61,994	0.07
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	20,000	16,038	0.02
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	31,000	27,017	0.03
Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	100,000	91,933	0.10
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	60,000	52,564	0.06
Bank of America Corp., FRN 0.976% 22/04/2025	USD	60,000	56,487	0.06
Bank of America Corp., FRN 1.734% 22/07/2027	USD	48,000	42,749	0.05
Bank of America Corp., FRN 1.898% 23/07/2031	USD	280,000	224,031	0.24
Bath & Body Works, Inc., 144A 6.625% 01/10/2030	USD	70,000	60,644	0.07
Blue Racer Midstream LLC, 144A 7.625% 15/12/2025	USD	62,000	58,710	0.06
BMW US Capital LLC, 144A 3.9% 09/04/2025	USD	40,000	39,924	0.04
BMW US Capital LLC, 144A 4.15% 09/04/2030	USD	40,000	39,234	0.04
Boyd Gaming Corp. 4.75% 01/12/2027	USD	60,000	54,426	0.06
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	105,000	91,089	0.10
Broadcom, Inc., 144A 4% 15/04/2029	USD	85,000	78,842	0.09
Broadcom, Inc. 4.15% 15/11/2030	USD	40,000	36,690	0.04
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	60,000	54,917	0.06
Builders FirstSource, Inc., 144A 4.25% 01/02/2032	USD	20,000	15,262	0.02
BWX Technologies, Inc., 144A 4.125% 15/04/2029	USD	85,000	74,732	0.08
Caesars Entertainment, Inc., 144A 6.25% 01/07/2025	USD	70,000	67,698	0.07
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	95,000	74,119	0.08

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
California Resources Corp., 144A 7.125% 01/02/2026	USD	105,000	102,859	0.11
Carvana Co., 144A 5.875% 01/10/2028	USD	10,000	6,361	0.01
Catalent Pharma Solutions, Inc., 144A 3.125% 15/02/2029	USD	100,000	82,181	0.09
Catalent Pharma Solutions, Inc., 144A 3.5% 01/04/2030	USD	15,000	12,258	0.01
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	190,000	155,377	0.17
CCO Holdings LLC 4.5% 01/05/2032	USD	25,000	20,327	0.02
CCO Holdings LLC, 144A 5% 01/02/2028	USD	150,000	138,923	0.15
CDI Escrow Issuer, Inc., 144A 5.75% 01/04/2030	USD	120,000	109,453	0.12
Cedar Fair LP, 144A 5.5% 01/05/2025	USD	100,000	97,246	0.11
Centene Corp. 3.375% 15/02/2030	USD	200,000	170,183	0.18
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	10,000	8,043	0.01
Central Garden & Pet Co. 4.125% 15/10/2030	USD	130,000	106,832	0.12
Central Parent, Inc., 144A 7.25% 15/06/2029	USD	50,000	48,197	0.05
Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	100,000	89,998	0.10
Charles River Laboratories International, Inc., 144A 3.75% 15/03/2029	USD	10,000	8,695	0.01
Cheniere Energy Partners LP, 144A 3.25% 31/01/2032	USD	30,000	23,691	0.03
Cheniere Energy Partners LP 4.5% 01/10/2029	USD	55,000	49,207	0.05
Cheniere Energy Partners LP 4% 01/03/2031	USD	55,000	46,894	0.05
Cheniere Energy, Inc. 4.625% 15/10/2028	USD	60,000	54,227	0.06
Chesapeake Energy Corp., 144A 5.5% 01/02/2026	USD	10,000	9,542	0.01
Chesapeake Energy Corp., 144A 5.875% 01/02/2029	USD	80,000	75,592	0.08
Citigroup, Inc., FRN 0.981% 01/05/2025	USD	31,000	29,068	0.03
Citigroup, Inc., FRN 3.106% 08/04/2026	USD	43,000	41,332	0.04
Citigroup, Inc., FRN 1.462% 09/06/2027	USD	160,000	141,735	0.15
Citigroup, Inc., FRN 3.07% 24/02/2028	USD	430,000	399,195	0.43
Civitas Resources, Inc., 144A 5% 15/10/2026	USD	25,000	22,473	0.02
Clarios Global LP, 144A 6.25% 15/05/2026	USD	46,000	44,348	0.05
Clarios Global LP, 144A 8.5% 15/05/2027	USD	70,000	67,798	0.07
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	10,000	8,385	0.01
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	15,000	12,360	0.01
CNX Resources Corp., 144A 7.25% 14/03/2027	USD	50,000	49,069	0.05
CNX Resources Corp., 144A 6% 15/01/2029	USD	10,000	9,360	0.01
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	50,000	31,615	0.03
COMM Mortgage Trust, Series 2013-CR7 'AM', 144A 3.314% 10/03/2046	USD	100,000	99,214	0.11
Commercial Mortgage Trust, Series 2012-CR2 'AM' 3.791% 15/08/2045	USD	22,387	22,360	0.02
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	70,000	59,437	0.06
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	200,000	165,431	0.18
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	55,000	42,623	0.05
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	15,000	13,463	0.01

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	80,000	69,019	0.07
Continental Resources, Inc., 144A 5.75% 15/01/2031	USD	20,000	19,374	0.02
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	54,000	41,667	0.05
Covanta Holding Corp., 144A 4.875% 01/12/2029	USD	25,000	20,378	0.02
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	250,000	213,630	0.23
Crestwood Midstream Partners LP, 144A 8% 01/04/2029	USD	25,000	23,266	0.03
CVR Partners LP, 144A 6.125% 15/06/2028	USD	20,000	17,910	0.02
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	42,000	40,695	0.04
DaVita, Inc., 144A 4.625% 01/06/2030	USD	80,000	62,642	0.07
Diamond Sports Group LLC, 144A 6.625% 15/08/2027	USD	75,000	9,375	0.01
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	120,000	102,757	0.11
DISH DBS Corp. 5.125% 01/06/2029	USD	75,000	45,810	0.05
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	60,000	51,904	0.06
Edgewell Personal Care Co., 144A 5.5% 01/06/2028	USD	60,000	54,709	0.06
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	60,000	49,600	0.05
Entegris Escrow Corp., 144A 4.75% 15/04/2029	USD	30,000	27,992	0.03
Equinix, Inc., REIT 1.8% 15/07/2027	USD	80,000	69,487	0.08
Equinix, Inc., REIT 2.15% 15/07/2030	USD	30,000	24,298	0.03
Fair Isaac Corp., 144A 4% 15/06/2028	USD	50,000	44,384	0.05
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	85,000	68,139	0.07
Fiserv, Inc. 3.5% 01/07/2029	USD	80,000	73,043	0.08
Frontier Communications Holdings LLC, 144A 5.875% 15/10/2027	USD	100,000	90,170	0.10
Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	25,000	21,306	0.02
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	22,000	18,156	0.02
FS Energy and Power Fund, 144A 7.5% 15/08/2023	USD	140,000	140,557	0.15
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	51,000	45,486	0.05
Gartner, Inc., 144A 4.5% 01/07/2028	USD	40,000	36,800	0.04
Gartner, Inc., 144A 3.625% 15/06/2029	USD	20,000	17,362	0.02
Gartner, Inc., 144A 3.75% 01/10/2030	USD	50,000	42,649	0.05
Goldman Sachs Group, Inc. (The), FRN 2.615% 22/04/2032	USD	39,000	32,419	0.04
Graham Packaging Co., Inc., 144A 7.125% 15/08/2028	USD	30,000	24,116	0.03
Gray Television, Inc., 144A 7% 15/05/2027	USD	80,000	77,109	0.08
GTCR AP Finance, Inc., 144A 8% 15/05/2027	USD	100,000	93,744	0.10
Hanesbrands, Inc., 144A 4.625% 15/05/2024	USD	100,000	98,070	0.11
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	80,000	74,259	0.08
Harsco Corp., 144A 5.75% 31/07/2027	USD	80,000	64,116	0.07
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	40,000	37,644	0.04
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	50,000	37,672	0.04
Hilcorp Energy I LP, 144A 5.75% 01/02/2029	USD	45,000	39,595	0.04
Hilcorp Energy I LP, 144A 6% 01/02/2031	USD	35,000	30,231	0.03
Hilton Domestic Operating Co., Inc., 144A 5.75% 01/05/2028	USD	50,000	47,623	0.05

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	55,000	45,871	0.05
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	50,000	45,326	0.05
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	100,000	83,956	0.09
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	25,000	19,328	0.02
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	25,000	18,545	0.02
HUB International Ltd., 144A 7% 01/05/2026	USD	250,000	235,589	0.25
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	75,000	64,992	0.07
IQVIA, Inc., 144A 5% 15/05/2027	USD	200,000	189,737	0.21
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	30,000	24,273	0.03
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	130,000	106,600	0.12
JPMorgan Chase & Co., FRN 1.578% 22/04/2027	USD	59,000	52,602	0.06
JPMorgan Chase & Co., FRN 2.522% 22/04/2031	USD	350,000	298,413	0.32
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	255,000	206,925	0.22
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	45,000	35,287	0.04
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	40,000	31,062	0.03
Keurig Dr Pepper, Inc. 3.2% 01/05/2030	USD	80,000	71,653	0.08
Kronos Acquisition Holdings, Inc., 144A 5% 31/12/2026	USD	35,000	29,969	0.03
Kronos Acquisition Holdings, Inc., 144A 7% 31/12/2027	USD	30,000	22,538	0.02
LABL, Inc., 144A 10.5% 15/07/2027	USD	20,000	17,427	0.02
LABL, Inc., 144A 8.25% 01/11/2029	USD	35,000	26,491	0.03
Lamar Media Corp. 4% 15/02/2030	USD	150,000	126,203	0.14
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	75,000	57,299	0.06
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	105,000	86,044	0.09
Ligado Networks LLC, FRN, 144A 15.715% 01/11/2023	USD	25,098	13,678	0.01
LPL Holdings, Inc., 144A 4.625% 15/11/2027	USD	100,000	93,519	0.10
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	40,000	34,248	0.04
LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	10,000	8,840	0.01
Magallanes, Inc., 144A 3.755% 15/03/2027	USD	565,000	530,448	0.57
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	5,000	4,166	–
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	100,000	82,442	0.09
Mercer International, Inc. 5.125% 01/02/2029	USD	85,000	72,743	0.08
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	150,000	147,874	0.16
Millennium Escrow Corp., 144A 6.625% 01/08/2026	USD	36,000	29,112	0.03
Mohegan Gaming & Entertainment, 144A 8% 01/02/2026	USD	60,000	51,177	0.06
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	102,000	85,740	0.09
MoneyGram International, Inc., 144A 5.375% 01/08/2026	USD	25,000	23,844	0.03
Morgan Stanley, FRN 1.593% 04/05/2027	USD	39,000	34,686	0.04
MSCI, Inc., 144A 3.625% 01/09/2030	USD	130,000	108,604	0.12
MSCI, Inc., 144A 3.875% 15/02/2031	USD	25,000	21,447	0.02
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	15,000	13,105	0.01

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	40,000	38,050	0.04
Navient Corp. 5.625% 01/08/2033	USD	150,000	104,381	0.11
NCR Corp., 144A 5.125% 15/04/2029	USD	90,000	76,308	0.08
New Fortress Energy, Inc., 144A 6.75% 15/09/2025	USD	65,000	61,604	0.07
Newell Brands, Inc. 5.625% 01/04/2036	USD	100,000	86,809	0.09
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	150,000	128,930	0.14
NextEra Energy Capital Holdings, Inc. 1.9% 15/06/2028	USD	25,000	21,762	0.02
NFP Corp., 144A 6.875% 15/08/2028	USD	120,000	99,343	0.11
NGL Energy Operating LLC, 144A 7.5% 01/02/2026	USD	150,000	135,529	0.15
Nielsen Finance LLC, 144A 4.5% 15/07/2029	USD	50,000	45,235	0.05
Nielsen Finance LLC, 144A 5.875% 01/10/2030	USD	35,000	32,200	0.03
Nielsen Finance LLC, 144A 4.75% 15/07/2031	USD	10,000	9,009	0.01
Northern Oil and Gas, Inc., 144A 8.125% 01/03/2028	USD	105,000	99,117	0.11
Novelis Corp., 144A 4.75% 30/01/2030	USD	100,000	83,309	0.09
Option Care Health, Inc., 144A 4.375% 31/10/2029	USD	75,000	64,425	0.07
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	50,000	41,956	0.05
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	60,000	45,951	0.05
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	20,000	17,206	0.02
Party City Holdings, Inc., 144A 8.75% 15/02/2026	USD	96,000	64,695	0.07
Performance Food Group, Inc., 144A 5.5% 15/10/2027	USD	60,000	55,650	0.06
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	21,000	17,577	0.02
PGT Innovations, Inc., 144A 4.375% 01/10/2029	USD	80,000	63,188	0.07
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	180,000	152,183	0.16
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	70,000	58,158	0.06
Radiology Partners, Inc., 144A 9.25% 01/02/2028	USD	100,000	75,248	0.08
Range Resources Corp. 8.25% 15/01/2029	USD	5,000	5,106	0.01
Real Hero Merger Sub 2, Inc., 144A 6.25% 01/02/2029	USD	25,000	18,995	0.02
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	70,000	59,493	0.06
RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	75,000	61,741	0.07
Rockcliff Energy II LLC, 144A 5.5% 15/10/2029	USD	5,000	4,557	0.01
RP Escrow Issuer LLC, 144A 5.25% 15/12/2025	USD	20,000	17,317	0.02
Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	100,000	85,157	0.09
Scientific Games International, Inc., 144A 8.625% 01/07/2025	USD	70,000	71,861	0.08
Scientific Games International, Inc., 144A 7% 15/05/2028	USD	70,000	65,791	0.07
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	75,000	62,489	0.07
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	50,000	39,574	0.04
Scotts Miracle-Gro Co. (The) 4.5% 15/10/2029	USD	100,000	82,196	0.09
Scotts Miracle-Gro Co. (The) 4.375% 01/02/2032	USD	30,000	22,863	0.02
Select Medical Corp., 144A 6.25% 15/08/2026	USD	75,000	70,161	0.08
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	75,000	60,242	0.07
Silgan Holdings, Inc. 4.125% 01/02/2028	USD	110,000	98,820	0.11

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Simmons Foods, Inc., 144A 4.625% 01/03/2029	USD	123,000	104,187	0.11
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	75,000	65,141	0.07
Sirius XM Radio, Inc., 144A 4.125% 01/07/2030	USD	50,000	41,878	0.05
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	25,000	19,955	0.02
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	65,000	50,450	0.05
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	10,000	7,537	0.01
Southern California Edison Co. 2.85% 01/08/2029	USD	30,000	26,610	0.03
Sprint Capital Corp. 6.875% 15/11/2028	USD	90,000	94,906	0.10
Sprint Capital Corp. 8.75% 15/03/2032	USD	80,000	96,539	0.10
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	425,000	369,919	0.40
Stericycle, Inc., 144A 3.875% 15/01/2029	USD	70,000	57,320	0.06
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	85,000	72,417	0.08
Summit Materials LLC, 144A 6.5% 15/03/2027	USD	70,000	67,630	0.07
Sunoco LP 6% 15/04/2027	USD	50,000	47,758	0.05
Sunoco LP 4.5% 15/05/2029	USD	5,000	4,131	–
Surgery Center Holdings, Inc., 144A 10% 15/04/2027	USD	50,000	48,497	0.05
Syneos Health, Inc., 144A 3.625% 15/01/2029	USD	20,000	16,962	0.02
Talen Energy Supply LLC, 144A 7.25% 15/05/2027 [§]	USD	50,000	49,304	0.05
Tallgrass Energy Partners LP, 144A 7.5% 01/10/2025	USD	60,000	58,171	0.06
Tenet Healthcare Corp., 144A 4.875% 01/01/2026	USD	200,000	184,693	0.20
TransDigm, Inc., 144A 6.25% 15/03/2026	USD	100,000	96,703	0.10
UMBS 3.5% 01/06/2050	USD	364,867	356,299	0.39
United Airlines, Inc., 144A 4.375% 15/04/2026	USD	10,000	8,847	0.01
United Airlines, Inc., 144A 4.625% 15/04/2029	USD	40,000	34,068	0.04
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	100,000	84,016	0.09
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	25,000	24,463	0.03
US Foods, Inc., 144A 4.625% 01/06/2030	USD	85,000	71,771	0.08
Vail Resorts, Inc., 144A 6.25% 15/05/2025	USD	100,000	100,047	0.11
Valvoline, Inc., 144A 4.25% 15/02/2030	USD	75,000	62,756	0.07
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	25,000	20,047	0.02
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	20,000	17,549	0.02
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	120,000	102,899	0.11
Verizon Communications, Inc. 2.355% 15/03/2032	USD	266,000	220,779	0.24
Viatis, Inc. 2.3% 22/06/2027	USD	110,000	95,121	0.10
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	50,000	47,708	0.05
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	125,000	118,026	0.13
Wells Fargo & Co., FRN 3.526% 24/03/2028	USD	429,000	406,709	0.44
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	50,000	49,571	0.05
Westlake Automobile Receivables Trust, Series 2020- 2A 'C', 144A 2.01% 15/07/2025	USD	100,000	98,848	0.11
Westlake Automobile Receivables Trust, Series 2020- 2A 'D', 144A 2.76% 15/01/2026	USD	100,000	98,559	0.11
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	110,000	91,660	0.10
WR Grace Holdings LLC, 144A 4.875% 15/06/2027	USD	40,000	34,860	0.04
WR Grace Holdings LLC, 144A 5.625% 15/08/2029	USD	25,000	18,469	0.02

§ Security is currently in default.

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	70,000	61,326	0.07
			16,350,450	17.68
Total Bonds			18,957,975	20.50
Total Transferable securities and money market instruments dealt in on another regulated market			18,957,975	20.50
Recently issued securities				
Bonds				
<i>Australia</i>				
Commonwealth Bank of Australia, 144A 2.688% 11/03/2031	USD	425,000	346,291	0.37
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	65,000	64,132	0.07
			410,423	0.44
<i>Canada</i>				
Bombardier, Inc., 144A 7.125% 15/06/2026	USD	105,000	86,100	0.09
Bombardier, Inc., 144A 6% 15/02/2028	USD	20,000	15,000	0.02
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	25,000	19,813	0.02
			120,913	0.13
<i>Poland</i>				
Canpack SA, 144A 3.875% 15/11/2029	USD	20,000	15,633	0.02
			15,633	0.02
<i>United States of America</i>				
Aretec Escrow Issuer, Inc., 144A 7.5% 01/04/2029	USD	120,000	102,457	0.11
Corebridge Financial, Inc., 144A 3.5% 04/04/2025	USD	159,000	154,639	0.17
Corebridge Financial, Inc., 144A 3.9% 05/04/2032	USD	86,000	77,238	0.08
Daimler Trucks Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	143,823	0.16
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	50,000	49,916	0.05
DT Midstream, Inc., 144A 4.125% 15/06/2029	USD	25,000	21,260	0.02
EQM Midstream Partners LP, 144A 4.5% 15/01/2029	USD	100,000	81,373	0.09
EQM Midstream Partners LP, 144A 7.5% 01/06/2030	USD	27,000	25,981	0.03
EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	40,000	32,015	0.04
HealthEquity, Inc., 144A 4.5% 01/10/2029	USD	80,000	70,100	0.08
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	10,000	8,992	0.01
Hilcorp Energy I LP, 144A 6% 15/04/2030	USD	11,000	9,588	0.01
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	65,000	56,433	0.06
Macy's Retail Holdings LLC, 144A 5.875% 15/03/2030	USD	55,000	46,244	0.05
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	35,000	31,766	0.03
News Corp., 144A 5.125% 15/02/2032	USD	105,000	93,177	0.10
Novelis Corp., 144A 3.875% 15/08/2031	USD	12,000	9,262	0.01
Oxford Finance LLC, 144A 6.375% 01/02/2027	USD	70,000	67,157	0.07
Range Resources Corp., 144A 4.75% 15/02/2030	USD	35,000	31,444	0.03
Realogy Group LLC, 144A 5.75% 15/01/2029	USD	105,000	79,800	0.09
Realogy Group LLC, 144A 5.25% 15/04/2030	USD	40,000	29,706	0.03

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Roller Bearing Co. of America, Inc., 144A 4.375% 15/10/2029	USD	5,000	4,261	0.01
Ryan Specialty Group LLC, 144A 4.375% 01/02/2030	USD	85,000	74,056	0.08
			1,300,688	1.41
Total Bonds			1,847,657	2.00
Total Recently issued securities			1,847,657	2.00
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	3,553,673	3,553,673	3.84
			3,553,673	3.84
Total Collective Investment Schemes - UCITS			3,553,673	3.84
Total Units of authorised UCITS or other collective investment undertakings			3,553,673	3.84
Total Investments			86,371,718	93.40
Cash			3,249,463	3.51
Other assets/(liabilities)			2,854,669	3.09
Total net assets			92,475,850	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%, 15/08/2052	USD	620,000	601,739	6,709	0.65
United States of America	UMBS, 4.50%, 25/09/2050	USD	640,000	640,033	4,458	0.69
United States of America	UMBS, 5.00%, 25/09/2050	USD	340,000	345,426	1,514	0.37
United States of America	UMBS, 3.50%, 25/08/2052	USD	230,000	220,997	2,137	0.24
United States of America	UMBS, 4.00%, 25/08/2052	USD	579,993	571,123	(8,000)	0.62
Total To Be Announced Contracts Long Positions				2,379,318	6,818	2.57
Net To Be Announced Contracts				2,379,318	6,818	2.57

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bund, 08/09/2022	18	EUR	2,806,452	48,794	0.05
US 5 Year Note, 30/09/2022	38	USD	4,265,500	44,472	0.05
US 10 Year Note, 21/09/2022	(26)	USD	(3,081,812)	38,032	0.04
US 10 Year Ultra Bond, 21/09/2022	(7)	USD	(891,625)	13,005	0.02
Total Unrealised Gain on Financial Futures Contracts				144,303	0.16
Euro-Bobl, 08/09/2022	7	EUR	911,014	(9,536)	(0.01)
Euro-BTP, 08/09/2022	(17)	EUR	(2,193,401)	(64,226)	(0.07)
Euro-Buxl 30 Year Bond, 08/09/2022	5	EUR	857,013	(61,752)	(0.07)
Euro-OAT, 08/09/2022	2	EUR	290,345	(8,364)	(0.01)
Long Gilt, 28/09/2022	(5)	GBP	(693,739)	(10,636)	(0.01)
US Long Bond, 21/09/2022	9	USD	1,247,625	(16,070)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				(170,584)	(0.19)
Net Unrealised Loss on Financial Futures Contracts				(26,281)	(0.03)

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,300,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 2.959%	09/06/2024	2,848	2,848	-
Total Unrealised Gain on Interest Rate Swap Contracts					2,848	2,848	-
85,840,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 8.47%	24/03/2027	(87,764)	(87,764)	(0.10)
3,900,000	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.23%	19/08/2023	(70,419)	(70,419)	(0.08)
16,125,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.605%	06/07/2026	(66,788)	(66,788)	(0.07)
8,100,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.58%	25/06/2026	(33,821)	(33,821)	(0.04)
7,900,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.633%	25/06/2026	(32,288)	(32,288)	(0.04)
7,700,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.618%	25/06/2026	(31,670)	(31,670)	(0.03)
1,355,151	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.235%	20/08/2023	(24,408)	(24,408)	(0.03)
1,248,445	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.264%	27/08/2023	(22,842)	(22,842)	(0.02)
8,074,452	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.52%	30/10/2026	(21,898)	(21,898)	(0.02)
3,800,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 2.42%	05/05/2024	(20,678)	(20,678)	(0.02)
6,400,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.64%	29/10/2026	(15,983)	(15,983)	(0.02)



Capital Group Global Total Return Bond Fund (LUX) (continued)
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Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
6,400,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.66%	29/10/2026	(15,754)	(15,754)	(0.02)
2,460,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 2.363%	11/05/2024	(14,854)	(14,854)	(0.02)
2,900,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.64%	25/06/2026	(11,819)	(11,819)	(0.01)
2,400,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.585%	25/06/2026	(10,001)	(10,001)	(0.01)
3,915,548	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.62%	29/10/2026	(9,918)	(9,918)	(0.01)
499,447	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.238%	26/08/2023	(9,226)	(9,226)	(0.01)
478,621	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.62%	19/10/2023	(8,629)	(8,629)	(0.01)
1,870,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 2.495%	05/05/2024	(8,536)	(8,536)	(0.01)
617,651	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.24%	08/11/2023	(8,472)	(8,472)	(0.01)
617,651	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.253%	08/11/2023	(8,409)	(8,409)	(0.01)
428,057	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.448%	30/09/2023	(8,035)	(8,035)	(0.01)
431,010	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.53%	14/10/2023	(8,034)	(8,034)	(0.01)
426,286	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.448%	29/09/2023	(7,989)	(7,989)	(0.01)
430,537	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.563%	15/10/2023	(7,924)	(7,924)	(0.01)
430,537	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.59%	18/10/2023	(7,851)	(7,851)	(0.01)
418,307	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.445%	28/09/2023	(7,827)	(7,827)	(0.01)
1,900,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.63%	26/06/2026	(7,776)	(7,776)	(0.01)
418,773	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.498%	21/09/2023	(7,569)	(7,569)	(0.01)
377,872	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.513%	14/10/2023	(7,095)	(7,095)	(0.01)
1,700,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.59%	25/06/2026	(7,070)	(7,070)	(0.01)
2,600,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.59%	29/10/2026	(6,725)	(6,725)	(0.01)
1,000,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.55%	17/06/2026	(4,193)	(4,193)	–
226,076	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.3%	03/09/2023	(4,170)	(4,170)	–
205,929	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.26%	30/08/2023	(3,799)	(3,799)	–
205,929	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.28%	31/08/2023	(3,783)	(3,783)	–

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 30 June 2022

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
800,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.5%	18/06/2026	(3,422)	(3,422)	–
159,023	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 1.248%	20/08/2023	(2,850)	(2,850)	–
1,200,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.805%	23/02/2027	(2,735)	(2,735)	–
1,200,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 7.82%	24/02/2027	(2,702)	(2,702)	–
400,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.47%	17/06/2026	(1,730)	(1,730)	–
400,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.5%	17/06/2026	(1,710)	(1,710)	–
400,000	MXN	Citigroup	Pay floating TIE 4 week Receive fixed 6.55%	18/06/2026	(1,678)	(1,678)	–
51,962	NZD	Citigroup	Pay floating BBR 3 month Receive fixed 2.2%	09/11/2023	(731)	(731)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(651,575)	(651,575)	(0.70)
Net Unrealised Loss on Interest Rate Swap Contracts					(648,727)	(648,727)	(0.70)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
BRL	500,000	USD	86,396	01/07/2022	Citibank	9,143	0.01
USD	166,332	AUD	230,000	11/07/2022	UBS	7,572	0.01
USD	126,802	CAD	160,000	11/07/2022	HSBC	2,496	–
USD	1,688,557	EUR	1,577,230	11/07/2022	Standard Chartered	34,977	0.04
USD	366,876	GBP	290,000	11/07/2022	BNY Mellon	13,833	0.02
USD	914,686	GBP	730,000	11/07/2022	Standard Chartered	25,992	0.03
USD	125,883	HUF	46,090,000	11/07/2022	Bank of America	4,194	–
USD	613,058	JPY	82,160,000	11/07/2022	BNY Mellon	7,286	0.01
USD	215,922	MXN	4,270,000	11/07/2022	Bank of America	3,850	–
USD	148,015	NOK	1,410,000	11/07/2022	UBS	4,851	0.01
USD	132,287	PLN	570,000	11/07/2022	Goldman Sachs	5,214	0.01
USD	142,268	BRL	690,000	12/07/2022	Bank of America	10,746	0.01
USD	309,112	MYR	1,360,000	12/07/2022	Bank of America	566	–
USD	278,463	DKK	1,940,000	13/07/2022	Standard Chartered	4,967	0.01
USD	8,452,116	EUR	7,915,783	13/07/2022	Standard Chartered	151,992	0.16
USD	311,882	GBP	249,000	13/07/2022	Morgan Stanley	8,740	0.01
USD	1,208,976	MXN	23,842,000	13/07/2022	BNP Paribas	25,300	0.03
GBP	150,000	USD	181,195	18/07/2022	Morgan Stanley	1,439	–
USD	415,835	IDR	6,042,081,000	18/07/2022	Citibank	10,321	0.01
USD	266,794	SEK	2,710,000	18/07/2022	BNY Mellon	1,757	–

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
PLN	660,000	USD	146,478	20/07/2022	BNP Paribas	457	–
USD	281,460	JPY	37,300,000	21/07/2022	Goldman Sachs	6,269	0.01
USD	361,433	ZAR	5,825,000	21/07/2022	J.P. Morgan	4,023	–
HUF	48,060,000	USD	125,967	27/07/2022	BNP Paribas	582	–
JPY	52,400,000	USD	386,726	27/07/2022	Citibank	18	–
USD	5,071,294	EUR	4,810,000	27/07/2022	UBS	22,836	0.03
USD	288,081	JPY	38,720,000	27/07/2022	UBS	2,304	–
USD	170,271	MXN	3,430,000	27/07/2022	Citibank	435	–
USD	2,065,168	MYR	9,095,000	27/07/2022	Standard Chartered	1,887	–
USD	116,422	COP	473,430,000	28/07/2022	Morgan Stanley	2,903	–
USD	231,194	AUD	323,000	29/07/2022	Citibank	8,202	0.01
USD	346,205	PEN	1,300,000	04/08/2022	J.P. Morgan	7,832	0.01
BRL	1,600,000	USD	273,883	10/08/2022	Citibank	28,334	0.03
USD	33,010	BRL	165,000	10/08/2022	Goldman Sachs	1,844	–
USD	139,223	CLP	114,260,000	20/01/2023	Goldman Sachs	19,332	0.02
USD	79,339	CLP	68,370,000	20/01/2023	UBS	7,599	0.01
USD	76,531	CZK	1,820,000	20/01/2023	Morgan Stanley	1,079	–
USD	75,813	HUF	27,160,000	20/01/2023	Bank of America	6,466	0.01
Unrealised Gain on Forward Currency Exchange Contracts						457,638	0.50
AUD Hedged Share Class							
AUD	26,265	USD	18,060	15/07/2022	J.P. Morgan	70	–
USD	146,228	AUD	210,050	15/07/2022	J.P. Morgan	1,233	–
CHF Hedged Share Class							
CHF	1,183,962	USD	1,189,467	15/07/2022	J.P. Morgan	51,553	0.05
EUR Hedged Share Class							
EUR	1,153,274	USD	1,204,009	15/07/2022	J.P. Morgan	5,429	0.01
GBP Hedged Share Class							
GBP	129,306	USD	156,915	15/07/2022	J.P. Morgan	513	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						58,798	0.06
Total Unrealised Gain on Forward Currency Exchange Contracts						516,436	0.56
AUD	15,000	USD	10,789	11/07/2022	Bank of America	(435)	–
DKK	1,960,000	USD	281,840	11/07/2022	Bank of America	(5,564)	(0.01)
EUR	910,000	USD	974,231	11/07/2022	Standard Chartered	(20,180)	(0.02)
GBP	41,000	USD	51,373	11/07/2022	Standard Chartered	(1,460)	–
HUF	94,505,000	EUR	241,173	11/07/2022	Citibank	(3,333)	–
JPY	24,237,000	USD	180,851	11/07/2022	BNY Mellon	(2,150)	–
BRL	375,000	USD	71,749	12/07/2022	J.P. Morgan	(270)	–
MYR	1,360,000	USD	309,140	12/07/2022	HSBC	(594)	–
PEN	1,300,000	USD	350,027	12/07/2022	Bank of America	(10,781)	(0.01)
EUR	185,296	DKK	1,378,469	13/07/2022	BNY Mellon	(39)	–
USD	1,434,153	CAD	1,855,000	15/07/2022	UBS	(6,997)	(0.01)
USD	945,768	AUD	1,372,000	18/07/2022	BNY Mellon	(1,332)	–
USD	3,453,604	CNH	23,352,736	18/07/2022	Citibank	(35,222)	(0.04)
USD	1,001,403	GBP	829,000	18/07/2022	Morgan Stanley	(7,956)	(0.01)
EUR	370,000	USD	388,535	21/07/2022	Bank of America	(354)	–

Capital Group Global Total Return Bond Fund (LUX) (continued)
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	545,743	DKK	4,060,000	25/07/2022	BNP Paribas	(136)	–
JPY	99,970,000	USD	739,339	27/07/2022	BNP Paribas	(1,499)	–
JPY	25,100,000	USD	186,747	27/07/2022	UBS	(1,493)	–
MYR	9,095,000	USD	2,067,515	27/07/2022	HSBC	(4,235)	(0.01)
USD	1,747,259	CNH	11,710,000	27/07/2022	UBS	(1,933)	–
USD	128,282	NOK	1,280,000	27/07/2022	J.P. Morgan	(1,727)	–
BRL	170,000	USD	32,298	10/08/2022	Citibank	(188)	–
USD	285,371	BRL	1,600,000	10/08/2022	Citibank	(16,847)	(0.02)
CAD	240,000	USD	192,889	09/09/2022	BNP Paribas	(6,409)	(0.01)
CZK	1,750,000	USD	78,630	20/01/2023	Goldman Sachs	(6,080)	(0.01)
HUF	25,460,000	USD	77,750	20/01/2023	Bank of America	(12,743)	(0.01)
PLN	900,000	USD	217,019	02/02/2023	BNP Paribas	(21,860)	(0.02)
PLN	998,000	USD	225,287	02/02/2023	Goldman Sachs	(8,877)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						(180,694)	(0.19)
AUD Hedged Share Class							
AUD	8,701,202	USD	6,029,306	15/07/2022	J.P. Morgan	(22,981)	(0.03)
CHF Hedged Share Class							
USD	25,426	CHF	25,240	15/07/2022	J.P. Morgan	(1,030)	–
EUR Hedged Share Class							
USD	18,959	EUR	18,130	15/07/2022	J.P. Morgan	(54)	–
GBP Hedged Share Class							
USD	3,054	GBP	2,510	15/07/2022	J.P. Morgan	(2)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(24,067)	(0.03)
Total Unrealised Loss on Forward Currency Exchange Contracts						(204,761)	(0.22)
Net Unrealised Gain on Forward Currency Exchange Contracts						311,675	0.34

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
1,520,000	USD	Citigroup	CDX.NA.EM.37-V1	Buy	(1.00)%	20/06/2027	151,620	151,620	0.17
5,635,300	USD	Citigroup	CDX.NA.HY.38-V2	Buy	(5.00)%	20/06/2027	166,841	166,841	0.18
6,885,732	USD	Citigroup	CDX.NA.IG.38-V1	Buy	(1.00)%	20/06/2027	2,668	2,668	–
1,030,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.37-V1	Buy	(1.00)%	20/06/2027	9,292	9,292	0.01
Total Unrealised Gain on Credit Default Swap Contracts							330,421	330,421	0.36
1,999,818	USD	Citigroup	CDX.NA.HY.37-V2	Sell	5.00%	20/12/2026	(29,604)	(29,604)	(0.03)
Total Unrealised Loss on Credit Default Swap Contracts							(29,604)	(29,604)	(0.03)
Net Unrealised Gain on Credit Default Swap Contracts							300,817	300,817	0.33

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

Capital Group Euro Bond Fund (LUX)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
ANZ New Zealand Int'l Ltd., Reg. S 0.2% 23/09/2027	EUR	675,000	582,771	0.05
Scentre Group Trust 1, REIT, Reg. S 1.75% 11/04/2028	EUR	500,000	447,149	0.04
Scentre Group Trust 1, REIT, Reg. S 2.25% 16/07/2024	EUR	600,000	596,707	0.06
			<u>1,626,627</u>	<u>0.15</u>
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	14,140,000	12,102,653	1.15
Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032	EUR	14,020,000	12,776,062	1.22
Austria Government Bond, Reg. S, 144A 0.7% 20/04/2071	EUR	1,170,000	628,118	0.06
Austria Government Bond, Reg. S, 144A 0.85% 30/06/2120	EUR	460,000	209,496	0.02
			<u>25,716,329</u>	<u>2.45</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 1.15% 22/01/2027	EUR	250,000	235,638	0.02
Anheuser-Busch InBev SA/NV, Reg. S 3.7% 02/04/2040	EUR	690,000	662,794	0.06
Belgium Government Bond, Reg. S, 144A 0% 22/10/2027	EUR	7,510,000	6,986,328	0.66
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2028	EUR	4,040,000	3,892,948	0.37
Belgium Government Bond, Reg. S, 144A 0.1% 22/06/2030	EUR	4,160,000	3,657,397	0.35
Belgium Government Bond, Reg. S, 144A 0% 22/10/2031	EUR	4,510,000	3,789,076	0.36
Belgium Government Bond, Reg. S, 144A 0.35% 22/06/2032	EUR	2,950,000	2,506,933	0.24
Belgium Government Bond, Reg. S, 144A 0.4% 22/06/2040	EUR	2,030,000	1,422,399	0.14
Belgium Government Bond, Reg. S, 144A 1.7% 22/06/2050	EUR	310,000	254,265	0.02
Belgium Government Bond, Reg. S, 144A 1.4% 22/06/2053	EUR	2,430,000	1,793,167	0.17
Belgium Government Bond, Reg. S, 144A 0.65% 22/06/2071	EUR	1,110,000	520,703	0.05
Belgium Government Bond, Reg. S, 144A 0.2% 22/10/2023	EUR	7,230,000	7,201,254	0.68
Elia Transmission Belgium SA, Reg. S 1.375% 14/01/2026	EUR	200,000	191,395	0.02
Euroclear Bank SA, Reg. S 0.125% 07/07/2025	EUR	240,000	226,780	0.02
KBC Group NV, Reg. S 0.75% 24/01/2030	EUR	1,100,000	904,783	0.09
KBC Group NV, Reg. S, FRN 0.125% 14/01/2029	EUR	3,100,000	2,585,630	0.25
KBC Group NV, Reg. S, FRN 0.625% 07/12/2031	EUR	1,900,000	1,581,932	0.15
			<u>38,413,422</u>	<u>3.65</u>

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Canada</i>				
Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	4,285,000	4,071,427	0.39
Province of Quebec Canada, Reg. S 0.25% 05/05/2031	EUR	1,240,000	1,039,311	0.10
Province of Quebec Canada, Reg. S 0.5% 25/01/2032	EUR	3,730,000	3,151,309	0.30
Toronto-Dominion Bank (The), Reg. S 0.5% 18/01/2027	EUR	740,000	663,092	0.06
			8,925,139	0.85
<i>China</i>				
China Government Bond, Reg. S 0.25% 25/11/2030	EUR	1,320,000	1,038,431	0.10
			1,038,431	0.10
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 1.375% 17/02/2027	EUR	1,655,000	1,541,591	0.15
Jyske Realkredit A/S 0.5% 01/10/2043	DKK	15,090,773	1,650,111	0.16
Nordea Kredit Realkreditaktieselskab, Reg. S, 144A 0.5% 01/10/2040	DKK	101,495,864	11,171,939	1.06
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2040	DKK	101,720,091	11,155,307	1.06
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	105,899,631	11,514,888	1.09
			37,033,836	3.52
<i>Egypt</i>				
Egypt Government Bond, Reg. S 4.75% 11/04/2025	EUR	740,000	618,108	0.06
			618,108	0.06
<i>Finland</i>				
Finland Government Bond, Reg. S, 144A 0.125% 15/09/2031	EUR	4,370,000	3,752,410	0.36
Finland Government Bond, Reg. S, 144A 1.5% 15/09/2032	EUR	10,410,000	10,007,757	0.95
			13,760,167	1.31
<i>France</i>				
Airbus SE, Reg. S 2% 07/04/2028	EUR	211,000	207,969	0.02
AXA SA, Reg. S, FRN 1.901% 10/07/2042	EUR	650,000	504,998	0.05
AXA SA, Reg. S, FRN 4.25% 10/03/2043	EUR	1,240,000	1,172,885	0.11
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	1,700,000	1,644,138	0.16
BNP Paribas SA, Reg. S, FRN 0.5% 15/07/2025	EUR	1,200,000	1,151,014	0.11
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	1,000,000	873,171	0.08
BNP Paribas SA, Reg. S, FRN 2.5% 31/03/2032	EUR	500,000	455,198	0.04
BNP Paribas SA, Reg. S, FRN 2.625% 14/10/2027	EUR	100,000	100,139	0.01
Bouygues SA, Reg. S 2.25% 29/06/2029	EUR	500,000	471,618	0.04
Bouygues SA, Reg. S 0.5% 11/02/2030	EUR	1,700,000	1,396,437	0.13
BPCE SA, Reg. S 0.875% 31/01/2024	EUR	100,000	98,285	0.01
BPCE SA, Reg. S 1% 01/04/2025	EUR	1,600,000	1,527,586	0.15
BPCE SA, Reg. S 0.5% 15/09/2027	EUR	3,000,000	2,667,840	0.25
BPCE SA, Reg. S, FRN 1.75% 02/02/2034	EUR	400,000	328,428	0.03
Caisse d'Amortissement de la Dette Sociale, Reg. S 0.6% 25/11/2029	EUR	1,900,000	1,733,617	0.16
Caisse d'Amortissement de la Dette Sociale, Reg. S 1.5% 25/05/2032	EUR	1,500,000	1,414,296	0.13
Cie de Saint-Gobain, Reg. S 1.875% 21/09/2028	EUR	200,000	187,877	0.02

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Credit Agricole Assurances SA, Reg. S, FRN 2.625% 29/01/2048	EUR	500,000	439,366	0.04
Credit Agricole SA, Reg. S, FRN 0.625% 12/01/2028	EUR	1,900,000	1,684,903	0.16
Danone SA, Reg. S 0.52% 09/11/2030	EUR	900,000	746,288	0.07
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	1,800,000	1,273,964	0.12
Engie SA, Reg. S 0.875% 27/03/2024	EUR	100,000	99,010	0.01
Engie SA, Reg. S 1.375% 27/03/2025	EUR	900,000	882,222	0.08
Engie SA, Reg. S 0.875% 19/09/2025	EUR	200,000	191,995	0.02
Engie SA, Reg. S 1.75% 27/03/2028	EUR	1,000,000	945,086	0.09
Euronext NV, Reg. S 1% 18/04/2025	EUR	500,000	486,902	0.05
France Government Bond OAT, Reg. S, 144A 0.1% 01/03/2026	EUR	14,765,000	17,130,244	1.63
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2036	EUR	7,530,000	6,675,405	0.63
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040	EUR	18,620,305	13,615,893	1.30
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	2,380,000	1,616,456	0.15
France Government Bond OAT, Reg. S, 144A 1.75% 25/05/2066	EUR	1,670,000	1,330,940	0.13
France Government Bond OAT, Reg. S 0% 25/02/2024	EUR	1,050,000	1,040,464	0.10
France Government Bond OAT, Reg. S 0.5% 25/05/2025	EUR	14,730,000	14,499,579	1.38
France Government Bond OAT, Reg. S 0% 25/02/2026	EUR	10,970,000	10,514,240	1.00
France Government Bond OAT, Reg. S 1% 25/05/2027	EUR	7,220,000	7,103,830	0.68
France Government Bond OAT, Reg. S 0% 25/11/2030	EUR	6,680,000	5,765,521	0.55
France Government Bond OAT, Reg. S 0% 25/11/2031	EUR	1,570,000	1,319,825	0.13
France Government Bond OAT, Reg. S 0% 25/05/2032	EUR	32,925,000	27,226,275	2.59
France Government Bond OAT, Reg. S 1.25% 25/05/2034	EUR	1,100,000	1,001,559	0.09
France Government Bond OAT, Reg. S 0.75% 25/05/2052	EUR	2,340,000	1,492,195	0.14
France Government Bond OAT, Reg. S, FRN 0.25% 25/07/2024	EUR	25,015,000	31,188,183	2.97
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	1,490,000	1,367,191	0.13
Holding d'Infrastructures de Transport SASU, Reg. S 1.475% 18/01/2031	EUR	1,200,000	976,273	0.09
Klepierre SA, REIT, Reg. S 2% 12/05/2029	EUR	400,000	348,552	0.03
Orange SA, Reg. S 0% 29/06/2026	EUR	3,900,000	3,547,125	0.34
Orange SA, Reg. S 1.25% 07/07/2027	EUR	300,000	282,155	0.03
Orange SA, Reg. S 2% 15/01/2029	EUR	300,000	287,539	0.03
Orange SA, Reg. S 0.625% 16/12/2033	EUR	300,000	227,141	0.02
Orange SA, Reg. S 0.75% 29/06/2034	EUR	400,000	299,966	0.03
Pernod Ricard SA, Reg. S 1.125% 07/04/2025	EUR	800,000	781,742	0.07
RTE Reseau de Transport d'Electricite SADIR, Reg. S 2.125% 27/09/2038	EUR	200,000	165,951	0.02
RTE Reseau de Transport d'Electricite SADIR, Reg. S 1.125% 09/09/2049	EUR	500,000	286,571	0.03
Safran SA, Reg. S 0.125% 16/03/2026	EUR	300,000	271,554	0.03
SNCF Reseau, Reg. S 1.875% 30/03/2034	EUR	800,000	760,162	0.07
Stellantis NV, Reg. S 2% 23/03/2024	EUR	600,000	595,721	0.06

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Stellantis NV, Reg. S 2.75% 15/05/2026	EUR	1,000,000	964,784	0.09
Suez SA, Reg. S 1% 03/04/2025	EUR	500,000	484,112	0.05
Suez SA, Reg. S 1.5% 03/04/2029	EUR	500,000	460,788	0.04
Suez SA, Reg. S 1.625% 21/09/2032	EUR	600,000	520,005	0.05
Suez SA, Reg. S, FRN 1.625% Perpetual	EUR	300,000	251,979	0.02
TotalEnergies SE, Reg. S, FRN 1.75% Perpetual	EUR	1,240,000	1,167,498	0.11
TotalEnergies SE, Reg. S, FRN 2% Perpetual	EUR	1,100,000	937,619	0.09
TotalEnergies SE, Reg. S, FRN 2.625% Perpetual	EUR	350,000	326,987	0.03
Unibail-Rodamco-Westfield SE, REIT, Reg. S 0.75% 25/10/2028	EUR	1,000,000	792,029	0.08
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031	EUR	400,000	287,547	0.03
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.5% 22/02/2028	EUR	400,000	343,229	0.03
Veolia Environnement SA, Reg. S 1.25% 15/04/2028	EUR	700,000	642,799	0.06
Veolia Environnement SA, Reg. S 0.664% 15/01/2031	EUR	900,000	736,979	0.07
Veolia Environnement SA, Reg. S 0.927% 04/01/2029	EUR	800,000	713,156	0.07
Vinci SA, Reg. S 1.625% 18/01/2029	EUR	1,000,000	920,454	0.09
			183,953,449	17.50
<i>Germany</i>				
Allianz Finance II BV, Reg. S 0.875% 15/01/2026	EUR	100,000	96,154	0.01
Allianz Finance II BV, Reg. S 0% 22/11/2026	EUR	700,000	637,181	0.06
Allianz Finance II BV, Reg. S 0.5% 22/11/2033	EUR	300,000	228,982	0.02
Allianz SE, Reg. S 4.75% Perpetual	EUR	1,400,000	1,407,042	0.13
BASF SE, Reg. S 0.875% 15/11/2027	EUR	750,000	675,156	0.06
Bayer AG, Reg. S 0.05% 12/01/2025	EUR	500,000	472,288	0.05
Bayer AG, Reg. S 0.75% 06/01/2027	EUR	800,000	727,378	0.07
Bayer AG, Reg. S 0.375% 12/01/2029	EUR	500,000	410,159	0.04
Bayer AG, Reg. S 1.125% 06/01/2030	EUR	800,000	669,097	0.06
Bayer AG, Reg. S 0.625% 12/07/2031	EUR	800,000	610,598	0.06
Bayer AG, Reg. S 1.375% 06/07/2032	EUR	800,000	630,352	0.06
BMW Finance NV, Reg. S 0% 11/01/2026	EUR	1,410,000	1,300,456	0.12
BMW Finance NV, Reg. S 0.375% 14/01/2027	EUR	80,000	73,570	0.01
Bundesobligation, Reg. S 0% 18/10/2024	EUR	2,690,000	2,645,467	0.25
Bundesobligation, Reg. S 0% 11/04/2025	EUR	25,475,000	24,926,625	2.37
Bundesobligation, Reg. S 0% 16/04/2027	EUR	36,075,000	34,361,149	3.27
Bundesrepublik Deutschland, Reg. S 0% 15/02/2030	EUR	6,730,000	6,146,724	0.59
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	2,754,000	2,498,051	0.24
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	36,660,000	33,206,408	3.16
Bundesrepublik Deutschland, Reg. S 0% 15/02/2032	EUR	20,820,000	18,295,721	1.74
Bundesrepublik Deutschland, Reg. S 0% 15/05/2035	EUR	8,330,000	6,840,879	0.65
Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	3,210,000	4,112,806	0.39
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	2,750,000	1,768,643	0.17
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	2,827,416	1,809,775	0.17
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	990,000	611,060	0.06
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2027	EUR	6,815,000	6,592,872	0.63
Bundesrepublik Deutschland, Reg. S 2.5% 04/07/2044	EUR	3,670,000	4,283,529	0.41

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Bundesrepublik Deutschland, Reg. S 1.25% 15/08/2048	EUR	4,280,000	3,955,028	0.38
Commerzbank AG, Reg. S 1.125% 22/06/2026	EUR	500,000	454,324	0.04
Deutsche Bahn Finance GMBH, Reg. S 1.125% 18/12/2028	EUR	700,000	655,012	0.06
Deutsche Bahn Finance GMBH, Reg. S 0.625% 08/12/2050	EUR	1,000,000	529,982	0.05
Deutsche Bank AG, Reg. S 1.75% 19/11/2030	EUR	1,600,000	1,321,402	0.13
Deutsche Bank AG, Reg. S, FRN 0.75% 17/02/2027	EUR	300,000	265,581	0.03
Deutsche Bank AG, Reg. S, FRN 1.875% 23/02/2028	EUR	1,000,000	903,233	0.09
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	1,900,000	1,741,359	0.17
Deutsche Boerse AG, Reg. S 1.125% 26/03/2028	EUR	750,000	711,845	0.07
Deutsche Telekom AG, Reg. S 1.75% 25/03/2031	EUR	500,000	459,398	0.04
Deutsche Telekom International Finance BV, Reg. S 1.375% 01/12/2025	EUR	1,624,000	1,587,491	0.15
Deutsche Telekom International Finance BV, Reg. S 2% 01/12/2029	EUR	815,000	775,370	0.07
E.ON SE, Reg. S 0% 18/12/2023	EUR	300,000	293,877	0.03
E.ON SE, Reg. S 0% 28/08/2024	EUR	580,000	558,142	0.05
E.ON SE, Reg. S 1% 07/10/2025	EUR	100,000	96,139	0.01
E.ON SE, Reg. S 0.375% 29/09/2027	EUR	1,060,000	935,041	0.09
E.ON SE, Reg. S 0.35% 28/02/2030	EUR	190,000	154,227	0.02
E.ON SE, Reg. S 0.75% 18/12/2030	EUR	950,000	779,845	0.07
E.ON SE, Reg. S 0.625% 07/11/2031	EUR	690,000	545,537	0.05
Hannover Rueck SE, Reg. S, FRN 1.125% 09/10/2039	EUR	400,000	318,512	0.03
Hannover Rueck SE, Reg. S, FRN 1.75% 08/10/2040	EUR	2,800,000	2,272,707	0.22
HeidelbergCement Finance Luxembourg SA, Reg. S 1.625% 07/04/2026	EUR	550,000	514,583	0.05
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/11/2024	EUR	670,000	654,160	0.06
Kreditanstalt fuer Wiederaufbau, Reg. S 0.01% 31/03/2025	EUR	5,070,000	4,916,881	0.47
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 30/06/2025	EUR	1,345,000	1,304,049	0.12
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2026	EUR	1,020,000	965,886	0.09
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/12/2027	EUR	5,250,000	4,815,867	0.46
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2028	EUR	300,000	271,042	0.03
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 09/11/2028	EUR	4,000,000	3,600,756	0.34
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	880,000	736,862	0.07
Mercedes-Benz Group AG, Reg. S 1% 15/11/2027	EUR	450,000	413,204	0.04
Mercedes-Benz International Finance BV, Reg. S 2.625% 07/04/2025	EUR	1,330,000	1,346,117	0.13
Merck Financial Services GmbH, Reg. S 0.125% 16/07/2025	EUR	100,000	94,563	0.01
Merck Financial Services GmbH, Reg. S 0.5% 16/07/2028	EUR	100,000	89,059	0.01

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 1.25% 26/05/2041	EUR	2,400,000	1,845,246	0.18
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	500,000	465,650	0.04
Siemens Financieringsmaatschappij NV, Reg. S 0.25% 20/02/2029	EUR	700,000	600,551	0.06
Volkswagen International Finance NV, Reg. S, FRN 3.375% Perpetual	EUR	800,000	740,099	0.07
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	300,000	249,728	0.02
Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual	EUR	700,000	564,597	0.05
Volkswagen Leasing GmbH, Reg. S 0.25% 12/01/2026	EUR	680,000	618,291	0.06
Volkswagen Leasing GmbH, Reg. S 0.375% 20/07/2026	EUR	1,225,000	1,092,100	0.10
Volkswagen Leasing GmbH, Reg. S 0.5% 12/01/2029	EUR	440,000	354,966	0.03
Volkswagen Leasing GmbH, Reg. S 0.625% 19/07/2029	EUR	1,225,000	980,906	0.09
Volkswagen Leasing GmbH, Reg. S 1.125% 04/04/2024	EUR	110,000	108,054	0.01
			202,695,391	19.29
<i>Greece</i>				
Greece Government Bond, Reg. S, 144A 0% 12/02/2026	EUR	3,360,000	3,052,913	0.29
Greece Government Bond, Reg. S, 144A 2% 22/04/2027	EUR	1,500,000	1,453,790	0.14
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	6,980,000	5,914,363	0.56
Greece Government Bond, Reg. S, 144A 1.875% 24/01/2052	EUR	500,000	306,040	0.03
			10,727,106	1.02
<i>Hungary</i>				
Hungary Government Bond 1% 26/11/2025	HUF	383,000,000	761,846	0.07
			761,846	0.07
<i>Ireland</i>				
Abbott Ireland Financing DAC, Reg. S 0.875% 27/09/2023	EUR	230,000	228,800	0.02
Abbott Ireland Financing DAC, Reg. S 0.1% 19/11/2024	EUR	1,350,000	1,298,167	0.12
Abbott Ireland Financing DAC, Reg. S 0.375% 19/11/2027	EUR	1,350,000	1,212,126	0.12
Bank of Ireland Group plc, Reg. S, FRN 0.375% 10/05/2027	EUR	840,000	736,184	0.07
CRH Funding BV, Reg. S 1.875% 09/01/2024	EUR	310,000	309,575	0.03
Dell Bank International DAC, Reg. S 0.5% 27/10/2026	EUR	1,131,000	1,025,480	0.10
Eaton Capital Unlimited Co., Reg. S 0.128% 08/03/2026	EUR	1,220,000	1,102,246	0.10
Eaton Capital Unlimited Co., Reg. S 0.577% 08/03/2030	EUR	1,460,000	1,175,301	0.11

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Glencore Capital Finance DAC, Reg. S 1.125% 10/03/2028	EUR	3,835,000	3,157,716	0.30
Glencore Capital Finance DAC, Reg. S 0.75% 01/03/2029	EUR	790,000	604,393	0.06
Glencore Capital Finance DAC, Reg. S 1.25% 01/03/2033	EUR	100,000	68,555	0.01
Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	700,000	662,713	0.06
Ireland Government Bond, Reg. S 0.9% 15/05/2028	EUR	1,505,000	1,454,439	0.14
Ireland Government Bond, Reg. S 0% 18/10/2031	EUR	1,340,000	1,123,349	0.11
Ireland Government Bond, Reg. S 0.35% 18/10/2032	EUR	7,805,000	6,614,456	0.63
Ireland Government Bond, Reg. S 0.55% 22/04/2041	EUR	780,000	566,600	0.05
Zurich Finance Ireland Designated Activity Co., Reg. S 1.625% 17/06/2039	EUR	100,000	74,915	0.01
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 1.875% 17/09/2050	EUR	3,100,000	2,533,289	0.24
Zurich Insurance Co. Ltd., Reg. S 1.5% 15/12/2028	EUR	675,000	626,341	0.06
			24,574,645	2.34
<i>Israel</i>				
Israel Government Bond, Reg. S 0% 22/07/2022	EUR	2,300,000	2,299,183	0.22
Israel Government Bond, Reg. S 2.875% 29/01/2024	EUR	2,490,000	2,531,957	0.24
Israel Government Bond, Reg. S 1.5% 18/01/2027	EUR	1,900,000	1,816,314	0.17
			6,647,454	0.63
<i>Italy</i>				
Assicurazioni Generali SpA, Reg. S 5.8% 06/07/2032	EUR	985,000	982,784	0.09
Buzzi Unicem SpA, Reg. S 2.125% 28/04/2023	EUR	500,000	500,880	0.05
Enel SpA, Reg. S, FRN 2.5% Perpetual	EUR	600,000	579,000	0.05
Eni SpA, Reg. S, FRN 3.375% 31/12/2164	EUR	250,000	197,322	0.02
ERG SpA, Reg. S 0.875% 15/09/2031	EUR	300,000	232,383	0.02
Intesa Sanpaolo SpA, Reg. S 1.625% 21/04/2025	EUR	1,070,000	1,020,990	0.10
Intesa Sanpaolo SpA, Reg. S 1% 19/11/2026	EUR	3,800,000	3,420,186	0.32
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	1,575,000	1,634,971	0.16
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.65% 01/12/2030	EUR	9,238,000	8,256,703	0.79
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.95% 01/12/2031	EUR	2,000,000	1,634,380	0.15
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.35% 01/03/2035	EUR	1,700,000	1,688,498	0.16
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.45% 01/03/2036	EUR	3,060,000	2,405,518	0.23
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.8% 01/03/2041	EUR	2,940,000	2,246,789	0.21
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.85% 01/09/2049	EUR	370,000	385,281	0.04
Italy Buoni Poliennali Del Tesoro, Reg. S 0.05% 15/01/2023	EUR	7,010,000	7,006,004	0.67
Italy Buoni Poliennali Del Tesoro, Reg. S 0% 30/01/2024	EUR	6,610,000	6,487,252	0.62
Italy Buoni Poliennali Del Tesoro, Reg. S 0.85% 15/01/2027	EUR	20,909,000	19,593,301	1.86
Italy Buoni Poliennali Del Tesoro, Reg. S 0.25% 15/03/2028	EUR	58,650,000	51,305,671	4.88

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Italy Buoni Poliennali Del Tesoro, Reg. S 0.9% 01/04/2031	EUR	8,520,000	7,064,205	0.67
Snam SpA, Reg. S 0.875% 25/10/2026	EUR	170,000	157,221	0.01
Stellantis NV, Reg. S 0.625% 30/03/2027	EUR	3,640,000	3,142,780	0.30
Stellantis NV, Reg. S 2.75% 01/04/2032	EUR	1,465,000	1,242,767	0.12
Stellantis NV, Reg. S 1.25% 20/06/2033	EUR	900,000	629,791	0.06
Terna - Rete Elettrica Nazionale, Reg. S 1% 23/07/2023	EUR	375,000	373,662	0.04
Terna - Rete Elettrica Nazionale, Reg. S 1% 11/10/2028	EUR	300,000	269,000	0.03
			122,457,339	11.65
<i>Japan</i>				
Takeda Pharmaceutical Co. Ltd. 0.75% 09/07/2027	EUR	680,000	616,692	0.06
Takeda Pharmaceutical Co. Ltd. 2% 09/07/2040	EUR	976,000	742,548	0.07
Toyota Motor Credit Corp., Reg. S 0.25% 16/07/2026	EUR	1,340,000	1,219,593	0.12
Toyota Motor Credit Corp., Reg. S 0.75% 21/07/2022	EUR	130,000	130,029	0.01
			2,708,862	0.26
<i>Lithuania</i>				
Lithuania Government Bond, Reg. S 0.75% 06/05/2030	EUR	130,000	111,901	0.01
			111,901	0.01
<i>Luxembourg</i>				
DH Europe Finance II Sarl 0.45% 18/03/2028	EUR	175,000	153,903	0.01
Prologis International Funding II SA, REIT, Reg. S 0.75% 23/03/2033	EUR	370,000	259,211	0.03
State of the Grand-Duchy of Luxembourg, Reg. S 0% 14/09/2032	EUR	684,000	554,515	0.05
			967,629	0.09
<i>Netherlands</i>				
BAT Netherlands Finance BV, Reg. S 3.125% 07/04/2028	EUR	480,000	454,067	0.04
Conti-Gummi Finance BV, Reg. S 1.125% 25/09/2024	EUR	1,880,000	1,840,219	0.18
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	2,000,000	1,876,700	0.18
E.ON International Finance BV, Reg. S 0.75% 30/11/2022	EUR	210,000	210,061	0.02
Enel Finance International NV, Reg. S 0% 28/05/2026	EUR	700,000	629,068	0.06
Enel Finance International NV, Reg. S 0.875% 17/01/2031	EUR	870,000	692,786	0.07
Enel Finance International NV, Reg. S 0.875% 28/09/2034	EUR	1,000,000	696,004	0.07
Heineken NV, Reg. S 1.625% 30/03/2025	EUR	300,000	296,303	0.03
ING Groep NV, Reg. S, FRN 1% 16/11/2032	EUR	800,000	662,724	0.06
Netherlands Government Bond, Reg. S, 144A 5.5% 15/01/2028	EUR	370,000	452,729	0.04
Prosus NV, Reg. S 2.085% 19/01/2030	EUR	1,110,000	850,335	0.08
Prosus NV, Reg. S 2.778% 19/01/2034	EUR	1,000,000	698,645	0.07
Royal Schiphol Group NV, Reg. S 0% 22/04/2025	EUR	390,000	363,929	0.03
TenneT Holding BV, Reg. S 2.125% 17/11/2029	EUR	640,000	613,734	0.06

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	EUR	645,000	464,472	0.04
Upjohn Finance BV, Reg. S 1.362% 23/06/2027	EUR	710,000	616,296	0.06
			11,418,072	1.09
<i>Norway</i>				
Equinor ASA, Reg. S 1.25% 17/02/2027	EUR	635,000	610,422	0.06
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	1,800,000	1,579,221	0.15
Norway Government Bond, Reg. S, 144A 1.75% 13/03/2025	NOK	19,000,000	1,783,792	0.17
Norway Government Bond, Reg. S, 144A 1.5% 19/02/2026	NOK	50,000,000	4,599,858	0.44
			8,573,293	0.82
<i>Philippines</i>				
Philippine Government Bond 0.25% 28/04/2025	EUR	1,170,000	1,091,318	0.10
			1,091,318	0.10
<i>Poland</i>				
Poland Government Bond 3.25% 25/07/2025	PLN	18,000,000	3,410,442	0.32
			3,410,442	0.32
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S 1.625% 15/04/2027	EUR	500,000	473,332	0.05
EDP Finance BV, Reg. S 0.375% 16/09/2026	EUR	500,000	456,836	0.04
EDP Finance BV, Reg. S 2% 22/04/2025	EUR	300,000	297,982	0.03
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	2,370,000	2,338,101	0.22
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 1.65% 16/07/2032	EUR	1,520,000	1,415,436	0.14
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.9% 12/10/2035	EUR	1,090,000	884,826	0.08
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 1.15% 11/04/2042	EUR	100,000	74,118	0.01
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 1% 12/04/2052	EUR	1,640,000	971,452	0.09
			6,912,083	0.66
<i>Romania</i>				
Romania Government Bond, Reg. S 2.125% 07/03/2028	EUR	1,130,000	933,064	0.09
Romania Government Bond, Reg. S 3.624% 26/05/2030	EUR	2,040,000	1,672,447	0.16
			2,605,511	0.25
<i>Russian Federation</i>				
Russian Foreign Bond - Eurobond, Reg. S 2.875% 04/12/2025	EUR	1,900,000	503,500	0.05
			503,500	0.05
<i>Serbia</i>				
Serbia Government Bond, Reg. S 3.125% 15/05/2027	EUR	7,440,000	6,530,631	0.62
Serbia Government Bond, Reg. S 1% 23/09/2028	EUR	312,000	228,375	0.02
			6,759,006	0.64

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>South Korea</i>				
Korea Government Bond 0% 16/09/2025	EUR	910,000	863,466	0.08
			863,466	0.08
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 1.125% 26/03/2028	EUR	200,000	172,636	0.02
Amadeus IT Group SA, Reg. S 1.875% 24/09/2028	EUR	1,000,000	908,552	0.09
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 0.875% 14/01/2029	EUR	500,000	422,862	0.04
Banco de Sabadell SA, Reg. S, FRN 2.625% 24/03/2026	EUR	3,000,000	2,860,080	0.27
CaixaBank SA, Reg. S 1.25% 18/06/2031	EUR	500,000	434,971	0.04
CaixaBank SA, Reg. S, FRN 1.625% 13/04/2026	EUR	700,000	667,372	0.06
CaixaBank SA, Reg. S, FRN 0.375% 18/11/2026	EUR	900,000	812,407	0.08
CaixaBank SA, Reg. S, FRN 0.625% 21/01/2028	EUR	1,900,000	1,700,198	0.16
CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	500,000	431,477	0.04
CaixaBank SA, Reg. S, FRN 2.75% 14/07/2028	EUR	800,000	789,678	0.08
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	2,700,000	2,511,732	0.24
Iberdrola International BV, Reg. S, FRN 1.45% Perpetual	EUR	1,000,000	831,126	0.08
Iberdrola International BV, Reg. S, FRN 1.875% Perpetual	EUR	200,000	196,317	0.02
Red Electrica Financiaciones SAU, Reg. S 0.375% 24/07/2028	EUR	100,000	89,823	0.01
Red Electrica Financiaciones SAU, Reg. S 1.125% 24/04/2025	EUR	600,000	587,974	0.06
Spain Government Bond 0% 31/05/2024	EUR	18,790,000	18,451,686	1.76
Spain Government Bond 0% 31/01/2026	EUR	5,540,000	5,248,807	0.50
Spain Government Bond, Reg. S, 144A 1.4% 30/04/2028	EUR	2,940,000	2,867,317	0.27
Spain Government Bond, Reg. S, 144A 1.4% 30/07/2028	EUR	3,030,000	2,947,020	0.28
Spain Government Bond, Reg. S, 144A 1.45% 30/04/2029	EUR	1,650,000	1,593,925	0.15
Spain Government Bond, Reg. S, 144A 1.25% 31/10/2030	EUR	19,144,000	17,783,340	1.69
Spain Government Bond, Reg. S, 144A 0.1% 30/04/2031	EUR	5,270,000	4,356,925	0.41
Spain Government Bond, Reg. S, 144A 0.5% 31/10/2031	EUR	21,865,000	18,480,342	1.76
Spain Government Bond, Reg. S, 144A 0.7% 30/04/2032	EUR	4,870,000	4,134,922	0.39
Spain Government Bond, Reg. S, 144A 1.85% 30/07/2035	EUR	740,000	673,865	0.06
Spain Government Bond, Reg. S, 144A 1% 30/07/2042	EUR	830,000	593,506	0.06
Spain Government Bond, Reg. S, 144A 1.9% 31/10/2052	EUR	2,590,000	1,955,103	0.19
Spain Government Bond, Reg. S, 144A 3.45% 30/07/2066	EUR	200,000	208,766	0.02
Spain Government Bond, Reg. S, 144A 1.45% 31/10/2071	EUR	265,000	148,628	0.01
			92,861,357	8.84

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Supranational</i>				
European Financial Stability Facility, Reg. S 0% 19/04/2024	EUR	4,000,000	3,930,336	0.37
European Financial Stability Facility, Reg. S 0.2% 28/04/2025	EUR	1,530,000	1,484,510	0.14
European Financial Stability Facility, Reg. S 0% 20/07/2026	EUR	8,250,000	7,776,087	0.74
European Financial Stability Facility, Reg. S 0% 13/10/2027	EUR	1,190,000	1,090,456	0.10
European Financial Stability Facility, Reg. S 0.05% 17/10/2029	EUR	820,000	718,284	0.07
European Financial Stability Facility, Reg. S 0% 20/01/2031	EUR	340,000	286,804	0.03
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	1,400,000	1,308,661	0.12
European Stability Mechanism, Reg. S 0.01% 15/10/2031	EUR	2,630,000	2,178,224	0.21
European Union, Reg. S 0% 04/11/2025	EUR	3,650,000	3,500,390	0.33
European Union, Reg. S 0% 04/03/2026	EUR	1,550,000	1,477,065	0.14
European Union, Reg. S 0% 02/06/2028	EUR	1,920,000	1,738,902	0.17
European Union, Reg. S 0% 04/10/2028	EUR	460,000	413,466	0.04
European Union, Reg. S 0% 04/07/2031	EUR	335,000	281,725	0.03
European Union, Reg. S 0% 04/07/2035	EUR	635,000	472,138	0.05
European Union, Reg. S 0.2% 04/06/2036	EUR	3,410,000	2,556,981	0.24
European Union, Reg. S 0.1% 04/10/2040	EUR	180,000	119,013	0.01
European Union, Reg. S 0.3% 04/11/2050	EUR	2,160,000	1,242,739	0.12
European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	1,630,000	1,420,343	0.14
European Financial Stability Facility, Reg. S 0.7% 17/01/2053	EUR	350,000	222,040	0.02
European Investment Bank 0% 17/06/2027	EUR	160,000	147,950	0.01
European Investment Bank 0.2% 17/03/2036	EUR	2,430,000	1,810,746	0.17
European Investment Bank, Reg. S 0% 13/03/2026	EUR	830,000	788,683	0.08
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	3,515,000	3,306,726	0.31
European Investment Bank, Reg. S 0% 28/09/2028	EUR	2,570,000	2,307,603	0.22
European Investment Bank, Reg. S 0% 14/01/2031	EUR	11,480,000	9,708,774	0.92
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	7,700,000	6,497,537	0.62
European Investment Bank, Reg. S 1.5% 15/06/2032	EUR	2,265,000	2,142,554	0.20
European Investment Bank, Reg. S 0.01% 15/11/2035	EUR	530,000	387,759	0.04
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	2,785,000	2,603,300	0.25
European Union, Reg. S 0.8% 04/07/2025	EUR	1,600,000	1,584,392	0.15
European Union, Reg. S 0% 06/07/2026	EUR	3,100,000	2,928,803	0.28
European Union, Reg. S 0.25% 22/10/2026	EUR	4,505,000	4,279,750	0.41
European Union, Reg. S 0.7% 06/07/2051	EUR	215,000	139,735	0.01
			70,852,476	6.74

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Sweden</i>				
Nordea Bank Abp, Reg. S 0.5% 02/11/2028	EUR	2,500,000	2,101,723	0.20
Sandvik AB, Reg. S 0.375% 25/11/2028	EUR	370,000	312,995	0.03
Swedbank AB, Reg. S, FRN 1% 22/11/2027	EUR	3,070,000	3,055,893	0.29
Volvo Treasury AB, Reg. S 0.625% 14/02/2025	EUR	1,675,000	1,615,120	0.15
			<u>7,085,731</u>	<u>0.67</u>
<i>Switzerland</i>				
Credit Suisse Group AG, Reg. S, FRN 3.25% 02/04/2026	EUR	750,000	732,968	0.07
Credit Suisse Group AG, Reg. S, FRN 1% 24/06/2027	EUR	1,670,000	1,461,148	0.14
Holcim Finance Luxembourg SA, Reg. S 0.5% 29/11/2026	EUR	1,250,000	1,119,045	0.11
Nestle Finance International Ltd., Reg. S 0% 03/12/2025	EUR	280,000	262,327	0.02
Swiss Life Finance I Ltd., Reg. S 0.5% 15/09/2031	EUR	835,000	648,762	0.06
UBS Group AG, Reg. S 0.875% 03/11/2031	EUR	1,720,000	1,341,514	0.13
UBS Group AG, Reg. S, FRN 1% 21/03/2025	EUR	725,000	708,158	0.07
			<u>6,273,922</u>	<u>0.60</u>
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, Reg. S 6.75% 31/10/2023	EUR	1,400,000	975,835	0.09
			<u>975,835</u>	<u>0.09</u>
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 6.75% 20/06/2026	EUR	1,840,000	483,157	0.05
			<u>483,157</u>	<u>0.05</u>
<i>United Kingdom</i>				
Anglo American Capital plc, Reg. S 1.625% 11/03/2026	EUR	600,000	566,292	0.05
Barclays plc, Reg. S, FRN 0.877% 28/01/2028	EUR	2,300,000	2,013,457	0.19
BAT International Finance plc, Reg. S 2.75% 25/03/2025	EUR	750,000	741,601	0.07
BAT International Finance plc, Reg. S 2.25% 16/01/2030	EUR	900,000	753,350	0.07
BP Capital Markets plc, Reg. S 1.876% 07/04/2024	EUR	100,000	100,067	0.01
BP Capital Markets plc, Reg. S 1.573% 16/02/2027	EUR	100,000	94,911	0.01
BP Capital Markets plc, Reg. S 2.519% 07/04/2028	EUR	660,000	647,645	0.06
BP Capital Markets plc, Reg. S 2.822% 07/04/2032	EUR	660,000	634,015	0.06
British American Tobacco plc, Reg. S, FRN 3% 31/12/2164	EUR	1,895,000	1,375,363	0.13
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	100,000	99,243	0.01
Heathrow Funding Ltd., Reg. S 1.875% 12/07/2032	EUR	500,000	415,921	0.04
HSBC Holdings plc, Reg. S, FRN 1.5% 04/12/2024	EUR	1,115,000	1,103,831	0.11
HSBC Holdings plc, Reg. S, FRN 0.77% 13/11/2031	EUR	950,000	737,599	0.07
National Grid North America, Inc., Reg. S 1.054% 20/01/2031	EUR	1,190,000	969,067	0.09
National Grid plc, Reg. S 2.949% 30/03/2030	EUR	250,000	239,880	0.02
NatWest Group plc, Reg. S, FRN 2% 04/03/2025	EUR	1,900,000	1,877,743	0.18
NatWest Group plc, Reg. S, FRN 1.75% 02/03/2026	EUR	1,050,000	1,008,127	0.10

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
NatWest Group plc, Reg. S, FRN 0.67% 14/09/2029	EUR	1,450,000	1,187,625	0.11
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	690,000	561,101	0.05
Shell International Finance BV, Reg. S 0.75% 15/08/2028	EUR	800,000	720,286	0.07
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	1,585,000	1,306,091	0.13
Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	570,000	537,433	0.05
Tesco Corporate Treasury Services plc, Reg. S 1.375% 24/10/2023	EUR	500,000	497,198	0.05
Unilever plc, Reg. S 1.5% 11/06/2039	EUR	500,000	385,870	0.04
Vodafone Group plc, Reg. S 1.125% 20/11/2025	EUR	1,350,000	1,300,830	0.12
Vodafone Group plc, Reg. S 0.9% 24/11/2026	EUR	2,825,000	2,650,782	0.25
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	500,000	472,600	0.05
			22,997,928	2.19
<i>United States of America</i>				
AbbVie, Inc. 1.25% 01/06/2024	EUR	140,000	137,755	0.01
Altria Group, Inc. 1.7% 15/06/2025	EUR	650,000	613,729	0.06
Altria Group, Inc. 2.2% 15/06/2027	EUR	650,000	585,416	0.06
American Tower Corp., REIT 0.45% 15/01/2027	EUR	1,655,000	1,443,653	0.14
American Tower Corp., REIT 0.875% 21/05/2029	EUR	2,190,000	1,781,412	0.17
American Tower Corp., REIT 1.25% 21/05/2033	EUR	515,000	380,760	0.04
Apple, Inc. 2% 17/09/2027	EUR	750,000	745,217	0.07
AT&T, Inc. 1.3% 05/09/2023	EUR	600,000	599,607	0.06
AT&T, Inc. 0.25% 04/03/2026	EUR	1,000,000	928,215	0.09
AT&T, Inc. 1.8% 05/09/2026	EUR	830,000	808,808	0.08
AT&T, Inc. 1.6% 19/05/2028	EUR	350,000	328,475	0.03
AT&T, Inc. 0.8% 04/03/2030	EUR	200,000	169,753	0.02
AT&T, Inc. 2.6% 19/05/2038	EUR	750,000	639,739	0.06
AT&T, Inc. 1.8% 14/09/2039	EUR	200,000	147,462	0.01
Bank of America Corp., Reg. S 0.654% 26/10/2031	EUR	1,480,000	1,168,775	0.11
Bank of America Corp., Reg. S, FRN 1.776% 04/05/2027	EUR	2,900,000	2,768,668	0.26
Bank of America Corp., Reg. S, FRN 0.583% 24/08/2028	EUR	1,300,000	1,142,888	0.11
Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	EUR	110,000	103,450	0.01
Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	EUR	250,000	177,731	0.02
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	820,000	474,464	0.04
Berkshire Hathaway, Inc. 0.75% 16/03/2023	EUR	700,000	700,048	0.07
BlackRock, Inc. 1.25% 06/05/2025	EUR	750,000	731,934	0.07
Blackstone Holdings Finance Co. LLC, Reg. S 1% 05/10/2026	EUR	750,000	692,214	0.07
Booking Holdings, Inc. 0.5% 08/03/2028	EUR	780,000	685,064	0.06
Capital One Financial Corp. 1.65% 12/06/2029	EUR	2,270,000	1,915,673	0.18
Chubb INA Holdings, Inc. 1.55% 15/03/2028	EUR	190,000	175,819	0.02
Citigroup, Inc. 1.75% 28/01/2025	EUR	650,000	639,382	0.06
Coca-Cola Co. (The) 1.1% 02/09/2036	EUR	350,000	265,952	0.03
Comcast Corp. 0% 14/09/2026	EUR	2,525,000	2,283,345	0.22
Comcast Corp. 0.25% 20/05/2027	EUR	840,000	750,431	0.07

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Comcast Corp. 0.25% 14/09/2029	EUR	2,810,000	2,332,651	0.22
Comcast Corp. 1.25% 20/02/2040	EUR	1,400,000	997,346	0.09
Dow Chemical Co. (The) 0.5% 15/03/2027	EUR	750,000	661,865	0.06
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	680,000	533,225	0.05
Duke Energy Corp. 3.1% 15/06/2028	EUR	700,000	692,805	0.07
Emerson Electric Co. 1.25% 15/10/2025	EUR	100,000	96,807	0.01
Fidelity National Information Services, Inc. 0.625% 03/12/2025	EUR	500,000	465,943	0.04
Fidelity National Information Services, Inc. 1.5% 21/05/2027	EUR	1,360,000	1,259,367	0.12
Fidelity National Information Services, Inc. 1% 03/12/2028	EUR	300,000	260,450	0.02
Fidelity National Information Services, Inc. 2% 21/05/2030	EUR	175,000	156,865	0.01
Fiserv, Inc. 1.125% 01/07/2027	EUR	1,390,000	1,270,981	0.12
General Electric Co., Reg. S 4.125% 19/09/2035	EUR	780,000	730,265	0.07
Goldman Sachs Group, Inc. (The), Reg. S 0.125% 19/08/2024	EUR	450,000	428,984	0.04
Goldman Sachs Group, Inc. (The), Reg. S 3.375% 27/03/2025	EUR	910,000	923,769	0.09
Goldman Sachs Group, Inc. (The), Reg. S 0.25% 26/01/2028	EUR	2,650,000	2,222,102	0.21
Goldman Sachs Group, Inc. (The), Reg. S 1% 18/03/2033	EUR	840,000	629,849	0.06
Highland Holdings Sarl 0.318% 15/12/2026	EUR	185,000	165,440	0.02
Highland Holdings Sarl 0.934% 15/12/2031	EUR	200,000	159,271	0.01
Honeywell International, Inc. 0.75% 10/03/2032	EUR	390,000	319,002	0.03
JPMorgan Chase & Co., Reg. S, FRN 0.389% 24/02/2028	EUR	1,620,000	1,428,979	0.14
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	750,000	699,056	0.07
JPMorgan Chase & Co., Reg. S, FRN 1.001% 25/07/2031	EUR	480,000	400,997	0.04
Liberty Mutual Group, Inc., Reg. S 2.75% 04/05/2026	EUR	1,100,000	1,098,205	0.10
LYB International Finance II BV 0.875% 17/09/2026	EUR	1,150,000	1,042,030	0.10
Marsh & McLennan Cos., Inc. 1.979% 21/03/2030	EUR	930,000	844,467	0.08
Medtronic Global Holdings SCA 0.375% 07/03/2023	EUR	500,000	498,999	0.05
Medtronic Global Holdings SCA 0% 15/10/2025	EUR	1,000,000	930,165	0.09
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	1,750,000	1,645,518	0.16
Medtronic Global Holdings SCA 0.375% 15/10/2028	EUR	1,000,000	868,287	0.08
Moody's Corp. 1.75% 09/03/2027	EUR	750,000	721,017	0.07
Morgan Stanley 1.875% 27/04/2027	EUR	700,000	658,128	0.06
Morgan Stanley, FRN 2.103% 08/05/2026	EUR	705,000	691,537	0.07
Morgan Stanley, FRN 0.406% 29/10/2027	EUR	750,000	667,125	0.06
Morgan Stanley, FRN 0.495% 26/10/2029	EUR	1,500,000	1,258,962	0.12
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	990,000	895,610	0.09
New York Life Global Funding, Reg. S 0.25% 04/10/2028	EUR	1,280,000	1,100,147	0.10
PepsiCo, Inc. 0.75% 14/10/2033	EUR	1,245,000	980,353	0.09
Prologis Euro Finance LLC, REIT 1% 06/02/2035	EUR	690,000	483,219	0.05
Public Storage, REIT 0.5% 09/09/2030	EUR	1,810,000	1,420,870	0.13

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Simon International Finance SCA, REIT, Reg. S 1.25% 13/05/2025	EUR	500,000	475,019	0.04
Stryker Corp. 0.25% 03/12/2024	EUR	430,000	410,596	0.04
Stryker Corp. 0.75% 01/03/2029	EUR	1,550,000	1,324,991	0.13
Stryker Corp. 1% 03/12/2031	EUR	410,000	329,814	0.03
Thermo Fisher Scientific, Inc. 0.5% 01/03/2028	EUR	1,630,000	1,449,034	0.14
Thermo Fisher Scientific, Inc. 1.45% 16/03/2027	EUR	100,000	95,537	0.01
Verizon Communications, Inc. 0.875% 08/04/2027	EUR	2,500,000	2,305,850	0.22
Verizon Communications, Inc. 0.375% 22/03/2029	EUR	2,240,000	1,904,532	0.18
Verizon Communications, Inc. 0.75% 22/03/2032	EUR	1,425,000	1,131,317	0.11
Verizon Communications, Inc. 1.125% 19/09/2035	EUR	300,000	228,832	0.02
Verizon Communications, Inc. 1.5% 19/09/2039	EUR	200,000	146,432	0.01
Verizon Communications, Inc. 1.85% 18/05/2040	EUR	250,000	190,111	0.02
Walmart, Inc. 4.875% 21/09/2029	EUR	650,000	733,741	0.07
Wells Fargo & Co., Reg. S 1.5% 24/05/2027	EUR	400,000	368,099	0.03
Wells Fargo & Co., Reg. S, FRN 1.741% 04/05/2030	EUR	910,000	810,094	0.08
Zimmer Biomet Holdings, Inc. 2.425% 13/12/2026	EUR	400,000	386,684	0.04
			68,917,180	6.56
Total Bonds			995,321,958	94.70
Total Transferable securities and money market instruments admitted to an official exchange listing			995,321,958	94.70
Total Investments			995,321,958	94.70
Cash			46,005,506	4.38
Other assets/(liabilities)			9,682,541	0.92
Total net assets			1,051,010,005	100.00

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bund, 08/09/2022	148	EUR	22,019,440	300,391	0.03
Total Unrealised Gain on Financial Futures Contracts				300,391	0.03
Euro-Bobl, 08/09/2022	407	EUR	50,545,330	(507,106)	(0.05)
Euro-BTP, 08/09/2022	(215)	EUR	(26,470,800)	(556,833)	(0.06)
Euro-Buxl 30 Year Bond, 08/09/2022	39	EUR	6,378,840	(436,895)	(0.04)
Euro-Schatz, 08/09/2022	120	EUR	13,097,400	(15,890)	–
Total Unrealised Loss on Financial Futures Contracts				(1,516,724)	(0.15)
Net Unrealised Loss on Financial Futures Contracts				(1,216,333)	(0.12)

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2022

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
4,200,000	PLN	Goldman Sachs	Pay fixed 5.74% Receive floating WIBOR 6 month	11/04/2027	39,566	39,566	0.01
5,000,000	PLN	Goldman Sachs	Pay fixed 5.99% Receive floating WIBOR 6 month	13/04/2027	37,051	37,051	0.01
5,000,000	PLN	Goldman Sachs	Pay fixed 6.013% Receive floating WIBOR 6 month	13/04/2027	36,090	36,090	–
3,300,000	PLN	Goldman Sachs	Pay fixed 5.77% Receive floating WIBOR 6 month	12/04/2027	30,436	30,436	–
2,000,000	PLN	Goldman Sachs	Pay fixed 5.79% Receive floating WIBOR 6 month	12/04/2027	18,112	18,112	–
Total Unrealised Gain on Interest Rate Swap Contracts					161,255	161,255	0.02
Net Unrealised Gain on Interest Rate Swap Contracts					161,255	161,255	0.02

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	2,791,900	HUF	1,094,020,000	11/07/2022	Citibank	36,798	–
EUR	2,619,648	PLN	12,120,000	13/07/2022	UBS	43,571	0.01
PLN	13,430,000	EUR	2,819,361	21/07/2022	HSBC	30,074	–
DKK	84,960,000	EUR	11,421,254	27/07/2022	Standard Chartered	1,763	–
EUR	3,510,632	HUF	1,407,890,000	20/01/2023	Goldman Sachs	135,667	0.01
Unrealised Gain on Forward Currency Exchange Contracts						247,873	0.02
CHF Hedged Share Class							
CHF	275,171,705	EUR	264,912,109	15/07/2022	J.P. Morgan	10,126,396	0.97
USD Hedged Share Class							
EUR	3,471	USD	3,630	15/07/2022	J.P. Morgan	10	–
USD	3,093	EUR	2,923	15/07/2022	J.P. Morgan	25	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						10,126,431	0.97
Total Unrealised Gain on Forward Currency Exchange Contracts						10,374,304	0.99
HUF	1,084,235,000	EUR	2,766,929	11/07/2022	Citibank	(36,469)	–
EUR	11,444,681	DKK	85,140,000	13/07/2022	BNY Mellon	(2,302)	–
EUR	2,300,000	USD	2,455,837	13/07/2022	Standard Chartered	(42,118)	(0.01)
EUR	38,212,759	DKK	284,280,000	25/07/2022	BNP Paribas	(9,058)	–
EUR	6,359,111	NOK	66,817,000	27/07/2022	Standard Chartered	(106,899)	(0.01)
CZK	96,120,000	EUR	3,769,267	20/01/2023	Morgan Stanley	(28,016)	–
EUR	3,613,755	CZK	96,140,000	20/01/2023	BNP Paribas	(128,274)	(0.01)
HUF	1,115,950,000	EUR	2,832,360	20/01/2023	Bank of America	(157,228)	(0.02)
HUF	1,400,510,000	EUR	3,729,424	20/01/2023	UBS	(372,151)	(0.04)
Unrealised Loss on Forward Currency Exchange Contracts						(882,515)	(0.09)

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF Hedged Share Class							
EUR	8,140,836	CHF	8,352,944	15/07/2022	J.P. Morgan	(208,066)	(0.02)
USD Hedged Share Class							
EUR	2,008	USD	2,110	15/07/2022	J.P. Morgan	(4)	–
USD	188,744	EUR	180,790	15/07/2022	J.P. Morgan	(811)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(208,881)	(0.02)
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,091,396)	(0.11)
Net Unrealised Gain on Forward Currency Exchange Contracts						9,282,908	0.88

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
99,980,000	EUR	Goldman Sachs	ITRAXX.EUROPE.MAIN.37-V1	Buy	(1.00)%	20/06/2027	860,668	860,668	0.08
Total Unrealised Gain on Credit Default Swap Contracts							860,668	860,668	0.08
Net Unrealised Gain on Credit Default Swap Contracts							860,668	860,668	0.08

Capital Group Global Corporate Bond Fund (LUX)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 1.125% 01/07/2027	EUR	805,000	786,037	0.27
Anheuser-Busch InBev SA/NV, Reg. S 2.875% 02/04/2032	EUR	200,000	203,921	0.07
Euroclear Bank SA, Reg. S 0.5% 10/07/2023	EUR	550,000	572,460	0.20
			<u>1,562,418</u>	<u>0.54</u>
<i>Canada</i>				
Canadian Natural Resources Ltd. 2.05% 15/07/2025	USD	404,000	378,395	0.13
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	836,000	801,930	0.28
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	389,000	352,323	0.12
Canadian Pacific Railway Co. 2.45% 02/12/2031	USD	327,000	280,465	0.10
Canadian Pacific Railway Co. 3% 02/12/2041	USD	922,000	723,550	0.25
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	496,000	366,222	0.12
Nutrien Ltd. 1.9% 13/05/2023	USD	111,000	109,261	0.04
			<u>3,012,146</u>	<u>1.04</u>
<i>China</i>				
Bluestar Finance Holdings Ltd., Reg. S, FRN 3.1% 31/12/2164	USD	461,000	449,148	0.15
ENN Clean Energy International Investment Ltd., 144A 3.375% 12/05/2026	USD	920,000	836,664	0.29
ENN Energy Holdings Ltd., 144A 2.625% 17/09/2030	USD	350,000	298,473	0.10
Meituan, 144A 3.05% 28/10/2030	USD	335,000	249,643	0.09
Sinopec Group Overseas Development 2018 Ltd., 144A 2.3% 08/01/2031	USD	500,000	437,277	0.15
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	400,000	335,176	0.12
			<u>2,606,381</u>	<u>0.90</u>
<i>France</i>				
Alstom SA, Reg. S 0.25% 14/10/2026	EUR	500,000	471,652	0.16
AXA SA, Reg. S, FRN 1.901% 10/07/2042	EUR	245,000	199,472	0.07
AXA SA, Reg. S, FRN 4.25% 10/03/2043	EUR	825,000	817,764	0.28
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	600,000	608,109	0.21
Bouygues SA, Reg. S 2.25% 29/06/2029	EUR	500,000	494,233	0.17
Credit Agricole SA, Reg. S, FRN 0.625% 12/01/2028	EUR	2,100,000	1,951,557	0.67
Holding d'Infrastructures de Transport SASU, Reg. S 1.475% 18/01/2031	EUR	700,000	596,800	0.21
Orange SA, Reg. S 0% 29/06/2026	EUR	100,000	95,304	0.03
Orange SA, Reg. S 0.625% 16/12/2033	EUR	300,000	238,032	0.08
Orange SA, Reg. S 0.75% 29/06/2034	EUR	100,000	78,587	0.03
TotalEnergies Capital International SA 3.455% 19/02/2029	USD	248,000	236,300	0.08
TotalEnergies Capital International SA 2.829% 10/01/2030	USD	300,000	272,064	0.10
TotalEnergies Capital International SA 3.127% 29/05/2050	USD	150,000	114,969	0.04

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031	EUR	500,000	376,668	0.13
			6,551,511	2.26
<i>Germany</i>				
Allianz Finance II BV, Reg. S 0% 14/01/2025	EUR	200,000	200,306	0.07
Bayer AG, Reg. S 0.375% 06/07/2024	EUR	100,000	101,697	0.04
Bayer Capital Corp. BV, Reg. S 1.5% 26/06/2026	EUR	200,000	199,597	0.07
BMW Finance NV, Reg. S 0% 11/01/2026	EUR	160,000	154,645	0.05
BMW Finance NV, Reg. S 0.375% 14/01/2027	EUR	240,000	231,239	0.08
Deutsche Bahn Finance GMBH, Reg. S 0.625% 08/12/2050	EUR	2,000,000	1,110,789	0.38
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2026	GBP	1,600,000	1,883,432	0.65
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	800,000	768,361	0.27
Deutsche Telekom AG, Reg. S 1.375% 05/07/2034	EUR	500,000	430,026	0.15
Deutsche Telekom AG, Reg. S 1.75% 09/12/2049	EUR	100,000	71,000	0.02
E.ON SE, Reg. S 0.875% 18/10/2034	EUR	445,000	348,276	0.12
HeidelbergCement AG, Reg. S 1.5% 07/02/2025	EUR	740,000	749,499	0.26
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 1.25% 26/05/2041	EUR	200,000	161,206	0.06
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	600,000	585,574	0.20
Volkswagen Financial Services NV, Reg. S 1.625% 10/02/2024	GBP	100,000	117,382	0.04
Volkswagen International Finance NV, Reg. S, FRN 3.375% Perpetual	EUR	1,000,000	969,484	0.33
Volkswagen International Finance NV, Reg. S, FRN 3.748% 31/12/2164	EUR	200,000	179,053	0.06
Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual	EUR	200,000	169,048	0.06
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	100,000	92,626	0.03
			8,523,240	2.94
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	2,500,000	2,135,203	0.74
Bank of East Asia Ltd. (The), Reg. S, FRN 0% 07/07/2028	USD	1,500,000	1,503,825	0.52
China Ping An Insurance Overseas Holdings Ltd., Reg. S 2.85% 12/08/2031	USD	200,000	162,339	0.06
CMB International Leasing Management Ltd., Reg. S 3.625% 03/07/2029	USD	1,020,000	926,369	0.32
Huarong Finance 2019 Co. Ltd., Reg. S 4.5% 29/05/2029	USD	381,000	317,659	0.11
Huarong Finance 2019 Co. Ltd., Reg. S 3.875% 13/11/2029	USD	338,000	269,978	0.09
Huarong Finance 2019 Co. Ltd., Reg. S, FRN 2.631% 24/02/2023	USD	399,000	390,023	0.13
Huarong Finance II Co. Ltd., Reg. S 4.625% 03/06/2026	USD	200,000	183,750	0.06
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	740,000	666,714	0.23
Xiaomi Best Time International Ltd., 144A 2.875% 14/07/2031	USD	355,000	275,264	0.10
			6,831,124	2.36

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>India</i>				
Summit Digital Infrastructure Pvt Ltd., 144A 2.875% 12/08/2031	USD	505,000	390,645	0.14
			390,645	0.14
<i>Ireland</i>				
CRH SMW Finance DAC, Reg. S 1.25% 05/11/2026	EUR	400,000	393,060	0.14
Glencore Capital Finance DAC, Reg. S 0.75% 01/03/2029	EUR	400,000	320,695	0.11
Glencore Capital Finance DAC, Reg. S 1.25% 01/03/2033	EUR	300,000	215,527	0.07
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 1.875% 17/09/2050	EUR	350,000	299,731	0.10
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3% 19/04/2051	USD	900,000	718,232	0.25
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3.5% 02/05/2052	USD	1,000,000	812,400	0.28
Zurich Insurance Co. Ltd., Reg. S 1.75% 16/09/2024	EUR	300,000	312,881	0.11
			3,072,526	1.06
<i>Italy</i>				
Assicurazioni Generali SpA, Reg. S 5.8% 06/07/2032	EUR	440,000	460,061	0.16
Stellantis NV, Reg. S 0.75% 18/01/2029	EUR	500,000	422,971	0.15
Stellantis NV, Reg. S 2.75% 01/04/2032	EUR	985,000	875,646	0.30
Stellantis NV, Reg. S 1.25% 20/06/2033	EUR	260,000	190,768	0.06
			1,949,446	0.67
<i>Japan</i>				
Toyota Finance Australia Ltd., Reg. S 1.625% 11/07/2022	GBP	100,000	121,716	0.04
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	337,000	317,333	0.11
Toyota Motor Credit Corp., Reg. S 0.75% 19/11/2026	GBP	500,000	543,732	0.19
			982,781	0.34
<i>Luxembourg</i>				
DH Europe Finance II Sarl 0.45% 18/03/2028	EUR	575,000	529,928	0.18
			529,928	0.18
<i>Malaysia</i>				
Axiata SPV2 Bhd., Reg. S 2.163% 19/08/2030	USD	451,000	384,448	0.13
Misc Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	335,000	315,368	0.11
TNB Global Ventures Capital Bhd., Reg. S 3.244% 19/10/2026	USD	500,000	482,937	0.17
			1,182,753	0.41
<i>Mexico</i>				
Petroleos Mexicanos 3.5% 30/01/2023	USD	950,000	936,515	0.32
Petroleos Mexicanos 6.875% 16/10/2025	USD	822,000	770,608	0.27
Petroleos Mexicanos 6.5% 13/03/2027	USD	870,000	756,970	0.26
Petroleos Mexicanos 5.95% 28/01/2031	USD	349,000	256,323	0.09
			2,720,416	0.94
<i>Netherlands</i>				
BMW International Investment BV, Reg. S 0.75% 08/03/2024	GBP	885,000	1,036,707	0.36

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	500,000	491,539	0.17
Enel Finance International NV, Reg. S 0.875% 28/09/2034	EUR	800,000	583,502	0.20
TenneT Holding BV, Reg. S 2.125% 17/11/2029	EUR	965,000	969,769	0.34
Thermo Fisher Scientific Finance I BV 0.8% 18/10/2030	EUR	270,000	239,870	0.08
Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	EUR	165,000	124,516	0.04
			3,445,903	1.19
<i>Norway</i>				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	380,000	349,377	0.12
			349,377	0.12
<i>Philippines</i>				
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	200,000	167,550	0.06
			167,550	0.06
<i>Qatar</i>				
Qatar Energy, 144A 2.25% 12/07/2031	USD	840,000	718,931	0.25
Qatar Energy, 144A 3.125% 12/07/2041	USD	605,000	475,960	0.16
Qatar Energy, 144A 3.3% 12/07/2051	USD	295,000	228,512	0.08
			1,423,403	0.49
<i>Saudi Arabia</i>				
SA Global Sukuk Ltd., 144A 0.946% 17/06/2024	USD	200,000	188,992	0.07
			188,992	0.07
<i>Singapore</i>				
Oversea-Chinese Banking Corp. Ltd., Reg. S, FRN 4.602% 15/06/2032	USD	1,540,000	1,533,494	0.53
Singapore Airlines Ltd., Reg. S 3.375% 19/01/2029	USD	595,000	541,962	0.19
United Overseas Bank Ltd., Reg. S, FRN 3.863% 07/10/2032	USD	565,000	541,009	0.18
			2,616,465	0.90
<i>South Korea</i>				
Korea Electric Power Corp., 144A 4% 14/06/2027	USD	300,000	300,480	0.10
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	634,000	570,578	0.20
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	447,000	352,605	0.12
			1,223,663	0.42
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 3.375% 27/11/2026	GBP	300,000	345,522	0.12
Banco de Sabadell SA, Reg. S, FRN 2.625% 24/03/2026	EUR	1,200,000	1,198,888	0.41
CaixaBank SA, Reg. S 1.375% 19/06/2026	EUR	1,200,000	1,157,469	0.40
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	400,000	438,933	0.15
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	1,600,000	1,559,804	0.54
			4,700,616	1.62
<i>Sweden</i>				
Volvo Treasury AB, Reg. S 1.625% 18/09/2025	EUR	345,000	354,711	0.12
			354,711	0.12

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Switzerland</i>				
Novartis Capital Corp. 2% 14/02/2027	USD	420,000	391,418	0.13
Novartis Capital Corp. 2.2% 14/08/2030	USD	355,000	313,195	0.11
			704,613	0.24
<i>Thailand</i>				
GC Treasury Center Co. Ltd., 144A 4.4% 30/03/2032	USD	300,000	275,898	0.09
PTTEP Treasury Center Co. Ltd., 144A 2.587% 10/06/2027	USD	300,000	277,828	0.10
			553,726	0.19
<i>United Kingdom</i>				
Anglo American Capital plc, 144A 2.25% 17/03/2028	USD	451,000	389,094	0.13
Anglo American Capital plc, 144A 2.875% 17/03/2031	USD	400,000	333,262	0.12
BAT Capital Corp. 4.7% 02/04/2027	USD	147,000	143,722	0.05
BAT Capital Corp. 3.557% 15/08/2027	USD	805,000	737,094	0.25
BAT Capital Corp. 2.259% 25/03/2028	USD	948,000	795,086	0.27
BAT Capital Corp. 4.906% 02/04/2030	USD	389,000	361,692	0.13
BAT Capital Corp. 2.726% 25/03/2031	USD	380,000	301,357	0.10
BAT Capital Corp. 4.54% 15/08/2047	USD	17,000	12,494	–
BAT Capital Corp. 4.758% 06/09/2049	USD	239,000	180,628	0.06
BAT Capital Corp. 5.65% 16/03/2052	USD	104,000	89,959	0.03
BAT International Finance plc 4.448% 16/03/2028	USD	192,000	181,952	0.06
BAT International Finance plc, Reg. S 2.75% 25/03/2025	EUR	790,000	818,610	0.28
Chancellor Masters & Scholars of The University of Cambridge (The), Reg. S 2.35% 27/06/2078	GBP	370,000	357,094	0.12
HSBC Holdings plc, FRN 3% 29/05/2030	GBP	800,000	872,103	0.30
HSBC Holdings plc, FRN 2.848% 04/06/2031	USD	1,122,000	949,017	0.33
HSBC Holdings plc, FRN 2.804% 24/05/2032	USD	214,000	175,944	0.06
Lloyds Banking Group plc 4.375% 22/03/2028	USD	3,470,000	3,374,968	1.16
National Grid North America, Inc., Reg. S 1.054% 20/01/2031	EUR	300,000	256,017	0.09
National Grid plc, Reg. S 2.949% 30/03/2030	EUR	250,000	251,382	0.09
NatWest Group plc, FRN 4.445% 08/05/2030	USD	3,570,000	3,364,345	1.16
Rio Tinto Finance USA Ltd. 2.75% 02/11/2051	USD	496,000	363,738	0.13
Shell International Finance BV 3.875% 13/11/2028	USD	630,000	622,150	0.22
Shell International Finance BV 2.375% 07/11/2029	USD	1,100,000	972,143	0.34
Shell International Finance BV 2.75% 06/04/2030	USD	690,000	623,400	0.22
Shell International Finance BV 3% 26/11/2051	USD	190,000	142,704	0.05
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	1,625,000	1,403,260	0.48
University of Southampton, Reg. S 2.25% 11/04/2057	GBP	370,000	322,882	0.11
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	370,000	366,493	0.13
			18,762,590	6.47
<i>United States of America</i>				
Alabama Power Co. 3% 15/03/2052	USD	450,000	331,053	0.11
Alexandria Real Estate Equities, Inc., REIT 4.5% 30/07/2029	USD	47,000	45,822	0.02
Allstate Corp. (The) 1.45% 15/12/2030	USD	250,000	198,870	0.07

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Allstate Corp. (The) 3.85% 10/08/2049	USD	100,000	85,767	0.03
Ally Financial, Inc. 4.75% 09/06/2027	USD	900,000	865,108	0.30
Altria Group, Inc. 2.2% 15/06/2027	EUR	1,000,000	943,826	0.33
Altria Group, Inc. 3.7% 04/02/2051	USD	765,000	490,135	0.17
American Campus Communities Operating Partnership LP, REIT 3.625% 15/11/2027	USD	225,000	220,968	0.08
American Campus Communities Operating Partnership LP, REIT 4.125% 01/07/2024	USD	150,000	150,903	0.05
American Express Co. 1.65% 04/11/2026	USD	1,400,000	1,271,277	0.44
American Express Co. 4.05% 03/05/2029	USD	835,000	819,327	0.28
American International Group, Inc. 2.5% 30/06/2025	USD	750,000	715,828	0.25
American International Group, Inc. 3.9% 01/04/2026	USD	250,000	245,375	0.08
American International Group, Inc. 4.8% 10/07/2045	USD	100,000	93,301	0.03
American Medical Systems Europe BV 1.375% 08/03/2028	EUR	280,000	268,465	0.09
American Tower Corp., REIT 1.6% 15/04/2026	USD	643,000	575,498	0.20
American Tower Corp., REIT 1.45% 15/09/2026	USD	329,000	288,008	0.10
American Tower Corp., REIT 0.45% 15/01/2027	EUR	370,000	338,226	0.12
American Tower Corp., REIT 0.875% 21/05/2029	EUR	305,000	260,134	0.09
American Tower Corp., REIT 2.7% 15/04/2031	USD	351,000	289,232	0.10
American Tower Corp., REIT 2.3% 15/09/2031	USD	688,000	545,690	0.19
AmerisourceBergen Corp. 2.7% 15/03/2031	USD	1,000,000	857,786	0.30
Anheuser-Busch Cos. LLC 4.9% 01/02/2046	USD	29,000	27,311	0.01
Anheuser-Busch InBev Worldwide, Inc. 4.75% 23/01/2029	USD	335,000	341,152	0.12
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	175,000	164,209	0.06
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	226,000	231,303	0.08
Anheuser-Busch InBev Worldwide, Inc. 4.5% 01/06/2050	USD	95,000	85,563	0.03
Aon Corp. 2.6% 02/12/2031	USD	500,000	419,782	0.14
Aon Corp. 3.9% 28/02/2052	USD	250,000	205,056	0.07
Apple, Inc. 2% 17/09/2027	EUR	1,000,000	1,041,267	0.36
AT&T, Inc. 1.65% 01/02/2028	USD	1,600,000	1,385,590	0.48
AT&T, Inc. 1.6% 19/05/2028	EUR	290,000	285,215	0.10
AT&T, Inc. 2.25% 01/02/2032	USD	1,251,000	1,023,250	0.35
Berkshire Hathaway Finance Corp. 2.3% 15/03/2027	USD	447,000	422,616	0.15
Berkshire Hathaway Finance Corp. 2.875% 15/03/2032	USD	244,000	219,027	0.08
Berkshire Hathaway Finance Corp. 4.2% 15/08/2048	USD	100,000	91,626	0.03
Berkshire Hathaway Finance Corp. 4.25% 15/01/2049	USD	284,000	262,316	0.09
Berkshire Hathaway Finance Corp. 3.85% 15/03/2052	USD	121,000	103,808	0.04
Boeing Co. (The) 2.8% 01/03/2024	USD	300,000	294,238	0.10
Boeing Co. (The) 2.75% 01/02/2026	USD	592,000	550,632	0.19
Boeing Co. (The) 2.7% 01/02/2027	USD	505,000	449,830	0.16
Boeing Co. (The) 5.04% 01/05/2027	USD	642,000	634,672	0.22
Boeing Co. (The) 3.25% 01/02/2028	USD	1,420,000	1,270,303	0.44
Boeing Co. (The) 5.15% 01/05/2030	USD	625,000	600,451	0.21
Boeing Co. (The) 3.625% 01/02/2031	USD	15,000	12,963	–

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Boeing Co. (The) 5.805% 01/05/2050	USD	573,000	527,322	0.18
Boeing Co. (The), FRN 4.875% 01/05/2025	USD	1,193,000	1,190,255	0.41
Boston Scientific Corp. 2.65% 01/06/2030	USD	600,000	524,122	0.18
Boston Scientific Corp. 4.7% 01/03/2049	USD	7,000	6,704	–
BP Capital Markets America, Inc. 2.721% 12/01/2032	USD	590,000	508,507	0.18
BP Capital Markets America, Inc. 3.001% 17/03/2052	USD	330,000	238,451	0.08
Celanese US Holdings LLC 0.625% 10/09/2028	EUR	500,000	405,953	0.14
Chevron Corp. 1.995% 11/05/2027	USD	541,000	497,690	0.17
Chevron Corp. 2.236% 11/05/2030	USD	395,000	347,065	0.12
Chevron Corp. 2.954% 16/05/2026	USD	1,300,000	1,269,294	0.44
Chevron USA, Inc. 1.018% 12/08/2027	USD	1,016,000	887,070	0.31
Chevron USA, Inc. 2.343% 12/08/2050	USD	320,000	221,413	0.08
Chubb INA Holdings, Inc. 0.3% 15/12/2024	EUR	550,000	551,540	0.19
Chubb INA Holdings, Inc. 1.55% 15/03/2028	EUR	200,000	193,947	0.07
Chubb INA Holdings, Inc. 1.375% 15/09/2030	USD	250,000	199,717	0.07
Cigna Corp. 2.375% 15/03/2031	USD	73,000	61,690	0.02
Cleveland Electric Illuminating Co. (The) 5.95% 15/12/2036	USD	90,000	95,453	0.03
Coca-Cola Co. (The) 1.375% 15/03/2031	USD	286,000	233,075	0.08
Coca-Cola Co. (The) 2.5% 15/03/2051	USD	136,000	98,759	0.03
Comcast Corp. 0% 14/09/2026	EUR	235,000	222,699	0.08
Comcast Corp. 1.5% 20/02/2029	GBP	200,000	215,652	0.07
Comcast Corp. 0.25% 14/09/2029	EUR	130,000	113,091	0.04
Comcast Corp. 1.875% 20/02/2036	GBP	400,000	381,906	0.13
Comcast Corp. 1.25% 20/02/2040	EUR	200,000	149,310	0.05
Conagra Brands, Inc. 5.4% 01/11/2048	USD	611,000	578,218	0.20
Constellation Brands, Inc. 4.35% 09/05/2027	USD	380,000	377,131	0.13
Constellation Brands, Inc. 2.25% 01/08/2031	USD	506,000	410,921	0.14
Constellation Brands, Inc. 4.75% 09/05/2032	USD	274,000	272,646	0.09
Consumers Energy Co. 2.65% 15/08/2052	USD	497,000	349,692	0.12
Corporate Office Properties LP, REIT 2.25% 15/03/2026	USD	377,000	342,180	0.12
Corporate Office Properties LP, REIT 2% 15/01/2029	USD	128,000	103,296	0.04
Corporate Office Properties LP, REIT 2.75% 15/04/2031	USD	203,000	164,360	0.06
Corporate Office Properties LP, REIT 2.9% 01/12/2033	USD	233,000	180,842	0.06
Crown Castle International Corp., REIT 2.5% 15/07/2031	USD	91,000	74,563	0.03
CVS Health Corp. 3.25% 15/08/2029	USD	488,000	445,947	0.15
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	50,000	50,246	0.02
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	200,000	164,351	0.06
Dow Chemical Co. (The) 1.875% 15/03/2040	EUR	150,000	105,982	0.04
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	250,000	191,205	0.07
DTE Electric Co. 3% 01/03/2032	USD	273,000	246,820	0.08
Duke Energy Florida LLC 3% 15/12/2051	USD	482,000	360,812	0.12
Ecolab, Inc. 2.7% 15/12/2051	USD	750,000	535,671	0.18
Edison International 4.95% 15/04/2025	USD	50,000	50,176	0.02
Edison International 4.125% 15/03/2028	USD	5,332,000	4,977,005	1.72
Elevance Health, Inc. 4.1% 15/05/2032	USD	494,000	481,243	0.17

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Elevance Health, Inc. 4.55% 15/05/2052	USD	227,000	214,041	0.07
Energy Transfer LP 5% 15/05/2050	USD	1,774,000	1,512,286	0.52
Equinix, Inc., REIT 0.25% 15/03/2027	EUR	2,170,000	1,971,018	0.68
Equinix, Inc., REIT 1% 15/03/2033	EUR	400,000	309,993	0.11
Extra Space Storage LP, REIT 2.35% 15/03/2032	USD	152,000	120,665	0.04
Exxon Mobil Corp. 2.275% 16/08/2026	USD	910,000	863,943	0.30
Exxon Mobil Corp. 2.44% 16/08/2029	USD	950,000	855,585	0.30
Exxon Mobil Corp. 2.61% 15/10/2030	USD	640,000	575,186	0.20
Exxon Mobil Corp. 3.452% 15/04/2051	USD	300,000	245,834	0.08
Fiserv, Inc. 1.125% 01/07/2027	EUR	625,000	598,887	0.21
Florida Power & Light Co. 2.875% 04/12/2051	USD	605,000	451,204	0.16
GE Capital International Funding Co. Unlimited Co. 4.418% 15/11/2035	USD	852,000	796,851	0.27
General Dynamics Corp. 3.625% 01/04/2030	USD	680,000	659,790	0.23
General Electric Co., Reg. S 4.125% 19/09/2035	EUR	500,000	490,565	0.17
General Motors Co. 6.125% 01/10/2025	USD	103,000	106,632	0.04
General Motors Financial Co., Inc. 1.5% 10/06/2026	USD	500,000	437,092	0.15
Global Payments, Inc. 2.9% 15/11/2031	USD	223,000	182,874	0.06
Goldman Sachs Group, Inc. (The), Reg. S 1% 18/03/2033	EUR	452,000	355,170	0.12
Highland Holdings Sarl 0.318% 15/12/2026	EUR	205,000	192,116	0.07
Highland Holdings Sarl 0.934% 15/12/2031	EUR	110,000	91,799	0.03
Home Depot, Inc. (The) 2.95% 15/06/2029	USD	200,000	186,832	0.06
Home Depot, Inc. (The) 2.7% 15/04/2030	USD	1,137,000	1,032,241	0.36
Home Depot, Inc. (The) 1.375% 15/03/2031	USD	580,000	467,828	0.16
Honeywell International, Inc. 0.75% 10/03/2032	EUR	140,000	119,955	0.04
Humana, Inc. 3.7% 23/03/2029	USD	300,000	284,293	0.10
Intercontinental Exchange, Inc. 4.35% 15/06/2029	USD	1,270,000	1,255,001	0.43
Intercontinental Exchange, Inc. 4.6% 15/03/2033	USD	376,000	374,598	0.13
Intercontinental Exchange, Inc. 4.95% 15/06/2052	USD	67,000	65,764	0.02
Intercontinental Exchange, Inc. 5.2% 15/06/2062	USD	285,000	285,318	0.10
Invitation Homes Operating Partnership LP, REIT 2.3% 15/11/2028	USD	239,000	201,244	0.07
Invitation Homes Operating Partnership LP, REIT 2% 15/08/2031	USD	670,000	516,118	0.18
Invitation Homes Operating Partnership LP, REIT 2.7% 15/01/2034	USD	229,000	176,529	0.06
Laboratory Corp. of America Holdings 1.55% 01/06/2026	USD	437,000	392,642	0.14
Linde, Inc. 2% 10/08/2050	USD	174,000	110,165	0.04
Lowe's Cos., Inc. 1.7% 15/10/2030	USD	504,000	404,640	0.14
Lowe's Cos., Inc. 3% 15/10/2050	USD	286,000	199,866	0.07
LYB International Finance II BV 0.875% 17/09/2026	EUR	425,000	403,563	0.14
LYB International Finance III LLC 1.25% 01/10/2025	USD	143,000	129,557	0.04
LYB International Finance III LLC 3.625% 01/04/2051	USD	1,231,000	911,441	0.31
LYB International Finance III LLC, FRN 2.25% 01/10/2030	USD	63,000	52,016	0.02
Marsh & McLennan Cos., Inc. 3.875% 15/03/2024	USD	200,000	200,564	0.07
Marsh & McLennan Cos., Inc. 1.349% 21/09/2026	EUR	350,000	346,448	0.12
Marsh & McLennan Cos., Inc. 4.375% 15/03/2029	USD	95,000	93,978	0.03
Marsh & McLennan Cos., Inc. 2.375% 15/12/2031	USD	548,000	459,381	0.16

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Marsh & McLennan Cos., Inc. 4.9% 15/03/2049	USD	45,000	44,218	0.02
Marsh & McLennan Cos., Inc. 2.9% 15/12/2051	USD	60,000	42,253	0.01
Masco Corp. 2% 15/02/2031	USD	406,000	319,427	0.11
Masco Corp. 3.125% 15/02/2051	USD	103,000	70,967	0.02
Mastercard, Inc. 1% 22/02/2029	EUR	480,000	458,432	0.16
Mastercard, Inc. 1.9% 15/03/2031	USD	225,000	192,339	0.07
Mastercard, Inc. 2.95% 15/03/2051	USD	219,000	170,334	0.06
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	1,170,000	1,152,898	0.40
Medtronic Global Holdings SCA 1.375% 15/10/2040	EUR	100,000	74,058	0.03
Merck & Co., Inc. 2.75% 10/02/2025	USD	100,000	98,931	0.03
MetLife, Inc. 4.55% 23/03/2030	USD	250,000	252,369	0.09
Metropolitan Life Global Funding I, Reg. S 0.375% 09/04/2024	EUR	100,000	102,371	0.04
MPLX LP 4.7% 15/04/2048	USD	256,000	215,753	0.07
MPLX LP 5.5% 15/02/2049	USD	1,554,000	1,444,895	0.50
Netflix, Inc., FRN 3.625% 15/05/2027	EUR	840,000	826,600	0.28
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	840,000	796,350	0.27
Norfolk Southern Corp. 3.05% 15/05/2050	USD	138,000	101,404	0.03
ONEOK, Inc. 5.2% 15/07/2048	USD	1,112,000	988,268	0.34
ONEOK, Inc. 4.45% 01/09/2049	USD	226,000	180,458	0.06
Oracle Corp. 2.875% 25/03/2031	USD	1,100,000	907,386	0.31
Oracle Corp. 3.6% 01/04/2050	USD	525,000	365,664	0.13
Oracle Corp. 3.95% 25/03/2051	USD	404,000	297,354	0.10
Pacific Gas and Electric Co. 3% 15/06/2028	USD	1,500,000	1,294,099	0.45
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	470,000	380,098	0.13
PayPal Holdings, Inc. 2.85% 01/10/2029	USD	366,000	331,515	0.11
Philip Morris International, Inc. 2.875% 01/05/2024	USD	650,000	643,007	0.22
Philip Morris International, Inc. 2.1% 01/05/2030	USD	398,000	326,415	0.11
Philip Morris International, Inc. 1.75% 01/11/2030	USD	339,000	262,934	0.09
Philip Morris International, Inc. 0.8% 01/08/2031	EUR	620,000	461,239	0.16
Procter & Gamble Co. (The) 0.55% 29/10/2025	USD	454,000	417,979	0.14
Procter & Gamble Co. (The) 1% 23/04/2026	USD	144,000	132,404	0.05
Procter & Gamble Co. (The) 1.2% 29/10/2030	USD	485,000	396,557	0.14
Prudential Financial, Inc. 2.1% 10/03/2030	USD	500,000	426,805	0.15
Prudential Financial, Inc. 4.35% 25/02/2050	USD	90,000	83,100	0.03
Prudential Financial, Inc. 3.7% 13/03/2051	USD	260,000	217,637	0.07
Public Storage, REIT 0.5% 09/09/2030	EUR	510,000	419,553	0.14
Public Storage, REIT 2.3% 01/05/2031	USD	82,000	68,976	0.02
Raytheon Technologies Corp. 4.125% 16/11/2028	USD	350,000	345,756	0.12
Raytheon Technologies Corp. 2.15% 18/05/2030	EUR	950,000	888,793	0.31
Raytheon Technologies Corp. 4.5% 01/06/2042	USD	65,000	62,099	0.02
Raytheon Technologies Corp. 3.125% 01/07/2050	USD	250,000	191,793	0.07
Roper Technologies, Inc. 1% 15/09/2025	USD	500,000	452,587	0.16
Roper Technologies, Inc. 1.4% 15/09/2027	USD	500,000	428,736	0.15
Salesforce, Inc. 1.95% 15/07/2031	USD	275,000	233,854	0.08
Salesforce, Inc. 2.7% 15/07/2041	USD	100,000	77,475	0.03
ServiceNow, Inc. 1.4% 01/09/2030	USD	3,892,000	3,049,373	1.05
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	100,000	95,396	0.03
Sherwin-Williams Co. (The) 2.95% 15/08/2029	USD	150,000	134,340	0.05
Sherwin-Williams Co. (The) 2.3% 15/05/2030	USD	886,000	748,586	0.26
Sherwin-Williams Co. (The) 3.8% 15/08/2049	USD	100,000	80,192	0.03
Southern California Edison Co. 3.65% 01/03/2028	USD	768,000	728,068	0.25

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Southern California Edison Co. 2.75% 01/02/2032	USD	571,000	482,974	0.17
Southern California Edison Co. 3.65% 01/06/2051	USD	541,000	420,855	0.15
Southern California Edison Co. 3.45% 01/02/2052	USD	39,000	29,101	0.01
Stryker Corp. 0.25% 03/12/2024	EUR	490,000	490,324	0.17
Sun Communities Operating LP, REIT 2.3% 01/11/2028	USD	148,000	126,732	0.04
Sun Communities Operating LP, REIT 2.7% 15/07/2031	USD	565,000	455,954	0.16
Sun Communities Operating LP, REIT 4.2% 15/04/2032	USD	548,000	498,926	0.17
Synchrony Financial 3.95% 01/12/2027	USD	325,000	296,573	0.10
T-Mobile USA, Inc. 1.5% 15/02/2026	USD	200,000	180,956	0.06
T-Mobile USA, Inc. 2.05% 15/02/2028	USD	275,000	239,013	0.08
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	246,000	207,254	0.07
Travelers Cos., Inc. (The) 4% 30/05/2047	USD	50,000	44,388	0.02
Travelers Cos., Inc. (The) 4.1% 04/03/2049	USD	50,000	45,283	0.02
Union Electric Co. 3.9% 01/04/2052	USD	175,000	154,378	0.05
Union Pacific Corp. 2.4% 05/02/2030	USD	300,000	265,529	0.09
Union Pacific Corp. 2.375% 20/05/2031	USD	56,000	48,445	0.02
Union Pacific Corp. 4.3% 01/03/2049	USD	50,000	46,938	0.02
Union Pacific Corp. 3.25% 05/02/2050	USD	696,000	547,334	0.19
Union Pacific Corp. 2.95% 10/03/2052	USD	114,000	84,136	0.03
UnitedHealth Group, Inc. 3.7% 15/05/2027	USD	636,000	634,249	0.22
UnitedHealth Group, Inc. 2.875% 15/08/2029	USD	480,000	442,872	0.15
UnitedHealth Group, Inc. 2.3% 15/05/2031	USD	100,000	86,707	0.03
UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	621,000	621,023	0.21
UnitedHealth Group, Inc. 4.25% 15/06/2048	USD	197,000	184,146	0.06
UnitedHealth Group, Inc. 3.25% 15/05/2051	USD	191,000	150,300	0.05
UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	101,000	101,118	0.03
US Treasury 0.5% 28/02/2026	USD	57,000	51,959	0.02
US Treasury 2.625% 31/05/2027	USD	709,000	695,524	0.24
US Treasury 1.625% 15/05/2031	USD	9,900	8,837	–
US Treasury 2.875% 15/05/2032	USD	1,283,700	1,268,409	0.44
US Treasury 3.25% 15/05/2042	USD	130,000	126,344	0.04
US Treasury 2% 15/08/2051	USD	6,700	5,157	–
US Treasury 2.25% 15/02/2052	USD	1,170,100	958,728	0.33
Verizon Communications, Inc. 0.875% 08/04/2027	EUR	1,000,000	966,566	0.33
Verizon Communications, Inc. 1.75% 20/01/2031	USD	1,494,000	1,201,413	0.41
Verizon Communications, Inc. 2.55% 21/03/2031	USD	375,000	320,946	0.11
Verizon Communications, Inc. 3.4% 22/03/2041	USD	500,000	407,919	0.14
Verizon Communications, Inc. 3.625% 16/05/2050	CAD	220,000	124,866	0.04
Verizon Communications, Inc. 2.875% 20/11/2050	USD	425,000	302,214	0.10
Verizon Communications, Inc. 3.55% 22/03/2051	USD	757,000	608,220	0.21
Verizon Communications, Inc. 2.987% 30/10/2056	USD	89,000	61,991	0.02
VICI Properties LP, REIT 4.375% 15/05/2025	USD	591,000	578,154	0.20
VICI Properties LP, REIT 4.75% 15/02/2028	USD	463,000	442,772	0.15
VICI Properties LP, REIT 4.95% 15/02/2030	USD	398,000	377,913	0.13
VICI Properties LP, REIT 5.125% 15/05/2032	USD	212,000	200,217	0.07
Virginia Electric and Power Co. 2.3% 15/11/2031	USD	275,000	232,771	0.08
Virginia Electric and Power Co. 2.4% 30/03/2032	USD	1,241,000	1,061,857	0.37
Visa, Inc. 1.5% 15/06/2026	EUR	970,000	995,068	0.34
Visa, Inc. 2% 15/06/2029	EUR	770,000	779,938	0.27

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Westlake Corp. 1.625% 17/07/2029	EUR	270,000	239,148	0.08
Westlake Corp. 4.375% 15/11/2047	USD	200,000	171,146	0.06
Williams Cos., Inc. (The) 3.5% 15/11/2030	USD	270,000	243,625	0.08
			101,127,589	34.89
Total Bonds			175,534,513	60.56
Total Transferable securities and money market instruments admitted to an official exchange listing			175,534,513	60.56
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Commonwealth Bank of Australia, 144A 3.784% 14/03/2032	USD	790,000	696,855	0.24
Scentre Group Trust 1, REIT, 144A 3.5% 12/02/2025	USD	250,000	243,001	0.08
South32 Treasury Ltd., 144A 4.35% 14/04/2032	USD	411,000	384,413	0.13
Westpac Banking Corp., FRN 4.11% 24/07/2034	USD	120,000	109,795	0.04
Westpac Banking Corp., FRN 2.668% 15/11/2035	USD	350,000	278,934	0.10
			1,712,998	0.59
<i>Canada</i>				
Royal Bank of Canada 3.625% 04/05/2027	USD	1,107,000	1,073,915	0.37
Toronto-Dominion Bank (The) 4.456% 08/06/2032	USD	365,000	361,263	0.12
			1,435,178	0.49
<i>Chile</i>				
Colbun SA, Reg. S 3.95% 11/10/2027	USD	270,000	251,876	0.09
			251,876	0.09
<i>France</i>				
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	950,000	795,644	0.28
BNP Paribas SA, FRN, 144A 2.871% 19/04/2032	USD	2,850,000	2,358,457	0.81
BPCE SA, FRN, 144A 1.652% 06/10/2026	USD	3,169,000	2,841,321	0.98
Electricite de France SA, 144A 4.5% 21/09/2028	USD	740,000	719,698	0.25
Electricite de France SA, 144A 5% 21/09/2048	USD	200,000	172,266	0.06
			6,887,386	2.38
<i>Germany</i>				
Deutsche Bank AG, FRN 2.129% 24/11/2026	USD	2,035,000	1,809,950	0.62
Deutsche Bank AG, FRN 3.547% 18/09/2031	USD	2,275,000	1,906,716	0.66
Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 144A 5.875% 23/05/2042	USD	2,000,000	2,017,180	0.70
			5,733,846	1.98
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 3.25% 23/09/2024	USD	2,960,000	2,868,072	0.99
			2,868,072	0.99
<i>Mexico</i>				
Petroleos Mexicanos 4.625% 21/09/2023	USD	91,000	89,164	0.03
Petroleos Mexicanos 6.84% 23/01/2030	USD	257,000	202,910	0.07
Petroleos Mexicanos 6.7% 16/02/2032	USD	748,000	571,921	0.20
			863,995	0.30

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>South Korea</i>				
Hyundai Capital America, 144A 1.25% 18/09/2023	USD	695,000	673,790	0.23
Hyundai Capital America, 144A 3.25% 20/09/2022	USD	150,000	149,977	0.05
			823,767	0.28
<i>Switzerland</i>				
Credit Suisse Group AG, FRN, 144A 4.194% 01/04/2031	USD	2,505,000	2,218,877	0.77
Credit Suisse Group AG, FRN, 144A 3.091% 14/05/2032	USD	1,275,000	1,015,991	0.35
Roche Holdings, Inc., 144A 1.93% 13/12/2028	USD	996,000	881,171	0.30
			4,116,039	1.42
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S 9.025% 15/03/2029	USD	140,000	168,802	0.06
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	2,600,000	2,281,773	0.79
			2,450,575	0.85
<i>United Kingdom</i>				
AstraZeneca plc 4% 17/01/2029	USD	100,000	99,679	0.03
			99,679	0.03
<i>United States of America</i>				
Alliant Energy Finance LLC, 144A 3.6% 01/03/2032	USD	1,250,000	1,133,056	0.39
Altria Group, Inc. 3.4% 06/05/2030	USD	297,000	252,211	0.09
Altria Group, Inc. 4.45% 06/05/2050	USD	247,000	178,390	0.06
Amazon.com, Inc. 3.3% 13/04/2027	USD	394,000	386,864	0.13
Amazon.com, Inc. 3.45% 13/04/2029	USD	365,000	355,104	0.12
Amazon.com, Inc. 3.1% 12/05/2051	USD	300,000	236,687	0.08
American International Group, Inc. 4.375% 30/06/2050	USD	250,000	222,238	0.08
Amgen, Inc. 3.35% 22/02/2032	USD	83,000	76,080	0.03
Amgen, Inc. 4.4% 22/02/2062	USD	68,000	59,358	0.02
Analog Devices, Inc. 1.7% 01/10/2028	USD	257,000	225,451	0.08
Analog Devices, Inc. 2.1% 01/10/2031	USD	352,000	300,912	0.10
Apple, Inc. 0.55% 20/08/2025	USD	1,650,000	1,512,683	0.52
Apple, Inc. 1.65% 08/02/2031	USD	850,000	715,497	0.25
Arthur J Gallagher & Co. 3.5% 20/05/2051	USD	183,000	140,266	0.05
AT&T, Inc. 3.5% 15/09/2053	USD	758,000	575,841	0.20
Bank of America Corp., FRN 2.687% 22/04/2032	USD	505,000	424,406	0.15
Bank of America Corp., FRN 2.299% 21/07/2032	USD	1,124,000	909,429	0.31
Bank of America Corp., FRN 3.846% 08/03/2037	USD	671,000	580,735	0.20
Baxter International, Inc. 2.539% 01/02/2032	USD	1,700,000	1,436,740	0.50
Bayer US Finance II LLC, 144A 4.375% 15/12/2028	USD	400,000	389,930	0.13
BMW US Capital LLC, 144A 3.8% 06/04/2023	USD	400,000	401,934	0.14
BMW US Capital LLC, 144A 2.55% 01/04/2031	USD	383,000	331,841	0.11
Broadcom Corp. 3.875% 15/01/2027	USD	308,000	296,630	0.10
Broadcom, Inc., 144A 3.5% 15/02/2041	USD	400,000	302,332	0.10
Broadcom, Inc., 144A 3.75% 15/02/2051	USD	196,000	145,525	0.05
Broadcom, Inc. 4.75% 15/04/2029	USD	525,000	509,189	0.18
Broadcom, Inc. 4.15% 15/11/2030	USD	1,325,000	1,215,353	0.42
Broadcom, Inc., Reg. S 3.469% 15/04/2034	USD	967,000	788,295	0.27
Broadcom, Inc., Reg. S 3.187% 15/11/2036	USD	339,000	258,176	0.09

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Carrier Global Corp. 2.242% 15/02/2025	USD	105,000	99,904	0.03
Carrier Global Corp. 2.493% 15/02/2027	USD	56,000	50,994	0.02
Carrier Global Corp. 2.722% 15/02/2030	USD	450,000	388,991	0.13
Carrier Global Corp. 3.377% 05/04/2040	USD	100,000	78,561	0.03
Charter Communications Operating LLC 2.8% 01/04/2031	USD	500,000	400,948	0.14
Charter Communications Operating LLC 2.3% 01/02/2032	USD	200,000	151,545	0.05
Charter Communications Operating LLC 4.4% 01/04/2033	USD	305,000	272,710	0.09
Charter Communications Operating LLC 3.7% 01/04/2051	USD	500,000	339,282	0.12
Charter Communications Operating LLC 5.25% 01/04/2053	USD	165,000	139,773	0.05
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	758,000	643,229	0.22
Citigroup, Inc., FRN 4.91% 24/05/2033	USD	132,000	130,399	0.05
Cleveland Electric Illuminating Co. (The), 144A 3.5% 01/04/2028	USD	612,000	576,415	0.20
Cleveland Electric Illuminating Co. (The), 144A 4.55% 15/11/2030	USD	1,605,000	1,595,558	0.55
Comcast Corp. 2.65% 01/02/2030	USD	920,000	824,030	0.28
Comcast Corp. 1.5% 15/02/2031	USD	1,100,000	885,083	0.31
ConocoPhillips Co. 3.8% 15/03/2052	USD	482,000	413,538	0.14
Continental Resources, Inc., 144A 2.875% 01/04/2032	USD	740,000	579,353	0.20
CSX Corp. 4.25% 15/03/2029	USD	335,000	333,539	0.12
Daimler Trucks Finance North America LLC, 144A 2.375% 14/12/2028	USD	575,000	495,483	0.17
Daimler Trucks Finance North America LLC, 144A 2.5% 14/12/2031	USD	1,225,000	999,486	0.34
Diamondback Energy, Inc. 4.4% 24/03/2051	USD	373,000	318,475	0.11
Diamondback Energy, Inc. 4.25% 15/03/2052	USD	76,000	63,206	0.02
Dow Chemical Co. (The) 2.1% 15/11/2030	USD	500,000	412,509	0.14
Dow Chemical Co. (The) 4.8% 15/05/2049	USD	100,000	91,115	0.03
Equinix, Inc., REIT 2.5% 15/05/2031	USD	466,000	378,037	0.13
Equinix, Inc., REIT 3% 15/07/2050	USD	68,000	46,692	0.02
Equinix, Inc., REIT 2.95% 15/09/2051	USD	425,000	287,633	0.10
FirstEnergy Transmission LLC, 144A 2.866% 15/09/2028	USD	500,000	423,396	0.15
Five Corners Funding Trust II, 144A 2.85% 15/05/2030	USD	200,000	174,172	0.06
Gilead Sciences, Inc. 2.8% 01/10/2050	USD	142,000	99,369	0.03
Goldman Sachs Group, Inc. (The), FRN 1.542% 10/09/2027	USD	1,215,000	1,067,394	0.37
Goldman Sachs Group, Inc. (The), FRN 1.992% 27/01/2032	USD	2,312,000	1,828,624	0.63
Goldman Sachs Group, Inc. (The), FRN 2.383% 21/07/2032	USD	114,000	92,298	0.03
Goldman Sachs Group, Inc. (The), FRN 2.65% 21/10/2032	USD	43,000	35,481	0.01
Goldman Sachs Group, Inc. (The), FRN 2.908% 21/07/2042	USD	610,000	446,440	0.15

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Goldman Sachs Group, Inc. (The), FRN 3.436% 24/02/2043	USD	1,137,000	893,410	0.31
Honeywell International, Inc. 1.95% 01/06/2030	USD	250,000	214,888	0.07
International Flavors & Fragrances, Inc., 144A 1.832% 15/10/2027	USD	253,000	218,204	0.08
International Flavors & Fragrances, Inc., 144A 2.3% 01/11/2030	USD	250,000	205,689	0.07
International Flavors & Fragrances, Inc., 144A 3.268% 15/11/2040	USD	250,000	191,215	0.07
International Flavors & Fragrances, Inc., 144A 3.468% 01/12/2050	USD	900,000	657,052	0.23
JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	2,966,000	2,919,775	1.01
JPMorgan Chase & Co., FRN 2.58% 22/04/2032	USD	201,000	169,296	0.06
JPMorgan Chase & Co., FRN 2.963% 25/01/2033	USD	218,000	187,291	0.06
Magallanes, Inc., 144A 4.279% 15/03/2032	USD	2,168,000	1,939,709	0.67
Metropolitan Life Global Funding I, 144A 1.95% 13/01/2023	USD	250,000	248,559	0.09
Metropolitan Life Global Funding I, 144A 3.6% 11/01/2024	USD	650,000	647,673	0.22
Metropolitan Life Global Funding I, 144A 4.4% 30/06/2027	USD	250,000	252,100	0.09
Microsoft Corp. 3.3% 06/02/2027	USD	1,150,000	1,143,452	0.39
Microsoft Corp. 2.4% 08/08/2026	USD	1,300,000	1,251,881	0.43
Morgan Stanley, FRN 4.21% 20/04/2028	USD	1,217,000	1,190,968	0.41
Morgan Stanley, FRN 2.239% 21/07/2032	USD	1,140,000	924,735	0.32
Morgan Stanley, FRN 2.511% 20/10/2032	USD	263,000	217,618	0.08
Morgan Stanley, FRN 5.297% 20/04/2037	USD	450,000	436,258	0.15
Morgan Stanley, FRN 3.217% 22/04/2042	USD	335,000	264,241	0.09
Nestle Holdings, Inc., 144A 0.625% 15/01/2026	USD	1,273,000	1,147,494	0.40
Nestle Holdings, Inc., 144A 1.15% 14/01/2027	USD	665,000	596,363	0.21
Nestle Holdings, Inc., 144A 1% 15/09/2027	USD	991,000	868,322	0.30
Netflix, Inc., 144A 5.375% 15/11/2029	USD	590,000	558,609	0.19
Netflix, Inc., 144A 4.875% 15/06/2030	USD	446,000	409,031	0.14
Netflix, Inc. 4.875% 15/04/2028	USD	613,000	578,169	0.20
Netflix, Inc. 5.875% 15/11/2028	USD	819,000	802,792	0.28
New York Life Global Funding, 144A 0.95% 24/06/2025	USD	210,000	193,688	0.07
New York Life Global Funding, 144A 0.85% 15/01/2026	USD	1,000,000	903,316	0.31
New York Life Global Funding, 144A 1.2% 07/08/2030	USD	500,000	394,686	0.14
Northern States Power Co. 4.5% 01/06/2052	USD	529,000	522,031	0.18
Nuveen LLC, 144A 4% 01/11/2028	USD	117,000	114,326	0.04
Oncor Electric Delivery Co. LLC 2.7% 15/11/2051	USD	602,000	441,162	0.15
Otis Worldwide Corp. 2.056% 05/04/2025	USD	250,000	237,069	0.08
Otis Worldwide Corp. 2.565% 15/02/2030	USD	250,000	216,219	0.07
Otis Worldwide Corp. 3.362% 15/02/2050	USD	100,000	75,825	0.03
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	1,996,000	1,775,461	0.61
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	1,496,000	1,145,711	0.40
Pacific Gas and Electric Co. 3.75% 15/08/2042	USD	500,000	339,265	0.12
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	495,000	331,574	0.11
PayPal Holdings, Inc. 3.9% 01/06/2027	USD	429,000	427,841	0.15

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
PayPal Holdings, Inc. 2.3% 01/06/2030	USD	248,000	213,130	0.07
PayPal Holdings, Inc. 3.25% 01/06/2050	USD	47,000	35,572	0.01
PepsiCo, Inc. 1.95% 21/10/2031	USD	278,000	237,097	0.08
PepsiCo, Inc. 3.625% 19/03/2050	USD	56,000	50,633	0.02
PepsiCo, Inc. 2.75% 21/10/2051	USD	124,000	95,251	0.03
Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030	USD	289,000	231,989	0.08
Sherwin-Williams Co. (The) 2.9% 15/03/2052	USD	250,000	170,820	0.06
Southwestern Electric Power Co. 3.25% 01/11/2051	USD	439,000	325,819	0.11
Stellantis Finance US, Inc., 144A 2.691% 15/09/2031	USD	750,000	594,628	0.21
SVB Financial Group, FRN 4.7% Perpetual	USD	592,000	446,782	0.15
T-Mobile USA, Inc., 144A 3.4% 15/10/2052	USD	242,000	179,255	0.06
T-Mobile USA, Inc. 3% 15/02/2041	USD	428,000	319,858	0.11
Verizon Communications, Inc. 1.68% 30/10/2030	USD	128,000	103,287	0.04
VICI Properties LP, REIT, 144A 4.625% 15/06/2025	USD	294,000	280,169	0.10
Wells Fargo & Co., FRN 3.908% 25/04/2026	USD	700,000	689,321	0.24
Wells Fargo & Co., FRN 4.611% 25/04/2053	USD	675,000	625,778	0.22
Willis North America, Inc. 4.65% 15/06/2027	USD	250,000	246,147	0.08
Xcel Energy, Inc. 3.35% 01/12/2026	USD	873,000	843,967	0.29
Xcel Energy, Inc. 2.35% 15/11/2031	USD	421,000	347,988	0.12
Xcel Energy, Inc. 4.6% 01/06/2032	USD	325,000	323,602	0.11
			62,138,876	21.44
Total Bonds			89,382,287	30.84
Total Transferable securities and money market instruments dealt in on another regulated market			89,382,287	30.84
Recently issued securities				
Bonds				
<i>Australia</i>				
Commonwealth Bank of Australia, 144A 2.688% 11/03/2031	USD	1,200,000	977,764	0.34
			977,764	0.34
<i>Mexico</i>				
Petroleos Mexicanos, 144A 8.75% 02/06/2029	USD	1,084,000	984,012	0.34
			984,012	0.34
<i>Sweden</i>				
Nordea Bank Abp, 144A 3.6% 06/06/2025	USD	2,940,000	2,913,483	1.00
			2,913,483	1.00
<i>United States of America</i>				
7-Eleven, Inc., 144A 0.95% 10/02/2026	USD	125,000	110,493	0.04
7-Eleven, Inc., 144A 1.3% 10/02/2028	USD	285,000	237,257	0.08
7-Eleven, Inc., 144A 1.8% 10/02/2031	USD	1,398,000	1,092,684	0.38
7-Eleven, Inc., 144A 2.8% 10/02/2051	USD	300,000	196,169	0.07
Corebridge Financial, Inc., 144A 3.65% 05/04/2027	USD	202,000	190,066	0.06
Corebridge Financial, Inc., 144A 3.85% 05/04/2029	USD	151,000	139,682	0.05
Corebridge Financial, Inc., 144A 3.9% 05/04/2032	USD	86,000	77,238	0.03
Corebridge Financial, Inc., 144A 4.35% 05/04/2042	USD	51,000	43,591	0.01
Corebridge Financial, Inc., 144A 4.4% 05/04/2052	USD	114,000	95,302	0.03
Metropolitan Life Global Funding I, 144A 1.875% 11/01/2027	USD	250,000	226,637	0.08

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	500,000	398,788	0.14
			2,807,907	0.97
Total Bonds			7,683,166	2.65
Total Recently issued securities			7,683,166	2.65
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	2,654,896	2,654,896	0.92
			2,654,896	0.92
Total Collective Investment Schemes - UCITS			2,654,896	0.92
Total Units of authorised UCITS or other collective investment undertakings			2,654,896	0.92
Total Investments			275,254,862	94.97
Cash			10,524,673	3.63
Other assets/(liabilities)			4,067,069	1.40
Total net assets			289,846,604	100.00

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Buxl 30 Year Bond, 08/09/2022	(9)	EUR	(1,542,624)	110,530	0.04
US 10 Year Note, 21/09/2022	(299)	USD	(35,440,844)	436,795	0.15
US 10 Year Ultra Bond, 21/09/2022	(443)	USD	(56,427,125)	798,652	0.27
Total Unrealised Gain on Financial Futures Contracts				1,345,977	0.46
Canada 10 Year Bond, 20/09/2022	7	CAD	674,277	(25,079)	(0.01)
Euro-Bobl, 08/09/2022	(27)	EUR	(3,513,913)	(82,791)	(0.03)
Euro-Bund, 08/09/2022	14	EUR	2,182,796	(49,129)	(0.02)
Euro-Schatz, 08/09/2022	63	EUR	7,205,846	(21,838)	(0.01)
Long Gilt, 28/09/2022	8	GBP	1,109,983	(38,669)	(0.01)
US 2 Year Note, 30/09/2022	81	USD	17,011,266	(79,133)	(0.03)
US 5 Year Note, 30/09/2022	(12)	USD	(1,347,000)	(12,201)	–
US Long Bond, 21/09/2022	271	USD	37,567,375	(450,983)	(0.15)
US Ultra Bond, 21/09/2022	53	USD	8,180,219	(143,580)	(0.05)
Total Unrealised Loss on Financial Futures Contracts				(903,403)	(0.31)
Net Unrealised Gain on Financial Futures Contracts				442,574	0.15

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
900,000	GBP	Goldman Sachs	Pay fixed 0.86% Receive floating SONIA 1 day	21/04/2051	302,409	302,409	0.11
760,000	GBP	Goldman Sachs	Pay fixed 0.701% Receive floating SONIA 1 day	21/04/2031	118,866	118,866	0.04
420,000	GBP	Goldman Sachs	Pay fixed 1.123% Receive floating SONIA 1 day	08/10/2051	113,782	113,782	0.04
720,000	GBP	Goldman Sachs	Pay fixed 0.423% Receive floating SONIA 1 day	09/04/2026	66,802	66,802	0.02
340,000	GBP	Goldman Sachs	Pay fixed 0.791% Receive floating SONIA 1 day	05/10/2026	28,849	28,849	0.01
400,000	GBP	Goldman Sachs	Pay fixed 1.282% Receive floating SONIA 1 day	28/01/2027	25,723	25,723	0.01
Total Unrealised Gain on Interest Rate Swap Contracts					656,431	656,431	0.23
3,010,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.701%	21/04/2031	(470,776)	(470,776)	(0.16)
1,140,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.86%	21/04/2051	(383,060)	(383,060)	(0.13)
1,140,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.922%	09/04/2041	(280,573)	(280,573)	(0.10)
660,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.892%	30/09/2031	(94,900)	(94,900)	(0.03)

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,000,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.874%	08/10/2026	(80,936)	(80,936)	(0.03)
640,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.575%	09/04/2028	(77,694)	(77,694)	(0.03)
580,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.791%	05/10/2026	(49,196)	(49,196)	(0.02)
30,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 1.047%	02/03/2052	(8,778)	(8,778)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(1,445,913)	(1,445,913)	(0.50)
Net Unrealised Loss on Interest Rate Swap Contracts					(789,482)	(789,482)	(0.27)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CAD	8,000	USD	6,186	11/07/2022	HSBC	29	–
EUR	215,000	USD	225,011	11/07/2022	Goldman Sachs	397	–
USD	644,436	EUR	599,000	11/07/2022	BNP Paribas	16,440	0.01
USD	5,999,725	EUR	5,675,000	11/07/2022	Morgan Stanley	50,009	0.02
USD	8,694,213	EUR	8,121,000	11/07/2022	Standard Chartered	180,091	0.06
EUR	1,438,000	USD	1,498,921	13/07/2022	Goldman Sachs	8,900	–
EUR	56,000	USD	58,414	13/07/2022	Morgan Stanley	305	–
USD	4,605,227	EUR	4,313,000	13/07/2022	Standard Chartered	82,814	0.03
USD	9,855,950	EUR	9,356,500	13/07/2022	UBS	45,155	0.02
USD	374,509	GBP	299,000	13/07/2022	Morgan Stanley	10,495	–
USD	2,852,108	EUR	2,702,000	18/07/2022	Bank of America	17,929	0.01
USD	2,143,745	GBP	1,731,000	21/07/2022	BNP Paribas	36,017	0.01
USD	1,932,271	GBP	1,575,000	21/07/2022	BNY Mellon	14,495	–
USD	8,022,103	EUR	7,616,053	27/07/2022	Bank of America	28,482	0.01
USD	6,210,384	EUR	5,890,400	27/07/2022	UBS	27,966	0.01
USD	607,308	GBP	494,000	27/07/2022	J.P. Morgan	5,723	–
USD	2,594,856	GBP	2,119,175	27/07/2022	Standard Chartered	14,158	–
Unrealised Gain on Forward Currency Exchange Contracts						539,405	0.18

AUD Hedged Share Class

AUD	23,513	USD	16,168	15/07/2022	J.P. Morgan	62	–
USD	123,677	AUD	177,657	15/07/2022	J.P. Morgan	1,043	–

CHF Hedged Share Class

CHF	50,948,220	USD	51,211,843	15/07/2022	J.P. Morgan	2,191,683	0.76
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EUR Hedged Share Class

EUR	39,161,411	USD	40,884,275	15/07/2022	J.P. Morgan	184,290	0.06
USD	194,816	EUR	184,044	15/07/2022	J.P. Morgan	1,809	–

GBP Hedged Share Class

GBP	6,079,200	USD	7,377,192	15/07/2022	J.P. Morgan	24,160	0.01
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Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	
USD	35,530	GBP	28,927	15/07/2022	J.P. Morgan	312	–	
JPY Hedged Share Class								
USD	112,522	JPY	15,129,626	15/07/2022	J.P. Morgan	942	–	
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						2,404,301	0.83	
Total Unrealised Gain on Forward Currency Exchange Contracts						2,943,706	1.01	
CAD	13,000	USD	10,338	11/07/2022	UBS	(238)	–	
EUR	1,953,000	USD	2,064,868	11/07/2022	BNP Paribas	(17,327)	(0.01)	
EUR	491,000	USD	525,657	11/07/2022	Standard Chartered	(10,888)	–	
EUR	195,000	USD	205,604	13/07/2022	BNP Paribas	(1,136)	–	
EUR	494,000	USD	518,921	13/07/2022	J.P. Morgan	(936)	–	
EUR	2,110,007	USD	2,252,971	13/07/2022	Standard Chartered	(40,514)	(0.02)	
EUR	36,000	USD	37,922	13/07/2022	UBS	(174)	–	
USD	1,863,533	EUR	1,786,663	13/07/2022	J.P. Morgan	(9,880)	–	
USD	138,087	CAD	178,608	15/07/2022	UBS	(674)	–	
USD	2,135,344	EUR	2,043,000	18/07/2022	Barclays	(7,597)	–	
USD	6,198,789	EUR	5,941,100	18/07/2022	J.P. Morgan	(32,942)	(0.01)	
GBP	650,000	USD	804,988	21/07/2022	BNP Paribas	(13,525)	(0.01)	
EUR	364,000	USD	385,485	27/07/2022	J.P. Morgan	(3,440)	–	
Unrealised Loss on Forward Currency Exchange Contracts						(139,271)	(0.05)	
AUD Hedged Share Class								
AUD	10,525,607	USD	7,293,487	15/07/2022	J.P. Morgan	(27,800)	(0.01)	
CHF Hedged Share Class								
USD	843,189	CHF	837,016	15/07/2022	J.P. Morgan	(34,165)	(0.01)	
EUR Hedged Share Class								
EUR	73,402	USD	77,418	15/07/2022	J.P. Morgan	(442)	–	
USD	712,295	EUR	681,175	15/07/2022	J.P. Morgan	(2,052)	–	
GBP Hedged Share Class								
GBP	42,723	USD	52,491	15/07/2022	J.P. Morgan	(477)	–	
USD	165,995	GBP	136,904	15/07/2022	J.P. Morgan	(683)	–	
JPY Hedged Share Class								
JPY	915,604,932	USD	6,848,156	15/07/2022	J.P. Morgan	(95,609)	(0.03)	
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(161,228)	(0.05)	
Total Unrealised Loss on Forward Currency Exchange Contracts						(300,499)	(0.10)	
Net Unrealised Gain on Forward Currency Exchange Contracts						2,643,207	0.91	

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

Capital Group Euro Corporate Bond Fund (LUX)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
ANZ New Zealand Int'l Ltd., Reg. S 0.2% 23/09/2027	EUR	360,000	310,811	0.58
Scentre Group Trust 1, REIT, Reg. S 1.75% 11/04/2028	EUR	400,000	357,719	0.67
			668,530	1.25
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 1.15% 22/01/2027	EUR	250,000	235,638	0.44
KBC Group NV, Reg. S, FRN 0.125% 10/09/2026	EUR	800,000	727,669	1.36
KBC Group NV, Reg. S, FRN 0.625% 07/12/2031	EUR	600,000	499,558	0.94
			1,462,865	2.74
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 1.375% 17/02/2027	EUR	205,000	190,952	0.36
			190,952	0.36
<i>France</i>				
Airbus SE, Reg. S 2.375% 07/04/2032	EUR	200,000	191,645	0.36
Airbus SE, Reg. S 2.375% 09/06/2040	EUR	320,000	265,676	0.50
BPCE SA, Reg. S, FRN 1.75% 02/02/2034	EUR	1,000,000	821,071	1.54
Credit Agricole SA, Reg. S, FRN 1.625% 05/06/2030	EUR	600,000	560,390	1.05
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	400,000	283,103	0.53
Engie SA, Reg. S, FRN 3.25% Perpetual	EUR	200,000	189,033	0.35
Holding d'Infrastructures de Transport SASU, Reg. S 1.475% 18/01/2031	EUR	900,000	732,205	1.37
Klepierre SA, REIT, Reg. S 2% 12/05/2029	EUR	400,000	348,552	0.65
Klepierre SA, REIT, Reg. S 1.25% 29/09/2031	EUR	500,000	384,430	0.72
Orange SA, Reg. S 1.375% 20/03/2028	EUR	300,000	279,620	0.52
Orange SA, Reg. S, FRN 5% Perpetual	EUR	300,000	303,086	0.57
RTE Reseau de Transport d'Electricite SADIR, Reg. S 2.125% 27/09/2038	EUR	100,000	82,975	0.16
RTE Reseau de Transport d'Electricite SADIR, Reg. S 1.125% 09/09/2049	EUR	500,000	286,571	0.54
Suez SA, Reg. S, FRN 1.625% Perpetual	EUR	200,000	167,986	0.32
Suez SA, Reg. S 1.625% 21/09/2032	EUR	500,000	433,337	0.81
TotalEnergies SE, Reg. S, FRN 2.625% Perpetual	EUR	925,000	864,181	1.62
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031	EUR	500,000	359,433	0.67
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.5% 22/02/2028	EUR	300,000	257,422	0.48
Vinci SA, Reg. S 1.625% 18/01/2029	EUR	500,000	460,227	0.86
			7,270,943	13.62
<i>Germany</i>				
Allianz Finance II BV, Reg. S 0.5% 22/11/2033	EUR	400,000	305,309	0.57
Allianz SE, Reg. S, FRN 3.099% 06/07/2047	EUR	500,000	483,722	0.91
BASF SE, Reg. S 0.875% 15/11/2027	EUR	400,000	360,083	0.67
Deutsche Bahn Finance GMBH, Reg. S 1.125% 18/12/2028	EUR	300,000	280,719	0.52

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Deutsche Bank AG, Reg. S 1.75% 19/11/2030	EUR	600,000	495,526	0.93
Deutsche Bank AG, Reg. S, FRN 1.875% 23/02/2028	EUR	300,000	270,970	0.51
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	600,000	549,903	1.03
Fresenius SE & Co. KGaA, Reg. S 1.625% 08/10/2027	EUR	550,000	502,873	0.94
Hannover Rueck SE, Reg. S, FRN 1.75% 08/10/2040	EUR	300,000	243,504	0.46
Mercedes-Benz Group AG, Reg. S 0.75% 08/02/2030	EUR	650,000	553,145	1.04
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	500,000	465,650	0.87
Volkswagen International Finance NV, Reg. S, FRN 3.5% Perpetual	EUR	700,000	635,825	1.19
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	500,000	441,940	0.83
			5,589,169	10.47
<i>Ireland</i>				
Glencore Capital Finance DAC, Reg. S 1.25% 01/03/2033	EUR	770,000	527,874	0.99
Zurich Insurance Co. Ltd., Reg. S 1.5% 15/12/2028	EUR	500,000	463,956	0.87
			991,830	1.86
<i>Italy</i>				
Buzzi Unicem SpA, Reg. S 2.125% 28/04/2023	EUR	500,000	500,880	0.94
Enel SpA, Reg. S, FRN 2.5% Perpetual	EUR	500,000	482,500	0.90
Eni SpA, Reg. S, FRN 3.375% 31/12/2164	EUR	250,000	197,322	0.37
ERG SpA, Reg. S 0.875% 15/09/2031	EUR	230,000	178,160	0.33
Intesa Sanpaolo SpA, Reg. S 1.75% 20/03/2028	EUR	1,280,000	1,147,018	2.15
Stellantis NV, Reg. S 2.75% 01/04/2032	EUR	730,000	619,263	1.16
			3,125,143	5.85
<i>Japan</i>				
Takeda Pharmaceutical Co. Ltd. 2% 09/07/2040	EUR	780,000	593,430	1.11
Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	550,000	474,367	0.89
			1,067,797	2.00
<i>Netherlands</i>				
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	500,000	469,175	0.88
Enel Finance International NV, Reg. S 0% 28/05/2026	EUR	500,000	449,334	0.84
Prosus NV, Reg. S 2.778% 19/01/2034	EUR	1,000,000	698,645	1.31
Schlumberger Finance BV, Reg. S 0.25% 15/10/2027	EUR	400,000	356,245	0.67
TenneT Holding BV, Reg. S 2.125% 17/11/2029	EUR	710,000	680,861	1.27
			2,654,260	4.97
<i>Norway</i>				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	440,000	386,032	0.72
			386,032	0.72
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 1% 16/01/2030	EUR	600,000	540,152	1.01
Banco de Sabadell SA, Reg. S, FRN 2.625% 24/03/2026	EUR	600,000	572,016	1.07
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	700,000	651,190	1.22

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	500,000	484,188	0.91
Iberdrola International BV, Reg. S, FRN 1.875% Perpetual	EUR	900,000	883,426	1.66
Telefonica Europe BV, Reg. S, FRN 3% Perpetual	EUR	300,000	290,430	0.54
			3,421,402	6.41
<i>Sweden</i>				
Nordea Bank Abp, Reg. S 0.5% 02/11/2028	EUR	750,000	630,517	1.18
			630,517	1.18
<i>Switzerland</i>				
Credit Suisse AG, Reg. S 0.25% 05/01/2026	EUR	1,000,000	897,214	1.68
Credit Suisse AG, Reg. S 0.25% 01/09/2028	EUR	1,000,000	801,205	1.50
Swiss Life Finance I Ltd., Reg. S 0.5% 15/09/2031	EUR	385,000	299,129	0.56
UBS Group AG, Reg. S 0.875% 03/11/2031	EUR	200,000	155,990	0.29
UBS Group AG, Reg. S, FRN 1% 21/03/2025	EUR	275,000	268,612	0.51
			2,422,150	4.54
<i>United Kingdom</i>				
Barclays plc, Reg. S, FRN 2.885% 31/01/2027	EUR	300,000	292,007	0.55
Barclays plc, Reg. S, FRN 0.877% 28/01/2028	EUR	600,000	525,250	0.98
British American Tobacco plc, Reg. S, FRN 3% 31/12/2164	EUR	520,000	377,408	0.71
Heathrow Funding Ltd., Reg. S 1.875% 12/07/2032	EUR	450,000	374,329	0.70
HSBC Holdings plc, Reg. S, FRN 1.5% 04/12/2024	EUR	180,000	178,197	0.33
HSBC Holdings plc, Reg. S, FRN 0.77% 13/11/2031	EUR	475,000	368,799	0.69
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	280,000	227,693	0.43
NGG Finance plc, Reg. S, FRN 1.625% 05/12/2079	EUR	250,000	225,581	0.42
NGG Finance plc, Reg. S, FRN 2.125% 05/09/2082	EUR	250,000	200,000	0.38
Shell International Finance BV, Reg. S 0.75% 15/08/2028	EUR	500,000	450,179	0.84
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	405,000	333,733	0.63
Tesco Corporate Treasury Services plc, Reg. S 1.375% 24/10/2023	EUR	500,000	497,198	0.93
Unilever plc, Reg. S 1.5% 11/06/2039	EUR	500,000	385,870	0.72
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	780,000	737,256	1.38
			5,173,500	9.69
<i>United States of America</i>				
American Tower Corp., REIT 0.875% 21/05/2029	EUR	780,000	634,475	1.19
Apple, Inc. 2% 17/09/2027	EUR	550,000	546,493	1.02
Bank of America Corp., Reg. S 0.654% 26/10/2031	EUR	790,000	623,873	1.17
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	510,000	295,094	0.55
Berkshire Hathaway, Inc. 0.75% 16/03/2023	EUR	600,000	600,041	1.12
Blackstone Holdings Finance Co. LLC, Reg. S 3.5% 01/06/2034	EUR	500,000	468,635	0.88
Booking Holdings, Inc. 0.5% 08/03/2028	EUR	360,000	316,183	0.59
Capital One Financial Corp. 1.65% 12/06/2029	EUR	630,000	531,590	1.00
Discovery Communications LLC 1.9% 19/03/2027	EUR	800,000	751,361	1.41
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	250,000	196,039	0.37
Duke Energy Corp. 3.1% 15/06/2028	EUR	1,000,000	989,721	1.85

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Fidelity National Information Services, Inc. 1.5% 21/05/2027	EUR	185,000	171,311	0.32
Fidelity National Information Services, Inc. 2% 21/05/2030	EUR	175,000	156,865	0.29
Fiserv, Inc. 1.125% 01/07/2027	EUR	125,000	114,297	0.22
General Electric Co., Reg. S 4.125% 19/09/2035	EUR	150,000	140,435	0.26
Goldman Sachs Group, Inc. (The), Reg. S 1% 18/03/2033	EUR	800,000	599,856	1.12
JPMorgan Chase & Co., Reg. S, FRN 1.001% 25/07/2031	EUR	480,000	400,997	0.75
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	500,000	466,037	0.87
LYB International Finance II BV 0.875% 17/09/2026	EUR	325,000	294,487	0.55
Mastercard, Inc. 1% 22/02/2029	EUR	375,000	341,763	0.64
Metropolitan Life Global Funding I, Reg. S 0.55% 16/06/2027	EUR	850,000	766,101	1.44
Molson Coors Beverage Co. 1.25% 15/07/2024	EUR	120,000	116,291	0.22
Moody's Corp. 1.75% 09/03/2027	EUR	500,000	480,678	0.90
Morgan Stanley, FRN 0.406% 29/10/2027	EUR	1,000,000	889,500	1.67
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	520,000	470,421	0.88
New York Life Global Funding, Reg. S 0.25% 04/10/2028	EUR	670,000	575,858	1.08
PepsiCo, Inc. 0.75% 14/10/2033	EUR	860,000	677,191	1.27
Prologis Euro Finance LLC, REIT 1% 06/02/2035	EUR	440,000	308,140	0.58
Stryker Corp. 0.75% 01/03/2029	EUR	570,000	487,255	0.91
Wells Fargo & Co., Reg. S, FRN 1.741% 04/05/2030	EUR	560,000	498,519	0.93
Zimmer Biomet Holdings, Inc. 2.425% 13/12/2026	EUR	400,000	386,684	0.73
			14,296,191	26.78
Total Bonds			49,351,281	92.44
Total Transferable securities and money market instruments admitted to an official exchange listing			49,351,281	92.44
Total Investments			49,351,281	92.44
Cash			3,594,479	6.73
Other assets/(liabilities)			443,108	0.83
Total net assets			53,388,868	100.00

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Financial Futures Contracts					
Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bund, 08/09/2022	(30)	EUR	(4,463,400)	116,377	0.22
Euro-Buxl 30 Year Bond, 08/09/2022	(5)	EUR	(817,800)	58,596	0.11
Total Unrealised Gain on Financial Futures Contracts				174,973	0.33
Euro-Bobl, 08/09/2022	5	EUR	620,950	(6,500)	(0.02)
Euro-Schatz, 08/09/2022	51	EUR	5,566,395	(16,870)	(0.03)
Total Unrealised Loss on Financial Futures Contracts				(23,370)	(0.05)
Net Unrealised Gain on Financial Futures Contracts				151,603	0.28

Forward Currency Exchange Contracts							Unrealised Gain/(Loss) EUR	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty			
USD Hedged Share Class								
EUR	4,008	USD	4,192	15/07/2022	J.P. Morgan	11	–	
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts							11	–
Total Unrealised Gain on Forward Currency Exchange Contracts							11	–
USD Hedged Share Class								
USD	192,130	EUR	184,034	15/07/2022	J.P. Morgan	(826)	–	
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts							(826)	–
Total Unrealised Loss on Forward Currency Exchange Contracts							(826)	–
Net Unrealised Loss on Forward Currency Exchange Contracts							(815)	–

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

Capital Group US Corporate Bond Fund (LUX)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Canada</i>				
Canadian Natural Resources Ltd. 2.95% 15/01/2023	USD	230,000	229,215	0.24
Canadian Natural Resources Ltd. 2.05% 15/07/2025	USD	672,000	629,409	0.67
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	111,000	106,476	0.11
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	157,000	142,197	0.15
Canadian Pacific Railway Co. 2.45% 02/12/2031	USD	280,000	240,155	0.26
Canadian Pacific Railway Co. 3% 02/12/2041	USD	151,000	118,580	0.13
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	342,000	252,516	0.27
			1,718,548	1.83
<i>Denmark</i>				
Danske Bank A/S, FRN, 144A 4.298% 01/04/2028	USD	275,000	261,050	0.28
			261,050	0.28
<i>France</i>				
TotalEnergies Capital International SA 3.7% 15/01/2024	USD	90,000	90,320	0.10
TotalEnergies Capital International SA 3.455% 19/02/2029	USD	175,000	166,744	0.18
			257,064	0.28
<i>Ireland</i>				
AerCap Ireland Capital DAC 2.45% 29/10/2026	USD	440,000	383,442	0.41
AerCap Ireland Capital DAC 3% 29/10/2028	USD	404,000	340,678	0.36
AerCap Ireland Capital DAC 3.3% 30/01/2032	USD	150,000	120,228	0.13
AerCap Ireland Capital DAC 3.85% 29/10/2041	USD	465,000	335,810	0.36
			1,180,158	1.26
<i>Japan</i>				
Mitsubishi UFJ Financial Group, Inc. 3.195% 18/07/2029	USD	200,000	180,621	0.19
Sumitomo Mitsui Financial Group, Inc. 2.448% 27/09/2024	USD	200,000	192,775	0.20
Toyota Motor Credit Corp. 0.8% 09/01/2026	USD	455,000	411,416	0.44
Toyota Motor Credit Corp. 3.05% 22/03/2027	USD	87,000	83,713	0.09
Toyota Motor Credit Corp. 3.2% 11/01/2027	USD	25,000	24,241	0.03
			892,766	0.95
<i>Mexico</i>				
Mexico Government Bond 3.75% 19/04/2071	USD	200,000	127,744	0.14
Petroleos Mexicanos 6.5% 13/03/2027	USD	200,000	174,016	0.18
Petroleos Mexicanos 6.5% 23/01/2029	USD	83,000	67,726	0.07
			369,486	0.39
<i>Norway</i>				
Equinor ASA 3.625% 10/09/2028	USD	62,000	60,655	0.07
Equinor ASA 3.25% 18/11/2049	USD	25,000	19,884	0.02
			80,539	0.09
<i>Qatar</i>				
Qatar Energy, 144A 2.25% 12/07/2031	USD	200,000	171,174	0.18
Qatar Energy, 144A 3.125% 12/07/2041	USD	230,000	180,943	0.19

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Qatar Energy, 144A 3.3% 12/07/2051	USD	200,000	154,924	0.17
			507,041	0.54
<i>United Kingdom</i>				
Anglo American Capital plc, 144A 2.25% 17/03/2028	USD	240,000	207,057	0.22
Anglo American Capital plc, 144A 2.875% 17/03/2031	USD	200,000	166,631	0.18
BAT Capital Corp. 4.54% 15/08/2047	USD	94,000	69,085	0.07
BAT Capital Corp. 4.758% 06/09/2049	USD	294,000	222,195	0.24
BAT Capital Corp. 5.282% 02/04/2050	USD	125,000	102,220	0.11
BAT Capital Corp. 5.65% 16/03/2052	USD	50,000	43,249	0.05
BAT International Finance plc 1.668% 25/03/2026	USD	105,000	93,090	0.10
BAT International Finance plc 4.448% 16/03/2028	USD	25,000	23,692	0.03
HSBC Holdings plc, FRN 2.251% 22/11/2027	USD	520,000	463,700	0.49
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	872,000	848,498	0.90
Rio Tinto Finance USA Ltd. 2.75% 02/11/2051	USD	69,000	50,601	0.05
Shell International Finance BV 2.75% 06/04/2030	USD	577,000	521,307	0.56
Shell International Finance BV 3% 26/11/2051	USD	15,000	11,266	0.01
			2,822,591	3.01
<i>United States of America</i>				
Alexandria Real Estate Equities, Inc., REIT 2.75% 15/12/2029	USD	33,000	28,896	0.03
Allstate Corp. (The) 1.45% 15/12/2030	USD	240,000	190,915	0.20
Allstate Corp. (The) 3.85% 10/08/2049	USD	45,000	38,595	0.04
Altria Group, Inc. 4.4% 14/02/2026	USD	47,000	46,253	0.05
Altria Group, Inc. 4.8% 14/02/2029	USD	54,000	51,376	0.05
Altria Group, Inc. 5.375% 31/01/2044	USD	40,000	34,082	0.04
Altria Group, Inc. 3.7% 04/02/2051	USD	135,000	86,494	0.09
American Campus Communities Operating Partnership LP, REIT 3.625% 15/11/2027	USD	125,000	122,760	0.13
American Campus Communities Operating Partnership LP, REIT 2.85% 01/02/2030	USD	56,000	53,204	0.06
American Electric Power Co., Inc. 1% 01/11/2025	USD	125,000	112,528	0.12
American Tower Corp., REIT 1.45% 15/09/2026	USD	54,000	47,272	0.05
American Tower Corp., REIT 3.65% 15/03/2027	USD	320,000	304,174	0.32
American Tower Corp., REIT 2.7% 15/04/2031	USD	317,000	261,215	0.28
American Tower Corp., REIT 2.3% 15/09/2031	USD	90,000	71,384	0.08
American Tower Corp., REIT 4.05% 15/03/2032	USD	108,000	98,551	0.11
Anheuser-Busch Cos. LLC 4.9% 01/02/2046	USD	290,000	273,112	0.29
Anheuser-Busch InBev Worldwide, Inc. 4% 13/04/2028	USD	15,000	14,822	0.02
Anheuser-Busch InBev Worldwide, Inc. 4.75% 23/01/2029	USD	55,000	56,010	0.06
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	200,000	187,667	0.20
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	140,000	143,285	0.15
Aon Corp. 2.6% 02/12/2031	USD	65,000	54,572	0.06
AT&T, Inc. 1.65% 01/02/2028	USD	450,000	389,697	0.42
AT&T, Inc. 3.5% 01/06/2041	USD	125,000	100,018	0.11
Berkshire Hathaway Finance Corp. 4.2% 15/08/2048	USD	110,000	100,788	0.11

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Berkshire Hathaway Finance Corp. 4.25% 15/01/2049	USD	15,000	13,855	0.01
Berkshire Hathaway, Inc. 4.5% 11/02/2043	USD	25,000	23,897	0.03
Boeing Co. (The) 2.75% 01/02/2026	USD	345,000	320,892	0.34
Boeing Co. (The) 2.196% 04/02/2026	USD	750,000	677,197	0.72
Boeing Co. (The) 5.04% 01/05/2027	USD	75,000	74,144	0.08
Boeing Co. (The) 3.25% 01/02/2028	USD	770,000	688,826	0.73
Boeing Co. (The) 5.15% 01/05/2030	USD	558,000	536,083	0.57
Boeing Co. (The) 3.625% 01/02/2031	USD	32,000	27,654	0.03
Boeing Co. (The) 5.805% 01/05/2050	USD	405,000	372,715	0.40
Boston Scientific Corp. 3.45% 01/03/2024	USD	20,000	19,987	0.02
Burlington Northern Santa Fe LLC 3.3% 15/09/2051	USD	252,000	202,690	0.22
Centene Corp. 2.45% 15/07/2028	USD	530,000	443,470	0.47
Centene Corp. 3% 15/10/2030	USD	455,000	378,280	0.40
Centene Corp. 2.625% 01/08/2031	USD	110,000	87,743	0.09
Chevron Corp. 1.995% 11/05/2027	USD	12,000	11,039	0.01
Chevron Corp. 2.236% 11/05/2030	USD	902,000	792,539	0.85
Chubb INA Holdings, Inc. 1.375% 15/09/2030	USD	90,000	71,898	0.08
Chubb INA Holdings, Inc. 4.35% 03/11/2045	USD	10,000	9,457	0.01
Cigna Corp. 2.375% 15/03/2031	USD	68,000	57,465	0.06
Coca-Cola Co. (The) 1% 15/03/2028	USD	70,000	60,504	0.06
Conagra Brands, Inc. 4.3% 01/05/2024	USD	219,000	219,987	0.23
Conagra Brands, Inc. 4.6% 01/11/2025	USD	450,000	452,184	0.48
Conagra Brands, Inc. 1.375% 01/11/2027	USD	290,000	242,309	0.26
Conagra Brands, Inc. 5.3% 01/11/2038	USD	11,000	10,390	0.01
Connecticut Light and Power Co. (The) 3.2% 15/03/2027	USD	200,000	194,432	0.21
Constellation Brands, Inc. 4.35% 09/05/2027	USD	55,000	54,585	0.06
Constellation Brands, Inc. 2.25% 01/08/2031	USD	225,000	182,722	0.19
Constellation Brands, Inc. 4.75% 09/05/2032	USD	27,000	26,867	0.03
Consumers Energy Co. 2.65% 15/08/2052	USD	290,000	204,046	0.22
Corporate Office Properties LP, REIT 2.9% 01/12/2033	USD	50,000	38,807	0.04
Crown Castle International Corp., REIT 2.5% 15/07/2031	USD	276,000	226,146	0.24
CVS Health Corp. 1.3% 21/08/2027	USD	605,000	521,765	0.56
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	35,000	35,172	0.04
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	15,000	15,175	0.02
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	140,000	107,075	0.11
DTE Electric Co. 2.95% 01/03/2050	USD	100,000	76,541	0.08
Duke Energy Carolinas LLC 2.45% 15/08/2029	USD	375,000	334,919	0.36
Duke Energy Florida LLC 2.5% 01/12/2029	USD	400,000	355,777	0.38
Duke Energy Progress LLC 3.45% 15/03/2029	USD	125,000	119,006	0.13
Duke Energy Progress LLC 2.5% 15/08/2050	USD	80,000	54,829	0.06
Ecolab, Inc. 2.125% 01/02/2032	USD	140,000	118,227	0.13
Edison International 4.125% 15/03/2028	USD	847,000	790,608	0.84
Elevance Health, Inc. 4.1% 15/05/2032	USD	116,000	113,004	0.12
Elevance Health, Inc. 4.55% 15/05/2052	USD	119,000	112,206	0.12
Energy Transfer LP 5.3% 15/04/2047	USD	34,000	29,509	0.03
Energy Transfer LP 5% 15/05/2050	USD	372,000	317,120	0.34
Entergy Corp. 2.8% 15/06/2030	USD	150,000	128,809	0.14
Entergy Louisiana LLC 1.6% 15/12/2030	USD	250,000	200,687	0.21

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Entergy Texas, Inc. 1.75% 15/03/2031	USD	425,000	344,139	0.37
Exxon Mobil Corp. 2.726% 01/03/2023	USD	50,000	50,011	0.05
Exxon Mobil Corp. 2.61% 15/10/2030	USD	550,000	494,300	0.53
Fidelity National Information Services, Inc. 3.1% 01/03/2041	USD	29,000	21,210	0.02
Florida Power & Light Co. 2.85% 01/04/2025	USD	125,000	122,887	0.13
Florida Power & Light Co. 2.45% 03/02/2032	USD	325,000	283,556	0.30
General Dynamics Corp. 3.625% 01/04/2030	USD	75,000	72,771	0.08
General Electric Co. 6.75% 15/03/2032	USD	225,000	251,928	0.27
Goldman Sachs Group, Inc. (The) 3.5% 01/04/2025	USD	25,000	24,539	0.03
Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	460,000	392,762	0.42
HCA, Inc. 4.125% 15/06/2029	USD	75,000	68,456	0.07
Home Depot, Inc. (The) 2.95% 15/06/2029	USD	357,000	333,496	0.36
Home Depot, Inc. (The) 1.375% 15/03/2031	USD	160,000	129,056	0.14
Home Depot, Inc. (The) 4.5% 06/12/2048	USD	6,000	5,861	0.01
Intercontinental Exchange, Inc. 4.35% 15/06/2029	USD	74,000	73,126	0.08
Intercontinental Exchange, Inc. 4.6% 15/03/2033	USD	148,000	147,448	0.16
Intercontinental Exchange, Inc. 3% 15/06/2050	USD	374,000	274,279	0.29
Interstate Power and Light Co. 3.25% 01/12/2024	USD	125,000	123,564	0.13
Invitation Homes Operating Partnership LP, REIT 2% 15/08/2031	USD	102,000	78,573	0.08
Invitation Homes Operating Partnership LP, REIT 2.7% 15/01/2034	USD	100,000	77,087	0.08
Kinder Morgan, Inc. 2% 15/02/2031	USD	126,000	100,932	0.11
Laboratory Corp. of America Holdings 1.55% 01/06/2026	USD	83,000	74,575	0.08
Linde, Inc. 2% 10/08/2050	USD	101,000	63,946	0.07
LYB International Finance III LLC 1.25% 01/10/2025	USD	75,000	67,950	0.07
LYB International Finance III LLC 2.25% 01/10/2030	USD	179,000	147,792	0.16
LYB International Finance III LLC 3.375% 01/10/2040	USD	40,000	30,863	0.03
LYB International Finance III LLC 3.625% 01/04/2051	USD	120,000	88,849	0.09
Marsh & McLennan Cos., Inc. 3.875% 15/03/2024	USD	75,000	75,211	0.08
Marsh & McLennan Cos., Inc. 2.25% 15/11/2030	USD	50,000	42,241	0.04
Marsh & McLennan Cos., Inc. 2.375% 15/12/2031	USD	36,000	30,178	0.03
Masco Corp. 1.5% 15/02/2028	USD	208,000	174,714	0.19
Masco Corp. 2% 15/02/2031	USD	378,000	297,397	0.32
Masco Corp. 3.125% 15/02/2051	USD	23,000	15,847	0.02
McDonald's Corp. 4.2% 01/04/2050	USD	75,000	67,157	0.07
Merck & Co., Inc. 2.15% 10/12/2031	USD	19,000	16,362	0.02
MetLife, Inc. 4.55% 23/03/2030	USD	250,000	252,369	0.27
Morgan Stanley, FRN 1.794% 13/02/2032	USD	970,000	763,952	0.81
MPLX LP 5.5% 15/02/2049	USD	395,000	367,267	0.39
NiSource, Inc. 5% 15/06/2052	USD	50,000	48,963	0.05
Norfolk Southern Corp. 2.55% 01/11/2029	USD	73,000	65,238	0.07
Norfolk Southern Corp. 3.05% 15/05/2050	USD	20,000	14,696	0.02
ONEOK, Inc. 6.35% 15/01/2031	USD	141,000	147,451	0.16
ONEOK, Inc. 5.2% 15/07/2048	USD	133,000	118,201	0.13
ONEOK, Inc. 4.45% 01/09/2049	USD	144,000	114,982	0.12
ONEOK, Inc. 4.5% 15/03/2050	USD	82,000	65,849	0.07
ONEOK, Inc. 7.15% 15/01/2051	USD	117,000	124,381	0.13

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Oracle Corp. 2.875% 25/03/2031	USD	1,315,000	1,084,739	1.16
Oracle Corp. 3.6% 01/04/2050	USD	195,000	135,818	0.14
Pacific Gas and Electric Co. 3% 15/06/2028	USD	604,000	521,091	0.56
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	425,000	343,706	0.37
Philip Morris International, Inc. 3.375% 15/08/2029	USD	44,000	39,734	0.04
Procter & Gamble Co. (The) 0.55% 29/10/2025	USD	146,000	134,416	0.14
Procter & Gamble Co. (The) 1% 23/04/2026	USD	40,000	36,779	0.04
Procter & Gamble Co. (The) 3% 25/03/2030	USD	133,000	125,627	0.13
Progress Energy, Inc. 7% 30/10/2031	USD	50,000	56,214	0.06
Prudential Financial, Inc. 3.905% 07/12/2047	USD	100,000	86,428	0.09
Prudential Financial, Inc. 4.35% 25/02/2050	USD	110,000	101,567	0.11
Prudential Financial, Inc. 3.7% 13/03/2051	USD	15,000	12,556	0.01
Public Storage, REIT 2.3% 01/05/2031	USD	233,000	195,994	0.21
Raytheon Technologies Corp. 3.125% 04/05/2027	USD	24,000	22,971	0.02
Raytheon Technologies Corp. 4.125% 16/11/2028	USD	26,000	25,685	0.03
Raytheon Technologies Corp. 2.25% 01/07/2030	USD	250,000	215,750	0.23
Republic Services, Inc. 2.375% 15/03/2033	USD	110,000	90,019	0.10
Reynolds American, Inc. 5.85% 15/08/2045	USD	85,000	71,469	0.08
Salesforce, Inc. 1.95% 15/07/2031	USD	275,000	233,854	0.25
Salesforce, Inc. 2.7% 15/07/2041	USD	20,000	15,495	0.02
Salesforce, Inc. 2.9% 15/07/2051	USD	225,000	170,411	0.18
ServiceNow, Inc. 1.4% 01/09/2030	USD	314,000	246,018	0.26
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	50,000	47,698	0.05
Sherwin-Williams Co. (The) 2.95% 15/08/2029	USD	150,000	134,340	0.14
Sherwin-Williams Co. (The) 2.3% 15/05/2030	USD	175,000	147,858	0.16
Southern California Edison Co. 3.6% 01/02/2045	USD	450,000	341,143	0.36
Southern California Edison Co. 3.65% 01/06/2051	USD	495,000	385,070	0.41
Sun Communities Operating LP, REIT 2.3% 01/11/2028	USD	25,000	21,407	0.02
Sun Communities Operating LP, REIT 2.7% 15/07/2031	USD	11,000	8,877	0.01
Sun Communities Operating LP, REIT 4.2% 15/04/2032	USD	625,000	569,030	0.61
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	910,000	850,117	0.91
Travelers Cos., Inc. (The) 4% 30/05/2047	USD	20,000	17,755	0.02
Travelers Cos., Inc. (The) 2.55% 27/04/2050	USD	150,000	104,555	0.11
Union Pacific Corp. 3.15% 01/03/2024	USD	95,000	94,367	0.10
Union Pacific Corp. 2.15% 05/02/2027	USD	131,000	121,469	0.13
Union Pacific Corp. 2.375% 20/05/2031	USD	45,000	38,929	0.04
Union Pacific Corp. 2.8% 14/02/2032	USD	319,000	284,289	0.30
Union Pacific Corp. 3.375% 14/02/2042	USD	35,000	29,203	0.03
Union Pacific Corp. 4.3% 01/03/2049	USD	170,000	159,589	0.17
Union Pacific Corp. 3.25% 05/02/2050	USD	174,000	136,834	0.15
Union Pacific Corp. 2.95% 10/03/2052	USD	168,000	123,990	0.13
Union Pacific Corp. 3.95% 15/08/2059	USD	75,000	64,100	0.07
UnitedHealth Group, Inc. 2% 15/05/2030	USD	269,000	230,748	0.25
UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	133,000	133,005	0.14
UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	133,000	133,155	0.14
UnitedHealth Group, Inc. 4.95% 15/05/2062	USD	54,000	54,862	0.06
University of California 1.614% 15/05/2030	USD	100,000	84,037	0.09
US Treasury 2.875% 15/06/2025	USD	1,124,000	1,120,002	1.19
US Treasury 2.625% 31/05/2027	USD	175,000	171,674	0.18
US Treasury 2.875% 15/05/2032	USD	3,435,000	3,394,082	3.62

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 2.375% 15/02/2042	USD	529,000	446,678	0.48
US Treasury 3.25% 15/05/2042	USD	62,000	60,257	0.06
US Treasury 1.625% 15/11/2050	USD	1,000	700	–
US Treasury 2.25% 15/02/2052	USD	3,010,000	2,466,261	2.63
Verizon Communications, Inc. 3.875% 08/02/2029	USD	25,000	24,211	0.03
Verizon Communications, Inc. 2.65% 20/11/2040	USD	60,000	44,114	0.05
Verizon Communications, Inc. 3.4% 22/03/2041	USD	200,000	163,168	0.17
Verizon Communications, Inc. 2.875% 20/11/2050	USD	80,000	56,887	0.06
Verizon Communications, Inc. 3.55% 22/03/2051	USD	760,000	610,630	0.65
VICI Properties LP, REIT 4.375% 15/05/2025	USD	169,000	165,327	0.18
VICI Properties LP, REIT 4.75% 15/02/2028	USD	648,000	619,689	0.66
VICI Properties LP, REIT 4.95% 15/02/2030	USD	245,000	232,635	0.25
VICI Properties LP, REIT 5.125% 15/05/2032	USD	255,000	240,827	0.26
Virginia Electric and Power Co. 2.3% 15/11/2031	USD	200,000	169,288	0.18
Virginia Electric and Power Co. 2.4% 30/03/2032	USD	515,000	440,658	0.47
Virginia Electric and Power Co. 2.45% 15/12/2050	USD	325,000	219,046	0.23
Waste Management, Inc. 4.15% 15/04/2032	USD	130,000	127,563	0.14
Westlake Corp. 5% 15/08/2046	USD	50,000	47,908	0.05
Williams Cos., Inc. (The) 3.5% 15/11/2030	USD	67,000	60,455	0.06
			38,932,149	41.52
Total Bonds			47,021,392	50.15
Total Transferable securities and money market instruments admitted to an official exchange listing			47,021,392	50.15
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Newcrest Finance Pty. Ltd., 144A 3.25% 13/05/2030	USD	139,000	122,941	0.13
Newcrest Finance Pty. Ltd., 144A 4.2% 13/05/2050	USD	58,000	47,722	0.05
South32 Treasury Ltd., 144A 4.35% 14/04/2032	USD	191,000	178,644	0.19
Westpac Banking Corp., FRN 2.668% 15/11/2035	USD	75,000	59,772	0.07
			409,079	0.44
<i>Canada</i>				
Canadian Imperial Bank of Commerce 3.6% 07/04/2032	USD	245,000	222,663	0.24
Toronto-Dominion Bank (The) 2.45% 12/01/2032	USD	80,000	66,921	0.07
Toronto-Dominion Bank (The) 4.456% 08/06/2032	USD	152,000	150,444	0.16
			440,028	0.47
<i>France</i>				
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	200,000	167,504	0.18
BNP Paribas SA, FRN, 144A 2.871% 19/04/2032	USD	475,000	393,076	0.42
BNP Paribas SA, FRN, 144A 3.132% 20/01/2033	USD	200,000	167,639	0.18
BPCE SA, FRN, 144A 2.277% 20/01/2032	USD	275,000	217,820	0.23
Credit Agricole SA, FRN, 144A 1.247% 26/01/2027	USD	300,000	264,577	0.28
			1,210,616	1.29
<i>Germany</i>				
Deutsche Bank AG, FRN 2.129% 24/11/2026	USD	535,000	475,834	0.51
Deutsche Bank AG, FRN 3.547% 18/09/2031	USD	300,000	251,435	0.27
			727,269	0.78

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 4% 23/09/2029	USD	200,000	178,428	0.19
			178,428	0.19
<i>Mexico</i>				
Petroleos Mexicanos 6.7% 16/02/2032	USD	178,000	136,099	0.14
			136,099	0.14
<i>Norway</i>				
DNB Bank ASA, FRN, 144A 1.535% 25/05/2027	USD	200,000	178,694	0.19
			178,694	0.19
<i>South Korea</i>				
Hyundai Capital America, Reg. S 3.25% 20/09/2022	USD	36,000	35,995	0.04
Hyundai Capital America, Reg. S 2.1% 15/09/2028	USD	415,000	350,170	0.37
			386,165	0.41
<i>Switzerland</i>				
Credit Suisse Group AG, FRN, 144A 4.194% 01/04/2031	USD	350,000	310,023	0.33
Credit Suisse Group AG, FRN, 144A 3.091% 14/05/2032	USD	250,000	199,214	0.21
Roche Holdings, Inc., 144A 1.93% 13/12/2028	USD	470,000	415,813	0.45
			925,050	0.99
<i>United Kingdom</i>				
AstraZeneca plc 3.5% 17/08/2023	USD	115,000	115,372	0.12
AstraZeneca plc 4% 17/01/2029	USD	50,000	49,840	0.05
AstraZeneca plc 1.375% 06/08/2030	USD	255,000	209,536	0.22
Vodafone Group plc 4.25% 17/09/2050	USD	150,000	125,656	0.14
			500,404	0.53
<i>United States of America</i>				
AbbVie, Inc. 3.8% 15/03/2025	USD	16,000	15,892	0.02
AEP Texas, Inc. 3.45% 15/05/2051	USD	510,000	392,329	0.42
Altria Group, Inc. 3.4% 06/05/2030	USD	88,000	74,729	0.08
Altria Group, Inc. 4.45% 06/05/2050	USD	511,000	369,059	0.39
Amazon.com, Inc. 3.45% 13/04/2029	USD	40,000	38,915	0.04
Amazon.com, Inc. 2.5% 03/06/2050	USD	165,000	116,641	0.12
American International Group, Inc. 4.375% 30/06/2050	USD	30,000	26,669	0.03
Amgen, Inc. 3.35% 22/02/2032	USD	62,000	56,831	0.06
Analog Devices, Inc. 1.7% 01/10/2028	USD	137,000	120,182	0.13
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	41,000	35,733	0.04
AT&T, Inc. 2.55% 01/12/2033	USD	510,000	414,318	0.44
AT&T, Inc. 3.5% 15/09/2053	USD	1,120,000	850,847	0.91
Bank of America Corp., FRN 2.456% 22/10/2025	USD	250,000	238,388	0.25
Bank of America Corp., FRN 2.687% 22/04/2032	USD	730,000	613,499	0.65
Bank of America Corp., FRN 2.299% 21/07/2032	USD	1,475,000	1,193,423	1.27
Bank of America Corp., FRN 2.572% 20/10/2032	USD	200,000	165,170	0.18
Bank of America Corp., FRN 2.972% 04/02/2033	USD	104,000	88,695	0.09
Baxter International, Inc. 2.539% 01/02/2032	USD	260,000	219,737	0.23
Bayer US Finance II LLC, 144A 4.375% 15/12/2028	USD	375,000	365,559	0.39
BMW US Capital LLC, Reg. S 3.45% 12/04/2023	USD	50,000	50,038	0.05

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Broadcom, Inc., 144A 4% 15/04/2029	USD	264,000	244,875	0.26
Broadcom, Inc., 144A 3.5% 15/02/2041	USD	180,000	136,049	0.15
Broadcom, Inc., Reg. S 3.469% 15/04/2034	USD	50,000	40,760	0.04
Capital One Financial Corp., FRN 4.927% 10/05/2028	USD	60,000	59,472	0.06
Carrier Global Corp. 3.577% 05/04/2050	USD	26,000	19,734	0.02
Centene Corp. 4.625% 15/12/2029	USD	185,000	173,055	0.18
Centene Corp. 3.375% 15/02/2030	USD	260,000	221,238	0.24
Charter Communications Operating LLC 2.8% 01/04/2031	USD	702,000	562,931	0.60
Charter Communications Operating LLC 5.125% 01/07/2049	USD	68,000	56,420	0.06
Charter Communications Operating LLC 4.8% 01/03/2050	USD	50,000	39,718	0.04
Charter Communications Operating LLC 3.7% 01/04/2051	USD	330,000	223,926	0.24
Citigroup, Inc., FRN 1.462% 09/06/2027	USD	195,000	172,739	0.18
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	265,000	222,984	0.24
Citigroup, Inc., FRN 2.561% 01/05/2032	USD	504,000	415,480	0.44
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	127,000	107,771	0.12
Citigroup, Inc., FRN 3.785% 17/03/2033	USD	205,000	184,884	0.20
Citigroup, Inc., FRN 4.91% 24/05/2033	USD	152,000	150,157	0.16
Comcast Corp. 3.95% 15/10/2025	USD	400,000	402,144	0.43
Comcast Corp. 3.75% 01/04/2040	USD	78,000	68,496	0.07
Comcast Corp. 4% 01/03/2048	USD	40,000	34,858	0.04
Constellation Brands, Inc. 3.6% 15/02/2028	USD	20,000	18,995	0.02
CSX Corp. 3.35% 15/09/2049	USD	70,000	55,062	0.06
Daimler Trucks Finance North America LLC, 144A 2.375% 14/12/2028	USD	325,000	280,055	0.30
Daimler Trucks Finance North America LLC, 144A 2.5% 14/12/2031	USD	325,000	265,170	0.28
Diamondback Energy, Inc. 4.4% 24/03/2051	USD	89,000	75,990	0.08
Diamondback Energy, Inc. 4.25% 15/03/2052	USD	38,000	31,603	0.03
Dow Chemical Co. (The) 2.1% 15/11/2030	USD	345,000	284,631	0.30
Emera US Finance LP 2.639% 15/06/2031	USD	725,000	603,088	0.64
Equinix, Inc., REIT 1.55% 15/03/2028	USD	330,000	277,887	0.30
Equinix, Inc., REIT 2% 15/05/2028	USD	60,000	51,569	0.06
Equinix, Inc., REIT 3.2% 18/11/2029	USD	471,000	418,863	0.45
Equinix, Inc., REIT 2.5% 15/05/2031	USD	905,000	734,171	0.78
Equinix, Inc., REIT 3.9% 15/04/2032	USD	70,000	63,392	0.07
Equinix, Inc., REIT 3% 15/07/2050	USD	62,000	42,572	0.05
FirstEnergy Transmission LLC, 144A 2.866% 15/09/2028	USD	1,800,000	1,524,225	1.63
Glencore Funding LLC, 144A 1.625% 27/04/2026	USD	65,000	57,581	0.06
Glencore Funding LLC, 144A 2.625% 23/09/2031	USD	150,000	121,039	0.13
Glencore Funding LLC, 144A 3.375% 23/09/2051	USD	55,000	37,609	0.04
Golden State Tobacco Securitization Corp. 2.746% 01/06/2034	USD	15,000	12,965	0.01
Goldman Sachs Group, Inc. (The), FRN 1.093% 09/12/2026	USD	475,000	423,810	0.45
Goldman Sachs Group, Inc. (The), FRN 1.431% 09/03/2027	USD	410,000	364,115	0.39

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	83,000	73,513	0.08
Goldman Sachs Group, Inc. (The), FRN 1.992% 27/01/2032	USD	175,000	138,412	0.15
Goldman Sachs Group, Inc. (The), FRN 2.615% 22/04/2032	USD	914,000	759,775	0.81
Goldman Sachs Group, Inc. (The), FRN 2.383% 21/07/2032	USD	682,000	552,170	0.59
Honeywell International, Inc. 2.3% 15/08/2024	USD	5,000	4,914	0.01
Honeywell International, Inc. 1.95% 01/06/2030	USD	500,000	429,775	0.46
International Flavors & Fragrances, Inc., 144A 2.3% 01/11/2030	USD	840,000	691,114	0.74
Jersey Central Power & Light Co., 144A 4.3% 15/01/2026	USD	230,000	227,452	0.24
JPMorgan Chase & Co., FRN 4.08% 26/04/2026	USD	850,000	840,573	0.90
JPMorgan Chase & Co., FRN 1.578% 22/04/2027	USD	291,000	259,444	0.28
JPMorgan Chase & Co., FRN 2.947% 24/02/2028	USD	300,000	278,184	0.30
JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	600,000	590,649	0.63
JPMorgan Chase & Co., FRN 4.005% 23/04/2029	USD	60,000	57,573	0.06
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	72,000	69,523	0.07
JPMorgan Chase & Co., FRN 2.545% 08/11/2032	USD	269,000	223,769	0.24
JPMorgan Chase & Co., FRN 4.586% 26/04/2033	USD	114,000	112,094	0.12
JPMorgan Chase & Co., FRN 3.109% 22/04/2051	USD	200,000	146,979	0.16
Keurig Dr Pepper, Inc. 4.417% 25/05/2025	USD	4,000	4,035	-
Keurig Dr Pepper, Inc. 3.2% 01/05/2030	USD	562,000	503,363	0.54
Magallanes, Inc., 144A 4.279% 15/03/2032	USD	69,000	61,734	0.07
Magallanes, Inc., 144A 5.05% 15/03/2042	USD	82,000	69,891	0.07
Magallanes, Inc., 144A 5.141% 15/03/2052	USD	413,000	347,192	0.37
Magallanes, Inc., 144A 5.391% 15/03/2062	USD	75,000	62,856	0.07
Marriott International, Inc. 2.75% 15/10/2033	USD	85,000	66,952	0.07
Mass General Brigham, Inc. 3.192% 01/07/2049	USD	150,000	115,823	0.12
Mid-Atlantic Interstate Transmission LLC, 144A 4.1% 15/05/2028	USD	250,000	244,173	0.26
Morgan Stanley, FRN 2.72% 22/07/2025	USD	450,000	433,966	0.46
Morgan Stanley, FRN 1.512% 20/07/2027	USD	75,000	65,912	0.07
Morgan Stanley, FRN 4.21% 20/04/2028	USD	414,000	405,144	0.43
Morgan Stanley, FRN 2.239% 21/07/2032	USD	979,000	794,136	0.85
Morgan Stanley, FRN 2.943% 21/01/2033	USD	16,000	13,729	0.01
Morgan Stanley, FRN 5.297% 20/04/2037	USD	113,000	109,549	0.12
Morongo Band of Mission Indians (The), 144A 7% 01/10/2039	USD	175,000	199,456	0.21
MPLX LP 3.5% 01/12/2022	USD	100,000	99,967	0.11
Netflix, Inc., 144A 5.375% 15/11/2029	USD	322,000	304,868	0.33
Netflix, Inc., 144A 4.875% 15/06/2030	USD	311,000	285,221	0.30
Netflix, Inc. 4.875% 15/04/2028	USD	466,000	439,522	0.47
Netflix, Inc. 5.875% 15/11/2028	USD	760,000	744,960	0.79
Northwestern Mutual Global Funding, 144A 0.8% 14/01/2026	USD	547,000	492,320	0.53
Nuveen LLC, 144A 4% 01/11/2028	USD	140,000	136,800	0.15
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	240,000	201,388	0.21
Pacific Gas and Electric Co. 3.3% 01/12/2027	USD	700,000	611,807	0.65
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	122,000	108,520	0.12

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	1,725,000	1,321,090	1.41
PayPal Holdings, Inc. 4.4% 01/06/2032	USD	315,000	312,206	0.33
PayPal Holdings, Inc. 5.05% 01/06/2052	USD	95,000	94,465	0.10
PepsiCo, Inc. 1.95% 21/10/2031	USD	84,000	71,641	0.08
Philip Morris International, Inc. 0.875% 01/05/2026	USD	120,000	106,581	0.11
Public Service Electric and Gas Co. 1.9% 15/08/2031	USD	50,000	41,632	0.04
Raytheon Technologies Corp. 2.82% 01/09/2051	USD	65,000	46,661	0.05
Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030	USD	42,000	33,715	0.04
Southern California Edison Co. 2.85% 01/08/2029	USD	100,000	88,701	0.09
Southwestern Electric Power Co. 3.25% 01/11/2051	USD	140,000	103,906	0.11
Stellantis Finance US, Inc., 144A 1.711% 29/01/2027	USD	200,000	174,079	0.19
Stellantis Finance US, Inc., 144A 2.691% 15/09/2031	USD	200,000	158,567	0.17
SVB Financial Group, FRN 4.7% Perpetual	USD	150,000	113,205	0.12
T-Mobile USA, Inc., 144A 3.4% 15/10/2052	USD	120,000	88,887	0.09
University of California 1.316% 15/05/2027	USD	125,000	112,203	0.12
Verizon Communications, Inc. 2.355% 15/03/2032	USD	205,000	170,149	0.18
Wells Fargo & Co., FRN 3.908% 25/04/2026	USD	901,000	887,255	0.95
Wells Fargo & Co., FRN 2.572% 11/02/2031	USD	250,000	215,132	0.23
Wells Fargo & Co., FRN 3.35% 02/03/2033	USD	525,000	466,346	0.50
Wells Fargo & Co., FRN 4.611% 25/04/2053	USD	276,000	255,874	0.27
Willis North America, Inc. 4.65% 15/06/2027	USD	25,000	24,615	0.03
Xcel Energy, Inc. 1.75% 15/03/2027	USD	145,000	129,645	0.14
Xcel Energy, Inc. 2.35% 15/11/2031	USD	823,000	680,271	0.73
			32,804,760	34.99
Total Bonds			37,896,592	40.42
Total Transferable securities and money market instruments dealt in on another regulated market			37,896,592	40.42
Recently issued securities				
Bonds				
<i>Germany</i>				
Siemens Financieringsmaatschappij NV, 144A 1.2% 11/03/2026	USD	410,000	371,773	0.39
			371,773	0.39
<i>Mexico</i>				
Petroleos Mexicanos, 144A 8.75% 02/06/2029	USD	141,500	128,448	0.14
			128,448	0.14
<i>United States of America</i>				
7-Eleven, Inc., 144A 0.95% 10/02/2026	USD	460,000	406,614	0.43
7-Eleven, Inc., 144A 1.8% 10/02/2031	USD	490,000	382,986	0.41
BMW US Capital LLC, 144A 3.45% 01/04/2027	USD	35,000	34,147	0.04
Corebridge Financial, Inc., 144A 3.65% 05/04/2027	USD	30,000	28,228	0.03
Corebridge Financial, Inc., 144A 3.85% 05/04/2029	USD	41,000	37,927	0.04
Corebridge Financial, Inc., 144A 3.9% 05/04/2032	USD	320,000	287,396	0.31
Corebridge Financial, Inc., 144A 4.35% 05/04/2042	USD	34,000	29,061	0.03
Corebridge Financial, Inc., 144A 4.4% 05/04/2052	USD	122,000	101,990	0.11
Daimler Trucks Finance North America LLC, 144A 3.5% 07/04/2025	USD	150,000	147,075	0.16

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Daimler Trucks Finance North America LLC, 144A 3.65% 07/04/2027	USD	200,000	191,765	0.20
HCA, Inc., 144A 3.625% 15/03/2032	USD	118,000	99,680	0.10
Jersey Central Power & Light Co., 144A 2.75% 01/03/2032	USD	75,000	63,879	0.07
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	150,000	119,636	0.13
New York Life Global Funding, 144A 3.25% 07/04/2027	USD	450,000	436,732	0.46
Triton Container International Ltd., 144A 1.15% 07/06/2024	USD	38,000	35,602	0.04
			2,402,718	2.56
Total Bonds			2,902,939	3.09
Total Recently issued securities			2,902,939	3.09
Total Investments			87,820,923	93.66
Cash			4,706,624	5.02
Other assets/(liabilities)			1,238,897	1.32
Total net assets			93,766,444	100.00

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 10 Year Note, 21/09/2022	(94)	USD	(11,141,937)	138,085	0.15
US 10 Year Ultra Bond, 21/09/2022	(122)	USD	(15,539,750)	225,051	0.24
Total Unrealised Gain on Financial Futures Contracts				363,136	0.39
US 2 Year Note, 30/09/2022	42	USD	8,820,656	(51,924)	(0.06)
US 5 Year Note, 30/09/2022	38	USD	4,265,500	(13,918)	(0.01)
US Long Bond, 21/09/2022	89	USD	12,337,625	(165,932)	(0.18)
US Ultra Bond, 21/09/2022	7	USD	1,080,406	(25,178)	(0.03)
Total Unrealised Loss on Financial Futures Contracts				(256,952)	(0.28)
Net Unrealised Gain on Financial Futures Contracts				106,184	0.11

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2022

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	79,947	USD	80,349	15/07/2022	J.P. Morgan	3,451	0.01
EUR Hedged Share Class							
EUR	1,128,035	USD	1,178,085	15/07/2022	J.P. Morgan	4,886	–
GBP Hedged Share Class							
GBP	87,177	USD	105,791	15/07/2022	J.P. Morgan	346	–
JPY Hedged Share Class							
JPY	17,383,274	USD	128,155	15/07/2022	J.P. Morgan	46	–
USD	230,458	JPY	30,987,175	15/07/2022	J.P. Morgan	1,929	–
SGD Hedged Share Class							
SGD	134,706	USD	96,727	15/07/2022	J.P. Morgan	232	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						10,890	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts						10,890	0.01
CHF Hedged Share Class							
USD	1,579	CHF	1,568	15/07/2022	J.P. Morgan	(64)	–
EUR Hedged Share Class							
EUR	691,599	USD	730,863	15/07/2022	J.P. Morgan	(5,584)	–
USD	13,934	EUR	13,325	15/07/2022	J.P. Morgan	(40)	–
GBP Hedged Share Class							
GBP	975	USD	1,194	15/07/2022	J.P. Morgan	(7)	–
USD	2,106	GBP	1,731	15/07/2022	J.P. Morgan	(1)	–
JPY Hedged Share Class							
JPY	1,585,777,571	USD	11,860,631	15/07/2022	J.P. Morgan	(165,590)	(0.18)
SGD Hedged Share Class							
SGD	1,524	USD	1,098	15/07/2022	J.P. Morgan	(1)	–
USD	2,830	SGD	3,937	15/07/2022	J.P. Morgan	(4)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(171,291)	(0.18)
Total Unrealised Loss on Forward Currency Exchange Contracts						(171,291)	(0.18)
Net Unrealised Loss on Forward Currency Exchange Contracts						(160,401)	(0.17)

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
6,286,363	USD	Goldman Sachs	CDX.NA.IG.38-V1	Buy	(1.00)%	20/06/2027	2,436	2,436	–
Total Unrealised Gain on Credit Default Swap Contracts							2,436	2,436	–
Net Unrealised Gain on Credit Default Swap Contracts							2,436	2,436	–

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

Capital Group Global High Income Opportunities (LUX)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Argentina</i>				
Argentina Government Bond 1% 09/07/2029	USD	1,713,573	393,941	0.03
Argentina Government Bond, FRN 0% 15/12/2035	USD	17,350,000	60,725	0.01
Argentina Government Bond, STEP 0.5% 09/07/2030	USD	42,731,912	10,135,308	0.75
Argentina Government Bond, STEP 1.125% 09/07/2035	USD	26,466,893	5,789,633	0.43
YPF Energia Electrica SA, 144A 10% 25/07/2026	USD	2,000,000	1,775,370	0.13
			<u>18,154,977</u>	<u>1.35</u>
<i>Austria</i>				
Suzano Austria GmbH 3.75% 15/01/2031	USD	871,000	705,693	0.05
			<u>705,693</u>	<u>0.05</u>
<i>Belarus</i>				
Belarus Government Bond, Reg. S 6.875% 28/02/2023	USD	401,000	76,190	–
Belarus Government Bond, Reg. S 5.875% 24/02/2026	USD	4,200,000	693,000	0.05
Belarus Government Bond, Reg. S 7.625% 29/06/2027	USD	2,250,000	371,250	0.03
			<u>1,140,440</u>	<u>0.08</u>
<i>Bermuda</i>				
Investment Energy Resources Ltd., 144A 6.25% 26/04/2029	USD	2,300,000	1,947,972	0.14
			<u>1,947,972</u>	<u>0.14</u>
<i>Bosnia and Herzegovina</i>				
SRPSKA Government Bond, Reg. S 4.75% 27/04/2026	EUR	905,000	929,332	0.07
			<u>929,332</u>	<u>0.07</u>
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/07/2025	BRL	16,400,000	2,218,204	0.16
Brazil Letras do Tesouro Nacional 100% 01/01/2029	BRL	3,620,000	6,068,973	0.45
Brazil Notas do Tesouro Nacional 6% 15/08/2026	BRL	1,750,000	13,688,203	1.02
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	17,700,000	3,189,137	0.24
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	59,300,000	10,298,149	0.77
Light Servicos de Eletricidade SA, 144A 4.375% 18/06/2026	USD	2,500,000	2,205,572	0.16
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	2,577,810	2,314,347	0.17
			<u>39,982,585</u>	<u>2.97</u>
<i>Canada</i>				
GCM Mining Corp., 144A 6.875% 09/08/2026	USD	1,690,000	1,324,913	0.10
			<u>1,324,913</u>	<u>0.10</u>
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5% 01/10/2028	CLP	1,795,000,000	1,808,847	0.13
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	3,720,000,000	3,628,987	0.27

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Chile Government Bond 3.1% 07/05/2041	USD	3,310,000	2,526,690	0.19
Chile Government Bond 4.34% 07/03/2042	USD	2,855,000	2,547,053	0.19
			10,511,577	0.78
<i>China</i>				
Bluestar Finance Holdings Ltd., Reg. S, FRN 3.1% 31/12/2164	USD	388,000	377,815	0.03
China Construction Bank Corp., Reg. S, FRN 2.85% 21/01/2032	USD	3,400,000	3,180,923	0.24
China Development Bank 3.34% 14/07/2025	CNY	27,370,000	4,170,081	0.31
China Development Bank 4.24% 24/08/2027	CNY	23,090,000	3,662,571	0.27
China Development Bank 3.48% 08/01/2029	CNY	82,680,000	12,662,769	0.94
China Government Bond 2.8% 24/03/2029	CNY	40,800,000	6,089,648	0.45
China Government Bond 3.29% 23/05/2029	CNY	14,350,000	2,212,329	0.17
China Government Bond 3.86% 22/07/2049	CNY	31,800,000	5,164,345	0.38
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	2,100,000	1,909,777	0.14
ENN Energy Holdings Ltd., Reg. S 2.625% 17/09/2030	USD	3,300,000	2,814,174	0.21
Export-Import Bank of China (The) 2.93% 02/03/2025	CNY	6,930,000	1,043,860	0.08
Huarong Finance 2017 Co. Ltd., Reg. S 4.75% 27/04/2027	USD	500,000	451,875	0.03
Meituan, 144A 3.05% 28/10/2030	USD	4,800,000	3,576,967	0.27
Tencent Holdings Ltd., Reg. S 3.975% 11/04/2029	USD	886,000	840,086	0.06
Vigorous Champion International Ltd., Reg. S 4.25% 28/05/2029	USD	200,000	185,726	0.01
			48,342,946	3.59
<i>Colombia</i>				
Colombia Government Bond 3.5% 07/05/2025	COP	49,800,000	3,630,169	0.27
Colombia Government Bond 5.75% 03/11/2027	COP	66,513,200,000	12,690,571	0.94
Colombia Government Bond 3% 30/01/2030	USD	2,194,000	1,673,587	0.13
Colombia Government Bond 7% 26/03/2031	COP	54,667,400,000	10,008,054	0.74
Colombia Government Bond 3.125% 15/04/2031	USD	1,153,000	852,117	0.06
Colombia Government Bond 5.625% 26/02/2044	USD	496,000	358,079	0.03
Colombia Government Bond 5% 15/06/2045	USD	2,401,000	1,613,592	0.12
Colombia Government Bond 5.2% 15/05/2049	USD	375,000	255,300	0.02
Colombia Government Bond 7.25% 26/10/2050	COP	6,518,000,000	995,790	0.08
Colombia Government Bond 7.75% 18/09/2030	COP	4,811,300,000	942,441	0.07
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	6,415,000,000	1,237,480	0.09
Financiera de Desarrollo Territorial SA Findeter, Reg. S 7.875% 12/08/2024	COP	2,008,000,000	448,224	0.03
Oleoducto Central SA, 144A 4% 14/07/2027	USD	645,000	539,156	0.04
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	3,895,000	3,255,834	0.24
			38,500,394	2.86
<i>Costa Rica</i>				
Costa Rica Government Bond, Reg. S 6.125% 19/02/2031	USD	2,153,000	2,014,779	0.15
Costa Rica Government Bond, Reg. S 5.625% 30/04/2043	USD	222,000	167,134	0.01
Costa Rica Government Bond, Reg. S 7% 04/04/2044	USD	1,654,000	1,427,800	0.11

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Instituto Costarricense de Electricidad, Reg. S 6.75% 07/10/2031	USD	4,720,000	4,442,558	0.33
			8,052,271	0.60
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 5.5% 22/02/2029	USD	1,935,000	1,689,236	0.13
Dominican Republic Government Bond, 144A 6% 22/02/2033	USD	965,000	806,314	0.06
Dominican Republic Government Bond, 144A 5.3% 21/01/2041	USD	2,637,000	1,836,782	0.14
Dominican Republic Government Bond, 144A 6.4% 05/06/2049	USD	1,220,000	914,430	0.07
Dominican Republic Government Bond, 144A 5.875% 30/01/2060	USD	700,000	480,736	0.04
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	1,559,000	1,255,881	0.09
Dominican Republic Government Bond, Reg. S 6.5% 15/02/2048	USD	775,000	589,000	0.04
Dominican Republic Government Bond, Reg. S 6.4% 05/06/2049	USD	1,140,000	854,467	0.06
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	4,508,000	4,610,043	0.34
Dominican Republic Government Bond, Reg. S 8.625% 20/04/2027	USD	2,375,000	2,473,288	0.18
Dominican Republic Government Bond, Reg. S 7.45% 30/04/2044	USD	2,300,000	1,971,038	0.15
Dominican Republic Government Bond, Reg. S 6.85% 27/01/2045	USD	1,330,000	1,055,488	0.08
			18,536,703	1.38
<i>Egypt</i>				
Egypt Government Bond, 144A 4.75% 16/04/2026	EUR	3,300,000	2,594,105	0.19
Egypt Government Bond, 144A 5.625% 16/04/2030	EUR	1,350,000	881,872	0.07
Egypt Government Bond, 144A 7.053% 15/01/2032	USD	2,100,000	1,371,216	0.10
Egypt Government Bond, Reg. S 4.75% 16/04/2026	EUR	500,000	393,046	0.03
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	5,500,000	4,001,250	0.30
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	2,310,000	1,409,989	0.10
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	3,090,000	1,870,047	0.14
Egypt Government Bond, Reg. S 7.5% 31/01/2027	USD	5,300,000	4,147,144	0.31
			16,668,669	1.24
<i>Ethiopia</i>				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	2,435,000	1,393,794	0.10
			1,393,794	0.10
<i>France</i>				
Altice France SA, 144A 5.125% 15/07/2029	USD	1,220,000	924,937	0.07
			924,937	0.07
<i>Georgia</i>				
Georgia Government Bond, 144A 2.75% 22/04/2026	USD	1,281,000	1,064,614	0.08
			1,064,614	0.08

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Ghana</i>				
Ghana Government Bond, Reg. S 6.375% 11/02/2027	USD	3,595,000	2,071,547	0.15
Ghana Government Bond, Reg. S 7.625% 16/05/2029	USD	1,825,000	900,054	0.07
Ghana Government Bond, Reg. S 8.125% 18/01/2026	USD	2,305,000	1,668,082	0.12
			<u>4,639,683</u>	<u>0.34</u>
<i>Guatemala</i>				
Guatemala Government Bond, Reg. S 4.375% 05/06/2027	USD	971,000	910,378	0.07
Guatemala Government Bond, Reg. S 6.125% 01/06/2050	USD	520,000	438,410	0.03
			<u>1,348,788</u>	<u>0.10</u>
<i>Honduras</i>				
Honduras Government Bond, 144A 5.625% 24/06/2030	USD	1,885,000	1,278,993	0.10
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	6,367,000	5,007,672	0.37
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	4,265,000	2,893,848	0.21
			<u>9,180,513</u>	<u>0.68</u>
<i>Hong Kong</i>				
China Ping An Insurance Overseas Holdings Ltd., Reg. S 2.85% 12/08/2031	USD	281,000	228,087	0.02
Huarong Finance 2019 Co. Ltd., Reg. S 2.5% 24/02/2023	USD	200,000	195,500	0.01
Huarong Finance 2019 Co. Ltd., Reg. S 3.75% 29/05/2024	USD	200,000	191,500	0.01
Huarong Finance 2019 Co. Ltd., Reg. S 3.25% 13/11/2024	USD	400,000	375,500	0.03
Huarong Finance 2019 Co. Ltd., Reg. S 3.875% 13/11/2029	USD	2,206,000	1,762,042	0.13
Huarong Finance 2019 Co. Ltd., Reg. S, FRN 2.631% 24/02/2023	USD	271,000	264,903	0.02
Huarong Finance 2019 Co. Ltd., Reg. S, FRN 2.756% 24/02/2025	USD	400,000	375,500	0.03
Huarong Finance II Co. Ltd., Reg. S 4.625% 03/06/2026	USD	2,142,000	1,967,962	0.15
Huarong Finance II Co. Ltd., Reg. S 4.875% 22/11/2026	USD	400,000	367,500	0.03
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	3,896,000	3,510,160	0.26
Melco Resorts Finance Ltd., 144A 5.75% 21/07/2028	USD	845,000	545,025	0.04
Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031	USD	530,000	410,957	0.03
Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	975,000	656,743	0.05
			<u>10,851,379</u>	<u>0.81</u>

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>India</i>				
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	1,900,000	1,654,565	0.12
HDFC Bank Ltd., FRN, 144A 3.7% 31/12/2164	USD	4,490,000	3,737,925	0.28
India Government Bond 8.24% 15/02/2027	INR	222,300,000	2,927,500	0.22
Power Finance Corp. Ltd., 144A 3.95% 23/04/2030	USD	3,300,000	2,929,471	0.22
			11,249,461	0.84
<i>Indonesia</i>				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	3,680,000	2,865,913	0.21
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 4.745% 09/06/2051	USD	1,700,000	1,143,235	0.09
Indonesia Government Bond 6.125% 15/05/2028	IDR	68,344,000,000	4,491,276	0.33
Indonesia Government Bond 9% 15/03/2029	IDR	124,192,000,000	9,186,748	0.68
Indonesia Government Bond 8.25% 15/05/2029	IDR	131,854,000,000	9,426,045	0.70
Indonesia Government Bond 6.5% 15/02/2031	IDR	47,055,000,000	3,019,606	0.23
Indonesia Government Bond 8.75% 15/05/2031	IDR	38,026,000,000	2,775,853	0.21
Indonesia Government Bond 4.2% 15/10/2050	USD	278,000	240,464	0.02
Indonesia Government Bond 7% 15/05/2027	IDR	45,660,000,000	3,149,230	0.23
			36,298,370	2.70
<i>Ivory Coast</i>				
Ivory Coast Government Bond, 144A 5.875% 17/10/2031	EUR	1,810,000	1,488,600	0.11
Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	3,540,000	2,679,547	0.20
Ivory Coast Government Bond, Reg. S 5.25% 22/03/2030	EUR	1,900,000	1,562,858	0.11
Ivory Coast Government Bond, STEP, Reg. S, FRN 5.75% 31/12/2032	USD	1,999,955	1,738,761	0.13
			7,469,766	0.55
<i>Jordan</i>				
Jordan Government Bond, Reg. S 6.125% 29/01/2026	USD	1,130,000	1,036,774	0.08
Jordan Government Bond, Reg. S 5.75% 31/01/2027	USD	405,000	356,896	0.02
			1,393,670	0.10
<i>Kazakhstan</i>				
Development Bank of Kazakhstan JSC, 144A 10.95% 06/05/2026	KZT	2,352,000,000	4,026,284	0.30
Kazakhstan Government Bond, Reg. S 6.5% 21/07/2045	USD	843,000	849,370	0.06
			4,875,654	0.36
<i>Kenya</i>				
Kenya Government Bond, 144A 6.3% 23/01/2034	USD	6,499,000	4,074,515	0.30
Kenya Government Bond 10.9% 11/08/2031	KES	70,000,000	546,671	0.04
Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	3,700,000	2,684,979	0.20
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	270,000	226,795	0.02
			7,532,960	0.56

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Malaysia</i>				
Misc Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	2,833,000	2,666,976	0.20
			2,666,976	0.20
<i>Mexico</i>				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	1,585,000	1,273,888	0.10
America Movil SAB de CV 6.45% 05/12/2022	MXN	11,000,000	539,894	0.04
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	2,850,000	2,449,988	0.18
Comision Federal de Electricidad, 144A 3.875% 26/07/2033	USD	1,130,000	857,031	0.06
Corp. Inmobiliaria Vesta SAB de CV, 144A 3.625% 13/05/2031	USD	2,480,000	1,973,672	0.15
Grupo Televisa SAB 7.25% 14/05/2043	MXN	9,290,000	283,650	0.02
Mexican Bonos 8.5% 31/05/2029	MXN	204,700,000	9,888,979	0.73
Mexican Bonos 8% 07/11/2047	MXN	100,200,000	4,447,371	0.33
Mexican Bonos 5.75% 05/03/2026	MXN	73,800,000	3,266,176	0.24
Mexican Bonos 7.5% 03/06/2027	MXN	465,360,000	21,643,244	1.61
Mexican Bonos 7.75% 13/11/2042	MXN	34,000,000	1,479,248	0.11
Mexican Udibonos, FRN 4.5% 04/12/2025	MXN	24,040,000	8,951,586	0.67
Mexico City Airport Trust, 144A 5.5% 31/07/2047	USD	724,000	498,597	0.04
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	1,164,000	1,073,790	0.08
Mexico City Airport Trust, Reg. S 3.875% 30/04/2028	USD	1,085,000	933,751	0.07
Mexico City Airport Trust, Reg. S 5.5% 31/10/2046	USD	1,384,000	958,420	0.07
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	4,028,000	2,773,963	0.21
Mexico Government Bond 3.25% 16/04/2030	USD	1,065,000	939,834	0.07
Mexico Government Bond 4.75% 27/04/2032	USD	8,800,000	8,458,486	0.63
Mexico Government Bond 4.28% 14/08/2041	USD	4,450,000	3,528,115	0.26
Mexico Government Bond 3.75% 19/04/2071	USD	839,000	535,886	0.04
Mexico Government Bond 5.75% 12/10/2110	USD	3,100,000	2,613,571	0.19
			79,369,140	5.90
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 6% 15/04/2024	USD	3,058,000	3,019,775	0.23
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	2,030,000	1,671,208	0.12
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	910,000	778,385	0.06
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	7,545,000	6,234,660	0.46
VZ Secured Financing BV, 144A 5% 15/01/2032	USD	2,950,000	2,454,636	0.18
Ziggo Bond Co. BV, 144A 5.125% 28/02/2030	USD	1,025,000	805,323	0.06
Ziggo BV, 144A 4.875% 15/01/2030	USD	800,000	680,501	0.05
			15,644,488	1.16
<i>Oman</i>				
Oman Government Bond, 144A 6.25% 25/01/2031	USD	10,550,000	10,216,388	0.76
Oman Sovereign Sukuk Co., 144A 4.875% 15/06/2030	USD	610,000	592,764	0.04
			10,809,152	0.80
<i>Panama</i>				
Aeropuerto Internacional de Tocumen SA, 144A 4% 11/08/2041	USD	960,000	780,148	0.06

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Aeropuerto Internacional de Tocumen SA, 144A 5.125% 11/08/2061	USD	680,000	539,805	0.04
Panama Government Bond 3.75% 17/04/2026	USD	863,000	839,267	0.06
Panama Government Bond 3.16% 23/01/2030	USD	663,000	590,375	0.05
Panama Government Bond 3.362% 30/06/2031	USD	5,600,000	4,936,400	0.37
Panama Government Bond 4.5% 16/04/2050	USD	3,670,000	2,995,604	0.22
Panama Government Bond 4.5% 01/04/2056	USD	1,750,000	1,393,192	0.10
			12,074,791	0.90
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 2.739% 29/01/2033	USD	838,000	625,496	0.05
Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	1,790,000	1,419,544	0.10
Paraguay Government Bond, Reg. S 5.4% 30/03/2050	USD	200,000	155,761	0.01
			2,200,801	0.16
<i>Peru</i>				
Lima Metro Line 2 Finance Ltd., 144A 5.875% 05/07/2034	USD	973,836	962,422	0.07
Peru Government Bond 3% 15/01/2034	USD	1,480,000	1,217,752	0.09
Peru Government Bond 5.4% 12/08/2034	PEN	609,000	128,369	0.01
Peru Government Bond 3.55% 10/03/2051	USD	1,300,000	974,905	0.07
Peru Government Bond, Reg. S 6.35% 12/08/2028	PEN	3,400,000	838,064	0.06
Peru Government Bond, Reg. S 6.95% 12/08/2031	PEN	1,255,000	311,660	0.03
Peru Government Bond, Reg. S 5.4% 12/08/2034	PEN	5,600,000	1,180,401	0.09
Peru Government Bond 6.15% 12/08/2032	PEN	34,832,000	8,052,091	0.60
			13,665,664	1.02
<i>Philippines</i>				
Philippine Government Bond 9.5% 02/02/2030	USD	3,000,000	3,877,415	0.29
Philippine Government Bond 1.648% 10/06/2031	USD	3,200,000	2,575,725	0.19
Philippine Government Bond 3.95% 20/01/2040	USD	1,700,000	1,483,045	0.11
Philippine Government Bond 2.95% 05/05/2045	USD	7,480,000	5,388,771	0.40
			13,324,956	0.99
<i>Poland</i>				
Poland Government Bond 1.25% 25/10/2030	PLN	21,400,000	3,132,593	0.23
Poland Government Bond 5.75% 23/09/2022	PLN	25,000	5,572	–
			3,138,165	0.23
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 8.15% 03/02/2027	RUB	33,760,000	55,244	–
Russian Federal Bond - OFZ 6.9% 23/07/2031	RUB	260,800,000	426,764	0.03
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	1,130,310,000	1,849,598	0.14
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	352,085,000	576,139	0.04
Russian Federal Bond - OFZ 6.1% 18/07/2035	RUB	319,159,000	522,260	0.04
Russian Federation 2.5% 02/02/2028	RUB	249,600,000	549,419	0.04
Russian Foreign Bond - Eurobond, 144A 4.375% 21/03/2029	USD	1,600,000	375,576	0.03
Russian Foreign Bond - Eurobond, 144A 5.1% 28/03/2035	USD	2,400,000	571,116	0.04

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Russian Foreign Bond - Eurobond, Reg. S 4.375% 21/03/2029	USD	3,400,000	798,099	0.06
Russian Foreign Bond - Eurobond, Reg. S 5.1% 28/03/2035	USD	3,200,000	761,488	0.06
Russian Foreign Bond - Eurobond, Reg. S 5.25% 23/06/2047	USD	1,800,000	513,000	0.04
			6,998,703	0.52
<i>Senegal</i>				
Senegal Government Bond, 144A 5.375% 08/06/2037	EUR	2,900,000	1,910,487	0.14
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	3,500,000	2,988,998	0.22
			4,899,485	0.36
<i>South Africa</i>				
South Africa Government Bond 2% 31/01/2025	ZAR	11,900,000	1,188,750	0.09
South Africa Government Bond 7% 28/02/2031	ZAR	41,200,000	1,993,428	0.15
South Africa Government Bond 8.25% 31/03/2032	ZAR	39,300,000	2,023,489	0.15
South Africa Government Bond 5.875% 20/04/2032	USD	8,000,000	6,848,960	0.51
South Africa Government Bond 8.875% 28/02/2035	ZAR	318,390,000	16,412,925	1.22
South Africa Government Bond 8.5% 31/01/2037	ZAR	93,900,000	4,562,898	0.34
South Africa Government Bond 8% 31/01/2030	ZAR	237,900,000	12,708,960	0.94
South Africa Government Bond 8.75% 28/02/2048	ZAR	51,349,000	2,436,977	0.18
			48,176,387	3.58
<i>South Korea</i>				
Hana Bank, Reg. S 3.25% 30/03/2027	USD	2,000,000	1,935,112	0.14
			1,935,112	0.14
<i>Spain</i>				
Grifols Escrow Issuer SA, 144A 4.75% 15/10/2028	USD	705,000	612,335	0.05
			612,335	0.05
<i>Sri Lanka</i>				
Sri Lanka Government Bond, Reg. S 6.85% 03/11/2025	USD	200,000	65,957	–
			65,957	–
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S 4.05% 19/03/2024	USD	226,000	227,321	0.02
Bangkok Bank PCL, Reg. S 4.45% 19/09/2028	USD	1,026,000	1,034,848	0.08
GC Treasury Center Co. Ltd., 144A 4.4% 30/03/2032	USD	1,013,000	931,615	0.07
GC Treasury Center Co. Ltd., Reg. S 4.4% 30/03/2032	USD	1,200,000	1,105,687	0.08
			3,299,471	0.25
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, 144A 6.75% 31/10/2023	EUR	2,875,000	2,100,036	0.16
Banque Centrale de Tunisie International Bond, Reg. S 6.75% 31/10/2023	EUR	4,050,000	2,958,312	0.22
Banque Centrale de Tunisie International Bond, Reg. S 5.625% 17/02/2024	EUR	1,500,000	926,098	0.07
Banque Centrale de Tunisie International Bond, Reg. S 5.75% 30/01/2025	USD	3,200,000	1,788,579	0.13
			7,773,025	0.58

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Turkey</i>				
Turkey Government Bond 10.7% 17/08/2022	TRY	5,000	297	–
Turkey Government Bond 6.375% 14/10/2025	USD	2,810,000	2,496,460	0.19
Turkey Government Bond 6.5% 20/09/2033	USD	3,270,000	2,351,392	0.17
Turkey Government Bond 4.25% 14/04/2026	USD	7,264,000	5,858,002	0.44
			10,706,151	0.80
<i>Ukraine</i>				
Ukraine Government Bond, 144A 6.75% 20/06/2026	EUR	2,125,000	584,749	0.04
Ukraine Government Bond, 144A 7.253% 15/03/2033	USD	3,700,000	929,632	0.07
Ukraine Government Bond, Reg. S 7.75% 01/09/2022	USD	2,400,000	1,200,000	0.09
Ukraine Government Bond, Reg. S 8.994% 01/02/2024	USD	3,096,000	818,391	0.06
Ukraine Government Bond, Reg. S 7.75% 01/09/2025	USD	1,500,000	380,250	0.03
Ukraine Government Bond, Reg. S, FRN 0% 31/05/2040	USD	2,700,000	684,688	0.05
			4,597,710	0.34
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, Reg. S 2.5% 30/09/2029	USD	5,000,000	4,601,970	0.34
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	4,900,000	4,365,052	0.33
			8,967,022	0.67
<i>United Kingdom</i>				
Vmed O2 UK Financing I plc, 144A 4.25% 31/01/2031	USD	725,000	584,810	0.04
			584,810	0.04
<i>United States of America</i>				
Allegheny Technologies, Inc. 4.875% 01/10/2029	USD	1,898,000	1,516,265	0.11
Allegheny Technologies, Inc. 5.125% 01/10/2031	USD	1,017,000	780,621	0.06
B&G Foods, Inc. 5.25% 01/04/2025	USD	570,000	526,486	0.04
B&G Foods, Inc. 5.25% 15/09/2027	USD	2,130,000	1,845,049	0.14
Ball Corp. 3.125% 15/09/2031	USD	1,560,000	1,260,979	0.09
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	56,000	44,901	–
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	1,691,000	1,378,960	0.10
Centene Corp. 2.45% 15/07/2028	USD	1,995,000	1,669,286	0.12
Centene Corp. 3% 15/10/2030	USD	3,870,000	3,217,460	0.24
Diamond Foreign Asset Co. 9% 22/04/2027	USD	44,033	43,373	–
Diebold Nixdorf, Inc. 8.5% 15/04/2024	USD	2,800,000	1,459,976	0.11
DPL, Inc. 4.125% 01/07/2025	USD	440,000	407,041	0.03
Embarq Corp. 7.995% 01/06/2036	USD	1,976,000	1,488,294	0.11
Encompass Health Corp. 4.5% 01/02/2028	USD	575,000	493,295	0.04
Encompass Health Corp. 5.75% 15/09/2025	USD	540,000	531,007	0.04
EQM Midstream Partners LP 5.5% 15/07/2028	USD	1,290,000	1,116,180	0.08
FirstEnergy Corp. 3.4% 01/03/2050	USD	1,050,000	713,974	0.05
Ford Motor Co. 3.25% 12/02/2032	USD	650,000	488,394	0.04
Ford Motor Co. 5.291% 08/12/2046	USD	135,000	103,923	0.01
Ford Motor Credit Co. LLC 5.125% 16/06/2025	USD	3,385,000	3,239,580	0.24

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ford Motor Credit Co. LLC 3.375% 13/11/2025	USD	820,000	740,968	0.06
Ford Motor Credit Co. LLC 4.542% 01/08/2026	USD	2,250,000	2,062,825	0.15
Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	940,000	802,196	0.06
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	780,000	726,211	0.05
Ford Motor Credit Co. LLC 3.815% 02/11/2027	USD	760,000	647,509	0.05
Ford Motor Credit Co. LLC 3.625% 17/06/2031	USD	1,400,000	1,089,536	0.08
Genesis Energy LP 5.625% 15/06/2024	USD	155,000	145,561	0.01
Genesis Energy LP 8% 15/01/2027	USD	1,180,000	1,047,604	0.08
Genesis Energy LP 7.75% 01/02/2028	USD	175,000	151,629	0.01
Genesis Energy LP 6.5% 01/10/2025	USD	995,000	919,231	0.07
HCA, Inc. 5.375% 01/02/2025	USD	305,000	304,324	0.02
HCA, Inc. 3.5% 01/09/2030	USD	2,480,000	2,116,940	0.16
MGIC Investment Corp. 5.25% 15/08/2028	USD	1,100,000	987,002	0.07
Navient Corp. 5% 15/03/2027	USD	980,000	807,495	0.06
NGL Energy Partners LP 7.5% 01/11/2023	USD	1,000,000	906,400	0.07
NGL Energy Partners LP 6.125% 01/03/2025	USD	1,480,000	1,125,649	0.08
OneMain Finance Corp. 6.125% 15/03/2024	USD	1,300,000	1,244,691	0.09
OneMain Finance Corp. 3.875% 15/09/2028	USD	332,000	254,453	0.02
Owens & Minor, Inc. 4.375% 15/12/2024	USD	4,235,000	4,144,929	0.31
Owl Rock Capital Corp. 3.75% 22/07/2025	USD	950,000	879,640	0.07
Owl Rock Capital Corp. 3.4% 15/07/2026	USD	1,370,000	1,205,041	0.09
Penske Automotive Group, Inc. 3.75% 15/06/2029	USD	600,000	500,700	0.04
Sasol Financing USA LLC 4.375% 18/09/2026	USD	3,155,000	2,785,660	0.21
Tenet Healthcare Corp. 4.625% 15/07/2024	USD	291,000	279,684	0.02
TK Elevator US Newco, Inc., 144A 5.25% 15/07/2027	USD	665,000	594,044	0.04
T-Mobile USA, Inc., 144A 3.375% 15/04/2029	USD	1,970,000	1,727,877	0.13
TransDigm, Inc. 5.5% 15/11/2027	USD	565,000	481,205	0.04
Triumph Group, Inc. 7.75% 15/08/2025	USD	1,535,000	1,184,091	0.09
United Rentals North America, Inc. 3.875% 15/02/2031	USD	775,000	655,323	0.05
United Rentals North America, Inc. 3.75% 15/01/2032	USD	730,000	600,893	0.04
US Treasury 2.875% 15/05/2032	USD	11,400,000	11,264,203	0.84
Western Midstream Operating LP 4.55% 01/02/2030	USD	500,000	433,897	0.03
			65,142,455	4.84
Total Bonds			619,674,817	46.03
Equities				
<i>United States of America</i>				
Diamond Offshore Drilling, Inc.	USD	16,564	97,562	0.01
Diamond Offshore Drilling, Inc.	USD	71,136	418,991	0.03
			516,553	0.04
Total Equities			516,553	0.04
Total Transferable securities and money market instruments admitted to an official exchange listing			620,191,370	46.07

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
FMG Resources August 2006 Pty. Ltd., 144A 4.375% 01/04/2031	USD	1,300,000	1,063,491	0.08
			<u>1,063,491</u>	<u>0.08</u>
<i>Brazil</i>				
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	844,000	722,118	0.05
BRAZIL NTN, FRN 238.884% 15/08/2024	BRL	1,258,800	9,555,051	0.71
Constellation Oil Services Holding SA 3% 31/12/2026	USD	446,031	372,436	0.03
Natura Cosméticos SA, 144A 4.125% 03/05/2028	USD	3,700,000	3,051,760	0.23
Odebrecht Offshore Drilling Finance Ltd., Reg. S 7.72% 01/12/2026	USD	7,165,959	1,791,490	0.13
			<u>15,492,855</u>	<u>1.15</u>
<i>Canada</i>				
Bausch Health Cos., Inc., 144A 5% 30/01/2028	USD	940,000	503,192	0.04
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	6,415,000	3,301,801	0.24
Bombardier, Inc., 144A 7.5% 01/12/2024	USD	820,000	771,907	0.06
Bombardier, Inc., 144A 7.875% 15/04/2027	USD	3,305,000	2,759,873	0.20
First Quantum Minerals Ltd., 144A 6.5% 01/03/2024	USD	812,000	781,410	0.06
First Quantum Minerals Ltd., 144A 6.875% 01/03/2026	USD	3,425,000	3,161,172	0.23
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	4,610,000	4,129,546	0.31
Methanex Corp. 5.125% 15/10/2027	USD	3,145,000	2,780,762	0.21
Parkland Corp., 144A 4.625% 01/05/2030	USD	690,000	560,961	0.04
			<u>18,750,624</u>	<u>1.39</u>
<i>Chile</i>				
Alfa Desarrollo SpA, 144A 4.55% 27/09/2051	USD	1,525,875	1,098,630	0.08
BTUCL, FRN 9590.8% 01/03/2026	CLP	48,000	1,716,116	0.13
BTUCL, FRN 2815.01% 01/09/2030	CLP	61,000	2,196,889	0.16
CAP SA, 144A 3.9% 27/04/2031	USD	3,000,000	2,357,145	0.18
			<u>7,368,780</u>	<u>0.55</u>
<i>Colombia</i>				
Colombia Government Bond 695.376% 18/04/2029	COP	70,501,000	4,500,608	0.34
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	2,086,000	1,632,339	0.12
			<u>6,132,947</u>	<u>0.46</u>
<i>Hong Kong</i>				
Sands China Ltd. 3.8% 08/01/2026	USD	1,450,000	1,164,067	0.09
			<u>1,164,067</u>	<u>0.09</u>
<i>Ireland</i>				
Castlelake Aviation Finance DAC, 144A 5% 15/04/2027	USD	1,460,000	1,215,240	0.09
Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	1,055,000	940,481	0.07
			<u>2,155,721</u>	<u>0.16</u>

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Italy</i>				
International Game Technology plc, 144A 6.5% 15/02/2025	USD	2,460,000	2,452,251	0.18
International Game Technology plc, 144A 5.25% 15/01/2029	USD	3,990,000	3,621,264	0.27
			6,073,515	0.45
<i>Luxembourg</i>				
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	880,000	713,523	0.05
Altice France Holding SA, 144A 10.5% 15/05/2027	USD	605,000	508,841	0.04
Rede D'or Finance Sarl, Reg. S 4.95% 17/01/2028	USD	320,000	292,631	0.02
Rede D'or Finance Sarl, Reg. S 4.5% 22/01/2030	USD	2,565,000	2,169,490	0.16
Venator Finance Sarl, 144A 9.5% 01/07/2025	USD	405,000	406,962	0.03
Venator Finance Sarl, 144A 5.75% 15/07/2025	USD	5,055,000	4,055,058	0.30
			8,146,505	0.60
<i>Malaysia</i>				
Malaysia Government Bond 3.733% 15/06/2028	MYR	4,100,000	907,560	0.07
Malaysia Government Bond 3.885% 15/08/2029	MYR	42,500,000	9,416,541	0.70
Malaysia Government Bond 4.127% 15/04/2032	MYR	11,185,000	2,475,670	0.18
Malaysia Government Bond 3.844% 15/04/2033	MYR	1,068,000	227,063	0.02
Malaysia Government Bond 4.642% 07/11/2033	MYR	10,428,000	2,375,922	0.18
Malaysia Government Bond 4.893% 08/06/2038	MYR	34,200,000	7,838,946	0.58
Malaysia Government Bond 4.467% 15/09/2039	MYR	17,835,000	3,817,196	0.28
Malaysia Government Bond 3.757% 22/05/2040	MYR	15,100,000	2,985,187	0.22
Malaysia Government Bond 4.921% 06/07/2048	MYR	1,001,000	224,563	0.02
Malaysia Government Bond 4.254% 31/05/2035	MYR	9,800,000	2,133,974	0.16
			32,402,622	2.41
<i>Mexico</i>				
Braskem Idesa SAPI, 144A 6.99% 20/02/2032	USD	4,530,000	3,510,048	0.26
Cibanco SA, REIT, 144A 4.375% 22/07/2031	USD	2,500,000	1,786,000	0.13
Industrias Penoles SAB de CV, Reg. S 4.75% 06/08/2050	USD	1,570,000	1,249,139	0.10
			6,545,187	0.49
<i>Netherlands</i>				
Arcos Dorados BV, Reg. S 6.125% 27/05/2029	USD	1,400,000	1,318,555	0.09
Diamond BC BV, 144A 4.625% 01/10/2029	USD	860,000	688,933	0.05
Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	USD	1,490,000	1,456,346	0.11
UPC Broadband Finco BV, 144A 4.875% 15/07/2031	USD	1,120,000	916,143	0.07
			4,379,977	0.32
<i>Panama</i>				
AES Panama Generation Holdings SRL, Reg. S 4.375% 31/05/2030	USD	3,555,000	3,046,715	0.23
ENA Master Trust, 144A 4% 19/05/2048	USD	3,152,000	2,452,697	0.18
			5,499,412	0.41
<i>Paraguay</i>				
Rutas 2 and 7 Finance Ltd., 144A 0% 30/09/2036	USD	3,267,333	1,932,807	0.14
			1,932,807	0.14

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Peru</i>				
Banco de Credito del Peru SA, FRN, 144A 3.25% 30/09/2031	USD	4,310,000	3,784,007	0.28
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	2,810,000	2,336,993	0.17
Lima Metro Line 2 Finance Ltd., 144A 4.35% 05/04/2036	USD	1,746,191	1,573,205	0.12
			7,694,205	0.57
<i>Spain</i>				
Al Candelaria Spain Slu, 144A 5.75% 15/06/2033	USD	5,235,000	3,840,313	0.29
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	800,000	541,364	0.04
			4,381,677	0.33
<i>Sri Lanka</i>				
Sri Lanka Government Bond 5.75% 18/04/2023	USD	1,000,000	324,518	0.02
Sri Lanka Government Bond 5.75% 18/04/2023	USD	3,532,000	1,146,198	0.09
Sri Lanka Government Bond 6.825% 18/07/2026	USD	1,264,000	438,760	0.03
Sri Lanka Government Bond 6.2% 11/05/2027	USD	1,000,000	325,315	0.03
Sri Lanka Government Bond 7.55% 28/03/2030	USD	1,736,000	562,217	0.04
			2,797,008	0.21
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	2,204,000	1,934,242	0.14
Thailand Government Bond 2.875% 17/12/2028	THB	66,700,000	1,909,284	0.14
Thailand Government Bond 2% 17/06/2042	THB	98,200,000	2,092,312	0.16
			5,935,838	0.44
<i>United Kingdom</i>				
Fresnillo plc, 144A 4.25% 02/10/2050	USD	933,000	686,441	0.05
			686,441	0.05
<i>United States of America</i>				
AdaptHealth LLC, 144A 5.125% 01/03/2030	USD	550,000	464,326	0.03
ADT Security Corp. (The), 144A 4.125% 01/08/2029	USD	1,100,000	895,818	0.07
Advisor Group Holdings, Inc., 144A 10.75% 01/08/2027	USD	3,735,000	3,698,328	0.27
AG Issuer LLC, 144A 6.25% 01/03/2028	USD	3,544,000	3,097,712	0.23
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	1,000,000	812,299	0.06
Alcoa Nederland Holding BV, 144A 4.125% 31/03/2029	USD	525,000	470,306	0.03
Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	1,305,000	1,131,318	0.08
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	2,805,000	2,496,506	0.19
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	2,290,000	1,903,345	0.14
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	1,740,000	1,440,063	0.11
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	2,000,000	1,458,263	0.11
Allison Transmission, Inc., 144A 3.75% 30/01/2031	USD	1,565,000	1,257,039	0.09
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	1,474,000	1,208,949	0.09
Arconic Corp., 144A 6.125% 15/02/2028	USD	800,000	748,684	0.06
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	2,050,000	1,696,744	0.13

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	385,000	315,307	0.02
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	2,720,000	2,181,200	0.16
Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	730,000	671,111	0.05
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	1,810,000	1,585,696	0.12
Avaya, Inc., 144A 6.125% 15/09/2028	USD	1,060,000	694,565	0.05
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	800,000	712,183	0.05
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	1,280,000	1,066,635	0.08
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	1,340,000	1,205,900	0.09
Bath & Body Works, Inc., 144A 6.625% 01/10/2030	USD	410,000	355,199	0.03
Block, Inc., 144A 3.5% 01/06/2031	USD	1,560,000	1,246,526	0.09
Booz Allen Hamilton, Inc., 144A 4% 01/07/2029	USD	921,000	804,599	0.06
Boyd Gaming Corp. 4.75% 01/12/2027	USD	1,000,000	907,100	0.07
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	1,125,000	975,949	0.07
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	1,490,000	1,326,725	0.10
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	3,190,000	2,919,743	0.22
Builders FirstSource, Inc., 144A 4.25% 01/02/2032	USD	1,155,000	881,363	0.07
Caesars Entertainment, Inc., 144A 6.25% 01/07/2025	USD	2,500,000	2,417,788	0.18
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	1,705,000	1,330,250	0.10
California Resources Corp., 144A 7.125% 01/02/2026	USD	770,000	754,296	0.06
Calpine Corp., 144A 3.75% 01/03/2031	USD	500,000	407,725	0.03
Carnival Corp., 144A 7.625% 01/03/2026	USD	300,000	233,062	0.02
Carnival Corp., 144A 4% 01/08/2028	USD	1,500,000	1,235,310	0.09
Carvana Co., 144A 5.625% 01/10/2025	USD	340,000	261,593	0.02
Carvana Co., 144A 5.5% 15/04/2027	USD	2,195,000	1,419,566	0.11
Carvana Co., 144A 5.875% 01/10/2028	USD	1,460,000	928,677	0.07
Carvana Co., 144A 4.875% 01/09/2029	USD	1,300,000	741,176	0.05
Catalent Pharma Solutions, Inc., 144A 3.125% 15/02/2029	USD	810,000	665,665	0.05
Catalent Pharma Solutions, Inc., 144A 3.5% 01/04/2030	USD	950,000	776,330	0.06
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	1,875,000	1,609,341	0.12
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	3,075,000	2,562,961	0.19
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	2,015,000	1,647,817	0.12
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	980,000	804,874	0.06
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	1,930,000	1,525,028	0.11
CCO Holdings LLC 4.5% 01/05/2032	USD	610,000	495,982	0.04
CDI Escrow Issuer, Inc., 144A 5.75% 01/04/2030	USD	1,605,000	1,463,937	0.11
Centene Corp. 4.625% 15/12/2029	USD	2,115,000	1,978,445	0.15
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	1,015,000	816,400	0.06
Central Garden & Pet Co. 4.125% 15/10/2030	USD	1,000,000	821,785	0.06
Central Parent, Inc., 144A 7.25% 15/06/2029	USD	825,000	795,255	0.06
Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	2,020,000	1,817,961	0.13
Cheniere Energy Partners LP 4.5% 01/10/2029	USD	175,000	156,568	0.01
Cheniere Energy Partners LP 4% 01/03/2031	USD	2,742,000	2,337,898	0.17

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Cheniere Energy, Inc. 4.625% 15/10/2028	USD	3,930,000	3,551,875	0.26
Chesapeake Energy Corp. 4.875% 15/04/2022 [§]	USD	2,110,000	40,881	–
Clarios Global LP, 144A 6.25% 15/05/2026	USD	355,000	342,248	0.03
Clarios Global LP, 144A 8.5% 15/05/2027	USD	500,000	484,275	0.04
Clarivate Science Holdings Corp., 144A 4.875% 01/07/2029	USD	480,000	395,527	0.03
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	710,000	595,305	0.04
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	1,395,000	1,149,501	0.09
Cleveland-Cliffs, Inc., 144A 6.75% 15/03/2026	USD	915,000	910,018	0.07
Cleveland-Cliffs, Inc., 144A 4.625% 01/03/2029	USD	1,250,000	1,105,263	0.08
Cleveland-Cliffs, Inc. 5.875% 01/06/2027	USD	1,125,000	1,051,037	0.08
CNX Midstream Partners LP, 144A 4.75% 15/04/2030	USD	370,000	311,270	0.02
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	1,590,000	1,005,357	0.07
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	3,065,000	1,730,225	0.13
CommScope, Inc., 144A 6% 01/03/2026	USD	725,000	669,186	0.05
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	675,000	573,139	0.04
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	3,930,000	3,250,719	0.24
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	1,980,000	1,534,420	0.11
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	4,815,000	3,715,302	0.28
Coty, Inc., 144A 4.75% 15/01/2029	USD	865,000	744,259	0.06
Covanta Holding Corp., 144A 4.875% 01/12/2029	USD	1,325,000	1,080,021	0.08
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	2,690,000	2,298,659	0.17
Crestwood Midstream Partners LP, 144A 8% 01/04/2029	USD	3,590,000	3,340,962	0.25
CSC Holdings LLC, 144A 3.375% 15/02/2031	USD	900,000	667,940	0.05
CVR Partners LP, 144A 6.125% 15/06/2028	USD	1,175,000	1,052,221	0.08
DaVita, Inc., 144A 4.625% 01/06/2030	USD	1,245,000	974,862	0.07
Delta Air Lines, Inc., 144A 4.75% 20/10/2028	USD	1,290,000	1,219,556	0.09
Diamond Offshore Drilling Overseas LLC 9% 23/04/2027	USD	38,775	38,193	–
Diamond Sports Group LLC, 144A 6.625% 15/08/2027	USD	1,880,000	235,000	0.02
Diebold Nixdorf, Inc., 144A 9.375% 15/07/2025	USD	3,730,000	2,612,865	0.19
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	3,525,000	3,018,475	0.22
DISH DBS Corp. 5.125% 01/06/2029	USD	840,000	513,072	0.04
Diversified Healthcare Trust, REIT 4.375% 01/03/2031	USD	1,810,000	1,233,144	0.09
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	1,095,000	947,252	0.07
Entegris Escrow Corp., 144A 4.75% 15/04/2029	USD	780,000	727,781	0.05
EQM Midstream Partners LP, 144A 6.5% 01/07/2027	USD	2,320,000	2,161,267	0.16
Fair Isaac Corp., 144A 4% 15/06/2028	USD	1,225,000	1,087,414	0.08
Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	1,700,000	1,454,070	0.11
Fertitta Entertainment LLC, 144A 6.75% 15/01/2030	USD	850,000	654,823	0.05
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	2,595,000	2,080,241	0.15
Frontier Communications Corp. 'A1', 144A 5.875% 15/10/2027	USD	1,875,000	1,690,692	0.13

[§] Security is currently in default.

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	4,250,000	3,622,105	0.27
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	3,050,000	2,517,058	0.19
Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	1,200,000	926,670	0.07
FS Energy and Power Fund, 144A 7.5% 15/08/2023	USD	1,955,000	1,962,781	0.15
FXI Holdings, Inc., 144A 7.875% 01/11/2024	USD	2,651,000	2,304,660	0.17
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	3,291,000	2,935,177	0.22
Gap, Inc. (The), 144A 3.625% 01/10/2029	USD	311,000	218,958	0.02
Gap, Inc. (The), 144A 3.875% 01/10/2031	USD	207,000	144,803	0.01
Gartner, Inc., 144A 4.5% 01/07/2028	USD	600,000	552,000	0.04
Gartner, Inc., 144A 3.75% 01/10/2030	USD	1,530,000	1,305,052	0.10
Graham Packaging Co., Inc., 144A 7.125% 15/08/2028	USD	980,000	787,798	0.06
Gray Television, Inc., 144A 7% 15/05/2027	USD	2,000,000	1,927,720	0.14
Hanesbrands, Inc., 144A 4.625% 15/05/2024	USD	675,000	661,976	0.05
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	3,055,000	2,835,758	0.21
Harsco Corp., 144A 5.75% 31/07/2027	USD	1,450,000	1,162,103	0.09
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	650,000	611,722	0.05
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	3,120,000	2,350,748	0.17
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	1,635,000	1,363,606	0.10
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	1,050,000	951,841	0.07
Hilton Grand Vacations Borrower Escrow LLC, 144A 5% 01/06/2029	USD	1,790,000	1,452,737	0.11
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	1,650,000	1,385,282	0.10
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	2,535,000	1,959,853	0.15
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	1,825,000	1,353,753	0.10
HUB International Ltd., 144A 7% 01/05/2026	USD	2,000,000	1,884,710	0.14
HUB International Ltd., 144A 5.625% 01/12/2029	USD	1,370,000	1,133,412	0.08
Icahn Enterprises LP 4.75% 15/09/2024	USD	945,000	884,682	0.07
Icahn Enterprises LP 5.25% 15/05/2027	USD	785,000	697,076	0.05
iHeartCommunications, Inc., 144A 5.25% 15/08/2027	USD	2,075,000	1,778,898	0.13
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	1,390,000	1,204,511	0.09
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	2,845,000	2,301,869	0.17
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	1,850,000	1,611,905	0.12
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	1,410,000	1,156,200	0.09
JELD-WEN, Inc., 144A 4.875% 15/12/2027	USD	940,000	734,450	0.05
Joseph T Ryerson & Son, Inc., 144A 8.5% 01/08/2028	USD	157,000	162,197	0.01
Kaiser Aluminum Corp., 144A 4.625% 01/03/2028	USD	717,000	597,932	0.04
KB Home 7.25% 15/07/2030	USD	565,000	536,064	0.04
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	1,905,000	1,545,850	0.11
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	3,290,000	2,579,903	0.19
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	3,030,000	2,352,931	0.17
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	645,000	513,297	0.04

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Kronos Acquisition Holdings, Inc., 144A 5% 31/12/2026	USD	1,610,000	1,378,571	0.10
LABL, Inc., 144A 10.5% 15/07/2027	USD	355,000	309,320	0.02
LABL, Inc., 144A 8.25% 01/11/2029	USD	1,200,000	908,250	0.07
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	2,416,000	1,954,524	0.14
Lamar Media Corp. 3.625% 15/01/2031	USD	2,420,000	1,984,509	0.15
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	749,000	572,225	0.04
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	475,000	389,246	0.03
Ligado Networks LLC, FRN, 144A 15.715% 01/11/2023	USD	1,882,983	1,026,226	0.08
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	385,000	327,853	0.02
Lithia Motors, Inc., 144A 4.375% 15/01/2031	USD	1,000,000	854,200	0.06
Live Nation Entertainment, Inc., 144A 3.75% 15/01/2028	USD	975,000	843,375	0.06
LPL Holdings, Inc., 144A 4.625% 15/11/2027	USD	1,105,000	1,033,383	0.08
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	1,350,000	1,156,969	0.09
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	1,730,000	1,481,226	0.11
LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	975,000	861,861	0.06
Magallanes, Inc., 144A 4.279% 15/03/2032	USD	522,000	467,033	0.03
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	885,000	737,336	0.05
MasTec, Inc., 144A 4.5% 15/08/2028	USD	675,000	607,980	0.04
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	2,120,000	1,747,770	0.13
MercadoLibre, Inc. 3.125% 14/01/2031	USD	2,485,000	1,793,002	0.13
Meritor, Inc., 144A 4.5% 15/12/2028	USD	500,000	482,115	0.04
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	1,500,000	1,478,738	0.11
Millennium Escrow Corp., 144A 6.625% 01/08/2026	USD	640,000	517,544	0.04
Mohegan Gaming & Entertainment, 144A 8% 01/02/2026	USD	1,035,000	882,798	0.07
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	1,040,000	931,087	0.07
Molina Healthcare, Inc., 144A 3.875% 15/11/2030	USD	2,105,000	1,802,638	0.13
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	1,750,000	1,471,035	0.11
MoneyGram International, Inc., 144A 5.375% 01/08/2026	USD	1,350,000	1,287,563	0.10
MSCI, Inc., 144A 3.625% 01/09/2030	USD	1,510,000	1,261,475	0.09
MSCI, Inc., 144A 3.625% 01/11/2031	USD	2,450,000	2,021,502	0.15
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	1,075,000	939,195	0.07
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	1,115,000	1,060,649	0.08
Navient Corp. 6.125% 25/03/2024	USD	935,000	888,250	0.07
Navient Corp. 5.875% 25/10/2024	USD	580,000	534,126	0.04
Navient Corp. 4.875% 15/03/2028	USD	820,000	642,109	0.05
Navient Corp. 5.5% 15/03/2029	USD	3,590,000	2,773,441	0.21
Navient Corp. 5.5% 25/01/2023	USD	2,599,000	2,581,145	0.19
NCL Corp. Ltd., 144A 5.875% 15/03/2026	USD	375,000	295,434	0.02
NCL Corp. Ltd., 144A 5.875% 15/02/2027	USD	630,000	539,834	0.04
NCL Corp. Ltd., 144A 7.75% 15/02/2029	USD	630,000	482,889	0.04
NCR Corp., 144A 5.125% 15/04/2029	USD	2,130,000	1,805,963	0.13
New Fortress Energy, Inc., 144A 6.75% 15/09/2025	USD	701,000	664,376	0.05
Newell Brands, Inc. 5.625% 01/04/2036	USD	790,000	685,791	0.05
News Corp., 144A 3.875% 15/05/2029	USD	975,000	844,570	0.06

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Nexstar Media, Inc., 144A 5.625% 15/07/2027	USD	770,000	704,242	0.05
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	2,325,000	1,998,419	0.15
NFP Corp., 144A 6.875% 15/08/2028	USD	1,830,000	1,514,984	0.11
NGL Energy Operating LLC, 144A 7.5% 01/02/2026	USD	8,211,000	7,418,844	0.55
Nielsen Finance LLC, 144A 5.625% 01/10/2028	USD	1,310,000	1,220,337	0.09
Nielsen Finance LLC, 144A 4.75% 15/07/2031	USD	50,000	45,046	–
NMG Holding Co., Inc., 144A 7.125% 01/04/2026	USD	1,455,000	1,345,584	0.10
Novelis Corp., 144A 4.75% 30/01/2030	USD	675,000	562,336	0.04
Option Care Health, Inc., 144A 4.375% 31/10/2029	USD	1,320,000	1,133,873	0.08
Owl Rock Capital Corp. II, 144A 4.625% 26/11/2024	USD	1,100,000	1,047,205	0.08
Owl Rock Capital Corp. III, 144A 3.125% 13/04/2027	USD	1,050,000	898,163	0.07
Par Pharmaceutical, Inc., 144A 7.5% 01/04/2027	USD	3,350,000	2,556,553	0.19
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	1,320,000	1,135,596	0.08
Party City Holdings, Inc., 144A 8.75% 15/02/2026	USD	2,385,000	1,607,263	0.12
Performance Food Group, Inc., 144A 5.5% 15/10/2027	USD	370,000	343,175	0.03
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	1,235,000	1,033,670	0.08
PGT Innovations, Inc., 144A 4.375% 01/10/2029	USD	1,135,000	896,485	0.07
Post Holdings, Inc., 144A 5.625% 15/01/2028	USD	1,530,000	1,455,573	0.11
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	3,585,000	3,030,974	0.22
Premier Entertainment Sub LLC, 144A 5.625% 01/09/2029	USD	745,000	531,543	0.04
Premier Entertainment Sub LLC, 144A 5.875% 01/09/2031	USD	745,000	518,072	0.04
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	825,000	685,435	0.05
QVC, Inc. 4.75% 15/02/2027	USD	94,000	74,414	0.01
QVC, Inc. 4.375% 01/09/2028	USD	722,000	535,504	0.04
Radiology Partners, Inc., 144A 9.25% 01/02/2028	USD	2,440,000	1,836,051	0.14
Rattler Midstream LP, 144A 5.625% 15/07/2025	USD	170,000	170,163	0.01
Real Hero Merger Sub 2, Inc., 144A 6.25% 01/02/2029	USD	965,000	733,220	0.05
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	1,085,000	922,135	0.07
RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	1,910,000	1,572,326	0.12
Rocket Mortgage LLC, 144A 2.875% 15/10/2026	USD	890,000	738,015	0.05
Rocket Mortgage LLC, 144A 3.625% 01/03/2029	USD	1,025,000	807,864	0.06
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	1,275,000	1,092,318	0.08
Royal Caribbean Cruises Ltd., 144A 11.5% 01/06/2025	USD	533,000	548,971	0.04
Royal Caribbean Cruises Ltd., 144A 4.25% 01/07/2026	USD	1,380,000	982,802	0.07
Sabre GBLB, Inc., 144A 9.25% 15/04/2025	USD	950,000	917,249	0.07
Sally Holdings LLC 5.625% 01/12/2025	USD	4,015,000	3,776,469	0.28
Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	900,000	766,413	0.06
Scientific Games International, Inc., 144A 8.625% 01/07/2025	USD	490,000	503,024	0.04
Scientific Games International, Inc., 144A 7% 15/05/2028	USD	1,515,000	1,423,895	0.11

Capital Group Global High Income Opportunities (LUX) (continued)
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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Scientific Games International, Inc., 144A 7.25% 15/11/2029	USD	2,465,000	2,315,103	0.17
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	2,800,000	2,332,918	0.17
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	1,560,000	1,234,716	0.09
Scotts Miracle-Gro Co. (The) 4.5% 15/10/2029	USD	1,330,000	1,093,207	0.08
Scotts Miracle-Gro Co. (The) 4.375% 01/02/2032	USD	2,380,000	1,813,762	0.13
Scripps Escrow II, Inc., 144A 3.875% 15/01/2029	USD	821,000	689,521	0.05
Simmons Foods, Inc., 144A 4.625% 01/03/2029	USD	1,555,000	1,317,155	0.10
Sinclair Television Group, Inc., 144A 4.125% 01/12/2030	USD	1,175,000	933,537	0.07
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	3,975,000	3,452,466	0.26
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	1,880,000	1,500,588	0.11
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	2,340,000	1,816,203	0.13
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	1,195,000	900,687	0.07
Spectrum Brands, Inc., 144A 3.875% 15/03/2031	USD	2,000,000	1,614,800	0.12
Sprint Capital Corp. 6.875% 15/11/2028	USD	3,550,000	3,743,511	0.28
Sprint Capital Corp. 8.75% 15/03/2032	USD	1,020,000	1,230,875	0.09
Sprint Corp. 7.625% 01/03/2026	USD	1,725,000	1,821,283	0.14
Stagwell Global LLC, 144A 5.625% 15/08/2029	USD	1,410,000	1,136,918	0.08
Starwood Property Trust, Inc., REIT, 144A 5.5% 01/11/2023	USD	2,015,000	1,996,029	0.15
Starwood Property Trust, Inc., REIT, 144A 4.375% 15/01/2027	USD	1,095,000	952,289	0.07
Stericycle, Inc., 144A 3.875% 15/01/2029	USD	1,110,000	908,929	0.07
Summer BC Bidco B LLC, 144A 5.5% 31/10/2026	USD	1,400,000	1,255,971	0.09
Sunoco LP, 144A 4.5% 30/04/2030	USD	1,300,000	1,051,939	0.08
Sunoco LP 4.5% 15/05/2029	USD	385,000	318,094	0.02
Talen Energy Supply LLC, 144A 7.25% 15/05/2027 [§]	USD	2,370,000	2,336,998	0.17
Talen Energy Supply LLC, 144A 7.625% 01/06/2028 [§]	USD	525,000	515,294	0.04
Tallgrass Energy Partners LP, 144A 7.5% 01/10/2025	USD	270,000	261,770	0.02
Targa Resources Partners LP 4% 15/01/2032	USD	925,000	793,298	0.06
TEGNA, Inc. 5% 15/09/2029	USD	475,000	450,538	0.03
Tempur Sealy International, Inc., 144A 4% 15/04/2029	USD	1,020,000	823,650	0.06
Tenet Healthcare Corp., 144A 4.875% 01/01/2026	USD	4,575,000	4,224,852	0.31
Tenet Healthcare Corp., 144A 4.25% 01/06/2029	USD	1,560,000	1,318,481	0.10
Tenet Healthcare Corp., 144A 4.375% 15/01/2030	USD	910,000	771,694	0.06
TransDigm, Inc., 144A 6.25% 15/03/2026	USD	3,275,000	3,167,023	0.24
Travel + Leisure Co., 144A 4.5% 01/12/2029	USD	880,000	682,194	0.05
Travel + Leisure Co., 144A 4.625% 01/03/2030	USD	975,000	757,034	0.06
Triumph Group, Inc., 144A 8.875% 01/06/2024	USD	1,106,000	1,115,478	0.08
Triumph Group, Inc., 144A 6.25% 15/09/2024	USD	1,435,000	1,281,842	0.10
Unisys Corp., 144A 6.875% 01/11/2027	USD	725,000	634,166	0.05
United Airlines, Inc., 144A 4.375% 15/04/2026	USD	425,000	376,006	0.03
United Airlines, Inc., 144A 4.625% 15/04/2029	USD	950,000	809,110	0.06
Univision Communications, Inc., 144A 6.625% 01/06/2027	USD	3,125,000	2,981,250	0.22
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	3,230,000	2,713,710	0.20
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	325,000	318,017	0.02

[§] Security is currently in default.

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Foods, Inc., 144A 4.625% 01/06/2030	USD	930,000	785,261	0.06
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	1,420,000	1,245,979	0.09
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	1,580,000	1,354,842	0.10
Veritas US, Inc., 144A 7.5% 01/09/2025	USD	3,033,000	2,282,029	0.17
Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	350,000	293,768	0.02
VICI Properties LP, REIT, 144A 3.5% 15/02/2025	USD	825,000	772,978	0.06
VICI Properties LP, REIT, 144A 3.75% 15/02/2027	USD	150,000	132,241	0.01
VICI Properties LP, REIT, 144A 4.625% 01/12/2029	USD	685,000	613,661	0.05
VICI Properties LP, REIT, 144A 4.125% 15/08/2030	USD	885,000	765,348	0.06
VICI Properties LP, REIT, Reg. S 5.625% 01/05/2024	USD	285,000	282,032	0.02
VICI Properties LP, REIT, Reg. S 4.625% 15/06/2025	USD	725,000	690,892	0.05
VICI Properties LP, REIT, Reg. S 4.5% 01/09/2026	USD	250,000	230,450	0.02
VICI Properties LP, REIT, Reg. S 5.75% 01/02/2027	USD	1,240,000	1,178,874	0.09
VICI Properties LP, REIT, Reg. S 3.875% 15/02/2029	USD	1,695,000	1,461,120	0.11
Virgin Media Secured Finance plc, 144A 4.5% 15/08/2030	USD	2,175,000	1,792,950	0.13
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	3,330,000	3,177,357	0.24
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	1,996,000	1,884,633	0.14
Weatherford International Ltd., 144A 11% 01/12/2024	USD	482,000	486,304	0.04
Weatherford International Ltd., 144A 6.5% 15/09/2028	USD	995,000	894,789	0.07
Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	3,230,000	2,686,508	0.20
WESCO Distribution, Inc., 144A 7.125% 15/06/2025	USD	550,000	549,931	0.04
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	525,000	520,496	0.04
Western Midstream Operating LP 4.5% 01/03/2028	USD	2,450,000	2,221,231	0.16
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	1,380,000	1,149,920	0.09
WMG Acquisition Corp., 144A 3% 15/02/2031	USD	450,000	349,765	0.03
WR Grace Holdings LLC, 144A 5.625% 15/08/2029	USD	2,425,000	1,791,469	0.13
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	3,605,000	3,158,268	0.23
Wynn Las Vegas LLC, 144A 4.25% 30/05/2023	USD	1,675,000	1,610,261	0.12
Xerox Holdings Corp., 144A 5% 15/08/2025	USD	1,550,000	1,444,065	0.11
			373,817,215	27.76
Total Bonds			512,420,894	38.06
Total Transferable securities and money market instruments dealt in on another regulated market			512,420,894	38.06
Recently issued securities				
Bonds				
<i>Australia</i>				
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	1,995,000	1,968,357	0.15
			1,968,357	0.15
<i>Brazil</i>				
CSN Resources SA, 144A 5.875% 08/04/2032	USD	1,800,000	1,372,500	0.10
Guara Norte Sarl, 144A 5.198% 15/06/2034	USD	5,360,395	4,388,823	0.33

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Hidrovias International Finance SARL, 144A 4.95% 08/02/2031	USD	4,011,000	3,108,806	0.23
Hidrovias International Finance SARL, Reg. S 4.95% 08/02/2031	USD	500,000	387,535	0.03
			9,257,664	0.69
<i>Canada</i>				
Bausch Health Cos., Inc., 144A 6.125% 01/02/2027	USD	1,095,000	1,056,675	0.08
Bausch Health Cos., Inc., 144A 4.875% 01/06/2028	USD	950,000	745,389	0.06
Bombardier, Inc., 144A 7.125% 15/06/2026	USD	1,885,000	1,545,700	0.11
Bombardier, Inc., 144A 6% 15/02/2028	USD	2,095,000	1,571,250	0.12
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	1,770,000	1,402,725	0.10
			6,321,739	0.47
<i>Poland</i>				
Canpack SA, 144A 3.875% 15/11/2029	USD	1,305,000	1,020,053	0.07
			1,020,053	0.07
<i>United States of America</i>				
Antero Midstream Partners LP, 144A 5.375% 15/06/2029	USD	1,475,000	1,323,739	0.10
Aretex Escrow Issuer, Inc., 144A 7.5% 01/04/2029	USD	3,640,000	3,107,852	0.23
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	1,360,000	1,151,920	0.09
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	1,325,000	1,009,279	0.07
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	1,305,000	1,302,814	0.10
EQM Midstream Partners LP, 144A 4.5% 15/01/2029	USD	500,000	406,867	0.03
EQM Midstream Partners LP, 144A 7.5% 01/06/2030	USD	169,000	162,622	0.01
EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	1,175,000	940,429	0.07
Frontier Communications Holdings LLC, 144A 8.75% 15/05/2030	USD	700,000	709,097	0.05
Gray Escrow II, Inc., 144A 5.375% 15/11/2031	USD	900,000	723,064	0.05
HealthEquity, Inc., 144A 4.5% 01/10/2029	USD	1,090,000	955,112	0.07
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	245,000	220,302	0.02
Holly Energy Partners LP, 144A 6.375% 15/04/2027	USD	360,000	339,581	0.03
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	2,630,000	2,283,379	0.17
Lindblad Expeditions LLC, 144A 6.75% 15/02/2027	USD	500,000	429,477	0.03
Macy's Retail Holdings LLC, 144A 5.875% 15/03/2030	USD	315,000	264,852	0.02
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	2,749,000	2,494,983	0.19
News Corp., 144A 5.125% 15/02/2032	USD	1,340,000	1,189,116	0.09
Novelis Corp., 144A 3.875% 15/08/2031	USD	3,185,000	2,458,342	0.18
Owens & Minor, Inc., 144A 4.5% 31/03/2029	USD	760,000	621,471	0.05
OWL Rock Core Income Corp., 144A 4.7% 08/02/2027	USD	1,150,000	1,049,963	0.08
Oxford Finance LLC, 144A 6.375% 01/02/2027	USD	1,610,000	1,544,602	0.11
Realogy Group LLC, 144A 5.75% 15/01/2029	USD	2,025,000	1,539,000	0.11
Realogy Group LLC, 144A 5.25% 15/04/2030	USD	1,980,000	1,470,457	0.11
Roller Bearing Co. of America, Inc., 144A 4.375% 15/10/2029	USD	2,195,000	1,870,505	0.14

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Royal Caribbean Cruises Ltd., 144A 5.375% 15/07/2027	USD	1,205,000	878,819	0.07
Ryan Specialty Group LLC, 144A 4.375% 01/02/2030	USD	1,145,000	997,581	0.07
Synaptics, Inc., 144A 4% 15/06/2029	USD	725,000	589,780	0.04
Wheel Pros, Inc., 144A 6.5% 15/05/2029	USD	800,000	566,436	0.04
			32,601,441	2.42
Total Bonds			51,169,254	3.80
Total Recently issued securities			51,169,254	3.80
Other transferable securities and money market instruments				
Bonds				
<i>Ukraine</i>				
Ukraine Government Bond 14.91% 12/10/2022**	UAH	16,226,000	118,954	0.01
Ukraine Government Bond 15.97% 19/04/2023**	UAH	74,800,000	548,365	0.04
Ukraine Government Bond 10% 23/08/2023**	UAH	50,800,000	372,419	0.03
Ukraine Government Bond 15.84% 26/02/2025**	UAH	42,021,000	308,059	0.02
			1,347,797	0.10
<i>United States of America</i>				
Altera Infrastructure LP, 144A 8.5% 15/07/2023*	USD	2,275,000	2,070,250	0.16
Diamond Offshore Drilling, Inc. 0% 22/03/2027*	USD	42,225	41,591	–
LSC Communications, Inc., 144A 8.75% 15/10/2023 [§] *	USD	2,035,906	19,775	–
Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033*	USD	788,508	699,249	0.05
			2,830,865	0.21
Total Bonds			4,178,662	0.31
Equities				
<i>Brazil</i>				
Constellation Oil Services Holding SA 'B'*	USD	500,114	–	–
			–	–
<i>United States of America</i>				
ACR III LSC HOLDINGS LLC*	USD	226	72,036	0.01
Mcdermott International Ltd.*	USD	24,370	13,891	–
Rotech Healthcare, Inc.*	USD	153,793	15,686,886	1.16
			15,772,813	1.17
Total Equities			15,772,813	1.17
Total Other transferable securities and money market instruments			19,951,475	1.48

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

** Foreign currency 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 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	67,610,254	67,610,254	5.02
			67,610,254	5.02
Total Collective Investment Schemes - UCITS			67,610,254	5.02
Total Units of authorised UCITS or other collective investment undertakings			67,610,254	5.02
Total Investments			1,271,343,247	94.43
Cash			58,933,628	4.38
Other assets/(liabilities)			16,080,471	1.19
Total net assets			1,346,357,346	100.00

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bund, 08/09/2022	(116)	EUR	(18,086,024)	358,773	0.03
US 5 Year Note, 30/09/2022	(405)	USD	(45,461,250)	347,821	0.02
US 10 Year Ultra Bond, 21/09/2022	(126)	USD	(16,049,250)	229,724	0.02
Total Unrealised Gain on Financial Futures Contracts				936,318	0.07
US Ultra Bond, 21/09/2022	145	USD	22,379,844	(389,273)	(0.03)
Total Unrealised Loss on Financial Futures Contracts				(389,273)	(0.03)
Net Unrealised Gain on Financial Futures Contracts				547,045	0.04

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
117,180,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 7.18%	09/09/2031	(629,379)	(629,379)	(0.05)
137,900,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 6.63%	23/06/2026	(563,768)	(563,768)	(0.04)
50,575,000	MXN	Goldman Sachs	Pay floating TIIE 4 week Receive fixed 6.68%	14/09/2026	(209,789)	(209,789)	(0.01)
Total Unrealised Loss on Interest Rate Swap Contracts					(1,402,936)	(1,402,936)	(0.10)
Net Unrealised Loss on Interest Rate Swap Contracts					(1,402,936)	(1,402,936)	(0.10)

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2022

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	14,078,180	EUR	13,150,000	11/07/2022	Standard Chartered	291,614	0.02
USD	3,488,356	ZAR	53,870,000	13/07/2022	Citibank	180,131	0.02
USD	7,320,345	MYR	32,200,000	15/07/2022	Standard Chartered	15,145	–
CNH	8,000,000	USD	1,183,109	18/07/2022	Citibank	12,066	–
THB	182,000,000	USD	5,135,440	27/07/2022	Goldman Sachs	17,541	–
USD	4,045,152	CZK	95,600,000	27/07/2022	J.P. Morgan	9,659	–
USD	16,193,347	EUR	15,359,000	27/07/2022	UBS	72,920	0.01
USD	5,341,187	MXN	107,595,000	27/07/2022	Citibank	13,640	–
USD	5,676,528	COP	23,083,600,000	28/07/2022	Morgan Stanley	141,542	0.01
USD	2,792,021	IDR	41,643,000,000	27/09/2022	Citibank	1,233	–
USD	809,176	HUF	309,000,000	25/01/2023	Goldman Sachs	20,906	–
USD	795,179	HUF	304,800,000	25/01/2023	Morgan Stanley	17,623	–
Unrealised Gain on Forward Currency Exchange Contracts						794,020	0.06
AUD Hedged Share Class							
AUD	103,877	USD	71,429	15/07/2022	J.P. Morgan	276	–
USD	644,817	AUD	924,886	15/07/2022	J.P. Morgan	6,381	–
CHF Hedged Share Class							
CHF	1,838,137	USD	1,846,684	15/07/2022	J.P. Morgan	80,037	–
CNH Hedged Share Class							
CNH	580,650	USD	85,585	15/07/2022	J.P. Morgan	1,166	–
EUR Hedged Share Class							
EUR	76,519,262	USD	79,885,784	15/07/2022	J.P. Morgan	359,951	0.03
USD	299,813	EUR	283,788	15/07/2022	J.P. Morgan	2,206	–
GBP Hedged Share Class							
GBP	25,623,948	USD	31,094,923	15/07/2022	J.P. Morgan	101,921	0.01
USD	138,312	GBP	112,893	15/07/2022	J.P. Morgan	866	–
JPY Hedged Share Class							
JPY	230,000,000	USD	1,686,751	15/07/2022	J.P. Morgan	9,489	–
USD	5,330,705	JPY	716,620,180	15/07/2022	J.P. Morgan	45,662	–
SGD Hedged Share Class							
SGD	29,614,819	USD	21,265,291	15/07/2022	J.P. Morgan	51,074	0.01
USD	62,031	SGD	85,989	15/07/2022	J.P. Morgan	137	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						659,166	0.05
Total Unrealised Gain on Forward Currency Exchange Contracts						1,453,186	0.11
EUR	525,000	USD	555,435	11/07/2022	BNY Mellon	(5,021)	–
CZK	168,730,000	USD	7,253,308	13/07/2022	Goldman Sachs	(115,461)	(0.01)
EUR	4,695,000	USD	5,013,110	13/07/2022	Standard Chartered	(90,149)	(0.01)
MXN	107,568,000	USD	5,454,541	13/07/2022	BNP Paribas	(114,149)	(0.01)
PLN	37,410,000	USD	8,632,559	13/07/2022	BNP Paribas	(295,080)	(0.02)
USD	3,939,167	CNH	26,400,000	27/07/2022	UBS	(4,358)	–
USD	3,251,130	PLN	14,620,000	27/07/2022	J.P. Morgan	(215)	–
ZAR	89,600,000	USD	5,596,118	27/07/2022	J.P. Morgan	(102,017)	(0.01)
COP	14,049,400,000	USD	3,480,590	28/07/2022	Citibank	(111,824)	(0.01)
INR	18,700,000	USD	238,314	04/08/2022	Standard Chartered	(2,096)	–

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	7,453,587	CNH	50,500,000	22/08/2022	BNP Paribas	(88,360)	(0.01)
USD	1,859,104	CNH	12,600,000	24/08/2022	Goldman Sachs	(22,631)	–
USD	880,579	PEN	3,650,000	26/08/2022	Citibank	(67,199)	(0.01)
USD	684,134	PEN	2,820,000	26/08/2022	Morgan Stanley	(48,122)	–
HUF	613,800,000	USD	1,856,933	25/01/2023	BNP Paribas	(291,107)	(0.02)
PLN	2,900,000	USD	692,752	25/01/2023	Goldman Sachs	(63,295)	(0.01)
USD	315,080	PLN	1,495,000	25/01/2023	Morgan Stanley	(9,416)	–
Unrealised Loss on Forward Currency Exchange Contracts						(1,430,500)	(0.12)
AUD Hedged Share Class							
AUD	31,473,317	USD	21,808,812	15/07/2022	J.P. Morgan	(83,199)	–
USD	290,337	AUD	422,075	15/07/2022	J.P. Morgan	(1,017)	–
CHF Hedged Share Class							
USD	60,573	CHF	59,815	15/07/2022	J.P. Morgan	(2,125)	–
CNH Hedged Share Class							
USD	1,963	CNH	13,230	15/07/2022	J.P. Morgan	(13)	–
EUR Hedged Share Class							
EUR	290,497	USD	307,227	15/07/2022	J.P. Morgan	(2,585)	–
USD	7,548,609	EUR	7,229,809	15/07/2022	J.P. Morgan	(33,289)	–
GBP Hedged Share Class							
GBP	293,397	USD	359,914	15/07/2022	J.P. Morgan	(2,708)	–
USD	824,556	GBP	678,025	15/07/2022	J.P. Morgan	(930)	–
JPY Hedged Share Class							
JPY	22,043,713,585	USD	164,859,939	15/07/2022	J.P. Morgan	(2,288,498)	(0.17)
USD	73,482	JPY	10,000,000	15/07/2022	J.P. Morgan	(267)	–
SGD Hedged Share Class							
SGD	3,546	USD	2,561	15/07/2022	J.P. Morgan	(8)	–
USD	489,269	SGD	680,628	15/07/2022	J.P. Morgan	(637)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(2,415,276)	(0.17)
Total Unrealised Loss on Forward Currency Exchange Contracts						(3,845,776)	(0.29)
Net Unrealised Loss on Forward Currency Exchange Contracts						(2,392,590)	(0.18)

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
13,400,000	USD	Goldman Sachs	CDX.NA.HY.38-V2	Buy	(5.00)%	20/06/2027	396,725	396,725	0.03
Total Unrealised Gain on Credit Default Swap Contracts							396,725	396,725	0.03
18,000,000	USD	Goldman Sachs	CDX.NA.HY.37-V2	Sell	5.00%	20/12/2026	(266,459)	(266,459)	(0.02)
Total Unrealised Loss on Credit Default Swap Contracts							(266,459)	(266,459)	(0.02)
Net Unrealised Gain on Credit Default Swap Contracts							130,266	130,266	0.01

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

Capital Group US High Yield Fund (LUX)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Luxembourg</i>				
ARD Finance SA, 144A 6.5% 30/06/2027	USD	200,000	148,676	0.27
			<u>148,676</u>	<u>0.27</u>
<i>Netherlands</i>				
Teva Pharmaceutical Finance Netherlands III BV 6% 15/04/2024	USD	200,000	197,500	0.36
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	275,000	226,395	0.42
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	200,000	171,074	0.31
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	500,000	413,165	0.76
Trivium Packaging Finance BV, 144A 5.5% 15/08/2026	USD	200,000	189,468	0.35
VZ Secured Financing BV, 144A 5% 15/01/2032	USD	200,000	166,416	0.31
Ziggo Bond Co. BV, 144A 5.125% 28/02/2030	USD	225,000	176,778	0.32
			<u>1,540,796</u>	<u>2.83</u>
<i>Spain</i>				
Grifols Escrow Issuer SA, 144A 4.75% 15/10/2028	USD	200,000	173,712	0.32
			<u>173,712</u>	<u>0.32</u>
<i>United Kingdom</i>				
Rolls-Royce plc, 144A 5.75% 15/10/2027	USD	200,000	180,781	0.33
Vmed O2 UK Financing I plc, 144A 4.25% 31/01/2031	USD	200,000	161,327	0.30
			<u>342,108</u>	<u>0.63</u>
<i>United States of America</i>				
Allegheny Technologies, Inc. 4.875% 01/10/2029	USD	93,000	74,295	0.14
Allegheny Technologies, Inc. 5.125% 01/10/2031	USD	88,000	67,546	0.12
Apache Corp. 4.625% 15/11/2025	USD	50,000	49,877	0.09
B&G Foods, Inc. 5.25% 15/09/2027	USD	135,000	116,940	0.22
Ball Corp. 3.125% 15/09/2031	USD	110,000	88,915	0.16
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	17,000	13,631	0.03
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	88,000	71,761	0.13
Centene Corp. 2.45% 15/07/2028	USD	155,000	129,694	0.24
Centene Corp. 3% 15/10/2030	USD	195,000	162,120	0.30
Diamond Foreign Asset Co. 9% 22/04/2027	USD	947	933	–
DPL, Inc. 4.125% 01/07/2025	USD	75,000	69,382	0.13
Embarq Corp. 7.995% 01/06/2036	USD	105,000	79,084	0.15
Encompass Health Corp. 4.5% 01/02/2028	USD	123,000	105,522	0.19
EQM Midstream Partners LP 4.125% 01/12/2026	USD	19,000	16,445	0.03
EQM Midstream Partners LP 5.5% 15/07/2028	USD	66,000	57,107	0.11
EQT Corp. 6.625% 01/02/2025	USD	15,000	15,461	0.03
EQT Corp. 5% 15/01/2029	USD	30,000	29,090	0.05
EQT Corp. 7.5% 01/02/2030	USD	35,000	37,635	0.07
ESC Co. 7.25% 15/02/2023	USD	50,000	750	–
FirstEnergy Corp. 2.65% 01/03/2030	USD	30,000	24,794	0.05
Ford Motor Co. 3.25% 12/02/2032	USD	55,000	41,326	0.08

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ford Motor Co. 5.291% 08/12/2046	USD	10,000	7,698	0.01
Ford Motor Credit Co. LLC 5.125% 16/06/2025	USD	325,000	311,038	0.57
Ford Motor Credit Co. LLC 4.542% 01/08/2026	USD	200,000	183,362	0.34
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	200,000	186,208	0.34
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	200,000	179,721	0.33
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	175,000	142,147	0.26
Genesis Energy LP 5.625% 15/06/2024	USD	20,000	18,782	0.03
Genesis Energy LP 8% 15/01/2027	USD	256,000	227,277	0.42
Genesis Energy LP 7.75% 01/02/2028	USD	45,000	38,990	0.07
Genesis Energy LP 6.5% 01/10/2025	USD	130,000	120,100	0.22
HCA, Inc. 5.375% 01/02/2025	USD	20,000	19,956	0.04
HCA, Inc. 5.625% 01/09/2028	USD	140,000	137,983	0.25
HCA, Inc. 3.5% 01/09/2030	USD	125,000	106,701	0.20
MGIC Investment Corp. 5.25% 15/08/2028	USD	50,000	44,864	0.08
MGM Resorts International 6% 15/03/2023	USD	50,000	49,973	0.09
MGM Resorts International 5.5% 15/04/2027	USD	52,000	46,738	0.09
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	125,000	114,589	0.21
MPT Operating Partnership LP, REIT 3.5% 15/03/2031	USD	38,000	30,063	0.06
Navient Corp. 5% 15/03/2027	USD	115,000	94,757	0.17
NGL Energy Partners LP 7.5% 01/11/2023	USD	38,000	34,443	0.06
NGL Energy Partners LP 6.125% 01/03/2025	USD	142,000	108,001	0.20
Occidental Petroleum Corp. 2.9% 15/08/2024	USD	50,000	48,336	0.09
Occidental Petroleum Corp. 8% 15/07/2025	USD	25,000	26,355	0.05
Occidental Petroleum Corp. 5.875% 01/09/2025	USD	115,000	114,737	0.21
Occidental Petroleum Corp. 8.875% 15/07/2030	USD	40,000	45,999	0.08
Occidental Petroleum Corp. 6.625% 01/09/2030	USD	85,000	87,705	0.16
Occidental Petroleum Corp. 6.125% 01/01/2031	USD	80,000	81,250	0.15
OneMain Finance Corp. 3.875% 15/09/2028	USD	30,000	22,993	0.04
Owens & Minor, Inc. 4.375% 15/12/2024	USD	200,000	195,746	0.36
Owl Rock Capital Corp. 3.75% 22/07/2025	USD	90,000	83,334	0.15
Owl Rock Capital Corp. 3.4% 15/07/2026	USD	45,000	39,582	0.07
Penske Automotive Group, Inc. 3.75% 15/06/2029	USD	50,000	41,725	0.08
PG&E Corp. 5% 01/07/2028	USD	215,000	181,987	0.33
PG&E Corp. 5.25% 01/07/2030	USD	190,000	156,673	0.29
SM Energy Co. 6.5% 15/07/2028	USD	30,000	27,634	0.05
Southwestern Energy Co. 5.95% 23/01/2025	USD	14,000	13,854	0.03
Southwestern Energy Co. 8.375% 15/09/2028	USD	55,000	58,052	0.11
Southwestern Energy Co. 5.375% 15/03/2030	USD	295,000	271,999	0.50
Southwestern Energy Co. 4.75% 01/02/2032	USD	85,000	72,840	0.13
T-Mobile USA, Inc., 144A 3.375% 15/04/2029	USD	105,000	92,095	0.17
TransDigm, Inc. 5.5% 15/11/2027	USD	135,000	114,978	0.21
Triumph Group, Inc. 7.75% 15/08/2025	USD	125,000	96,424	0.18
United Rentals North America, Inc. 3.875% 15/02/2031	USD	25,000	21,139	0.04
Western Midstream Operating LP 3.6% 01/02/2025	USD	61,000	56,317	0.10
Western Midstream Operating LP 4.75% 15/08/2028	USD	25,000	22,881	0.04
Western Midstream Operating LP 4.55% 01/02/2030	USD	75,000	65,085	0.12
Western Midstream Operating LP 5.45% 01/04/2044	USD	10,000	8,331	0.02
			5,503,750	10.12
Total Bonds			7,709,042	14.17

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Equities				
<i>United States of America</i>				
Chesapeake Energy Corp.	USD	161	13,057	0.03
MYT Holding Co.	USD	21,926	38,371	0.07
NMG, Inc.	USD	89	16,020	0.03
			67,448	0.13
Total Equities			67,448	0.13
Total Transferable securities and money market instruments admitted to an official exchange listing			7,776,489	14.30
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
FMG Resources August 2006 Pty. Ltd., 144A 4.375% 01/04/2031	USD	100,000	81,807	0.15
			81,807	0.15
<i>Canada</i>				
ATS Automation Tooling Systems, Inc., 144A 4.125% 15/12/2028	USD	50,000	41,823	0.08
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	120,000	84,438	0.16
Bausch Health Cos., Inc., 144A 5% 30/01/2028	USD	100,000	53,420	0.10
Bausch Health Cos., Inc., 144A 5% 15/02/2029	USD	25,000	13,077	0.02
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	170,000	87,499	0.16
Bausch Health Cos., Inc., 144A 9% 15/12/2025	USD	210,000	155,732	0.29
Bombardier, Inc., 144A 7.5% 01/12/2024	USD	60,000	56,481	0.10
Bombardier, Inc., 144A 7.5% 15/03/2025	USD	26,000	23,568	0.04
Bombardier, Inc., 144A 7.875% 15/04/2027	USD	260,000	217,116	0.40
First Quantum Minerals Ltd., 144A 6.5% 01/03/2024	USD	200,000	192,465	0.35
First Quantum Minerals Ltd., 144A 7.5% 01/04/2025	USD	300,000	284,234	0.52
First Quantum Minerals Ltd., 144A 6.875% 01/03/2026	USD	475,000	438,411	0.81
Methanex Corp. 5.125% 15/10/2027	USD	355,000	313,886	0.58
Parkland Corp., 144A 4.625% 01/05/2030	USD	55,000	44,714	0.08
			2,006,864	3.69
<i>Ireland</i>				
Castlelake Aviation Finance DAC, 144A 5% 15/04/2027	USD	125,000	104,045	0.19
Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	200,000	178,290	0.33
			282,335	0.52
<i>Italy</i>				
International Game Technology plc, 144A 6.5% 15/02/2025	USD	200,000	199,370	0.36
International Game Technology plc, 144A 5.25% 15/01/2029	USD	400,000	363,034	0.67
			562,404	1.03
<i>Luxembourg</i>				
Venator Finance Sarl, 144A 9.5% 01/07/2025	USD	125,000	125,606	0.23

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Venator Finance Sarl, 144A 5.75% 15/07/2025	USD	460,000	369,006	0.68
			494,612	0.91
<i>Netherlands</i>				
Diamond BC BV, 144A 4.625% 01/10/2029	USD	30,000	24,032	0.04
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	325,000	303,542	0.56
UPC Broadband Finco BV, 144A 4.875% 15/07/2031	USD	200,000	163,597	0.30
			491,171	0.90
<i>Switzerland</i>				
Transocean Guardian Ltd., 144A 5.875% 15/01/2024	USD	42,448	39,300	0.07
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	56,250	49,574	0.09
			88,874	0.16
<i>United Kingdom</i>				
Connect Finco SARM, 144A 6.75% 01/10/2026	USD	200,000	180,401	0.33
Merlin Entertainments Ltd., 144A 5.75% 15/06/2026	USD	200,000	182,771	0.34
			363,172	0.67
<i>United States of America</i>				
AdaptHealth LLC, 144A 5.125% 01/03/2030	USD	65,000	54,875	0.10
ADT Security Corp. (The), 144A 4.125% 01/08/2029	USD	70,000	57,007	0.10
Advisor Group Holdings, Inc., 144A 10.75% 01/08/2027	USD	270,000	267,349	0.49
AG Issuer LLC, 144A 6.25% 01/03/2028	USD	280,000	244,740	0.45
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	35,000	28,430	0.05
Alcoa Nederland Holding BV, 144A 5.5% 15/12/2027	USD	200,000	189,909	0.35
Alcoa Nederland Holding BV, 144A 4.125% 31/03/2029	USD	50,000	44,791	0.08
Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	105,000	91,026	0.17
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	228,000	202,925	0.37
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	190,000	157,919	0.29
Allied Universal Holdco LLC, 144A 6.625% 15/07/2026	USD	110,000	101,153	0.19
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	155,000	131,604	0.24
Allison Transmission, Inc., 144A 3.75% 30/01/2031	USD	125,000	100,403	0.18
American Airlines, Inc., 144A 5.5% 20/04/2026	USD	40,000	36,892	0.07
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	109,000	89,400	0.16
Antero Resources Corp., 144A 7.625% 01/02/2029	USD	67,000	68,270	0.13
Antero Resources Corp., 144A 5.375% 01/03/2030	USD	45,000	41,103	0.08
Apache Corp. 6% 15/01/2037	USD	25,000	23,104	0.04
Apache Corp. 4.75% 15/04/2043	USD	20,000	15,613	0.03
Arconic Corp., 144A 6% 15/05/2025	USD	75,000	73,335	0.13
Arconic Corp., 144A 6.125% 15/02/2028	USD	50,000	46,793	0.09
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	175,000	144,844	0.27
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	30,000	24,569	0.05

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ascent Resources Utica Holdings LLC, 144A 7% 01/11/2026	USD	140,000	130,386	0.24
Ascent Resources Utica Holdings LLC, 144A 8.25% 31/12/2028	USD	44,000	41,965	0.08
Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	50,000	44,071	0.08
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	60,000	48,115	0.09
Atkore, Inc., 144A 4.25% 01/06/2031	USD	80,000	66,560	0.12
Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	135,000	124,110	0.23
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	160,000	140,172	0.26
Avaya, Inc., 144A 6.125% 15/09/2028	USD	60,000	39,315	0.07
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	75,000	66,767	0.12
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	105,000	87,497	0.16
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	75,000	67,494	0.12
Bath & Body Works, Inc., 144A 6.625% 01/10/2030	USD	75,000	64,976	0.12
Block, Inc., 144A 3.5% 01/06/2031	USD	70,000	55,934	0.10
Blue Racer Midstream LLC, 144A 7.625% 15/12/2025	USD	74,000	70,073	0.13
Booz Allen Hamilton, Inc., 144A 4% 01/07/2029	USD	80,000	69,889	0.13
Boxer Parent Co., Inc., 144A 9.125% 01/03/2026	USD	30,000	28,071	0.05
Boyd Gaming Corp. 4.75% 01/12/2027	USD	135,000	122,459	0.23
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	90,000	78,076	0.14
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	75,000	66,781	0.12
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	260,000	237,973	0.44
Builders FirstSource, Inc., 144A 4.25% 01/02/2032	USD	80,000	61,047	0.11
BWX Technologies, Inc., 144A 4.125% 30/06/2028	USD	50,000	44,594	0.08
BWX Technologies, Inc., 144A 4.125% 15/04/2029	USD	160,000	140,671	0.26
Caesars Entertainment, Inc., 144A 6.25% 01/07/2025	USD	175,000	169,245	0.31
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	105,000	81,922	0.15
Caesars Resort Collection LLC, 144A 5.75% 01/07/2025	USD	55,000	52,738	0.10
California Resources Corp., 144A 7.125% 01/02/2026	USD	105,000	102,859	0.19
Calpine Corp., 144A 5.125% 15/03/2028	USD	90,000	79,447	0.15
Calpine Corp., 144A 3.75% 01/03/2031	USD	75,000	61,159	0.11
Carnival Corp., 144A 7.625% 01/03/2026	USD	25,000	19,422	0.04
Carnival Corp., 144A 4% 01/08/2028	USD	150,000	123,531	0.23
Carvana Co., 144A 5.625% 01/10/2025	USD	25,000	19,235	0.04
Carvana Co., 144A 5.5% 15/04/2027	USD	222,000	143,573	0.26
Carvana Co., 144A 5.875% 01/10/2028	USD	91,000	57,883	0.11
Carvana Co., 144A 4.875% 01/09/2029	USD	135,000	76,968	0.14
Catalent Pharma Solutions, Inc., 144A 5% 15/07/2027	USD	5,000	4,713	0.01
Catalent Pharma Solutions, Inc., 144A 3.125% 15/02/2029	USD	50,000	41,090	0.08
Catalent Pharma Solutions, Inc., 144A 3.5% 01/04/2030	USD	50,000	40,859	0.08

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CCO Holdings LLC, 144A 5.125% 01/05/2027	USD	100,000	94,699	0.17
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	275,000	236,037	0.43
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	125,000	104,185	0.19
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	200,000	163,555	0.30
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	80,000	65,704	0.12
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	70,000	55,312	0.10
CCO Holdings LLC 4.5% 01/05/2032	USD	235,000	191,075	0.35
CDI Escrow Issuer, Inc., 144A 5.75% 01/04/2030	USD	135,000	123,135	0.23
Cedar Fair LP, 144A 5.5% 01/05/2025	USD	80,000	77,797	0.14
Centene Corp. 4.625% 15/12/2029	USD	189,000	176,797	0.33
Centene Corp. 3.375% 15/02/2030	USD	34,000	28,931	0.05
Centennial Resource Production LLC, 144A 6.875% 01/04/2027	USD	60,000	57,083	0.11
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	80,000	64,347	0.12
Central Garden & Pet Co. 4.125% 15/10/2030	USD	70,000	57,525	0.11
Central Parent, Inc., 144A 7.25% 15/06/2029	USD	75,000	72,296	0.13
Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	16,000	14,400	0.03
Charles River Laboratories International, Inc., 144A 3.75% 15/03/2029	USD	25,000	21,739	0.04
Cheniere Energy Partners LP, 144A 3.25% 31/01/2032	USD	62,000	48,962	0.09
Cheniere Energy Partners LP 4.5% 01/10/2029	USD	201,000	179,830	0.33
Cheniere Energy Partners LP 4% 01/03/2031	USD	225,000	191,841	0.35
Cheniere Energy, Inc. 4.625% 15/10/2028	USD	335,000	302,768	0.56
Chesapeake Energy Corp., 144A 5.5% 01/02/2026	USD	60,000	57,252	0.11
Chesapeake Energy Corp., 144A 5.875% 01/02/2029	USD	255,000	240,950	0.44
Chesapeake Energy Corp. 4.875% 15/04/2022 [§]	USD	450,000	8,719	0.02
Civitas Resources, Inc., 144A 5% 15/10/2026	USD	90,000	80,903	0.15
Clarios Global LP, 144A 6.25% 15/05/2026	USD	36,000	34,707	0.06
Clarios Global LP, 144A 8.5% 15/05/2027	USD	75,000	72,641	0.13
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	65,000	54,500	0.10
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	80,000	65,921	0.12
Cleveland-Cliffs, Inc., 144A 6.75% 15/03/2026	USD	25,000	24,864	0.05
Cleveland-Cliffs, Inc., 144A 4.625% 01/03/2029	USD	50,000	44,211	0.08
Cleveland-Cliffs, Inc., 144A 4.875% 01/03/2031	USD	75,000	66,289	0.12
Cleveland-Cliffs, Inc. 7% 15/03/2027	USD	50,000	49,627	0.09
Cleveland-Cliffs, Inc. 5.875% 01/06/2027	USD	200,000	186,851	0.34
CNX Midstream Partners LP, 144A 4.75% 15/04/2030	USD	45,000	37,857	0.07
CNX Resources Corp., 144A 7.25% 14/03/2027	USD	165,000	161,927	0.30
CNX Resources Corp., 144A 6% 15/01/2029	USD	125,000	117,001	0.22
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	150,000	94,845	0.17
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	135,000	76,209	0.14
CommScope, Inc., 144A 6% 01/03/2026	USD	50,000	46,151	0.08
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	105,000	89,155	0.16
Community Health Systems, Inc., 144A 6% 15/01/2029	USD	48,000	39,834	0.07

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	335,000	277,097	0.51
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	200,000	154,992	0.29
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	50,000	44,878	0.08
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	100,000	86,273	0.16
Continental Resources, Inc., 144A 5.75% 15/01/2031	USD	70,000	67,810	0.12
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	328,000	253,088	0.47
Coty, Inc., 144A 4.75% 15/01/2029	USD	65,000	55,927	0.10
Covanta Holding Corp., 144A 4.875% 01/12/2029	USD	120,000	97,813	0.18
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	250,000	213,630	0.39
Crestwood Midstream Partners LP, 144A 8% 01/04/2029	USD	195,000	181,473	0.33
CVR Partners LP, 144A 6.125% 15/06/2028	USD	100,000	89,551	0.16
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	75,000	72,670	0.13
DaVita, Inc., 144A 4.625% 01/06/2030	USD	110,000	86,132	0.16
Delta Air Lines, Inc., 144A 4.75% 20/10/2028	USD	110,000	103,993	0.19
Diamond Offshore Drilling Overseas LLC 9% 23/04/2027	USD	840	827	–
Diamond Sports Group LLC, 144A 6.625% 15/08/2027	USD	166,000	20,750	0.04
Diebold Nixdorf, Inc., 144A 9.375% 15/07/2025	USD	325,000	227,663	0.42
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	245,000	209,795	0.39
DISH DBS Corp. 5.125% 01/06/2029	USD	110,000	67,188	0.12
Diversified Healthcare Trust, REIT 4.375% 01/03/2031	USD	100,000	68,129	0.13
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	52,000	44,984	0.08
Edgewell Personal Care Co., 144A 5.5% 01/06/2028	USD	45,000	41,032	0.08
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	100,000	82,667	0.15
Endeavor Energy Resources LP, 144A 6.625% 15/07/2025	USD	65,000	65,412	0.12
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	90,000	69,232	0.13
Entegris Escrow Corp., 144A 4.75% 15/04/2029	USD	65,000	60,648	0.11
EQM Midstream Partners LP, 144A 6.5% 01/07/2027	USD	200,000	186,316	0.34
EQT Corp., 144A 3.625% 15/05/2031	USD	20,000	17,320	0.03
Fair Isaac Corp., 144A 4% 15/06/2028	USD	200,000	177,537	0.33
Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	130,000	111,194	0.20
Fertitta Entertainment LLC, 144A 6.75% 15/01/2030	USD	70,000	53,927	0.10
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	170,000	136,278	0.25
Frontier Communications Corp. 'A1', 144A 5.875% 15/10/2027	USD	190,000	171,323	0.32
Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	175,000	149,146	0.27
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	205,000	169,179	0.31
Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	100,000	77,223	0.14
Frontier Communications Holdings LLC 5.875% 01/11/2029	USD	150,000	115,671	0.21

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
FS Energy and Power Fund, 144A 7.5% 15/08/2023	USD	250,000	250,995	0.46
FXI Holdings, Inc., 144A 7.875% 01/11/2024	USD	124,000	107,800	0.20
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	197,000	175,700	0.32
Gap, Inc. (The), 144A 3.625% 01/10/2029	USD	21,000	14,785	0.03
Gap, Inc. (The), 144A 3.875% 01/10/2031	USD	14,000	9,793	0.02
Gartner, Inc., 144A 4.5% 01/07/2028	USD	110,000	101,200	0.19
Gartner, Inc., 144A 3.625% 15/06/2029	USD	30,000	26,043	0.05
Gartner, Inc., 144A 3.75% 01/10/2030	USD	30,000	25,589	0.05
Graham Packaging Co., Inc., 144A 7.125% 15/08/2028	USD	88,000	70,741	0.13
Gray Television, Inc., 144A 7% 15/05/2027	USD	140,000	134,940	0.25
GTCR AP Finance, Inc., 144A 8% 15/05/2027	USD	112,000	104,993	0.19
Hanesbrands, Inc., 144A 4.625% 15/05/2024	USD	60,000	58,842	0.11
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	355,000	329,523	0.61
Harsco Corp., 144A 5.75% 31/07/2027	USD	185,000	148,268	0.27
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	105,000	98,817	0.18
Hess Midstream Operations LP, 144A 5.125% 15/06/2028	USD	80,000	71,952	0.13
Hess Midstream Operations LP, 144A 4.25% 15/02/2030	USD	50,000	41,968	0.08
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	180,000	135,620	0.25
Hilcorp Energy I LP, 144A 5.75% 01/02/2029	USD	20,000	17,598	0.03
Hilcorp Energy I LP, 144A 6% 01/02/2031	USD	100,000	86,375	0.16
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	170,000	141,782	0.26
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	85,000	77,054	0.14
Hilton Grand Vacations Borrower Escrow LLC, 144A 5% 01/06/2029	USD	125,000	101,448	0.19
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	75,000	62,967	0.12
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	265,000	204,876	0.38
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	120,000	89,014	0.16
HUB International Ltd., 144A 7% 01/05/2026	USD	260,000	245,012	0.45
HUB International Ltd., 144A 5.625% 01/12/2029	USD	35,000	28,956	0.05
Icahn Enterprises LP 4.75% 15/09/2024	USD	135,000	126,383	0.23
Icahn Enterprises LP 5.25% 15/05/2027	USD	40,000	35,520	0.07
iHeartCommunications, Inc., 144A 5.25% 15/08/2027	USD	100,000	85,730	0.16
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	65,000	56,326	0.10
IQVIA, Inc., 144A 5% 15/10/2026	USD	250,000	238,750	0.44
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	165,000	133,500	0.25
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	125,000	108,913	0.20
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	170,000	139,400	0.26
JELD-WEN, Inc., 144A 4.875% 15/12/2027	USD	80,000	62,506	0.11
Joseph T Ryerson & Son, Inc., 144A 8.5% 01/08/2028	USD	10,000	10,331	0.02
Kaiser Aluminum Corp., 144A 4.625% 01/03/2028	USD	55,000	45,866	0.08
KB Home 7.25% 15/07/2030	USD	50,000	47,439	0.09
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	215,000	174,466	0.32

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	250,000	196,041	0.36
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	240,000	186,371	0.34
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	50,000	39,791	0.07
Kronos Acquisition Holdings, Inc., 144A 5% 31/12/2026	USD	126,000	107,888	0.20
Kronos Acquisition Holdings, Inc., 144A 7% 31/12/2027	USD	65,000	48,833	0.09
LABL, Inc., 144A 10.5% 15/07/2027	USD	70,000	60,993	0.11
LABL, Inc., 144A 8.25% 01/11/2029	USD	50,000	37,844	0.07
Ladder Capital Finance Holdings LLLP, REIT, 144A 5.25% 01/10/2025	USD	10,000	9,067	0.02
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	127,000	102,742	0.19
Lamar Media Corp. 4.875% 15/01/2029	USD	50,000	45,096	0.08
Lamar Media Corp. 3.625% 15/01/2031	USD	55,000	45,102	0.08
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	61,000	46,603	0.09
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	30,000	24,584	0.05
Ligado Networks LLC, FRN, 144A 15.715% 01/11/2023	USD	146,671	79,936	0.15
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	35,000	29,805	0.05
Lithia Motors, Inc., 144A 4.375% 15/01/2031	USD	50,000	42,710	0.08
Live Nation Entertainment, Inc., 144A 3.75% 15/01/2028	USD	50,000	43,250	0.08
LPL Holdings, Inc., 144A 4.625% 15/11/2027	USD	125,000	116,899	0.21
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	105,000	89,986	0.17
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	180,000	154,116	0.28
LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	75,000	66,297	0.12
Magallanes, Inc., 144A 4.279% 15/03/2032	USD	42,000	37,577	0.07
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	25,000	20,829	0.04
MasTec, Inc., 144A 4.5% 15/08/2028	USD	75,000	67,553	0.12
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	130,000	107,175	0.20
Mercer International, Inc. 5.125% 01/02/2029	USD	65,000	55,627	0.10
Meritor, Inc., 144A 4.5% 15/12/2028	USD	20,000	19,285	0.04
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	265,000	261,244	0.48
Millennium Escrow Corp., 144A 6.625% 01/08/2026	USD	46,000	37,198	0.07
Mohegan Gaming & Entertainment, 144A 8% 01/02/2026	USD	120,000	102,353	0.19
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	67,000	59,983	0.11
Molina Healthcare, Inc., 144A 3.875% 15/11/2030	USD	90,000	77,072	0.14
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	181,000	152,147	0.28
MoneyGram International, Inc., 144A 5.375% 01/08/2026	USD	75,000	71,531	0.13
MSCI, Inc., 144A 4% 15/11/2029	USD	90,000	79,991	0.15
MSCI, Inc., 144A 3.875% 15/02/2031	USD	80,000	68,631	0.13
MSCI, Inc., 144A 3.625% 01/11/2031	USD	100,000	82,510	0.15
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	45,000	39,315	0.07
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	90,000	85,613	0.16
Navient Corp. 6.125% 25/03/2024	USD	140,000	133,000	0.24
Navient Corp. 5.875% 25/10/2024	USD	15,000	13,814	0.03
Navient Corp. 5.5% 15/03/2029	USD	297,000	229,446	0.42
Navient Corp. 5.625% 01/08/2033	USD	80,000	55,670	0.10

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Navient Corp. 5.5% 25/01/2023	USD	168,000	166,846	0.31
NCL Corp. Ltd., 144A 5.875% 15/03/2026	USD	25,000	19,696	0.04
NCL Corp. Ltd., 144A 5.875% 15/02/2027	USD	50,000	42,844	0.08
NCL Corp. Ltd., 144A 7.75% 15/02/2029	USD	50,000	38,324	0.07
NCR Corp., 144A 5.125% 15/04/2029	USD	170,000	144,138	0.27
New Fortress Energy, Inc., 144A 6.75% 15/09/2025	USD	42,000	39,806	0.07
Newell Brands, Inc. 4.875% 01/06/2025	USD	75,000	74,000	0.14
Newell Brands, Inc. 5.625% 01/04/2036	USD	5,000	4,340	0.01
News Corp., 144A 3.875% 15/05/2029	USD	100,000	86,623	0.16
Nexstar Media, Inc., 144A 5.625% 15/07/2027	USD	30,000	27,438	0.05
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	275,000	236,372	0.43
NFP Corp., 144A 6.875% 15/08/2028	USD	134,000	110,933	0.20
NGL Energy Operating LLC, 144A 7.5% 01/02/2026	USD	665,000	600,844	1.10
Nielsen Finance LLC, 144A 5.875% 01/10/2030	USD	100,000	92,000	0.17
Nielsen Finance LLC, 144A 4.75% 15/07/2031	USD	4,000	3,604	0.01
NMG Holding Co., Inc., 144A 7.125% 01/04/2026	USD	65,000	60,112	0.11
Northern Oil and Gas, Inc., 144A 8.125% 01/03/2028	USD	195,000	184,075	0.34
Novelis Corp., 144A 4.75% 30/01/2030	USD	140,000	116,633	0.21
NRG Energy, Inc., 144A 3.625% 15/02/2031	USD	100,000	78,615	0.14
Option Care Health, Inc., 144A 4.375% 31/10/2029	USD	55,000	47,245	0.09
Owl Rock Capital Corp. II, 144A 4.625% 26/11/2024	USD	75,000	71,400	0.13
Owl Rock Capital Corp. III, 144A 3.125% 13/04/2027	USD	80,000	68,431	0.13
Par Pharmaceutical, Inc., 144A 7.5% 01/04/2027	USD	150,000	114,473	0.21
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	175,000	150,553	0.28
Party City Holdings, Inc., 144A 8.75% 15/02/2026	USD	194,000	130,738	0.24
Performance Food Group, Inc., 144A 5.5% 15/10/2027	USD	30,000	27,825	0.05
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	70,000	58,589	0.11
PGT Innovations, Inc., 144A 4.375% 01/10/2029	USD	95,000	75,036	0.14
Post Holdings, Inc., 144A 5.625% 15/01/2028	USD	25,000	23,784	0.04
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	120,000	107,516	0.20
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	223,000	188,538	0.35
Premier Entertainment Sub LLC, 144A 5.625% 01/09/2029	USD	55,000	39,241	0.07
Premier Entertainment Sub LLC, 144A 5.875% 01/09/2031	USD	55,000	38,247	0.07
Prestige Brands, Inc., 144A 5.125% 15/01/2028	USD	29,000	27,018	0.05
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	65,000	54,004	0.10
QVC, Inc. 4.375% 01/09/2028	USD	75,000	55,627	0.10
Radiology Partners, Inc., 144A 9.25% 01/02/2028	USD	140,000	105,347	0.19
Range Resources Corp. 8.25% 15/01/2029	USD	55,000	56,165	0.10
Rattler Midstream LP, 144A 5.625% 15/07/2025	USD	35,000	35,034	0.06
Rayonier AM Products, Inc., 144A 7.625% 15/01/2026	USD	7,000	6,117	0.01
Real Hero Merger Sub 2, Inc., 144A 6.25% 01/02/2029	USD	50,000	37,991	0.07
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	90,000	76,490	0.14

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	170,000	139,945	0.26
Rockcliff Energy II LLC, 144A 5.5% 15/10/2029	USD	20,000	18,229	0.03
Rocket Mortgage LLC, 144A 2.875% 15/10/2026	USD	70,000	58,046	0.11
Rocket Mortgage LLC, 144A 3.625% 01/03/2029	USD	95,000	74,875	0.14
Rocket Software, Inc., 144A 6.5% 15/02/2029	USD	75,000	54,350	0.10
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	75,000	64,254	0.12
Royal Caribbean Cruises Ltd., 144A 11.5% 01/06/2025	USD	55,000	56,648	0.10
Royal Caribbean Cruises Ltd., 144A 4.25% 01/07/2026	USD	100,000	71,217	0.13
RP Escrow Issuer LLC, 144A 5.25% 15/12/2025	USD	70,000	60,609	0.11
Sabre GBLB, Inc., 144A 9.25% 15/04/2025	USD	50,000	48,276	0.09
Sally Holdings LLC 5.625% 01/12/2025	USD	85,000	79,950	0.15
Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	71,000	60,461	0.11
Scientific Games International, Inc., 144A 8.625% 01/07/2025	USD	55,000	56,462	0.10
Scientific Games International, Inc., 144A 7% 15/05/2028	USD	110,000	103,385	0.19
Scientific Games International, Inc., 144A 7.25% 15/11/2029	USD	95,000	89,223	0.16
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	245,000	204,130	0.38
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	160,000	126,638	0.23
Scotts Miracle-Gro Co. (The) 4.5% 15/10/2029	USD	70,000	57,537	0.11
Scotts Miracle-Gro Co. (The) 4.375% 01/02/2032	USD	80,000	60,967	0.11
Scripps Escrow II, Inc., 144A 3.875% 15/01/2029	USD	77,000	64,669	0.12
Sealed Air Corp., 144A 4% 01/12/2027	USD	76,000	68,668	0.13
Select Medical Corp., 144A 6.25% 15/08/2026	USD	80,000	74,838	0.14
Sensata Technologies BV, 144A 4% 15/04/2029	USD	30,000	25,509	0.05
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	75,000	60,242	0.11
Simmons Foods, Inc., 144A 4.625% 01/03/2029	USD	149,000	126,210	0.23
Sinclair Television Group, Inc., 144A 4.125% 01/12/2030	USD	50,000	39,725	0.07
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	225,000	195,423	0.36
Sirius XM Radio, Inc., 144A 4.125% 01/07/2030	USD	55,000	46,066	0.08
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	125,000	99,773	0.18
Six Flags Theme Parks, Inc., 144A 7% 01/07/2025	USD	30,000	30,423	0.06
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	185,000	143,589	0.26
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	95,000	71,603	0.13
Southwestern Energy Co. 5.375% 01/02/2029	USD	60,000	55,768	0.10
Sprint Capital Corp. 6.875% 15/11/2028	USD	430,000	453,439	0.83
Sprint Capital Corp. 8.75% 15/03/2032	USD	145,000	174,977	0.32
Sprint Corp. 7.625% 01/03/2026	USD	50,000	52,791	0.10
Stagwell Global LLC, 144A 5.625% 15/08/2029	USD	95,000	76,601	0.14
Starwood Property Trust, Inc., REIT, 144A 5.5% 01/11/2023	USD	55,000	54,482	0.10
Starwood Property Trust, Inc., REIT, 144A 4.375% 15/01/2027	USD	85,000	73,922	0.14
Stericycle, Inc., 144A 3.875% 15/01/2029	USD	45,000	36,848	0.07
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	55,000	46,858	0.09
Summit Materials LLC, 144A 6.5% 15/03/2027	USD	130,000	125,599	0.23

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Summit Materials LLC, 144A 5.25% 15/01/2029	USD	25,000	21,857	0.04
Sunoco LP, 144A 4.5% 30/04/2030	USD	95,000	76,872	0.14
Sunoco LP 6% 15/04/2027	USD	75,000	71,637	0.13
Sunoco LP 4.5% 15/05/2029	USD	40,000	33,049	0.06
Surgery Center Holdings, Inc., 144A 10% 15/04/2027	USD	65,000	63,047	0.12
Syneos Health, Inc., 144A 3.625% 15/01/2029	USD	40,000	33,923	0.06
Talen Energy Supply LLC, 144A 7.25% 15/05/2027 [§]	USD	225,000	221,867	0.41
Talen Energy Supply LLC, 144A 7.625% 01/06/2028 [§]	USD	40,000	39,261	0.07
Tallgrass Energy Partners LP, 144A 7.5% 01/10/2025	USD	25,000	24,238	0.04
Targa Resources Partners LP 6.5% 15/07/2027	USD	35,000	35,911	0.07
Targa Resources Partners LP 6.875% 15/01/2029	USD	60,000	61,330	0.11
Targa Resources Partners LP 5.5% 01/03/2030	USD	65,000	62,140	0.11
Targa Resources Partners LP 4% 15/01/2032	USD	50,000	42,881	0.08
TEGNA, Inc. 5% 15/09/2029	USD	75,000	71,138	0.13
Tempur Sealy International, Inc., 144A 4% 15/04/2029	USD	55,000	44,413	0.08
Tenet Healthcare Corp., 144A 4.875% 01/01/2026	USD	630,000	581,783	1.07
Tenet Healthcare Corp., 144A 4.25% 01/06/2029	USD	70,000	59,163	0.11
Tenet Healthcare Corp., 144A 4.375% 15/01/2030	USD	70,000	59,361	0.11
T-Mobile USA, Inc. 2.875% 15/02/2031	USD	75,000	62,407	0.11
TransDigm, Inc., 144A 6.25% 15/03/2026	USD	249,000	240,790	0.44
Travel + Leisure Co., 144A 4.5% 01/12/2029	USD	90,000	69,770	0.13
Travel + Leisure Co., 144A 4.625% 01/03/2030	USD	50,000	38,822	0.07
Triumph Group, Inc., 144A 8.875% 01/06/2024	USD	86,000	86,737	0.16
Triumph Group, Inc., 144A 6.25% 15/09/2024	USD	133,000	118,805	0.22
Uber Technologies, Inc., 144A 8% 01/11/2026	USD	70,000	69,846	0.13
Unisys Corp., 144A 6.875% 01/11/2027	USD	25,000	21,868	0.04
United Airlines, Inc., 144A 4.375% 15/04/2026	USD	65,000	57,507	0.11
United Airlines, Inc., 144A 4.625% 15/04/2029	USD	110,000	93,686	0.17
Univision Communications, Inc., 144A 6.625% 01/06/2027	USD	275,000	262,350	0.48
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	330,000	277,252	0.51
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	50,000	48,926	0.09
US Foods, Inc., 144A 4.625% 01/06/2030	USD	80,000	67,549	0.12
Vail Resorts, Inc., 144A 6.25% 15/05/2025	USD	50,000	50,024	0.09
Valvoline, Inc., 144A 4.25% 15/02/2030	USD	45,000	37,654	0.07
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	130,000	104,247	0.19
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	130,000	114,069	0.21
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	105,000	90,037	0.17
Veritas US, Inc., 144A 7.5% 01/09/2025	USD	153,000	115,117	0.21
Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	25,000	20,983	0.04
VICI Properties LP, REIT, 144A 3.5% 15/02/2025	USD	75,000	70,271	0.13
VICI Properties LP, REIT, 144A 3.75% 15/02/2027	USD	25,000	22,040	0.04
VICI Properties LP, REIT, 144A 4.625% 01/12/2029	USD	45,000	40,313	0.07
VICI Properties LP, REIT, 144A 4.125% 15/08/2030	USD	98,000	84,750	0.16
VICI Properties LP, REIT, Reg. S 4.625% 15/06/2025	USD	120,000	114,355	0.21

[§] Security is currently in default.

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
VICI Properties LP, REIT, Reg. S 4.5% 01/09/2026	USD	25,000	23,045	0.04
VICI Properties LP, REIT, Reg. S 3.875% 15/02/2029	USD	140,000	120,682	0.22
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	270,000	257,624	0.47
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	180,000	169,957	0.31
Weatherford International Ltd., 144A 11% 01/12/2024	USD	37,000	37,330	0.07
Weatherford International Ltd., 144A 6.5% 15/09/2028	USD	70,000	62,950	0.12
Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	280,000	232,886	0.43
WESCO Distribution, Inc., 144A 7.125% 15/06/2025	USD	60,000	59,993	0.11
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	60,000	59,485	0.11
Western Midstream Operating LP 4.5% 01/03/2028	USD	150,000	135,994	0.25
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	110,000	91,660	0.17
WR Grace Holdings LLC, 144A 5.625% 15/08/2029	USD	85,000	62,794	0.12
WR Grace Holdings LLC, Reg. S 4.875% 15/06/2027	USD	105,000	91,506	0.17
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	110,000	96,369	0.18
Wynn Las Vegas LLC, 144A 4.25% 30/05/2023	USD	155,000	149,009	0.27
Xerox Holdings Corp., 144A 5% 15/08/2025	USD	100,000	93,166	0.17
			34,088,566	62.66
Total Bonds			38,459,805	70.69
Equities				
<i>United States of America</i>				
MYT Holding LLC	USD	37,952	41,557	0.08
			41,557	0.08
Total Equities			41,557	0.08
Total Transferable securities and money market instruments dealt in on another regulated market			38,501,362	70.77
Recently issued securities				
Bonds				
<i>Australia</i>				
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	160,000	157,863	0.29
			157,863	0.29
<i>Canada</i>				
Bausch Health Cos., Inc., 144A 6.125% 01/02/2027	USD	85,000	82,025	0.15
Bausch Health Cos., Inc., 144A 4.875% 01/06/2028	USD	75,000	58,846	0.11
Bombardier, Inc., 144A 7.125% 15/06/2026	USD	175,000	143,500	0.27
Bombardier, Inc., 144A 6% 15/02/2028	USD	125,000	93,750	0.17
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	138,000	109,365	0.20
Superior Plus LP, 144A 4.5% 15/03/2029	USD	45,000	38,335	0.07
			525,821	0.97
<i>Poland</i>				
Canpack SA, 144A 3.875% 15/11/2029	USD	105,000	82,073	0.15
			82,073	0.15

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United Kingdom</i>				
Vmed O2 UK Financing I plc, 144A 4.75% 15/07/2031	USD	200,000	162,000	0.30
			162,000	0.30
<i>United States of America</i>				
Antero Midstream Partners LP, 144A 5.375% 15/06/2029	USD	90,000	80,770	0.15
Ardagh Metal Packaging Finance USA LLC, 144A 4% 01/09/2029	USD	200,000	161,106	0.30
Aretex Escrow Issuer, Inc., 144A 7.5% 01/04/2029	USD	220,000	187,837	0.34
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	45,000	38,115	0.07
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	105,000	79,981	0.15
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	75,000	74,874	0.14
DT Midstream, Inc., 144A 4.125% 15/06/2029	USD	80,000	68,032	0.12
DT Midstream, Inc., 144A 4.375% 15/06/2031	USD	80,000	67,242	0.12
EQM Midstream Partners LP, 144A 4.5% 15/01/2029	USD	60,000	48,824	0.09
EQM Midstream Partners LP, 144A 7.5% 01/06/2030	USD	61,000	58,698	0.11
EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	140,000	112,051	0.21
Frontier Communications Holdings LLC, 144A 8.75% 15/05/2030	USD	100,000	101,300	0.19
Gray Escrow II, Inc., 144A 5.375% 15/11/2031	USD	75,000	60,255	0.11
HealthEquity, Inc., 144A 4.5% 01/10/2029	USD	60,000	52,575	0.10
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	45,000	40,464	0.07
Hilcorp Energy I LP, 144A 6% 15/04/2030	USD	46,000	40,095	0.07
Holly Energy Partners LP, 144A 6.375% 15/04/2027	USD	30,000	28,298	0.05
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	220,000	191,005	0.35
Lindblad Expeditions LLC, 144A 6.75% 15/02/2027	USD	40,000	34,358	0.06
Macy's Retail Holdings LLC, 144A 5.875% 15/03/2030	USD	25,000	21,020	0.04
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	258,000	234,160	0.43
News Corp., 144A 5.125% 15/02/2032	USD	100,000	88,740	0.16
Novelis Corp., 144A 3.875% 15/08/2031	USD	143,000	110,375	0.20
Oasis Petroleum, Inc., 144A 6.375% 01/06/2026	USD	129,000	119,517	0.22
Owens & Minor, Inc., 144A 4.5% 31/03/2029	USD	120,000	98,127	0.18
OWL Rock Core Income Corp., 144A 4.7% 08/02/2027	USD	100,000	91,301	0.17
Oxford Finance LLC, 144A 6.375% 01/02/2027	USD	127,000	121,841	0.22
Range Resources Corp., 144A 4.75% 15/02/2030	USD	115,000	103,318	0.19
Realogy Group LLC, 144A 5.75% 15/01/2029	USD	198,000	150,480	0.28
Realogy Group LLC, 144A 5.25% 15/04/2030	USD	90,000	66,839	0.12
Roller Bearing Co. of America, Inc., 144A 4.375% 15/10/2029	USD	30,000	25,565	0.05
Royal Caribbean Cruises Ltd., 144A 5.375% 15/07/2027	USD	105,000	76,578	0.14
Ryan Specialty Group LLC, 144A 4.375% 01/02/2030	USD	95,000	82,769	0.15
Synaptics, Inc., 144A 4% 15/06/2029	USD	25,000	20,337	0.04
Wheel Pros, Inc., 144A 6.5% 15/05/2029	USD	75,000	53,103	0.10
			2,989,950	5.49
Total Bonds			3,917,707	7.20

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Recently issued securities			3,917,707	7.20
Other transferable securities and money market instruments				
Bonds				
<i>United States of America</i>				
Altera Infrastructure LP, 144A 8.5% 15/07/2023*	USD	150,000	136,500	0.25
Diamond Offshore Drilling, Inc. 0% 22/03/2027*	USD	912	898	–
LSC Communications, Inc., 144A 8.75% 15/10/2023*§	USD	224,219	2,178	0.01
Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033*	USD	100,000	88,680	0.16
			<u>228,256</u>	<u>0.42</u>
Total Bonds			228,256	0.42
Equities				
<i>United States of America</i>				
ACR III LSC HOLDINGS LLC*	USD	25	7,934	0.02
Mcdermott International Ltd.*	USD	1,628	928	–
			<u>8,862</u>	<u>0.02</u>
Total Equities			8,862	0.02
Warrants				
<i>United States of America</i>				
Nmg Research Ltd. 24/09/2027*	USD	862	41,115	0.07
			<u>41,115</u>	<u>0.07</u>
Total Warrants			41,115	0.07
Total Other transferable securities and money market instruments			278,233	0.51
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	1,062,244	1,062,244	1.95
			<u>1,062,244</u>	<u>1.95</u>
Total Collective Investment Schemes - UCITS			1,062,244	1.95
Total Units of authorised UCITS or other collective investment undertakings			1,062,244	1.95
Total Investments			51,536,035	94.73
Cash			2,013,950	3.70
Other assets/(liabilities)			852,550	1.57
Total net assets			54,402,535	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 US High Yield Fund (LUX) (continued)
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 10 Year Ultra Bond, 21/09/2022	(6)	USD	(764,250)	10,835	0.02
Total Unrealised Gain on Financial Futures Contracts				10,835	0.02
Net Unrealised Gain on Financial Futures Contracts				10,835	0.02

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	99,410	USD	99,873	15/07/2022	J.P. Morgan	4,328	0.01
GBP Hedged Share Class							
GBP	62,433	USD	75,764	15/07/2022	J.P. Morgan	248	-
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						4,576	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts						4,576	0.01
CHF Hedged Share Class							
USD	3,669	CHF	3,604	15/07/2022	J.P. Morgan	(109)	-
GBP Hedged Share Class							
USD	2,021	GBP	1,661	15/07/2022	J.P. Morgan	(1)	-
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(110)	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(110)	-
Net Unrealised Gain on Forward Currency Exchange Contracts						4,466	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
1,050,000	USD	Citigroup	CDX.NA.HY.38-V2	Buy	(5.00)%	20/06/2027	31,087	31,087	0.06
Total Unrealised Gain on Credit Default Swap Contracts							31,087	31,087	0.06
Net Unrealised Gain on Credit Default Swap Contracts							31,087	31,087	0.06

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

Capital Group Emerging Markets Debt Fund (LUX)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Angola</i>				
Angola Government Bond, 144A 8% 26/11/2029	USD	3,900,000	3,098,355	0.38
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	775,000	646,040	0.08
Angola Government Bond, Reg. S 8% 26/11/2029	USD	5,470,000	4,345,642	0.54
			8,090,037	1.00
<i>Argentina</i>				
Argentina Government Bond 0.5% 09/07/2029	EUR	26,466	6,376	–
Argentina Government Bond 1% 09/07/2029	USD	1,240,894	285,275	0.04
Argentina Government Bond, FRN 0% 15/12/2035	USD	14,700,000	51,450	0.01
Argentina Government Bond, STEP 0.5% 09/07/2030	USD	47,039,181	11,156,921	1.38
Argentina Government Bond, STEP 1.125% 09/07/2035	USD	31,962,379	6,991,770	0.86
Argentina Government Bond, STEP 1.5% 09/07/2041	EUR	1,850,000	422,658	0.05
YPF SA, Reg. S 8.5% 28/07/2025	USD	1,295,000	880,011	0.11
			19,794,461	2.45
<i>Bahrain</i>				
Bahrain Government Bond, Reg. S 6.125% 05/07/2022	USD	1,800,000	1,802,538	0.23
Bahrain Government Bond, Reg. S 6.125% 01/08/2023	USD	900,000	906,718	0.11
			2,709,256	0.34
<i>Belarus</i>				
Belarus Government Bond, Reg. S 6.875% 28/02/2023	USD	200,000	38,000	–
Belarus Government Bond, Reg. S 5.875% 24/02/2026	USD	4,200,000	693,000	0.09
Belarus Government Bond, Reg. S 7.625% 29/06/2027	USD	3,700,000	610,500	0.07
Belarus Government Bond, Reg. S 6.2% 28/02/2030	USD	1,400,000	231,000	0.03
			1,572,500	0.19
<i>Bermuda</i>				
Investment Energy Resources Ltd., Reg. S 6.25% 26/04/2029	USD	1,890,000	1,600,724	0.20
			1,600,724	0.20
<i>Bosnia and Herzegovina</i>				
SRPSKA Government Bond, Reg. S 4.75% 27/04/2026	EUR	1,601,000	1,644,045	0.20
			1,644,045	0.20
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/07/2025	BRL	34,974,000	4,730,455	0.58
Brazil Letras do Tesouro Nacional 100% 01/01/2029	BRL	3,595,000	6,027,060	0.75
Brazil Notas do Tesouro Nacional 6% 15/08/2026	BRL	1,335,100	10,442,925	1.29
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	9,000,000	1,469,116	0.18
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	55,495,000	9,998,937	1.24
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	27,833,000	4,833,531	0.60

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Light Servicos de Eletricidade SA, Reg. S 4.375% 18/06/2026	USD	2,000,000	1,764,458	0.22
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	3,777,825	3,391,715	0.42
Petrobras Global Finance BV 8.75% 23/05/2026	USD	500,000	562,098	0.07
			43,220,295	5.35
<i>Canada</i>				
GCM Mining Corp., Reg. S 6.875% 09/08/2026	USD	200,000	156,794	0.02
			156,794	0.02
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos 5% 01/03/2035	CLP	415,000,000	398,669	0.05
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5% 01/10/2028	CLP	1,420,000,000	1,430,954	0.18
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	2,935,000,000	2,863,193	0.35
Chile Government Bond 2.75% 31/01/2027	USD	200,000	187,150	0.02
Chile Government Bond 3.5% 31/01/2034	USD	855,000	762,270	0.09
Chile Government Bond 4.34% 07/03/2042	USD	1,335,000	1,191,004	0.15
Chile Government Bond 4% 31/01/2052	USD	935,000	777,271	0.10
Enel Americas SA 4% 25/10/2026	USD	824,000	796,503	0.10
Enel Chile SA 4.875% 12/06/2028	USD	887,000	849,413	0.10
			9,256,427	1.14
<i>China</i>				
Bluestar Finance Holdings Ltd., Reg. S, FRN 3.1% 31/12/2164	USD	679,000	661,176	0.08
China Development Bank 3.43% 14/01/2027	CNY	41,960,000	6,408,566	0.79
China Development Bank 3.39% 10/07/2027	CNY	11,020,000	1,682,878	0.21
China Development Bank 3.48% 08/01/2029	CNY	65,500,000	10,031,584	1.24
China Government Bond 2.8% 24/03/2029	CNY	15,100,000	2,253,767	0.28
China Government Bond 3.29% 23/05/2029	CNY	9,100,000	1,402,941	0.17
China Government Bond 3.13% 21/11/2029	CNY	9,600,000	1,458,376	0.18
China Government Bond 2.68% 21/05/2030	CNY	17,300,000	2,545,314	0.32
China Government Bond 3.86% 22/07/2049	CNY	51,840,000	8,418,857	1.04
China Government Bond 3.39% 16/03/2050	CNY	11,200,000	1,677,222	0.21
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	470,000	427,426	0.05
Meituan, 144A 2.125% 28/10/2025	USD	279,000	251,664	0.03
Meituan, 144A 3.05% 28/10/2030	USD	1,800,000	1,341,363	0.17
Meituan, Reg. S 3.05% 28/10/2030	USD	1,500,000	1,117,802	0.14
Sinopec Group Overseas Development 2018 Ltd., 144A 2.3% 08/01/2031	USD	352,000	307,843	0.04
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	200,000	167,588	0.02
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	1,500,000	1,037,134	0.13
Vigorous Champion International Ltd., Reg. S 4.25% 28/05/2029	USD	200,000	185,726	0.02
			41,377,227	5.12
<i>Colombia</i>				
Colombia Government Bond 3.5% 07/05/2025	COP	33,100,000	2,412,823	0.30
Colombia Government Bond 5.75% 03/11/2027	COP	42,463,400,000	8,101,923	1.00
Colombia Government Bond 3% 30/01/2030	USD	1,106,000	843,659	0.10

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Colombia Government Bond 7% 26/03/2031	COP	3,869,900,000	708,469	0.09
Colombia Government Bond 7% 26/03/2031	COP	50,198,300,000	9,189,888	1.14
Colombia Government Bond 3.125% 15/04/2031	USD	305,000	225,408	0.03
Colombia Government Bond 7% 30/06/2032	COP	4,011,100,000	717,239	0.09
Colombia Government Bond 7.25% 18/10/2034	COP	6,246,300,000	1,089,191	0.13
Colombia Government Bond 5.625% 26/02/2044	USD	394,000	284,441	0.04
Colombia Government Bond 5% 15/06/2045	USD	1,359,000	913,316	0.11
Colombia Government Bond 5.2% 15/05/2049	USD	377,000	256,661	0.03
Colombia Government Bond 7.25% 26/10/2050	COP	11,660,800,000	1,781,483	0.22
Colombia Government Bond 4.125% 15/05/2051	USD	2,930,000	1,762,226	0.22
Colombia Government Bond 6% 28/04/2028	COP	1,144,200,000	216,750	0.03
Colombia Government Bond 7.75% 18/09/2030	COP	5,120,000,000	1,002,910	0.12
Colombia Government Bond 7.375% 18/09/2037	USD	1,000,000	927,656	0.11
Ecopetrol SA 5.875% 28/05/2045	USD	457,000	311,903	0.04
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	4,853,000,000	936,164	0.12
Financiera de Desarrollo Territorial SA Findeter, Reg. S 7.875% 12/08/2024	COP	1,252,000,000	279,470	0.03
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	2,045,000	1,709,418	0.21
			33,670,998	4.16
<i>Costa Rica</i>				
Costa Rica Government Bond, Reg. S 6.125% 19/02/2031	USD	4,013,000	3,755,367	0.46
Costa Rica Government Bond, Reg. S 7% 04/04/2044	USD	1,778,000	1,534,842	0.19
			5,290,209	0.65
<i>Czech Republic</i>				
Czech Republic Government Bond, Reg. S 0.45% 25/10/2023	CZK	26,310,000	1,030,311	0.13
Czech Republic Government Bond, Reg. S 2.4% 17/09/2025	CZK	48,990,000	1,881,118	0.23
Czech Republic Government Bond, Reg. S 2.5% 25/08/2028	CZK	19,120,000	696,996	0.09
			3,608,425	0.45
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 5.5% 22/02/2029	USD	2,710,000	2,365,803	0.29
Dominican Republic Government Bond, 144A 4.5% 30/01/2030	USD	2,200,000	1,772,250	0.22
Dominican Republic Government Bond, 144A 5.3% 21/01/2041	USD	1,842,000	1,283,030	0.16
Dominican Republic Government Bond, 144A 6.4% 05/06/2049	USD	1,103,000	826,735	0.10
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	2,523,000	2,032,448	0.25
Dominican Republic Government Bond, Reg. S 5.3% 21/01/2041	USD	228,000	158,812	0.02
Dominican Republic Government Bond, Reg. S 6.85% 27/01/2045	USD	1,250,000	992,000	0.12
Dominican Republic Government Bond, Reg. S 6.4% 05/06/2049	USD	650,000	487,196	0.06

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	4,500,000	3,090,446	0.38
Dominican Republic Government Bond, 144A 6.85% 27/01/2045	USD	660,000	523,776	0.07
Dominican Republic Government Bond, Reg. S 5.5% 27/01/2025	USD	2,800,000	2,786,560	0.34
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	1,315,000	1,344,766	0.17
			<u>17,663,822</u>	<u>2.18</u>
<i>Egypt</i>				
Egypt Government Bond, 144A 4.75% 16/04/2026	EUR	2,100,000	1,650,794	0.20
Egypt Government Bond 16.85% 15/08/2022	EGP	15,220,000	810,327	0.10
Egypt Government Bond, Reg. S 5.577% 21/02/2023	USD	1,800,000	1,768,745	0.22
Egypt Government Bond, Reg. S 4.75% 16/04/2026	EUR	2,499,000	1,964,445	0.24
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	6,800,000	4,947,000	0.61
Egypt Government Bond, Reg. S 5.625% 16/04/2030	EUR	1,549,000	1,011,867	0.13
Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	1,850,000	1,216,773	0.15
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	1,540,000	939,993	0.12
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	3,034,000	1,836,156	0.23
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	4,200,000	2,442,157	0.30
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	1,200,000	714,524	0.09
Egypt Treasury Bill 0% 27/12/2022	EGP	475,000	23,541	–
			<u>19,326,322</u>	<u>2.39</u>
<i>Ethiopia</i>				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	6,225,000	3,563,190	0.44
			<u>3,563,190</u>	<u>0.44</u>
<i>Gabon</i>				
Gabon Government Bond, 144A 7% 24/11/2031	USD	1,000,000	732,410	0.09
Gabon Government Bond, Reg. S 6.625% 06/02/2031	USD	300,000	222,687	0.03
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	2,950,000	2,160,610	0.27
Gabon Government Bond, Reg. S 6.95% 16/06/2025	USD	500,000	439,635	0.05
			<u>3,555,342</u>	<u>0.44</u>
<i>Georgia</i>				
Georgia Government Bond, Reg. S 2.75% 22/04/2026	USD	3,140,000	2,609,593	0.32
			<u>2,609,593</u>	<u>0.32</u>
<i>Ghana</i>				
Ghana Government Bond, Reg. S 0% 07/04/2025	USD	300,000	170,895	0.02
Ghana Government Bond, Reg. S 6.375% 11/02/2027	USD	2,590,000	1,492,436	0.18
Ghana Government Bond, Reg. S 7.875% 26/03/2027	USD	1,500,000	875,700	0.11
Ghana Government Bond, Reg. S 7.75% 07/04/2029	USD	2,200,000	1,105,060	0.14
Ghana Government Bond, Reg. S 8.125% 18/01/2026	USD	3,070,000	2,221,698	0.28
			<u>5,865,789</u>	<u>0.73</u>

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Guatemala</i>				
Guatemala Government Bond, Reg. S 6.125% 01/06/2050	USD	1,500,000	1,264,643	0.16
			<u>1,264,643</u>	<u>0.16</u>
<i>Honduras</i>				
Honduras Government Bond, 144A 6.25% 19/01/2027	USD	350,000	275,276	0.04
Honduras Government Bond, 144A 5.625% 24/06/2030	USD	400,000	271,404	0.03
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	7,845,000	6,170,126	0.76
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	5,561,000	3,773,198	0.47
			<u>10,490,004</u>	<u>1.30</u>
<i>Hong Kong</i>				
Bank of East Asia Ltd. (The), Reg. S, FRN 0% 07/07/2028	USD	750,000	751,913	0.09
Bank of East Asia Ltd. (The), Reg. S, FRN 4.875% 22/04/2032	USD	250,000	244,551	0.03
China Ping An Insurance Overseas Holdings Ltd., Reg. S 2.85% 12/08/2031	USD	249,000	202,113	0.02
CMB International Leasing Management Ltd., Reg. S 3.625% 03/07/2029	USD	960,000	871,877	0.11
Huarong Finance 2019 Co. Ltd., Reg. S 2.125% 30/09/2023	USD	545,000	519,385	0.06
Huarong Finance 2019 Co. Ltd., Reg. S 3.75% 29/05/2024	USD	400,000	383,000	0.05
Huarong Finance 2019 Co. Ltd., Reg. S 3.25% 13/11/2024	USD	400,000	375,500	0.05
Huarong Finance 2019 Co. Ltd., Reg. S 4.5% 29/05/2029	USD	1,194,000	995,497	0.12
Huarong Finance 2019 Co. Ltd., Reg. S 3.875% 13/11/2029	USD	1,541,000	1,230,874	0.15
Huarong Finance 2019 Co. Ltd., Reg. S, FRN 2.631% 24/02/2023	USD	1,505,000	1,471,138	0.18
Huarong Finance 2019 Co. Ltd., Reg. S, FRN 2.756% 24/02/2025	USD	415,000	389,581	0.05
Huarong Finance II Co. Ltd., Reg. S 5.5% 16/01/2025	USD	1,103,000	1,071,289	0.13
Huarong Finance II Co. Ltd., Reg. S 5% 19/11/2025	USD	244,000	230,885	0.03
Huarong Finance II Co. Ltd., Reg. S 4.625% 03/06/2026	USD	2,252,000	2,069,025	0.26
Huarong Finance II Co. Ltd., Reg. S 4.875% 22/11/2026	USD	764,000	701,925	0.09
ICBCIL Finance Co. Ltd., Reg. S 3.625% 15/11/2027	USD	1,400,000	1,360,964	0.17
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	1,900,000	1,711,833	0.21
Melco Resorts Finance Ltd., 144A 5.375% 04/12/2029	USD	1,000,000	605,035	0.07
Sands China Ltd. 4.625% 18/06/2030	USD	855,000	627,356	0.08
Wynn Macau Ltd., 144A 5.5% 15/01/2026	USD	1,000,000	694,100	0.09
Xiaomi Best Time International Ltd., 144A 2.875% 14/07/2031	USD	330,000	255,879	0.03

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	1,305,000	879,025	0.11
			17,642,745	2.18
<i>Hungary</i>				
Hungary Government Bond, 144A 2.125% 22/09/2031	USD	765,000	592,950	0.07
Hungary Government Bond 1.5% 23/08/2023	HUF	995,350,000	2,464,869	0.31
Hungary Government Bond 3.25% 22/10/2031	HUF	412,280,000	760,138	0.09
Hungary Government Bond, Reg. S 0.52% 15/09/2023	JPY	100,000,000	735,993	0.09
			4,553,950	0.56
<i>India</i>				
Azure Power Energy Ltd., 144A 3.575% 19/08/2026	USD	385,480	321,876	0.04
Export-Import Bank of India, Reg. S 3.875% 01/02/2028	USD	770,000	735,712	0.09
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	1,110,000	966,614	0.12
Greenko Investment Co., 144A 4.875% 16/08/2023	USD	200,000	193,770	0.02
India Government Bond 8.24% 15/02/2027	INR	168,050,000	2,213,074	0.27
ReNew Power Pvt Ltd., 144A 5.875% 05/03/2027	USD	400,000	366,500	0.05
Shriram Transport Finance Co. Ltd., Reg. S 4.4% 13/03/2024	USD	2,007,000	1,854,132	0.23
Summit Digital Infrastructure Pvt Ltd., Reg. S 2.875% 12/08/2031	USD	300,000	232,067	0.03
			6,883,745	0.85
<i>Indonesia</i>				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	2,140,000	1,666,591	0.21
Indonesia Asahan Aluminium Persero PT, Reg. S 5.8% 15/05/2050	USD	200,000	161,403	0.02
Indonesia Government Bond 6.5% 15/06/2025	IDR	11,540,000,000	795,154	0.10
Indonesia Government Bond 6.125% 15/05/2028	IDR	95,814,000,000	6,296,486	0.78
Indonesia Government Bond 9% 15/03/2029	IDR	47,895,000,000	3,542,896	0.44
Indonesia Government Bond 8.25% 15/05/2029	IDR	48,799,000,000	3,488,568	0.43
Indonesia Government Bond 6.5% 15/02/2031	IDR	10,200,000,000	654,553	0.08
Indonesia Government Bond 8.75% 15/05/2031	IDR	100,441,000,000	7,332,075	0.91
Indonesia Government Bond 6.375% 15/04/2032	IDR	20,129,000,000	1,271,812	0.16
Indonesia Government Bond 6.625% 15/05/2033	IDR	45,333,000,000	2,868,022	0.35
Indonesia Government Bond 7.5% 15/06/2035	IDR	40,637,000,000	2,746,867	0.34
Indonesia Government Bond 7.5% 15/04/2040	IDR	3,937,000,000	264,669	0.03
Indonesia Government Bond 7% 15/05/2027	IDR	53,882,000,000	3,716,312	0.46
Indonesia Government Bond 8.375% 15/03/2034	IDR	56,200,000,000	4,019,540	0.50
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 3.875% 17/07/2029	USD	2,000,000	1,807,910	0.22
			40,632,858	5.03
<i>Israel</i>				
Israel Government Bond 2.875% 16/03/2026	USD	373,000	363,767	0.05
Israel Government Bond 2% 31/03/2027	ILS	610,000	171,469	0.02
			535,236	0.07

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Ivory Coast</i>				
Ivory Coast Government Bond, 144A 5.875% 17/10/2031	EUR	2,405,000	1,977,947	0.24
Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	2,220,000	1,680,394	0.21
Ivory Coast Government Bond, STEP, Reg. S, FRN 5.75% 31/12/2032	USD	1,182,501	1,028,066	0.13
			<u>4,686,407</u>	<u>0.58</u>
<i>Jordan</i>				
Jordan Government Bond, Reg. S 6.125% 29/01/2026	USD	780,000	715,649	0.09
			<u>715,649</u>	<u>0.09</u>
<i>Kazakhstan</i>				
Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	1,592,500,000	2,677,815	0.33
			<u>2,677,815</u>	<u>0.33</u>
<i>Kenya</i>				
Kenya Government Bond 10.9% 11/08/2031	KES	230,000,000	1,796,205	0.22
Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	2,400,000	1,741,608	0.22
Kenya Government Bond, Reg. S 6.3% 23/01/2034	USD	1,690,000	1,059,537	0.13
			<u>4,597,350</u>	<u>0.57</u>
<i>Malaysia</i>				
Axiata Spv5 Labuan Ltd., Reg. S 3.064% 19/08/2050	USD	1,404,000	1,008,362	0.12
Gohl Capital Ltd., Reg. S 4.25% 24/01/2027	USD	200,000	180,457	0.02
Misc Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	1,635,000	1,539,183	0.19
Misc Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	1,536,000	1,444,338	0.18
Petronas Capital Ltd., Reg. S 3.5% 21/04/2030	USD	1,955,000	1,840,930	0.23
			<u>6,013,270</u>	<u>0.74</u>
<i>Mexico</i>				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	2,315,000	1,860,600	0.23
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029 Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	2,925,000	2,514,462	0.31
Grupo Televisa SAB 7.25% 14/05/2043	USD	1,670,000	1,329,045	0.16
Mexican Bonos 8.5% 31/05/2029	MXN	2,000,000	61,066	0.01
Mexican Bonos 8% 07/11/2047	MXN	294,920,000	14,247,472	1.76
Mexican Bonos 10% 05/12/2024	MXN	89,083,600	3,953,970	0.49
Mexican Bonos 5.75% 05/03/2026	MXN	65,000,000	3,275,856	0.41
Mexican Bonos 7.5% 03/06/2027	MXN	103,100,000	4,562,910	0.56
Mexican Bonos 7.75% 29/05/2031	MXN	164,665,700	7,658,372	0.95
Mexican Bonos 10% 20/11/2036	MXN	126,342,800	5,783,798	0.72
Mexican Bonos 10% 20/11/2036	MXN	10,531,000	564,577	0.07
Mexican Udibonos, FRN 4.5% 04/12/2025	MXN	21,199,000	7,893,705	0.98
Mexico City Airport Trust, 144A 5.5% 31/07/2047	USD	275,000	189,384	0.02
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	700,000	645,750	0.08
Mexico City Airport Trust, Reg. S 3.875% 30/04/2028	USD	670,000	576,602	0.07
Mexico City Airport Trust, Reg. S 5.5% 31/10/2046	USD	2,232,000	1,545,660	0.19
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	4,396,000	3,027,393	0.37
Mexico Government Bond 5% 27/04/2051	USD	1,040,000	866,940	0.11

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Mexico Government Bond 3.75% 19/04/2071	USD	1,455,000	922,387	0.11
Mexico Government Bond 5.75% 12/10/2110	USD	1,258,000	1,060,604	0.13
Petroleos Mexicanos 6.75% 21/09/2047	USD	900,000	558,860	0.07
Petroleos Mexicanos 7.69% 23/01/2050	USD	2,010,000	1,347,570	0.17
Petroleos Mexicanos 6.95% 28/01/2060	USD	2,661,000	1,646,228	0.20
Petroleos Mexicanos 7.47% 12/11/2026	MXN	142,740,000	6,196,136	0.77
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	133,279,000	6,086,906	0.75
			78,376,253	9.69
<i>Mongolia</i>				
Development Bank of Mongolia LLC, Reg. S 7.25% 23/10/2023	USD	750,000	725,625	0.09
Mongolia Government Bond, Reg. S 5.125% 07/04/2026	USD	800,000	721,944	0.09
			1,447,569	0.18
<i>Mozambique</i>				
Mozambique Government Bond, STEP, Reg. S 5% 15/09/2031	USD	6,190,000	4,503,844	0.56
			4,503,844	0.56
<i>Namibia</i>				
Namibia Government Bond, Reg. S 5.25% 29/10/2025	USD	1,000,000	889,750	0.11
			889,750	0.11
<i>Netherlands</i>				
Minejesa Capital BV, 144A 5.625% 10/08/2037	USD	200,000	162,203	0.02
			162,203	0.02
<i>Nigeria</i>				
Nigeria Government Bond, Reg. S 8.375% 24/03/2029	USD	800,000	611,000	0.08
			611,000	0.08
<i>Oman</i>				
Oman Government Bond, 144A 6.25% 25/01/2031	USD	4,100,000	3,970,350	0.49
Oman Government Bond, Reg. S 6.25% 25/01/2031	USD	4,250,000	4,115,606	0.51
			8,085,956	1.00
<i>Pakistan</i>				
Pakistan Government Bond, Reg. S 6% 08/04/2026	USD	2,720,000	1,849,260	0.23
Pakistan Government Bond, Reg. S 6.875% 05/12/2027	USD	1,750,000	1,194,156	0.15
Pakistan Government Bond, Reg. S 8.25% 30/09/2025	USD	2,200,000	1,588,825	0.19
Third Pakistan International Sukuk Co. Ltd. (The), Reg. S 5.625% 05/12/2022	USD	4,190,000	3,938,600	0.49
			8,570,841	1.06
<i>Panama</i>				
Panama Government Bond 3.75% 17/04/2026	USD	580,000	564,050	0.07
Panama Government Bond 3.16% 23/01/2030	USD	2,000,000	1,780,920	0.22
Panama Government Bond 4.5% 15/05/2047	USD	1,305,000	1,074,950	0.13
Panama Government Bond 4.5% 16/04/2050	USD	1,970,000	1,607,994	0.20
Panama Government Bond 4.5% 01/04/2056	USD	2,190,000	1,743,480	0.22

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Panama Government Bond 3.87% 23/07/2060	USD	790,000	560,768	0.07
Panama Government Bond 4.5% 19/01/2063	USD	1,510,000	1,165,777	0.14
			8,497,939	1.05
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 4.95% 28/04/2031	USD	990,000	917,470	0.11
Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	2,620,000	2,077,769	0.26
			2,995,239	0.37
<i>Peru</i>				
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	771,765	762,720	0.10
Peru Government Bond, 144A 8.2% 12/08/2026	PEN	256,000	69,994	0.01
Peru Government Bond 3% 15/01/2034	USD	1,550,000	1,275,348	0.16
Peru Government Bond 5.4% 12/08/2034	PEN	7,310,000	1,540,844	0.19
Peru Government Bond, Reg. S 6.95% 12/08/2031	PEN	5,335,000	1,324,868	0.16
Peru Government Bond 6.15% 12/08/2032	PEN	38,865,000	8,984,398	1.11
			13,958,172	1.73
<i>Philippines</i>				
Philippine Government Bond 6.375% 15/01/2032	USD	920,000	1,030,276	0.13
Philippine Government Bond 6.375% 23/10/2034	USD	2,000,000	2,250,930	0.28
Philippine Government Bond 2.95% 05/05/2045	USD	2,750,000	1,981,166	0.24
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	210,000	175,928	0.02
			5,438,300	0.67
<i>Poland</i>				
Poland Government Bond 2.25% 25/10/2024	PLN	11,310,000	2,251,514	0.28
Poland Government Bond 3.75% 25/05/2027	PLN	16,358,000	3,131,359	0.38
Poland Government Bond 5.75% 23/09/2022	PLN	11,170,000	2,489,658	0.31
			7,872,531	0.97
<i>Qatar</i>				
Qatar Energy, Reg. S 3.125% 12/07/2041	USD	2,260,000	1,777,964	0.22
Qatar Government Bond, Reg. S 4% 14/03/2029	USD	1,700,000	1,717,216	0.21
Qatar Government Bond, Reg. S 4.4% 16/04/2050	USD	1,705,000	1,631,583	0.20
			5,126,763	0.63
<i>Romania</i>				
Romania Government Bond 3.65% 28/07/2025	RON	6,220,000	1,146,018	0.14
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	2,490,000	1,698,450	0.21
			2,844,468	0.35
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 7% 25/01/2023	RUB	82,858,000	135,586	0.02
Russian Federal Bond - OFZ 7.4% 17/07/2024	RUB	112,000,000	183,273	0.02
Russian Federal Bond - OFZ 7.1% 16/10/2024	RUB	108,600,000	177,709	0.02
Russian Federal Bond - OFZ 7.15% 12/11/2025	RUB	155,100,000	253,800	0.03
Russian Federal Bond - OFZ 8.15% 03/02/2027	RUB	651,275,000	1,065,723	0.13
Russian Federal Bond - OFZ 7.05% 19/01/2028	RUB	288,000,000	471,273	0.06
Russian Federal Bond - OFZ 7.65% 10/04/2030	RUB	459,000,000	751,091	0.09
Russian Federal Bond - OFZ 6.9% 23/07/2031	RUB	989,604,000	1,619,352	0.20
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	1,708,275,000	2,795,359	0.35

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Russian Federal Bond - OFZ 7.7% 23/03/2033	RUB	106,531,000	174,323	0.02
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	427,315,000	699,243	0.09
Russian Federal Bond - OFZ 6.1% 18/07/2035	RUB	336,761,000	551,063	0.07
Russian Federal Bond - OFZ 7.7% 16/03/2039	RUB	45,980,000	75,240	0.01
Russian Federation 2.5% 02/02/2028	RUB	340,000,000	748,408	0.09
Russian Foreign Bond - Eurobond, 144A 4.375% 21/03/2029	USD	1,200,000	281,682	0.03
Russian Foreign Bond - Eurobond, 144A 5.1% 28/03/2035	USD	4,600,000	1,094,639	0.14
Russian Foreign Bond - Eurobond, Reg. S 4.75% 27/05/2026	USD	800,000	224,000	0.03
Russian Foreign Bond - Eurobond, Reg. S 4.25% 23/06/2027	USD	1,200,000	330,000	0.04
Russian Foreign Bond - Eurobond, Reg. S 5.1% 28/03/2035	USD	1,800,000	428,337	0.05
Russian Foreign Bond - Eurobond, Reg. S 5.25% 23/06/2047	USD	6,000,000	1,710,000	0.21
			13,770,101	1.70
<i>Saudi Arabia</i>				
SA Global Sukuk Ltd., Reg. S 2.694% 17/06/2031	USD	1,185,000	1,043,835	0.13
Saudi Government Bond, Reg. S 4.625% 04/10/2047	USD	2,000,000	1,856,210	0.23
Saudi Government Bond, Reg. S 3.25% 26/10/2026	USD	1,000,000	978,298	0.12
			3,878,343	0.48
<i>Senegal</i>				
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	2,950,000	2,519,299	0.31
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	1,300,000	857,413	0.11
			3,376,712	0.42
<i>Serbia</i>				
Serbia Government Bond, Reg. S 2.05% 23/09/2036	EUR	520,000	322,863	0.04
			322,863	0.04
<i>South Africa</i>				
South Africa Government Bond 2% 31/01/2025	ZAR	32,000,000	3,196,638	0.39
South Africa Government Bond 7% 28/02/2031	ZAR	78,349,166	3,790,860	0.47
South Africa Government Bond 8.25% 31/03/2032	ZAR	25,618,146	1,319,034	0.16
South Africa Government Bond 8.875% 28/02/2035	ZAR	357,551,500	18,431,691	2.28
South Africa Government Bond 8.5% 31/01/2037	ZAR	103,417,812	5,025,398	0.62
South Africa Government Bond 9% 31/01/2040	ZAR	22,176,600	1,099,782	0.14
South Africa Government Bond 7.75% 28/02/2023	ZAR	840	52	–
South Africa Government Bond 8% 31/01/2030	ZAR	263,800,000	14,092,575	1.74
South Africa Government Bond 6.5% 28/02/2041	ZAR	3,865,900	145,939	0.02
South Africa Government Bond 8.75% 28/02/2048	ZAR	98,509,381	4,675,165	0.58
			51,777,134	6.40
<i>South Korea</i>				
Hana Bank, 144A 3.25% 30/03/2027	USD	415,000	399,164	0.05
Hana Bank, Reg. S 3.25% 30/03/2027	USD	1,000,000	967,556	0.12
Korea Electric Power Corp., 144A 4% 14/06/2027	USD	200,000	200,320	0.02
SK Hynix, Inc., 144A 1.5% 19/01/2026	USD	276,000	248,391	0.03
			1,815,431	0.22

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Sri Lanka</i>				
Sri Lanka Government Bond, Reg. S 6.85% 03/11/2025	USD	2,001,000	659,898	0.08
			659,898	0.08
<i>Taiwan</i>				
TSMC Global Ltd., 144A 2.25% 23/04/2031	USD	200,000	169,138	0.02
			169,138	0.02
<i>Thailand</i>				
GC Treasury Center Co. Ltd., Reg. S 2.98% 18/03/2031	USD	210,000	174,976	0.02
GC Treasury Center Co. Ltd., Reg. S 4.4% 30/03/2032	USD	1,600,000	1,474,250	0.18
PTTEP Treasury Center Co. Ltd., 144A 2.587% 10/06/2027	USD	200,000	185,218	0.03
			1,834,444	0.23
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, 144A 6.75% 31/10/2023	EUR	3,975,000	2,903,528	0.36
Banque Centrale de Tunisie International Bond, Reg. S 6.75% 31/10/2023	EUR	9,395,000	6,862,553	0.85
Banque Centrale de Tunisie International Bond, Reg. S 5.625% 17/02/2024	EUR	600,000	370,439	0.04
Banque Centrale de Tunisie International Bond, Reg. S 5.75% 30/01/2025	USD	850,000	475,092	0.06
			10,611,612	1.31
<i>Turkey</i>				
Turkey Government Bond 4.1% 05/06/2024	TRY	2,750,000	477,506	0.06
Turkey Government Bond 3.2% 06/11/2024	TRY	1,798	324	–
Turkey Government Bond 6.375% 14/10/2025	USD	1,725,000	1,532,525	0.19
Turkey Government Bond 5.875% 26/06/2031	USD	850,000	611,898	0.08
Turkey Government Bond 6.5% 20/09/2033	USD	1,000,000	719,080	0.09
Turkey Government Bond 6% 14/01/2041	USD	1,800,000	1,153,314	0.14
Turkey Government Bond 4.25% 14/04/2026	USD	4,150,000	3,346,738	0.41
			7,841,385	0.97
<i>Ukraine</i>				
Ukraine Government Bond, 144A 7.253% 15/03/2033	USD	3,950,000	992,445	0.12
Ukraine Government Bond, Reg. S 7.75% 01/09/2022	USD	2,500,000	1,250,000	0.16
Ukraine Government Bond, Reg. S 8.994% 01/02/2024	USD	3,772,000	997,083	0.12
Ukraine Government Bond, Reg. S 6.75% 20/06/2026	EUR	1,717,000	472,477	0.06
Ukraine Government Bond, Reg. S 4.375% 27/01/2030	EUR	1,300,000	338,016	0.04
Ukraine Government Bond, Reg. S 7.375% 25/09/2032	USD	850,000	212,963	0.03
Ukraine Government Bond, Reg. S, FRN 0% 31/05/2040	USD	4,425,000	1,122,127	0.14
			5,385,111	0.67
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, Reg. S 1.7% 02/03/2031	USD	545,000	458,654	0.06
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	1,625,000	1,447,594	0.18
			1,906,248	0.24

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
Sasol Financing USA LLC 4.375% 18/09/2026	USD	4,200,000	3,708,327	0.46
US Treasury 2% 15/08/2051	USD	2,900,000	2,232,005	0.27
US Treasury Inflation Indexed 0.5% 15/04/2024	USD	10,000,000	11,625,930	1.44
US Treasury Inflation Indexed, FRN 0.125% 15/01/2031	USD	6,500,000	6,848,850	0.85
			24,415,112	3.02
<i>Uruguay</i>				
Uruguay Government Bond 3.875% 02/07/2040	UYU	26,000,000	800,395	0.10
			800,395	0.10
<i>Venezuela, Bolivarian Republic of</i>				
Venezuela Government Bond, Reg. S 7% 01/12/2018 [§]	USD	310,000	24,800	–
Venezuela Government Bond, Reg. S 7.75% 13/10/2019 [§]	USD	8,591,000	665,803	0.08
Venezuela Government Bond, Reg. S 6% 09/12/2020 [§]	USD	4,607,000	357,042	0.04
Venezuela Government Bond, Reg. S 9% 07/05/2023 [§]	USD	5,260,000	447,100	0.06
Venezuela Government Bond 9.25% 15/09/2027 [§]	USD	5,633,000	492,887	0.06
Venezuela Government Bond, Reg. S 12.75% 23/08/2022 [§]	USD	414,000	36,225	0.01
Venezuela Government Bond, Reg. S 8.25% 13/10/2024 [§]	USD	2,931,000	249,135	0.03
Venezuela Government Bond, Reg. S 7.65% 21/04/2025 [§]	USD	621,000	54,337	0.01
Venezuela Government Bond, Reg. S 11.75% 21/10/2026 [§]	USD	310,000	27,125	–
Venezuela Government Bond, Reg. S 9.25% 07/05/2028 [§]	USD	1,213,000	106,138	0.01
Venezuela Government Bond, Reg. S 11.95% 05/08/2031 [§]	USD	517,000	45,238	0.01
Venezuela Government Bond, Reg. S 7% 31/03/2038 [§]	USD	516,000	45,150	0.01
			2,550,980	0.32
Total Bonds			605,764,863	74.92
Total Transferable securities and money market instruments admitted to an official exchange listing			605,764,863	74.92
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Brazil</i>				
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	900,000	770,031	0.10
Brazil Notas do Tesouro Nacional 238.884% 15/05/2023	BRL	270,000	2,040,251	0.25
BRAZIL NTN, FRN 238.884% 15/08/2024	BRL	1,910,500	14,501,847	1.79
Constellation Oil Services Holding SA 3% 31/12/2026	USD	100,796	84,165	0.01
CSN Inova Ventures, Reg. S 6.75% 28/01/2028	USD	300,000	262,182	0.03
Globo Comunicacao e Participacoes SA, Reg. S 4.875% 22/01/2030	USD	700,000	548,492	0.07
Odebrecht Offshore Drilling Finance Ltd., Reg. S 7.72% 01/12/2026	USD	8,165,364	2,041,341	0.25

[§] Security is currently in default.

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Simpar Europe SA, Reg. S 5.2% 26/01/2031	USD	200,000	155,250	0.02
			20,403,559	2.52
<i>Chile</i>				
Alfa Desarrollo SpA, 144A 4.55% 27/09/2051	USD	1,381,266	994,512	0.12
BTUCL, FRN 9590.8% 01/03/2026	CLP	89,500	3,199,841	0.40
BTUCL, FRN 2815.01% 01/09/2030	CLP	115,500	4,159,683	0.51
CAP SA, Reg. S 3.9% 27/04/2031	USD	200,000	157,143	0.02
			8,511,179	1.05
<i>Colombia</i>				
Colombia Government Bond 695.376% 18/04/2029	COP	102,573,000	6,548,005	0.81
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	1,984,000	1,552,522	0.19
Empresas Publicas de Medellin ESP, Reg. S 4.375% 15/02/2031	USD	1,050,000	805,177	0.10
Geopark Ltd., Reg. S 5.5% 17/01/2027	USD	250,000	209,870	0.03
			9,115,574	1.13
<i>Egypt</i>				
Egypt Treasury Bill 0% 20/09/2022	EGP	1,400,000	72,093	0.01
			72,093	0.01
<i>Hong Kong</i>				
Melco Resorts Finance Ltd., Reg. S 4.875% 06/06/2025	USD	400,000	299,504	0.04
MGM China Holdings Ltd., Reg. S 5.375% 15/05/2024	USD	300,000	256,040	0.03
Sands China Ltd., 144A 2.55% 08/03/2027	USD	200,000	145,987	0.02
Sands China Ltd. 3.8% 08/01/2026	USD	1,050,000	842,945	0.10
Sands China Ltd., Reg. S 2.55% 08/03/2027	USD	1,000,000	729,935	0.09
			2,274,411	0.28
<i>Luxembourg</i>				
Rede D'or Finance Sarl, Reg. S 4.95% 17/01/2028	USD	430,000	393,222	0.05
Rede D'or Finance Sarl, Reg. S 4.5% 22/01/2030	USD	1,655,000	1,399,807	0.17
			1,793,029	0.22
<i>Malaysia</i>				
Malaysia Government Bond 3.151% 15/05/2023	MYR	6,500,000	1,477,862	0.18
Malaysia Government Bond 3.899% 16/11/2027	MYR	4,950,000	1,111,220	0.14
Malaysia Government Bond 3.733% 15/06/2028	MYR	13,200,000	2,921,900	0.36
Malaysia Government Bond 3.885% 15/08/2029	MYR	13,600,000	3,013,293	0.37
Malaysia Government Bond 4.127% 15/04/2032	MYR	4,715,000	1,043,611	0.13
Malaysia Government Bond 4.642% 07/11/2033	MYR	4,397,000	1,001,815	0.13
Malaysia Government Bond 3.828% 05/07/2034	MYR	22,300,000	4,690,568	0.58
Malaysia Government Bond 4.893% 08/06/2038	MYR	40,840,000	9,360,893	1.16
Malaysia Government Bond 4.921% 06/07/2048	MYR	4,800,000	1,076,826	0.13
Malaysia Government Bond 3.99% 15/10/2025	MYR	2,920,000	668,483	0.08
Malaysia Government Bond 4.254% 31/05/2035	MYR	23,600,000	5,138,958	0.64
Malaysia Government Bond 4.786% 31/10/2035	MYR	13,450,000	3,074,687	0.38
			34,580,116	4.28
<i>Mexico</i>				
Braskem Idesa SAPI, 144A 6.99% 20/02/2032	USD	2,100,000	1,627,175	0.20

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Braskem Idesa SAPI, Reg. S 6.99% 20/02/2032	USD	500,000	387,422	0.05
Grupo Idesa SA de CV, Reg. S 10.125% 22/05/2026	USD	224,845	143,339	0.02
Industrias Penoles SAB de CV, Reg. S 4.75% 06/08/2050	USD	1,270,000	1,010,450	0.12
Petroleos Mexicanos 6.49% 23/01/2027	USD	355,000	308,259	0.04
Petroleos Mexicanos 6.7% 16/02/2032	USD	4,567,000	3,491,928	0.43
Petroleos Mexicanos 6.875% 04/08/2026	USD	3,635,000	3,282,532	0.41
			10,251,105	1.27
<i>Netherlands</i>				
Arcos Dorados BV, Reg. S 6.125% 27/05/2029	USD	800,000	753,460	0.09
			753,460	0.09
<i>Panama</i>				
AES Panama Generation Holdings SRL, Reg. S 4.375% 31/05/2030	USD	2,730,000	2,339,671	0.29
			2,339,671	0.29
<i>Paraguay</i>				
Rutas 2 and 7 Finance Ltd., 144A 0% 30/09/2036	USD	1,735,167	1,026,446	0.13
Rutas 2 and 7 Finance Ltd., Reg. S 0% 30/09/2036	USD	1,425,833	843,459	0.10
			1,869,905	0.23
<i>Peru</i>				
Banco de Credito del Peru SA, Reg. S, FRN 3.25% 30/09/2031	USD	3,655,000	3,208,944	0.40
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	3,220,000	2,677,977	0.33
Peru Government Bond, Reg. S 6.85% 12/02/2042	PEN	2,594,000	601,610	0.07
Transportadora de Gas del Peru SA, Reg. S 4.25% 30/04/2028	USD	850,000	804,512	0.10
			7,293,043	0.90
<i>Philippines</i>				
Petron Corp., Reg. S, FRN 4.6% Perpetual	USD	300,000	289,575	0.04
			289,575	0.04
<i>Spain</i>				
Al Candelaria Spain Slu, Reg. S 5.75% 15/06/2033	USD	1,250,000	916,980	0.11
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	400,000	270,682	0.04
			1,187,662	0.15
<i>Sri Lanka</i>				
Sri Lanka Government Bond 5.75% 18/04/2023	USD	403,000	130,781	0.02
Sri Lanka Government Bond 5.75% 18/04/2023	USD	1,765,000	572,774	0.07
Sri Lanka Government Bond 6.125% 03/06/2025	USD	700,000	233,233	0.03
Sri Lanka Government Bond 6.85% 03/11/2025	USD	1,425,000	469,942	0.06
Sri Lanka Government Bond 6.825% 18/07/2026	USD	830,000	288,110	0.04
Sri Lanka Government Bond 6.2% 11/05/2027	USD	600,000	195,189	0.02
Sri Lanka Government Bond 6.2% 11/05/2027	USD	3,050,000	992,211	0.12
Sri Lanka Government Bond 6.75% 18/04/2028	USD	510,000	164,599	0.02
Sri Lanka Government Bond 7.85% 14/03/2029	USD	1,018,000	334,179	0.04
Sri Lanka Government Bond 7.55% 28/03/2030	USD	590,000	191,076	0.02
Sri Lanka Government Bond 7.55% 28/03/2030	USD	3,081,000	997,807	0.12
			4,569,901	0.56

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	3,360,000	2,948,753	0.37
Thailand Government Bond 2.875% 17/12/2028	THB	71,800,000	2,055,271	0.25
Thailand Government Bond 3.65% 20/06/2031	THB	94,860,000	2,853,833	0.35
Thailand Government Bond 2% 17/06/2042	THB	105,700,000	2,252,112	0.28
Thailand Government Bond 3.85% 12/12/2025	THB	91,500,000	2,734,819	0.34
			12,844,788	1.59
<i>United Kingdom</i>				
Fresnillo plc, 144A 4.25% 02/10/2050	USD	920,000	676,876	0.08
Fresnillo plc, Reg. S 4.25% 02/10/2050	USD	1,470,000	1,081,531	0.14
			1,758,407	0.22
<i>United States of America</i>				
MercadoLibre, Inc. 3.125% 14/01/2031	USD	1,850,000	1,334,831	0.16
NBM US Holdings, Inc., Reg. S 7% 14/05/2026	USD	940,000	955,970	0.12
			2,290,801	0.28
Total Bonds			122,198,279	15.11
Total Transferable securities and money market instruments dealt in on another regulated market			122,198,279	15.11
Recently issued securities				
Bonds				
<i>Brazil</i>				
CSN Resources SA, 144A 5.875% 08/04/2032	USD	1,900,000	1,448,750	0.18
Guara Norte Sarl, 144A 5.198% 15/06/2034	USD	1,718,771	1,407,244	0.18
Guara Norte Sarl, Reg. S 5.198% 15/06/2034	USD	2,322,588	1,888,392	0.23
Hidrovias International Finance SARL, 144A 4.95% 08/02/2031	USD	2,554,000	1,979,529	0.25
Hidrovias International Finance SARL, Reg. S 4.95% 08/02/2031	USD	2,320,000	1,798,162	0.22
			8,522,077	1.06
<i>Luxembourg</i>				
Petrorio Luxembourg SARL, Reg. S 6.125% 09/06/2026	USD	450,000	414,653	0.05
			414,653	0.05
<i>Mexico</i>				
America Movil SAB de CV, Reg. S 5.375% 04/04/2032	USD	1,800,000	1,601,361	0.20
Petroleos Mexicanos, Reg. S 8.75% 02/06/2029	USD	2,000,000	1,814,480	0.22
			3,415,841	0.42
<i>Panama</i>				
Aeropuerto Internacional de Tocumen SA, Reg. S 4% 11/08/2041	USD	665,000	540,415	0.07
Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	1,035,000	821,615	0.10
			1,362,030	0.17
Total Bonds			13,714,601	1.70

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	
Total Recently issued securities			13,714,601	1.70	
Other transferable securities and money market instruments					
Bonds					
<i>Ukraine</i>					
Ukraine Government Bond, 144A 15.84% 26/02/2025**	UAH	7,225,000	52,967	0.01	
Ukraine Government Bond 14.91% 12/10/2022**	UAH	23,912,000	175,301	0.02	
Ukraine Government Bond 15.97% 19/04/2023**	UAH	43,000,000	315,236	0.04	
Ukraine Government Bond 10% 23/08/2023**	UAH	40,600,000	297,642	0.04	
Ukraine Government Bond 11.67% 22/11/2023**	UAH	4,539,000	33,276	–	
Ukraine Government Bond 15.84% 26/02/2025**	UAH	179,348,000	1,314,815	0.16	
			2,189,237	0.27	
Total Bonds			2,189,237	0.27	
Equities					
<i>Brazil</i>					
Constellation Oil Services Holding SA 'B'*	USD	113,018	–	–	
			–	–	
Total Equities			–	–	
Total Other transferable securities and money market instruments			2,189,237	0.27	
Total Investments			743,866,980	92.00	
Cash			52,788,040	6.53	
Other assets/(liabilities)			11,922,489	1.47	
Total net assets			808,577,509	100.00	
Financial Futures Contracts					
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bund, 08/09/2022	(107)	EUR	(16,682,798)	337,566	0.04
US 2 Year Note, 30/09/2022	4	USD	840,063	5,027	–
US 5 Year Note, 30/09/2022	(388)	USD	(43,553,000)	313,127	0.04
US 10 Year Note, 21/09/2022	4	USD	474,125	1,182	–
US 10 Year Ultra Bond, 21/09/2022	11	USD	1,401,125	17,002	–
US Long Bond, 21/09/2022	2	USD	277,250	7,279	–
Total Unrealised Gain on Financial Futures Contracts				681,183	0.08
US Ultra Bond, 21/09/2022	99	USD	15,280,031	(324,764)	(0.04)
Total Unrealised Loss on Financial Futures Contracts				(324,764)	(0.04)
Net Unrealised Gain on Financial Futures Contracts				356,419	0.04

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

** 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 2022

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
115,880,000	MXN	Goldman Sachs	Pay floating TIE 4 week Receive fixed 7.18%	09/09/2031	(622,396)	(622,396)	(0.08)
80,000,000	MXN	Goldman Sachs	Pay floating TIE 4 week Receive fixed 7.285%	03/11/2026	(250,663)	(250,663)	(0.03)
28,661,700	MXN	Goldman Sachs	Pay floating TIE 4 week Receive fixed 5.36%	04/06/2025	(144,162)	(144,162)	(0.02)
12,100,000	MXN	Goldman Sachs	Pay floating TIE 4 week Receive fixed 7.24%	02/10/2026	(38,461)	(38,461)	(0.01)
12,100,000	MXN	Goldman Sachs	Pay floating TIE 4 week Receive fixed 7.28%	30/09/2026	(37,597)	(37,597)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(1,093,279)	(1,093,279)	(0.14)
Net Unrealised Loss on Interest Rate Swap Contracts					(1,093,279)	(1,093,279)	(0.14)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	2,203,000	USD	2,295,104	11/07/2022	Citibank	14,539	–
USD	3,237,125	EUR	3,023,700	11/07/2022	Standard Chartered	67,054	0.01
USD	286,715	ZAR	4,623,800	11/07/2022	Morgan Stanley	2,700	–
USD	553,947	BRL	2,660,882	12/07/2022	Morgan Stanley	46,753	0.01
USD	349,497	CLP	305,390,100	12/07/2022	Citibank	17,218	–
USD	2,692,515	PEN	10,000,000	12/07/2022	Bank of America	82,931	0.01
EUR	2,058,000	USD	2,144,312	13/07/2022	Citibank	13,612	–
TRY	4,654,000	USD	249,367	13/07/2022	Morgan Stanley	28,375	0.01
USD	28,399,614	EUR	26,597,500	13/07/2022	Standard Chartered	510,701	0.06
USD	1,660,968	ZAR	25,650,000	13/07/2022	Citibank	85,769	0.01
USD	288,211	ZAR	4,590,000	13/07/2022	Standard Chartered	6,333	–
USD	284,819	BRL	1,471,700	15/07/2022	Citibank	4,566	–
USD	11,605,702	MYR	51,050,000	15/07/2022	Standard Chartered	24,012	–
CNH	4,900,000	USD	724,654	18/07/2022	Citibank	7,390	–
BRL	1,113,500	USD	210,657	21/07/2022	Citibank	976	–
USD	483,443	BRL	2,509,700	21/07/2022	Morgan Stanley	6,447	–
USD	556,293	EUR	526,000	21/07/2022	Barclays	4,446	–
THB	348,210,000	USD	9,825,339	27/07/2022	Goldman Sachs	33,560	0.01
USD	5,582,242	CZK	131,900,000	27/07/2022	Standard Chartered	14,444	–
USD	743,614	EUR	705,300	27/07/2022	UBS	3,348	–
USD	12,300,463	MXN	247,620,000	27/07/2022	Standard Chartered	39,604	0.01
USD	7,951,724	PLN	35,710,000	27/07/2022	Standard Chartered	10,169	–

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	1,514,512	ZAR	24,262,700	27/07/2022	UBS	26,769	–
USD	380,285	CLP	342,561,000	28/07/2022	Standard Chartered	9,051	–
USD	241,852	COP	976,235,000	28/07/2022	Citibank	7,770	–
USD	3,230,155	COP	13,135,426,772	28/07/2022	Morgan Stanley	80,543	0.01
USD	100,474	PEN	377,330	04/08/2022	Citibank	2,260	–
USD	262,875	PEN	993,800	04/08/2022	Morgan Stanley	4,202	–
USD	1,734,335	IDR	25,867,600,000	27/09/2022	Citibank	766	–
USD	2,846,782	HUF	1,091,200,000	25/01/2023	Morgan Stanley	63,093	0.01
USD	2,370,186	ZAR	38,000,000	03/02/2023	Goldman Sachs	84,728	0.01
USD	690,767	CZK	15,680,000	01/03/2023	BNP Paribas	43,038	0.01
USD	723,155	CZK	17,428,446	01/03/2023	Goldman Sachs	3,199	–
Unrealised Gain on Forward Currency Exchange Contracts						1,350,366	0.17
CHF Hedged Share Class							
CHF	22,727,135	USD	22,832,815	15/07/2022	J.P. Morgan	989,591	0.12
EUR Hedged Share Class							
EUR	21,449,476	USD	22,393,094	15/07/2022	J.P. Morgan	100,967	0.01
USD	223,257	EUR	210,755	15/07/2022	J.P. Morgan	2,238	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						1,092,796	0.13
Total Unrealised Gain on Forward Currency Exchange Contracts						2,443,162	0.30
EUR	1,765,700	USD	1,890,330	11/07/2022	Standard Chartered	(39,156)	(0.01)
EUR	1,120,718	USD	1,180,938	11/07/2022	UBS	(5,969)	–
MXN	14,479,558	USD	733,552	11/07/2022	Goldman Sachs	(14,418)	–
ZAR	8,074,300	USD	523,020	11/07/2022	Citibank	(27,060)	–
CLP	535,879,216	USD	645,793	12/07/2022	Citibank	(62,732)	(0.01)
COP	3,423,654,100	USD	901,246	12/07/2022	Citibank	(77,755)	(0.01)
CZK	160,880,000	USD	6,915,855	13/07/2022	Goldman Sachs	(110,089)	(0.01)
CZK	20,000,000	USD	863,678	13/07/2022	Morgan Stanley	(17,610)	–
EUR	130,000	USD	137,554	13/07/2022	BNY Mellon	(1,242)	–
MXN	248,664,000	USD	12,609,215	13/07/2022	BNP Paribas	(263,876)	(0.03)
PLN	7,000,000	EUR	1,512,998	13/07/2022	UBS	(26,387)	–
PLN	71,980,000	USD	16,609,772	13/07/2022	BNP Paribas	(567,758)	(0.07)
USD	313,787	EUR	300,000	13/07/2022	Citibank	(779)	–
ZAR	33,594,200	USD	2,175,395	13/07/2022	Citibank	(112,333)	(0.02)
USD	283,465	MXN	5,835,200	15/07/2022	Goldman Sachs	(6,123)	–
CLP	1,174,885,035	USD	1,356,163	18/07/2022	Citibank	(79,748)	(0.01)
IDR	14,536,275,900	USD	1,000,432	18/07/2022	Citibank	(24,830)	–
USD	1,922,552	CNH	13,000,000	18/07/2022	Citibank	(19,607)	–
BRL	364,999	USD	69,731	21/07/2022	Citibank	(359)	–
CZK	48,495,000	USD	2,052,394	27/07/2022	Standard Chartered	(5,311)	–
MXN	5,851,094	USD	290,652	27/07/2022	Standard Chartered	(936)	–
USD	2,268,005	CNH	15,200,000	27/07/2022	UBS	(2,509)	–
ZAR	52,325,000	USD	3,266,200	27/07/2022	UBS	(57,731)	(0.01)
COP	2,969,484,300	USD	735,658	28/07/2022	Citibank	(23,635)	–
KRW	5,292,800,000	USD	4,108,679	05/08/2022	Citibank	(30,148)	–

Capital Group Emerging Markets Debt Fund (LUX) (continued)
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	472,153	CNH	3,200,000	24/08/2022	Goldman Sachs	(5,747)	–
ILS	6,000,000	USD	1,797,750	26/08/2022	Barclays	(73,674)	(0.01)
USD	1,008,444	PEN	4,180,000	26/08/2022	Citibank	(76,956)	(0.01)
USD	783,600	PEN	3,230,000	26/08/2022	Morgan Stanley	(55,118)	(0.01)
IDR	22,743,350,000	USD	1,537,648	16/09/2022	HSBC	(13,161)	–
PLN	7,290,000	USD	1,790,055	09/11/2022	BNP Paribas	(191,948)	(0.02)
HUF	1,091,200,000	USD	3,301,214	25/01/2023	BNP Paribas	(517,524)	(0.07)
PLN	47,000,000	USD	11,227,366	25/01/2023	Goldman Sachs	(1,025,816)	(0.13)
USD	1,253,996	PLN	5,950,000	25/01/2023	Morgan Stanley	(37,476)	(0.01)
PLN	8,000,000	USD	1,951,696	03/02/2023	BNP Paribas	(217,156)	(0.03)
PLN	4,000,000	USD	944,302	03/02/2023	Goldman Sachs	(77,032)	(0.01)
PLN	8,350,000	USD	2,060,804	03/02/2023	HSBC	(250,378)	(0.03)
CZK	67,640,000	USD	2,993,583	01/03/2023	Goldman Sachs	(199,425)	(0.03)
Unrealised Loss on Forward Currency Exchange Contracts						(4,319,512)	(0.54)
CHF Hedged Share Class							
USD	1,229,591	CHF	1,200,695	15/07/2022	J.P. Morgan	(28,967)	–
EUR Hedged Share Class							
USD	346,456	EUR	331,312	15/07/2022	J.P. Morgan	(991)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(29,958)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(4,349,470)	(0.54)
Net Unrealised Loss on Forward Currency Exchange Contracts						(1,906,308)	(0.24)

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

Capital Group Emerging Markets Local Currency Debt Fund (LUX)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Argentina</i>				
Argentina Government Bond 0.5% 09/07/2029	EUR	6,437	1,551	–
Argentina Government Bond, FRN 0% 15/12/2035	USD	800,000	2,800	–
Argentina Government Bond, STEP 0.5% 09/07/2030	USD	2,600,000	616,677	0.07
Argentina Government Bond, STEP 1.5% 09/07/2041	EUR	450,000	102,809	0.01
			723,837	0.08
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/07/2025	BRL	96,300,000	13,025,185	1.39
Brazil Letras do Tesouro Nacional 100% 01/01/2029	BRL	13,660,000	22,901,152	2.44
Brazil Notas do Tesouro Nacional 6% 15/08/2026	BRL	2,490,000	19,476,357	2.07
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	6,000,000	979,411	0.10
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	83,649,000	15,071,648	1.60
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	120,420,000	20,912,362	2.22
			92,366,115	9.82
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	CLP	15,000,000	15,367	–
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5% 01/10/2028	CLP	3,070,000,000	3,093,683	0.33
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	3,185,000,000	3,107,077	0.33
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 2.8% 01/10/2033	CLP	1,900,000,000	1,484,128	0.16
			7,700,255	0.82
<i>China</i>				
Agricultural Development Bank of China 3.75% 25/01/2029	CNY	87,800,000	13,665,550	1.45
China Development Bank 3.43% 14/01/2027	CNY	56,200,000	8,583,447	0.91
China Development Bank 4.24% 24/08/2027	CNY	42,920,000	6,808,035	0.73
China Development Bank 4.04% 06/07/2028	CNY	30,000,000	4,737,874	0.50
China Development Bank 3.48% 08/01/2029	CNY	38,580,000	5,908,679	0.63
China Government Bond 3.28% 03/12/2027	CNY	102,000,000	15,699,335	1.67
China Government Bond 2.8% 24/03/2029	CNY	126,090,000	18,819,700	2.00
China Government Bond 3.86% 22/07/2049	CNY	30,600,000	4,969,464	0.53
China Government Bond 3.39% 16/03/2050	CNY	13,000,000	1,946,776	0.21
China Government Bond 3.72% 12/04/2051	CNY	20,000,000	3,189,458	0.34
Export-Import Bank of China (The) 2.93% 02/03/2025	CNY	44,530,000	6,707,514	0.71
			91,035,832	9.68
<i>Colombia</i>				
Colombia Government Bond 3.5% 07/05/2025	COP	88,400,000	6,443,914	0.68
Colombia Government Bond 5.75% 03/11/2027	COP	105,516,700,000	20,132,353	2.14
Colombia Government Bond 7% 26/03/2031	COP	9,004,000,000	1,648,377	0.18
Colombia Government Bond 7% 26/03/2031	COP	53,064,300,000	9,714,572	1.03
Colombia Government Bond 7.25% 26/10/2050	COP	8,793,000,000	1,343,354	0.14
Colombia Government Bond 7.5% 26/08/2026	COP	11,338,800,000	2,441,084	0.26
Colombia Government Bond 6% 28/04/2028	COP	11,700,000,000	2,216,370	0.24

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Colombia Government Bond 7.75% 18/09/2030	COP	20,195,000,000	3,955,813	0.42
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	14,000,000,000	2,700,657	0.29
			50,596,494	5.38
<i>Czech Republic</i>				
Czech Republic Government Bond 1.25% 14/02/2025	CZK	70,000,000	2,623,298	0.28
			2,623,298	0.28
<i>Dominican Republic</i>				
Dominican Republic Government Bond, Reg. S 9.75% 05/06/2026	DOP	149,950,000	2,676,601	0.28
			2,676,601	0.28
<i>Egypt</i>				
Egypt Government Bond 14.292% 05/01/2028	EGP	27,000,000	1,334,804	0.14
Egypt Government Bond, Reg. S 4.75% 16/04/2026	EUR	3,807,000	2,992,654	0.32
Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	1,400,000	920,801	0.10
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	895,000	546,295	0.06
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	1,205,000	729,257	0.07
			6,523,811	0.69
<i>Ghana</i>				
Ghana Treasury 17.6% 20/02/2023	GHS	10,300,000	1,222,019	0.13
			1,222,019	0.13
<i>India</i>				
HDFC Bank Ltd., Reg. S 8.1% 22/03/2025	INR	190,000,000	2,390,305	0.25
India Government Bond 8.24% 15/02/2027	INR	176,510,000	2,324,485	0.25
India Government Bond 7.17% 08/01/2028	INR	114,700,000	1,444,416	0.15
State of Maharashtra India 8.44% 26/11/2024	INR	55,250,000	714,607	0.08
			6,873,813	0.73
<i>Indonesia</i>				
Indonesia Government Bond 6.5% 15/06/2025	IDR	56,000,000,000	3,858,634	0.41
Indonesia Government Bond 6.125% 15/05/2028	IDR	206,255,000,000	13,554,197	1.44
Indonesia Government Bond 9% 15/03/2029	IDR	71,373,000,000	5,279,614	0.56
Indonesia Government Bond 8.25% 15/05/2029	IDR	158,984,000,000	11,365,528	1.21
Indonesia Government Bond 7% 15/09/2030	IDR	334,474,000,000	22,283,299	2.37
Indonesia Government Bond 6.5% 15/02/2031	IDR	64,104,000,000	4,113,672	0.44
Indonesia Government Bond 7.75% 15/04/2031	IDR	25,000,000,000	1,724,182	0.18
Indonesia Government Bond 8.75% 15/05/2031	IDR	87,776,000,000	6,407,545	0.68
Indonesia Government Bond 6.375% 15/04/2032	IDR	45,865,000,000	2,897,892	0.31
Indonesia Government Bond 7.5% 15/08/2032	IDR	40,500,000,000	2,738,966	0.29
Indonesia Government Bond 6.625% 15/05/2033	IDR	32,410,000,000	2,050,440	0.22
Indonesia Government Bond 7% 15/05/2027	IDR	252,527,000,000	17,417,116	1.85
			93,691,085	9.96
<i>Ivory Coast</i>				
Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	440,000	333,051	0.04
			333,051	0.04
<i>Kazakhstan</i>				
Development Bank of Kazakhstan JSC, 144A 10.95% 06/05/2026	KZT	2,352,000,000	4,026,284	0.43

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	1,038,500,000	1,746,255	0.18
			5,772,539	0.61
<i>Kenya</i>				
Kenya Government Bond 10.9% 11/08/2031	KES	180,000,000	1,405,725	0.15
			1,405,725	0.15
<i>Mexico</i>				
Mexican Bonos 8.5% 31/05/2029	MXN	389,420,000	18,812,731	2.00
Mexican Bonos 8% 07/11/2047	MXN	91,000,000	4,039,029	0.43
Mexican Bonos 10% 05/12/2024	MXN	130,000,000	6,551,711	0.70
Mexican Bonos 5.75% 05/03/2026	MXN	51,500,000	2,279,242	0.24
Mexican Bonos 7.5% 03/06/2027	MXN	498,630,000	23,190,585	2.46
Mexican Bonos 7.75% 29/05/2031	MXN	210,000,000	9,613,509	1.02
Mexican Bonos 7.75% 13/11/2042	MXN	25,000,000	1,087,682	0.12
Mexican Udibonos, FRN 4.5% 04/12/2025	MXN	80,868,000	30,112,181	3.20
Petroleos Mexicanos 6.95% 28/01/2060	USD	2,217,000	1,371,547	0.15
Petroleos Mexicanos 7.47% 12/11/2026	MXN	224,180,000	9,731,329	1.03
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	387,268,400	17,686,706	1.88
			124,476,252	13.23
<i>Pakistan</i>				
Third Pakistan International Sukuk Co. Ltd. (The), Reg. S 5.625% 05/12/2022	USD	1,980,000	1,861,200	0.20
			1,861,200	0.20
<i>Peru</i>				
Peru Government Bond 5.94% 12/02/2029	PEN	20,200,000	4,823,551	0.52
Peru Government Bond 5.35% 12/08/2040	PEN	26,600,000	5,199,284	0.55
Peru Government Bond, Reg. S 6.95% 12/08/2031	PEN	10,150,000	2,520,601	0.27
Peru Government Bond, Reg. S 5.4% 12/08/2034	PEN	20,200,000	4,257,874	0.45
Peru Government Bond 6.15% 12/08/2032	PEN	27,640,000	6,389,521	0.68
			23,190,831	2.47
<i>Poland</i>				
Poland Government Bond 3.75% 25/05/2027	PLN	47,500,000	9,092,772	0.97
Poland Government Bond 5.75% 23/09/2022	PLN	28,000,000	6,240,862	0.66
Poland Government Bond 2.5% 25/07/2026	PLN	35,000,000	6,507,342	0.69
			21,840,976	2.32
<i>Romania</i>				
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	1,530,000	1,043,626	0.11
			1,043,626	0.11
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 7% 25/01/2023	RUB	947,300,000	1,550,127	0.16
Russian Federal Bond - OFZ 7.1% 16/10/2024	RUB	317,000,000	518,727	0.05
Russian Federal Bond - OFZ 7.15% 12/11/2025	RUB	287,102,000	469,803	0.05
Russian Federal Bond - OFZ 7.05% 19/01/2028	RUB	513,100,000	839,618	0.09
Russian Federal Bond - OFZ 7.65% 10/04/2030	RUB	350,000,000	572,727	0.06
Russian Federal Bond - OFZ 6.9% 23/07/2031	RUB	261,100,000	427,255	0.04
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	1,573,145,000	2,574,237	0.27
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	1,593,370,000	2,607,333	0.28
Russian Federal Bond - OFZ 6.1% 18/07/2035	RUB	276,865,000	453,052	0.05

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Russian Federal Bond - OFZ 7.7% 16/03/2039	RUB	100,000,000	163,637	0.02
Russian Federation 2.5% 02/02/2028	RUB	750,000,000	1,650,900	0.18
Russian Foreign Bond - Eurobond, Reg. S 5.25% 23/06/2047	USD	1,200,000	342,000	0.04
			12,169,416	1.29
<i>South Africa</i>				
South Africa Government Bond 2% 31/01/2025	ZAR	130,700,000	13,056,269	1.39
South Africa Government Bond 7% 28/02/2031	ZAR	682,600,000	33,027,036	3.51
South Africa Government Bond 8.25% 31/03/2032	ZAR	100,000,000	5,148,828	0.55
South Africa Government Bond 8.875% 28/02/2035	ZAR	456,730,000	23,544,318	2.50
South Africa Government Bond 8.5% 31/01/2037	ZAR	155,265,000	7,544,817	0.80
South Africa Government Bond 10.5% 21/12/2026	ZAR	74,500,000	4,860,274	0.52
South Africa Government Bond 8% 31/01/2030	ZAR	438,100,000	23,403,932	2.49
South Africa Government Bond 6.5% 28/02/2041	ZAR	144,645,000	5,460,390	0.58
South Africa Government Bond 8.75% 28/02/2048	ZAR	19,690,000	934,469	0.10
			116,980,333	12.44
<i>Tunisia</i>				
Banque Centrale de Tunisie International Bond, Reg. S 6.75% 31/10/2023	EUR	2,275,000	1,661,768	0.18
			1,661,768	0.18
<i>Turkey</i>				
Turkey Government Bond 2.8% 08/11/2023	TRY	4,875,000	1,535,008	0.16
Turkey Government Bond 4.1% 05/06/2024	TRY	17,625,000	3,060,378	0.33
			4,595,386	0.49
<i>Ukraine</i>				
Ukraine Government Bond, Reg. S 7.75% 01/09/2025	USD	1,300,000	329,550	0.04
Ukraine Government Bond, Reg. S 7.375% 25/09/2032	USD	1,600,000	400,871	0.04
			730,421	0.08
<i>United States of America</i>				
US Treasury Inflation Indexed 0.5% 15/04/2024	USD	20,000,000	23,251,860	2.47
			23,251,860	2.47
<i>Uruguay</i>				
City of Bentonville AR 8.25% 21/05/2031	UYU	44,275,000	961,787	0.10
Uruguay Government Bond 3.7% 26/06/2037	UYU	5,715,000	473,643	0.05
Uruguay Government Bond 3.875% 02/07/2040	UYU	94,000,000	2,893,737	0.31
Uruguay Government Bond, Reg. S 8.5% 15/03/2028	UYU	37,009,000	853,765	0.09
			5,182,932	0.55
Total Bonds			700,529,476	74.48
Total Transferable securities and money market instruments admitted to an official exchange listing			700,529,476	74.48
Transferable securities and money market instruments dealt in on another regulated market				

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bonds				
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional 238.884% 15/05/2023	BRL	750,000	5,667,364	0.60
BRAZIL NTN, FRN 238.884% 15/08/2024	BRL	3,222,200	24,458,441	2.60
			30,125,805	3.20
<i>Chile</i>				
BTUCL, FRN 9590.8% 01/03/2026	CLP	195,500	6,989,596	0.75
BTUCL, FRN 2815.01% 01/09/2030	CLP	272,000	9,795,965	1.04
			16,785,561	1.79
<i>Colombia</i>				
Colombia Government Bond 695.376% 18/04/2029	COP	175,274,000	11,189,055	1.19
			11,189,055	1.19
<i>Malaysia</i>				
Malaysia Government Bond 3.502% 31/05/2027	MYR	44,700,000	9,905,264	1.05
Malaysia Government Bond 3.899% 16/11/2027	MYR	3,000,000	673,467	0.07
Malaysia Government Bond 3.733% 15/06/2028	MYR	45,900,000	10,160,242	1.08
Malaysia Government Bond 3.885% 15/08/2029	MYR	30,000,000	6,646,970	0.71
Malaysia Government Bond 4.127% 15/04/2032	MYR	2,728,000	603,811	0.06
Malaysia Government Bond 3.844% 15/04/2033	MYR	33,479,000	7,117,828	0.76
Malaysia Government Bond 4.642% 07/11/2033	MYR	19,243,000	4,384,337	0.47
Malaysia Government Bond 3.828% 05/07/2034	MYR	59,670,000	12,550,952	1.34
Malaysia Government Bond 4.893% 08/06/2038	MYR	46,120,000	10,571,116	1.12
Malaysia Government Bond 4.467% 15/09/2039	MYR	30,000,000	6,420,852	0.68
Malaysia Government Bond 3.757% 22/05/2040	MYR	16,765,000	3,314,348	0.35
Malaysia Government Bond 4.921% 06/07/2048	MYR	12,600,000	2,826,669	0.30
Malaysia Government Bond 4.254% 31/05/2035	MYR	28,500,000	6,205,945	0.66
			81,381,801	8.65
<i>Thailand</i>				
Thailand Government Bond 2.875% 17/12/2028	THB	279,200,000	7,992,086	0.85
Thailand Government Bond 2% 17/12/2031	THB	114,200,000	3,019,211	0.32
Thailand Government Bond 1.6% 17/06/2035	THB	145,000,000	3,351,850	0.36
Thailand Government Bond 3.3% 17/06/2038	THB	41,092,000	1,116,065	0.12
Thailand Government Bond 2% 17/06/2042	THB	310,800,000	6,622,104	0.70
Thailand Government Bond 3.85% 12/12/2025	THB	103,600,000	3,096,472	0.33
Thailand Government Bond 3.4% 17/06/2036	THB	90,900,000	2,532,951	0.27
			27,730,739	2.95
Total Bonds			167,212,961	17.78
Total Transferable securities and money market instruments dealt in on another regulated market			167,212,961	17.78
Other transferable securities and money market instruments				
Bonds				
<i>Ukraine</i>				
Ukraine Government Bond 16.06% 03/08/2022**	UAH	16,000,000	117,297	0.01
Ukraine Government Bond 14.91% 12/10/2022**	UAH	11,933,000	87,482	0.01
Ukraine Government Bond 15.97% 19/04/2023**	UAH	34,600,000	253,655	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 Local Currency Debt Fund (LUX) (continued)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	
Ukraine Government Bond 10% 23/08/2023**	UAH	46,900,000	343,828	0.04	
Ukraine Government Bond 11.67% 22/11/2023**	UAH	15,700,000	115,098	0.01	
Ukraine Government Bond 15.84% 26/02/2025**	UAH	82,949,000	608,106	0.06	
			1,525,466	0.16	
Total Bonds			1,525,466	0.16	
Total Other transferable securities and money market instruments			1,525,466	0.16	
Units of authorised UCITS or other collective investment undertakings					
Collective Investment Schemes - UCITS					
<i>Luxembourg</i>					
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	29,237,663	29,237,663	3.11	
			29,237,663	3.11	
Total Collective Investment Schemes - UCITS			29,237,663	3.11	
Total Units of authorised UCITS or other collective investment undertakings			29,237,663	3.11	
Total Investments			898,505,566	95.53	
Cash			36,686,625	3.90	
Other assets/(liabilities)			5,372,883	0.57	
Total net assets			940,565,074	100.00	
Financial Futures Contracts					
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 10 Year Ultra Bond, 21/09/2022	(112)	USD	(14,266,000)	204,767	0.02
Total Unrealised Gain on Financial Futures Contracts				204,767	0.02
Euro-Bund, 08/09/2022	(7)	EUR	(1,091,398)	(7,433)	–
US Ultra Bond, 21/09/2022	12	USD	1,852,125	(54,621)	–
Total Unrealised Loss on Financial Futures Contracts				(62,054)	–
Net Unrealised Gain on Financial Futures Contracts				142,713	0.02

** 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 2022

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
250,490,000	MXN	Goldman Sachs	Pay floating TIE 4 week Receive fixed 7.18%	09/09/2031	(1,345,391)	(1,345,391)	(0.14)
90,000,000	MXN	Goldman Sachs	Pay floating TIE 4 week Receive fixed 7.285%	03/11/2026	(281,996)	(281,996)	(0.03)
Total Unrealised Loss on Interest Rate Swap Contracts					(1,627,387)	(1,627,387)	(0.17)
Net Unrealised Loss on Interest Rate Swap Contracts					(1,627,387)	(1,627,387)	(0.17)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	2,601,406	PLN	12,000,000	01/07/2022	Goldman Sachs	48,409	0.01
USD	5,856,094	EUR	5,470,000	11/07/2022	Standard Chartered	121,303	0.01
USD	4,121,994	BRL	19,800,000	12/07/2022	Morgan Stanley	347,893	0.04
USD	1,717,824	PEN	6,380,000	12/07/2022	Bank of America	52,910	0.01
USD	524,411	CZK	12,200,000	13/07/2022	UBS	8,310	–
USD	1,708,408	EUR	1,600,000	13/07/2022	Standard Chartered	30,722	–
USD	1,659,581	MYR	7,300,000	15/07/2022	Standard Chartered	3,433	–
CZK	48,000,000	USD	2,018,647	18/07/2022	UBS	10,353	–
HUF	700,000,000	USD	1,834,718	27/07/2022	BNP Paribas	8,476	–
THB	1,193,250,000	USD	33,669,582	27/07/2022	Goldman Sachs	115,004	0.01
USD	1,447,405	CZK	34,200,000	27/07/2022	Standard Chartered	3,745	–
USD	8,991,627	MXN	181,010,000	27/07/2022	Standard Chartered	28,950	–
USD	3,201,276	ZAR	50,900,000	29/07/2022	Standard Chartered	80,862	0.01
EUR	2,547,577	PLN	12,000,000	04/08/2022	Bank of America	9,952	–
USD	2,262,923	IDR	33,751,500,000	27/09/2022	Citibank	999	–
USD	3,612,486	HUF	1,379,500,000	25/01/2023	Goldman Sachs	93,333	0.01
USD	3,589,523	HUF	1,375,900,000	25/01/2023	Morgan Stanley	79,554	0.01
PLN	20,000,000	EUR	4,034,291	03/02/2023	Goldman Sachs	34,876	–
USD	4,364,770	ZAR	70,000,000	07/02/2023	Goldman Sachs	156,406	0.02
Unrealised Gain on Forward Currency Exchange Contracts						1,235,490	0.13

EUR Hedged Share Class

EUR	146,236	USD	152,669	15/07/2022	J.P. Morgan	689	–
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Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						689	–
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Total Unrealised Gain on Forward Currency Exchange Contracts						1,236,179	0.13
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HUF	777,600,000	USD	2,123,807	11/07/2022	Bank of America	(70,759)	(0.01)
CZK	174,290,000	USD	7,492,319	13/07/2022	Goldman Sachs	(119,265)	(0.01)
CZK	26,000,000	USD	1,117,597	13/07/2022	UBS	(17,710)	–
EUR	60,000	USD	63,486	13/07/2022	BNY Mellon	(573)	–

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	454,000	USD	484,761	13/07/2022	Standard Chartered	(8,717)	–
MXN	181,010,000	USD	9,178,627	13/07/2022	BNP Paribas	(192,083)	(0.02)
PLN	5,442,000	EUR	1,176,248	13/07/2022	UBS	(20,514)	–
PLN	47,390,000	USD	10,935,498	13/07/2022	BNP Paribas	(373,799)	(0.04)
THB	170,000,000	USD	4,923,540	14/07/2022	Goldman Sachs	(113,319)	(0.01)
USD	2,277,485	CNH	15,400,000	18/07/2022	Citibank	(23,227)	–
THB	200,000,000	USD	5,690,823	21/07/2022	Citibank	(29,837)	–
CZK	234,415,000	USD	9,920,858	27/07/2022	Standard Chartered	(25,671)	–
EUR	5,056,000	USD	5,330,657	27/07/2022	UBS	(24,004)	–
PLN	5,000,000	USD	1,118,737	04/08/2022	Morgan Stanley	(8,139)	–
BRL	19,800,000	USD	3,765,941	05/08/2022	Citibank	(20,615)	–
KRW	5,856,300,000	USD	4,546,111	05/08/2022	Citibank	(33,357)	(0.01)
USD	4,486,912	CNH	30,400,000	22/08/2022	BNP Paribas	(53,191)	(0.01)
USD	1,637,782	CNH	11,100,000	24/08/2022	Goldman Sachs	(19,937)	–
ILS	22,000,000	USD	6,588,694	26/08/2022	BNP Paribas	(267,082)	(0.03)
HUF	2,755,400,000	USD	8,335,928	25/01/2023	BNP Paribas	(1,306,806)	(0.14)
PLN	65,100,000	USD	15,551,096	25/01/2023	Goldman Sachs	(1,420,864)	(0.15)
USD	1,375,181	PLN	6,525,000	25/01/2023	Morgan Stanley	(41,098)	(0.01)
CZK	80,000,000	USD	3,452,757	03/02/2023	BNP Paribas	(140,306)	(0.02)
PLN	28,000,000	USD	6,831,934	03/02/2023	BNP Paribas	(761,045)	(0.08)
PLN	9,000,000	USD	2,125,970	03/02/2023	Goldman Sachs	(174,613)	(0.02)
Unrealised Loss on Forward Currency Exchange Contracts						(5,266,531)	(0.56)
EUR Hedged Share Class							
USD	5,405	EUR	5,169	15/07/2022	J.P. Morgan	(16)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(16)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(5,266,547)	(0.56)
Net Unrealised Loss on Forward Currency Exchange Contracts						(4,030,368)	(0.43)

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

Capital Group EUR Moderate Global Growth Portfolio (LUX)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Capital Group AMCAP Fund (LUX) - Class Cgd EUR [†]	EUR	25,642	361,033	5.77
Capital Group American Balanced (LUX) - Class Cgd EUR [†]	EUR	31,483	269,496	4.31
Capital Group Emerging Markets Total Opportunities (LUX) - Class Cgd EUR [†]	EUR	13,804	184,563	2.95
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR [†]	EUR	16,446	308,030	4.93
Capital Group European Growth and Income Fund (LUX) - Class Cgd EUR [†]	EUR	4,882	188,361	3.01
Capital Group European Opportunities (LUX) - Class Cgd EUR [†]	EUR	25,384	225,414	3.61
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR [†]	EUR	26,825	528,723	8.46
Capital Group Global Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	9,437	187,510	3.00
Capital Group Global Equity Fund (LUX) - Class Cgd EUR [†]	EUR	17,926	769,010	12.30
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR [†]	EUR	5,449	251,596	4.02
Capital Group Investment Company of America (LUX) - Class Cgd EUR [†]	EUR	32,090	516,654	8.26
Capital Group New Economy Fund (LUX) - Class Cgd EUR [†]	EUR	70,408	721,682	11.54
Capital Group New Perspective Fund (LUX) - Class Cgd EUR [†]	EUR	51,688	900,927	14.41
Capital Group New World Fund (LUX) - Class Cgd EUR [†]	EUR	22,508	305,438	4.89
Capital Group World Growth and Income (LUX) - Class Cgd EUR [†]	EUR	47,277	499,250	7.98
			6,217,687	99.44
Total Collective Investment Schemes - UCITS			6,217,687	99.44
Total Units of authorised UCITS or other collective investment undertakings			6,217,687	99.44
Total Investments			6,217,687	99.44
Cash			-	-
Other assets/(liabilities)			34,790	0.56
Total net assets			6,252,477	100.00

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

[†] Related Party Fund.

Capital Group EUR Balanced Growth and Income Portfolio (LUX)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Capital Group American Balanced (LUX) - Class Cgd EUR [†]	EUR	33,431	286,170	4.02
Capital Group Capital Income Builder (LUX) - Class Cgd EUR [†]	EUR	81,678	871,500	12.25
Capital Group Emerging Markets Total Opportunities (LUX) - Class Cgd EUR [†]	EUR	21,357	285,538	4.01
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR [†]	EUR	34,433	644,924	9.06
Capital Group Euro Corporate Bond Fund (LUX) - Class Cgd EUR [†]	EUR	32,026	421,460	5.92
Capital Group European Growth and Income Fund (LUX) - Class Cgd EUR [†]	EUR	8,823	340,410	4.79
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR [†]	EUR	29,104	573,640	8.06
Capital Group Global Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	22,015	437,433	6.15
Capital Group Global Corporate Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	63,924	565,728	7.95
Capital Group Global Equity Fund (LUX) - Class Cgd EUR [†]	EUR	8,040	344,899	4.85
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR [†]	EUR	7,727	356,756	5.01
Capital Group Global Intermediate Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	42,630	372,584	5.24
Capital Group Global Total Return Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	46,510	354,874	4.99
Capital Group New Perspective Fund (LUX) - Class Cgd EUR [†]	EUR	33,648	586,485	8.24
Capital Group World Dividend Growers (LUX) - Class Cgd EUR [†]	EUR	14,276	284,373	4.00
Capital Group World Growth and Income (LUX) - Class Cgd EUR [†]	EUR	31,947	337,358	4.74
			7,064,132	99.28
Total Collective Investment Schemes - UCITS			7,064,132	99.28
Total Units of authorised UCITS or other collective investment undertakings			7,064,132	99.28
Total Investments			7,064,132	99.28
Cash			-	-
Other assets/(liabilities)			51,212	0.72
Total net assets			7,115,344	100.00

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

[†] Related Party Fund.

Capital Group EUR Conservative Income and Growth Portfolio (LUX)
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Capital Group American Balanced (LUX) - Class Cgd EUR [†]	EUR	24,505	209,760	4.23
Capital Group Capital Income Builder (LUX) - Class Cgd EUR [†]	EUR	49,697	530,265	10.70
Capital Group Emerging Markets Total Opportunities (LUX) - Class Cgd EUR [†]	EUR	10,742	143,621	2.90
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR [†]	EUR	35,809	670,712	13.54
Capital Group Euro Corporate Bond Fund (LUX) - Class Cgd EUR [†]	EUR	28,615	376,577	7.60
Capital Group European Growth and Income Fund (LUX) - Class Cgd EUR [†]	EUR	6,298	242,958	4.90
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR [†]	EUR	20,877	411,492	8.30
Capital Group Global Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	36,697	729,167	14.72
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR [†]	EUR	5,299	244,663	4.94
Capital Group Global Intermediate Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	69,503	607,457	12.26
Capital Group Global Total Return Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	36,591	279,192	5.63
Capital Group New Perspective Fund (LUX) - Class Cgd EUR [†]	EUR	13,410	233,744	4.72
Capital Group World Growth and Income (LUX) - Class Cgd EUR [†]	EUR	23,006	242,949	4.90
			4,922,557	99.34
Total Collective Investment Schemes - UCITS			4,922,557	99.34
Total Units of authorised UCITS or other collective investment undertakings			4,922,557	99.34
Total Investments			4,922,557	99.34
Cash			-	-
Other assets/(liabilities)			32,486	0.66
Total net assets			4,955,043	100.00

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

[†] Related Party Fund.

Capital Group EUR Conservative Income Portfolio (LUX)

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Capital Group American Balanced (LUX) - Class Cgd EUR [†]	EUR	17,129	146,628	3.21
Capital Group Capital Income Builder (LUX) - Class Cgd EUR [†]	EUR	23,157	247,081	5.41
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR [†]	EUR	33,374	625,097	13.69
Capital Group Euro Corporate Bond Fund (LUX) - Class Cgd EUR [†]	EUR	43,323	570,135	12.49
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR [†]	EUR	7,296	143,813	3.15
Capital Group Global Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	41,043	815,519	17.86
Capital Group Global Corporate Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	39,748	351,768	7.70
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR [†]	EUR	4,939	228,034	4.99
Capital Group Global Intermediate Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	97,169	849,258	18.60
Capital Group Global Total Return Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	45,473	346,957	7.60
Capital Group US Corporate Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	24,200	218,286	4.78
			4,542,576	99.48
Total Collective Investment Schemes - UCITS			4,542,576	99.48
Total Units of authorised UCITS or other collective investment undertakings			4,542,576	99.48
Total Investments			4,542,576	99.48
Cash			-	-
Other assets/(liabilities)			23,932	0.52
Total net assets			4,566,508	100.00

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

[†] Related Party Fund.

Combined statement of net assets

As at 30 June 2022

	Capital Group New Perspective Fund (LUX)	Capital Group Global Equity Fund (LUX)
Assets		
Investments at market value (note 2b)	US\$12,305,168,153	US\$817,458,635
Investment in To Be Announced Contracts at market value (note 2g)	–	–
Cash at bank and broker	450,981,968	975,667
Receivable for To Be Announced contracts (note 2g)	–	–
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	8,187,867	655,051
Receivable for investments sold	16,391,461	1,399,109
Receivable for fund share subscribed	39,407,375	35,180
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	10,418,890	15,982
Prepaid expenses and other receivables	2,467,614	298,133
Unrealised gain on financial futures contracts (note 10)	–	–
Unrealised gain on swap contracts (notes 8 and 9)	–	–
Interest receivable on swap contracts	–	–
Receivable on closed forward currency exchange contracts	–	–
Total assets	12,833,023,328	820,837,757
Liabilities		
Payables for To Be Announced contracts (note 2g)	–	–
Payable for investments purchased	28,237,627	2,320,075
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	8,886,227	249,338
Payable for fund shares redeemed	22,516,102	635,295
Accrued expenses and other payables	3,756,978	637,833
Unrealised loss on swap contracts (notes 8 and 9)	–	–
Management fee payable (note 3a)	6,440,302	191,517
Unrealised loss on financial futures contracts (note 10)	–	–
Bank overdrafts ¹ and cash at brokers	2	–
Payable on closed forward currency exchange contracts	–	–
Dividend payable to shareholders	8,861	6,628
Interest payable on swaps contracts	–	–
Total liabilities	69,846,099	4,040,686
Total net assets	US\$12,763,177,229	US\$816,797,071
Investment securities at cost	US\$12,617,337,400	US\$752,827,557

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\$253,697,733	US\$350,359,193	US\$406,184,876	US\$398,570,966	US\$366,286,294
-	-	-	-	-
10,905,792	5,467,311	21,071,472	14,804,922	13,992,188
-	-	-	-	-
442,807	563,634	266,756	857,925	918,031
458,490	3,540,399	12,717,807	1,200,602	232,481
33,770	1,158,247	44,854	620,021	156,797
-	-	96,716	34,400	-
92,504	121,614	168,041	209,822	368,067
-	-	-	13,183	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
265,631,096	361,210,398	440,550,522	416,311,841	381,953,858
-	-	-	-	-
518,514	3,593,249	9,542,780	1,623,338	894,735
-	-	18,621	412,067	-
2,966	620,290	493,008	164,558	31,316
266,209	256,342	425,300	320,256	441,356
-	-	-	-	-
54,613	18,271	329,766	124,628	221,196
-	-	-	14,313	-
-	-	1	1,338	1,921
-	-	-	-	-
9,320	2,792	1,780	2,374	386
-	-	-	-	-
851,622	4,490,944	10,811,256	2,662,872	1,590,910
US\$264,779,474	US\$356,719,454	US\$429,739,266	US\$413,648,969	US\$380,362,948
US\$257,223,906	US\$366,958,889	US\$482,884,008	US\$431,553,492	US\$433,923,448

As at 30 June 2022 (continued)

	Capital Group Asian Horizon Fund (LUX)	Capital Group Japan Equity Fund (LUX)
Assets		
Investments at market value (note 2b)	US\$41,814,299	¥11,703,699,630
Investment in To Be Announced Contracts at market value (note 2g)	–	–
Cash at bank and broker	1,755,910	508,170,850
Receivable for To Be Announced contracts (note 2g)	–	–
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	117,813	20,857,165
Receivable for investments sold	–	25,835,605
Receivable for fund share subscribed	122	4,134,011
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	–	32,628,984
Prepaid expenses and other receivables	14,458	3,045,635
Unrealised gain on financial futures contracts (note 10)	–	–
Unrealised gain on swap contracts (notes 8 and 9)	–	–
Interest receivable on swap contracts	–	–
Receivable on closed forward currency exchange contracts	–	–
Total assets	43,702,602	12,298,371,880
Liabilities		
Payables for To Be Announced contracts (note 2g)	–	–
Payable for investments purchased	–	22,730,094
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	–	1,220,343
Payable for fund shares redeemed	–	2,383,106
Accrued expenses and other payables	49,900	12,457,640
Unrealised loss on swap contracts (notes 8 and 9)	–	–
Management fee payable (note 3a)	31,878	7,499,294
Unrealised loss on financial futures contracts (note 10)	–	–
Bank overdrafts ¹ and cash at brokers	–	–
Payable on closed forward currency exchange contracts	–	–
Dividend payable to shareholders	–	22,163
Interest payable on swaps contracts	–	–
Total liabilities	81,778	46,312,640
Total net assets	US\$43,620,824	¥12,252,059,240
Investment securities at cost	US\$53,375,638	¥11,271,195,277

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 European Opportunities (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)
€39,217,340	€137,726,569	US\$113,553,750	US\$344,970,035	US\$346,149,697
-	-	-	-	15,376,419
2,754,576	10,055,672	4,556,284	13,456,079	10,955,927
-	-	-	-	17,884,502
5,676	305,015	23,872	299,460	987,103
3,421	-	45,438	463,487	510,130
4,919	2,415	189,689	54,983	289,851
132	3,887	13,921	123,344	105,482
29,740	176,989	25,814	64,818	134,815
-	-	-	-	27,430
-	-	-	-	339,758
-	-	-	-	9,956
-	-	-	-	-
42,015,804	148,270,547	118,408,768	359,432,206	392,771,070
-	-	-	-	33,306,491
540,948	-	221,071	638,005	570,214
1,152	62,077	1,013	14,064	38,782
15,061	61,569	5,709	228,003	455,693
41,439	160,674	95,032	314,700	270,672
-	-	-	-	56,252
25,333	78,628	32,789	154,729	291,859
-	-	-	-	334,185
-	-	-	-	50,305
-	-	-	-	-
2,812	17,996	639	1,743	16,423
-	-	-	-	1,394
626,745	380,944	356,253	1,351,244	35,392,270
€41,389,059	€147,889,603	US\$118,052,515	US\$358,080,962	US\$357,378,800
€46,140,734	€136,448,693	US\$123,117,001	US\$305,073,800	US\$370,549,650

As at 30 June 2022 (continued)

	Capital Group Global Allocation Fund (LUX)	Capital Group Global Screened Allocation Fund (LUX)
Assets		
Investments at market value (note 2b)	US\$1,405,652,491	US\$386,924,529
Investment in To Be Announced Contracts at market value (note 2g)	10,996,087	2,008,739
Cash at bank and broker	53,971,687	15,385,410
Receivable for To Be Announced contracts (note 2g)	12,958,212	2,261,108
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	3,744,926	1,094,075
Receivable for investments sold	6,381,273	1,554,450
Receivable for fund share subscribed	3,238,609	54,499
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	2,274,257	1,834,328
Prepaid expenses and other receivables	198,716	132,624
Unrealised gain on financial futures contracts (note 10)	158,266	85,566
Unrealised gain on swap contracts (notes 8 and 9)	45,380	3,245
Interest receivable on swap contracts	66,677	14,157
Receivable on closed forward currency exchange contracts	–	–
Total assets	1,499,686,581	411,352,730
Liabilities		
Payables for To Be Announced contracts (note 2g)	24,036,194	4,270,529
Payable for investments purchased	628,937	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	6,019,543	1,079,879
Payable for fund shares redeemed	652,913	422,574
Accrued expenses and other payables	755,632	321,338
Unrealised loss on swap contracts (notes 8 and 9)	1,878,373	513,002
Management fee payable (note 3a)	993,116	178,005
Unrealised loss on financial futures contracts (note 10)	746,984	227,551
Bank overdrafts ¹ and cash at brokers	21,617	20,933
Payable on closed forward currency exchange contracts	50,273	–
Dividend payable to shareholders	10,746	–
Interest payable on swaps contracts	10,462	1,461
Total liabilities	35,804,790	7,035,272
Total net assets	US\$1,463,881,791	US\$404,317,458
Investment securities at cost	US\$1,448,420,258	US\$439,863,420

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 American Balanced Fund (LUX)	Capital Group Emerging Markets Total Opportunities (LUX)	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)	Capital Group Global Total Return Bond Fund (LUX)
US\$131,855,402	US\$660,468,636	US\$817,953,136	US\$269,970,853	US\$86,371,718
9,408,576	–	54,505,608	82,410,963	2,379,318
4,133,286	36,580,044	32,880,852	66,765,617	3,256,702
8,946,322	–	114,375,292	228,449,508	3,911,697
282,274	6,169,291	3,601,802	1,115,576	843,368
957,800	149,162	10,459,033	10,617,583	2,177,991
160,281	2,151,741	3,603,814	590,538	21,141
732	1,680,469	1,978,836	2,192,778	516,436
27,946	793,603	252,354	176,729	51,039
217,763	–	956,570	569,051	144,303
43,441	–	804,058	402,096	333,269
779	–	103,474	1,194	17,273
–	–	–	34,935	–
156,034,602	707,992,946	1,041,474,829	663,297,421	100,024,255
18,363,039	–	169,091,493	311,293,165	6,290,031
1,237,348	2,852,482	1,406,075	15,269,482	84,748
22	2,712,233	11,758,238	4,707,458	204,761
–	13,185	–	–	–
73,057	1,090,500	560,506	437,306	61,038
8,073	–	4,032,044	637,801	681,179
66,579	300,219	9,265	2,127	17,607
194,615	–	1,111,544	169,910	170,584
–	367	129,413	417,221	7,239
–	79,538	–	–	7,821
4,946	9,313	11,281	9,923	10,843
689	–	19,766	3,664	12,554
19,948,368	7,057,837	188,129,625	332,948,057	7,548,405
US\$136,086,234	US\$700,935,109	US\$853,345,204	US\$330,349,364	US\$92,475,850
US\$152,541,445	US\$766,625,170	US\$1,008,685,111	US\$383,788,131	US\$101,610,736

As at 30 June 2022 (continued)

	Capital Group Euro Bond Fund (LUX)	Capital Group Global Corporate Bond Fund (LUX)
Assets		
Investments at market value (note 2b)	€995,321,958	US\$275,254,862
Investment in To Be Announced Contracts at market value (note 2g)	–	–
Cash at bank and broker	46,567,059	11,508,934
Receivable for To Be Announced contracts (note 2g)	–	–
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	2,902,289	2,209,264
Receivable for investments sold	438,438	2,034,938
Receivable for fund share subscribed	179,222	76,644
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	10,374,304	2,943,706
Prepaid expenses and other receivables	308,383	148,515
Unrealised gain on financial futures contracts (note 10)	300,391	1,345,977
Unrealised gain on swap contracts (notes 8 and 9)	1,021,923	656,431
Interest receivable on swap contracts	–	9,684
Receivable on closed forward currency exchange contracts	–	–
Total assets	1,057,413,967	296,188,955
Liabilities		
Payables for To Be Announced contracts (note 2g)	–	–
Payable for investments purchased	1,440,025	2,410,277
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	1,091,396	300,499
Payable for fund shares redeemed	702,252	38,268
Accrued expenses and other payables	764,053	214,330
Unrealised loss on swap contracts (notes 8 and 9)	–	1,445,913
Management fee payable (note 3a)	291,752	31,515
Unrealised loss on financial futures contracts (note 10)	1,516,724	903,403
Bank overdrafts ¹ and cash at brokers	561,553	984,261
Payable on closed forward currency exchange contracts	–	–
Dividend payable to shareholders	3,026	6,782
Interest payable on swaps contracts	33,181	7,103
Total liabilities	6,403,962	6,342,351
Total net assets	€1,051,010,005	US\$289,846,604
Investment securities at cost	€1,123,946,376	US\$320,690,105

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 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)
€49,351,281	US\$87,820,923	US\$1,271,343,247	US\$51,536,035	US\$743,866,980
-	-	-	-	-
3,803,558	4,874,501	59,858,076	2,040,161	53,421,727
-	-	-	-	-
334,777	738,383	21,860,835	882,396	14,307,896
-	-	5,483,711	1,520	4,724,245
-	653,656	2,557,408	-	4,493
11	10,890	1,453,186	4,576	2,443,162
29,654	43,941	168,037	17,412	1,207,296
174,973	363,136	936,318	10,835	681,183
-	2,436	396,725	31,087	-
-	-	27,225	-	-
-	-	-	-	-
53,694,254	94,507,866	1,364,084,768	54,524,022	820,656,982
-	-	-	-	-
-	-	7,222,200	21,490	4,048,557
826	171,291	3,845,776	110	4,349,470
-	900	1,820,416	-	1,599
44,943	102,095	963,257	42,211	1,286,286
-	-	1,669,395	-	1,093,279
22,052	38,590	851,487	29,877	226,848
23,370	256,952	389,273	-	324,764
209,079	167,877	924,448	26,211	633,687
-	-	-	-	113,000
5,116	1,796	19,823	-	-
-	1,921	21,347	1,588	1,983
305,386	741,422	17,727,422	121,487	12,079,473
€53,388,868	US\$93,766,444	US\$1,346,357,346	US\$54,402,535	US\$808,577,509
€56,722,537	US\$101,386,802	US\$1,557,867,158	US\$59,898,946	US\$1,027,259,604

As at 30 June 2022 (continued)

	Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Capital Group EUR Moderate Global Growth Portfolio (LUX)
Assets		
Investments at market value (note 2b)	US\$898,505,566	€6,217,687
Investment in To Be Announced Contracts at market value (note 2g)	–	–
Cash at bank and broker	37,116,368	–
Receivable for To Be Announced contracts (note 2g)	–	–
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	16,080,456	39,489
Receivable for investments sold	–	–
Receivable for fund share subscribed	238,165	–
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	1,236,179	–
Prepaid expenses and other receivables	785,930	4,511
Unrealised gain on financial futures contracts (note 10)	204,767	–
Unrealised gain on swap contracts (notes 8 and 9)	–	–
Interest receivable on swap contracts	–	–
Receivable on closed forward currency exchange contracts	–	–
Total assets	954,167,431	6,261,687
Liabilities		
Payables for To Be Announced contracts (note 2g)	–	–
Payable for investments purchased	1,352,370	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	5,266,547	–
Payable for fund shares redeemed	3,255,786	–
Accrued expenses and other payables	855,684	5,298
Unrealised loss on swap contracts (notes 8 and 9)	1,627,387	–
Management fee payable (note 3a)	305,816	3,912
Unrealised loss on financial futures contracts (note 10)	62,054	–
Bank overdrafts ¹ and cash at brokers	429,743	–
Payable on closed forward currency exchange contracts	446,331	–
Dividend payable to shareholders	–	–
Interest payable on swaps contracts	639	–
Total liabilities	13,602,357	9,210
Total net assets	US\$940,565,074	€6,252,477
Investment securities at cost	US\$1,079,693,911	€6,207,084

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 EUR Balanced Growth and Income Portfolio (LUX)	Capital Group EUR Conservative Income and Growth Portfolio (LUX)	Capital Group EUR Conservative Income Portfolio (LUX)	Combined
€7,064,132	€4,922,557	€4,542,576	€23,113,725,786
–	–	–	168,982,976
–	–	–	954,885,858
–	–	–	370,997,319
56,308	35,941	27,333	86,157,884
–	–	–	78,395,507
–	–	–	53,025,286
–	–	–	38,641,853
4,666	4,311	4,037	8,188,885
–	–	–	5,928,246
–	–	–	3,939,931
–	–	–	238,961
–	–	–	33,337
7,125,106	4,962,809	4,573,946	24,883,141,829
–	–	–	540,723,261
–	–	–	82,959,170
–	–	–	48,910,527
–	–	–	30,719,380
5,478	5,023	4,923	14,095,081
–	–	–	13,018,463
4,284	2,743	2,515	10,925,871
–	–	–	6,221,741
–	–	–	4,412,584
–	–	–	665,073
–	–	–	159,264
–	–	–	113,883
9,762	7,766	7,438	752,924,298
€7,115,344	€4,955,043	€4,566,508	€24,130,217,531
€7,332,595	€5,185,960	€5,127,222	€24,981,965,417

Combined statement of operations and changes in net assets

For the period ended 30 June 2022

	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)	–	–
Dividend income (net of withholding taxes) (note 5b)	US\$101,686,738	US\$8,003,151
Other income (note 5b)	–	–
Interest on bank accounts	822,051	57,920
Interest on swap contracts (notes 8 and 9)	–	–
	102,508,789	8,061,071
Expenses		
Management fees (note 3a)	46,508,936	1,228,391
Administrative Manager services (note 3b)	502,716	223,156
Taxe d'abonnement (note 5a)	2,109,311	110,265
Professional services	872,095	147,921
Depository and custody (note 3b)	682,532	88,843
Interest on swap contracts (note 8 and 9)	–	–
Other	453,071	23,175
Printing and publishing	343,688	16,260
Overdraft interest*	–	–
	51,472,349	1,838,011
Reimbursement of expenses (note 3d)	342,401	20,751
Net investment income/(loss) for the period (a)	51,378,841	6,243,811
Net realised gain/(loss) on:		
Sale of investments (note 2e)	177,755,420	21,297,312
Financial futures contracts (note 10)	–	–
Foreign currency transaction (note 2c)	(140,046,231)	(189,142)
Swap contracts (notes 8 and 9)	–	–
Net realised gain/(loss) for the period (b)	37,709,189	21,108,170
Net change in unrealised appreciation/(depreciation) on:		
Investments	(5,085,744,473)	(153,333,993)
Financial futures contracts (note 10)	–	–
Swap contracts (note 8 and 9)	–	–
Foreign currency transactions (note 2c)	(19,557,619)	305,831
Net change in unrealised appreciation/(depreciation) for the period (c)	(5,105,302,092)	(153,028,162)
Result of operations for the period (a+b+c)	(5,016,214,062)	(125,676,181)
Dividend distributions (note 4)	(18,311,040)	(859,242)
Net subscriptions/(redemptions) of shares for the period	(65,572,175)	(27,867,498)
Total net assets at the beginning of the period	17,863,274,506	971,199,992
Translation difference	–	–
Total net assets at the end of the period	US\$12,763,177,229	US\$816,797,071

* 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\$36,461	–	–	US\$517,281	–
3,824,894	US\$5,815,632	US\$1,496,153	4,180,307	US\$4,024,263
–	–	–	–	978,289
16,484	10,415	44,445	35,110	15,154
–	–	–	2,476	–
3,877,839	5,826,047	1,540,598	4,735,174	5,017,706
395,294	111,881	2,360,620	822,515	1,429,469
140,844	167,569	216,982	213,662	182,684
33,358	22,461	99,333	47,068	56,106
59,527	68,956	118,585	96,940	77,515
37,663	43,288	64,708	54,649	77,490
–	–	–	–	–
11,758	10,000	20,160	16,165	13,092
4,762	8,344	16,428	9,282	6,923
–	–	–	–	–
683,206	432,499	2,896,816	1,260,281	1,843,279
56,894	46,281	148,806	128,557	164,953
3,251,527	5,439,829	(1,207,412)	3,603,450	3,339,380
5,984,092	(2,344,998)	(42,065,565)	(8,773,178)	(2,952,931)
–	–	–	6,521	–
(35,909)	(33,947)	(606,344)	(5,791,720)	(91,744)
–	–	–	(124,609)	–
5,948,183	(2,378,945)	(42,671,909)	(14,682,986)	(3,044,675)
(83,835,902)	(60,692,954)	(158,753,385)	(127,503,637)	(119,588,916)
–	–	–	(5,858)	–
–	–	–	60,601	–
(3,942)	(3,496)	(867,647)	(39,684)	(6,392)
(83,839,844)	(60,696,450)	(159,621,032)	(127,488,578)	(119,595,308)
(74,640,134)	(57,635,566)	(203,500,353)	(138,568,114)	(119,300,603)
(429,624)	(165,211)	(2,607)	(624,961)	(160,326)
(39,148,906)	24,751,431	(39,810,607)	5,845,139	27,977,982
378,998,138	389,768,800	673,052,833	546,996,905	471,845,895
–	–	–	–	–
US\$264,779,474	US\$356,719,454	US\$429,739,266	US\$413,648,969	US\$380,362,948

For the period ended 30 June 2022 (continued)

	Capital Group Asian Horizon Fund (LUX)	Capital Group Japan Equity Fund (LUX)
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	–	–
Dividend income (net of withholding taxes) (note 5b)	US\$389,742	¥122,726,266
Other income (note 5b)	–	–
Interest on bank accounts	5,317	–
Interest on swap contracts (notes 8 and 9)	–	–
	395,059	122,726,266
Expenses		
Management fees (note 3a)	207,767	47,627,612
Administrative Manager services (note 3b)	21,191	5,698,373
Taxe d'abonnement (note 5a)	10,730	3,182,848
Professional services	12,343	1,928,699
Depository and custody (note 3b)	8,283	1,271,758
Interest on swap contracts (note 8 and 9)	–	–
Other	2,592	244,262
Printing and publishing	672	110,779
Overdraft interest*	–	548,459
	263,578	60,612,790
Reimbursement of expenses (note 3d)	8,120	2,987,985
Net investment income/(loss) for the period (a)	139,601	65,101,461
Net realised gain/(loss) on:		
Sale of investments (note 2e)	(1,789,973)	98,691,384
Financial futures contracts (note 10)	–	–
Foreign currency transaction (note 2c)	(4,880)	181,760,970
Swap contracts (notes 8 and 9)	–	–
Net realised gain/(loss) for the period (b)	(1,794,853)	280,452,354
Net change in unrealised appreciation/(depreciation) on:		
Investments	(10,199,218)	(1,989,833,555)
Financial futures contracts (note 10)	–	–
Swap contracts (note 8 and 9)	–	–
Foreign currency transactions (note 2c)	(1,444)	(18,632,422)
Net change in unrealised appreciation/(depreciation) for the period (c)	(10,200,662)	(2,008,465,977)
Result of operations for the period (a+b+c)	(11,855,914)	(1,662,912,162)
Dividend distributions (note 4)	(496)	(27,906,057)
Net subscriptions/(redemptions) of shares for the period	740,568	(275,130,012)
Total net assets at the beginning of the period	54,736,666	14,218,007,471
Translation difference	–	–
Total net assets at the end of the period	US\$43,620,824	¥12,252,059,240

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

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

Capital Group European Opportunities (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)
–	€34,355	–	US\$6,479	US\$898,157
€554,388	4,642,294	US\$376,901	3,023,492	5,490,781
–	–	–	–	–
–	–	9,109	27,176	27,070
–	–	–	–	50,121
554,388	4,676,649	386,010	3,057,147	6,466,129
166,599	518,758	231,052	1,085,102	1,646,463
20,272	73,739	61,575	193,210	172,180
10,759	28,995	18,789	66,407	71,802
10,721	26,813	28,012	67,151	71,617
6,803	19,846	11,001	32,105	38,537
–	–	–	–	21,623
1,091	3,252	3,894	9,309	8,368
518	2,139	2,981	5,777	6,483
15,120	45,127	–	–	–
231,883	718,669	357,304	1,459,061	2,037,073
15,921	30,413	23,399	57,691	77,502
338,426	3,988,393	52,105	1,655,777	4,506,558
(521,348)	(1,122,300)	(588,776)	30,846,121	5,204,955
–	–	–	–	(1,029,048)
11,574	699,887	(104,107)	(2,729,792)	(2,076,594)
–	–	–	–	315,249
(509,774)	(422,413)	(692,883)	28,116,329	2,414,562
(13,699,074)	(20,608,948)	(48,912,752)	(127,001,230)	(50,856,325)
–	–	–	–	(357,567)
–	–	–	–	22,833
150	79,048	(6,903)	(739,997)	(236,708)
(13,698,924)	(20,529,900)	(48,919,655)	(127,741,227)	(51,427,767)
(13,870,272)	(16,963,920)	(49,560,433)	(97,969,121)	(44,506,647)
(3,632)	(499,147)	(2,620)	(923,658)	(1,814,790)
2,735,861	(10,516,846)	5,772,211	(55,020,212)	49,361,681
52,527,102	175,869,516	161,843,357	511,993,953	354,338,556
–	–	–	–	–
€41,389,059	€147,889,603	US\$118,052,515	US\$358,080,962	US\$357,378,800

For the period ended 30 June 2022 (continued)

	Capital Group Global Allocation Fund (LUX)	Capital Group Global Screened Allocation Fund (LUX)
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US\$3,901,904	US\$1,200,568
Dividend income (net of withholding taxes) (note 5b)	11,835,975	3,076,211
Other income (note 5b)	–	–
Interest on bank accounts	177,655	40,071
Interest on swap contracts (notes 8 and 9)	160,517	92,252
	16,076,051	4,409,102
Expenses		
Management fees (note 3a)	6,120,342	1,129,729
Administrative Manager services (note 3b)	253,444	191,431
Taxe d'abonnement (note 5a)	232,505	97,336
Professional services	191,887	74,378
Depository and custody (note 3b)	154,031	43,034
Interest on swap contracts (note 8 and 9)	49,185	2,554
Other	38,090	10,589
Printing and publishing	29,876	8,999
Overdraft interest*	–	–
	7,069,360	1,558,050
Reimbursement of expenses (note 3d)	30,097	100,886
Net investment income/(loss) for the period (a)	9,036,788	2,951,938
Net realised gain/(loss) on:		
Sale of investments (note 2e)	1,908,292	(20,546,549)
Financial futures contracts (note 10)	(292,002)	182,682
Foreign currency transaction (note 2c)	(70,808,280)	(23,517,393)
Swap contracts (notes 8 and 9)	528,434	96,378
Net realised gain/(loss) for the period (b)	(68,663,556)	(43,784,882)
Net change in unrealised appreciation/(depreciation) on:		
Investments	(271,157,715)	(58,636,703)
Financial futures contracts (note 10)	(761,366)	(158,769)
Swap contracts (note 8 and 9)	(720,238)	(619,674)
Foreign currency transactions (note 2c)	(1,330,045)	(1,158,489)
Net change in unrealised appreciation/(depreciation) for the period (c)	(273,969,364)	(60,573,635)
Result of operations for the period (a+b+c)	(333,596,132)	(101,406,579)
Dividend distributions (note 4)	(334,863)	–
Net subscriptions/(redemptions) of shares for the period	202,617,294	93,025,603
Total net assets at the beginning of the period	1,595,195,492	412,698,434
Translation difference	–	–
Total net assets at the end of the period	US\$1,463,881,791	US\$404,317,458

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

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

Capital Group American Balanced Fund (LUX)	Capital Group Emerging Markets Total Opportunities (LUX)	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)	Capital Group Global Total Return Bond Fund (LUX)
US\$397,285	US\$15,220,618	US\$7,806,042	US\$2,978,568	US\$1,489,498
595,278	3,832,387	–	–	–
–	–	–	–	–
9,217	62,535	58,064	60,008	6,371
981	–	404,371	106,318	37,166
1,002,761	19,115,540	8,268,477	3,144,894	1,533,035
321,732	2,162,240	60,129	19,290	112,437
43,617	266,708	244,531	162,435	42,449
20,782	69,375	42,355	16,148	12,061
17,089	118,574	160,840	62,052	12,309
8,930	133,073	115,716	41,693	9,072
5,594	–	135,302	36,210	119,305
1,723	33,504	23,919	8,617	999
1,337	8,650	19,218	6,435	617
–	–	–	–	–
420,804	2,792,124	802,010	352,880	309,249
26,220	127,992	147,144	117,649	42,759
608,177	16,451,408	7,613,611	2,909,663	1,266,545
(2,251,935)	(12,358,487)	(19,945,174)	(17,078,504)	(1,379,461)
337,465	–	3,456,880	5,693,779	166,973
(12,770)	(33,696,889)	(71,830,458)	(33,060,034)	1,103,893
(24,004)	–	1,017,489	(500,590)	104,880
(1,951,244)	(46,055,376)	(87,301,263)	(44,945,349)	(3,715)
(14,542,054)	(184,957,130)	(127,782,810)	(28,289,368)	(12,108,691)
39,758	–	(424,211)	164,153	(87,921)
47,972	–	(2,963,065)	(486,996)	80,398
(993)	(2,481,589)	(1,751,232)	1,368,418	199,840
(14,455,317)	(187,438,719)	(132,921,318)	(27,243,793)	(11,916,374)
(15,798,384)	(217,042,687)	(212,608,970)	(69,279,479)	(10,653,544)
(9,140)	(6,289,582)	(27,380)	(17,495)	(133,745)
71,165,147	(30,785,476)	80,228,372	15,894,522	50,246,608
80,728,611	955,052,854	985,753,182	383,751,816	53,016,531
–	–	–	–	–
US\$136,086,234	US\$700,935,109	US\$853,345,204	US\$330,349,364	US\$92,475,850

For the period ended 30 June 2022 (continued)

	Capital Group Euro Bond Fund (LUX)	Capital Group Global Corporate Bond Fund (LUX)
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	€2,980,587	US\$3,937,196
Dividend income (net of withholding taxes) (note 5b)	–	–
Other income (note 5b)	–	–
Interest on bank accounts	–	18,559
Interest on swap contracts (notes 8 and 9)	–	9,613
	2,980,587	3,965,368
Expenses		
Management fees (note 3a)	1,697,166	185,669
Administrative Manager services (note 3b)	210,450	142,803
Taxe d'abonnement (note 5a)	139,538	24,652
Professional services	143,633	49,885
Depository and custody (note 3b)	136,813	22,079
Interest on swap contracts (note 8 and 9)	252,179	4,858
Other	20,909	7,262
Printing and publishing	24,750	4,902
Overdraft interest*	206,806	–
	2,832,244	442,110
Reimbursement of expenses (note 3d)	183,121	111,790
Net investment income/(loss) for the period (a)	331,464	3,635,048
Net realised gain/(loss) on:		
Sale of investments (note 2e)	(23,448,736)	(8,546,028)
Financial futures contracts (note 10)	3,075,354	1,169,392
Foreign currency transaction (note 2c)	(774,461)	(4,276,464)
Swap contracts (notes 8 and 9)	1,464,038	342
Net realised gain/(loss) for the period (b)	(19,683,805)	(11,652,758)
Net change in unrealised appreciation/(depreciation) on:		
Investments	(122,108,460)	(47,307,733)
Financial futures contracts (note 10)	(1,238,429)	1,644,464
Swap contracts (note 8 and 9)	1,024,609	(671,815)
Foreign currency transactions (note 2c)	8,612,551	1,774,342
Net change in unrealised appreciation/(depreciation) for the period (c)	(113,709,729)	(44,560,742)
Result of operations for the period (a+b+c)	(133,062,070)	(52,578,452)
Dividend distributions (note 4)	(5,320)	(425,013)
Net subscriptions/(redemptions) of shares for the period	62,217,827	(12,689,711)
Total net assets at the beginning of the period	1,121,859,568	355,539,780
Translation difference	–	–
Total net assets at the end of the period	€1,051,010,005	US\$289,846,604

* 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 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)
€406,666	US\$1,485,439	US\$45,916,036	US\$1,600,112	US\$37,657,340
–	–	147,820	16,743	–
–	–	–	–	–
–	4,193	51,934	2,671	52,507
–	–	283,010	13,853	81,139
406,666	1,489,632	46,398,800	1,633,379	37,790,986
145,511	252,960	5,600,687	189,830	1,796,427
26,290	47,381	279,204	26,311	271,212
13,615	21,302	226,503	13,957	48,350
9,504	13,909	186,851	11,062	158,926
7,359	9,976	135,511	6,456	170,349
–	28,875	174,888	13,704	7,346
1,175	1,595	38,776	1,252	28,595
728	–	28,538	843	18,381
16,653	–	–	–	–
220,835	375,998	6,670,958	263,415	2,499,586
29,056	41,200	68,119	15,554	252,794
214,887	1,154,834	39,795,961	1,385,518	35,544,194
(781,065)	(3,995,583)	(27,995,391)	(126,713)	(54,993,593)
892,762	188,007	2,729,375	72,896	1,296,493
15,488	(2,811,338)	(37,313,220)	(16,207)	(2,699,443)
–	(18,072)	750,956	59,711	(471,745)
127,185	(6,636,986)	(61,828,280)	(10,313)	(56,868,288)
(8,664,212)	(14,798,777)	(275,074,353)	(9,691,541)	(215,568,110)
(99,518)	415,265	525,077	13,250	134,887
–	112,959	(2,173,922)	(54,642)	(679,492)
670	286,904	(3,669,955)	840	(2,737,518)
(8,763,060)	(13,983,649)	(280,393,153)	(9,732,093)	(218,850,233)
(8,420,988)	(19,465,801)	(302,425,472)	(8,356,888)	(240,174,327)
(9,786)	(318,625)	(12,027,714)	(6,827)	(70,637)
(3,178,317)	(22,462,475)	(82,586,250)	(297,010)	(386,082,517)
64,997,959	136,013,345	1,743,396,782	63,063,260	1,434,904,990
–	–	–	–	–
€53,388,868	US\$93,766,444	US\$1,346,357,346	US\$54,402,535	US\$808,577,509

For the period ended 30 June 2022 (continued)

	Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Capital Group EUR Moderate Global Growth Portfolio (LUX)
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US\$29,814,117	–
Dividend income (net of withholding taxes) (note 5b)	–	€62,567
Other income (note 5b)	–	–
Interest on bank accounts	23,595	–
Interest on swap contracts (notes 8 and 9)	87,905	–
	29,925,617	62,567
Expenses		
Management fees (note 3a)	1,911,521	24,120
Administrative Manager services (note 3b)	268,566	6,644
Taxe d'abonnement (note 5a)	67,466	–
Professional services	152,513	805
Depository and custody (note 3b)	206,809	544
Interest on swap contracts (note 8 and 9)	–	–
Other	20,708	–
Printing and publishing	13,797	–
Overdraft interest*	–	–
	2,641,380	32,113
Reimbursement of expenses (note 3d)	313,413	–
Net investment income/(loss) for the period (a)	27,597,650	30,454
Net realised gain/(loss) on:		
Sale of investments (note 2e)	(20,954,869)	89,078
Financial futures contracts (note 10)	667,307	–
Foreign currency transaction (note 2c)	(7,146,926)	–
Swap contracts (notes 8 and 9)	461,386	–
Net realised gain/(loss) for the period (b)	(26,973,102)	89,078
Net change in unrealised appreciation/(depreciation) on:		
Investments	(144,269,671)	(1,271,937)
Financial futures contracts (note 10)	377,699	–
Swap contracts (note 8 and 9)	(1,195,908)	–
Foreign currency transactions (note 2c)	(5,034,000)	–
Net change in unrealised appreciation/(depreciation) for the period (c)	(150,121,880)	(1,271,937)
Result of operations for the period (a + b + c)	(149,497,332)	(1,152,405)
Dividend distributions (note 4)	(3,926,501)	(1,012)
Net subscriptions/(redemptions) of shares for the period	120,036,678	469,101
Total net assets at the beginning of the period	973,952,229	6,936,793
Translation difference	–	–
Total net assets at the end of the period	US\$940,565,074	€6,252,477

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

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

Capital Group EUR Balanced Growth and Income Portfolio (LUX)	Capital Group EUR Conservative Income and Growth Portfolio (LUX)	Capital Group EUR Conservative Income Portfolio (LUX)	Combined
–	–	–	€151,198,793
€91,878	€60,979	€49,355	156,920,018
–	–	–	933,526
–	–	–	1,562,700
–	–	–	1,268,879
91,878	60,979	49,355	311,883,916
25,815	17,352	15,958	75,364,285
6,778	6,413	6,333	4,534,468
–	–	–	3,591,810
886	655	603	2,908,588
600	442	406	2,277,112
–	–	–	824,196
–	–	–	779,335
–	–	–	566,339
–	–	–	287,563
34,079	24,862	23,300	91,133,696
–	–	–	2,637,436
57,799	36,117	26,055	223,387,656
47,281	38,466	18,412	(30,417,207)
–	–	–	17,944,662
–	–	–	(416,533,328)
–	–	–	3,559,373
47,281	38,466	18,412	(425,446,500)
(940,839)	(658,196)	(590,478)	(7,273,149,310)
–	–	–	111,421
–	–	–	(7,793,549)
–	–	–	(25,497,002)
(940,839)	(658,196)	(590,478)	(7,306,328,440)
(835,759)	(583,613)	(546,011)	(7,508,387,284)
(1,485)	(1,302)	(1,045)	(45,455,952)
755,817	–	–	36,559,603
7,196,771	5,539,958	5,113,564	29,331,631,595
–	–	–	2,315,869,569
€7,115,344	€4,955,043	€4,566,508	€24,130,217,531

Combined statement of changes in the number of shares outstanding

For the period ended 30 June 2022

Capital Group New Perspective Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	14,943,178
Shares subscribed	4,476,031
Shares redeemed	(1,139,381)

Shares outstanding at the end of the period 18,279,828

Class A7

Shares outstanding at the beginning of the period	17,802,209
Shares subscribed	441,374
Shares redeemed	(1,706,006)

Shares outstanding at the end of the period 16,537,577

Class A7d

Shares outstanding at the beginning of the period	4,876,219
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 4,876,219

Class A7h-EUR

Shares outstanding at the beginning of the period	2,483,008
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 2,483,008

Class A9

Shares outstanding at the beginning of the period	21,673,865
Shares subscribed	2,464,899
Shares redeemed	(1,756,440)

Shares outstanding at the end of the period 22,382,324

Class A11

Shares outstanding at the beginning of the period	39,017,491
Shares subscribed	6,874,759
Shares redeemed	(11,308,938)

Shares outstanding at the end of the period 34,583,312

Class B

Shares outstanding at the beginning of the period	143,265,693
Shares subscribed	21,042,959
Shares redeemed	(27,411,813)

Shares outstanding at the end of the period 136,896,839

Class Bd

Shares outstanding at the beginning of the period	4,068,428
Shares subscribed	1,191,822
Shares redeemed	(531,124)

Shares outstanding at the end of the period 4,729,126

Class Bdh-EUR

Shares outstanding at the beginning of the period	841,957
Shares subscribed	114,256
Shares redeemed	(201,124)

Shares outstanding at the end of the period 755,089

Class Bgd

Shares outstanding at the beginning of the period	1,128,662
Shares subscribed	135,744
Shares redeemed	(287,076)

Shares outstanding at the end of the period 977,330

Class Bgdh-EUR

Shares outstanding at the beginning of the period	45,799
Shares subscribed	5,238
Shares redeemed	(9,109)

Shares outstanding at the end of the period 41,928

Class Bh-AUD

Shares outstanding at the beginning of the period	1,175,674
Shares subscribed	320,229
Shares redeemed	(197,691)

Shares outstanding at the end of the period 1,298,212

Class Bh-CHF

Shares outstanding at the beginning of the period	871,084
Shares subscribed	94,613
Shares redeemed	(186,215)

Shares outstanding at the end of the period 779,482

Class Bh-EUR

Shares outstanding at the beginning of the period	47,823,305
Shares subscribed	6,273,438
Shares redeemed	(11,019,455)

Shares outstanding at the end of the period 43,077,288

Class Bh-GBP

Shares outstanding at the beginning of the period	1,636,175
Shares subscribed	219,715
Shares redeemed	(97,534)

Shares outstanding at the end of the period 1,758,356

Class Bh-SGD

Shares outstanding at the beginning of the period	2,256,808
Shares subscribed	513,453
Shares redeemed	(223,430)

Shares outstanding at the end of the period 2,546,831

For the period ended 30 June 2022 (continued)

Capital Group New Perspective Fund (LUX) (continued)**Class C**

Shares outstanding at the beginning of the period	133,914,247
Shares subscribed	27,456,603
Shares redeemed	(1,329,517)

Shares outstanding at the end of the period	160,041,333
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Class Cad

Shares outstanding at the beginning of the period	44,695,234
Shares subscribed	4,021,941
Shares redeemed	(1,492,928)

Shares outstanding at the end of the period	47,224,247
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Class Cadh-AUD

Shares outstanding at the beginning of the period	23,452,622
Shares subscribed	4,340,606
Shares redeemed	(911,684)

Shares outstanding at the end of the period	26,881,544
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Class Cd

Shares outstanding at the beginning of the period	14,769,799
Shares subscribed	8,872,782
Shares redeemed	(425,043)

Shares outstanding at the end of the period	23,217,538
--	-------------------

Class Cdh-JPY

Shares outstanding at the beginning of the period	3,285,175
Shares subscribed	741,255
Shares redeemed	(240,875)

Shares outstanding at the end of the period	3,785,555
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Class Cgd

Shares outstanding at the beginning of the period	92,967
Shares subscribed	7,886
Shares redeemed	(1,952)

Shares outstanding at the end of the period	98,901
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Class Ch-CHF

Shares outstanding at the beginning of the period	165,603
Shares subscribed	18,367
Shares redeemed	(35,897)

Shares outstanding at the end of the period	148,073
--	----------------

Class Ch-JPY

Shares outstanding at the beginning of the period	11,178,669
Shares subscribed	3,552,130
Shares redeemed	(246,879)

Shares outstanding at the end of the period	14,483,920
--	-------------------

Class Ch-NZD

Shares outstanding at the beginning of the period	2,004,908
Shares subscribed	28,071
Shares redeemed	(370,186)

Shares outstanding at the end of the period	1,662,793
--	------------------

Class N

Shares outstanding at the beginning of the period	3,926,514
Shares subscribed	592,627
Shares redeemed	(341,652)

Shares outstanding at the end of the period	4,177,489
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Class Ngd

Shares outstanding at the beginning of the period	203,441
Shares subscribed	11,310
Shares redeemed	(26,367)

Shares outstanding at the end of the period	188,384
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Class Nh-EUR

Shares outstanding at the beginning of the period	2,845,971
Shares subscribed	258,679
Shares redeemed	(275,823)

Shares outstanding at the end of the period	2,828,827
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Class P

Shares outstanding at the beginning of the period	17,663,767
Shares subscribed	3,635,878
Shares redeemed	(606,388)

Shares outstanding at the end of the period	20,693,257
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Class Pd

Shares outstanding at the beginning of the period	2,716
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period	2,716
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Class Ph-CHF

Shares outstanding at the beginning of the period	–
Shares subscribed	4,332
Shares redeemed	–

Shares outstanding at the end of the period	4,332
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Class Ph-EUR

Shares outstanding at the beginning of the period	23,720
Shares subscribed	489,059
Shares redeemed	(26,235)

Shares outstanding at the end of the period	486,544
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For the period ended 30 June 2022 (continued)

Capital Group New Perspective Fund (LUX) (continued)

Class Ph-GBP

Shares outstanding at the beginning of the period	4,628
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	4,628

Class Yd

Shares outstanding at the beginning of the period	710,638
Shares subscribed	135,463
Shares redeemed	(134,354)
Shares outstanding at the end of the period	711,747

Class Ydh-AUD

Shares outstanding at the beginning of the period	212,795
Shares subscribed	176,124
Shares redeemed	(44,599)
Shares outstanding at the end of the period	344,320

Class Z

Shares outstanding at the beginning of the period	70,318,555
Shares subscribed	11,353,726
Shares redeemed	(13,872,818)
Shares outstanding at the end of the period	67,799,463

Class Zd

Shares outstanding at the beginning of the period	2,875,504
Shares subscribed	251,647
Shares redeemed	(751,006)
Shares outstanding at the end of the period	2,376,145

Class Zdh-EUR

Shares outstanding at the beginning of the period	64,778
Shares subscribed	454
Shares redeemed	(46,305)
Shares outstanding at the end of the period	18,927

Class Zgd

Shares outstanding at the beginning of the period	1,818,135
Shares subscribed	85,530
Shares redeemed	(314,951)
Shares outstanding at the end of the period	1,588,714

Class Zh-CHF

Shares outstanding at the beginning of the period	2,336,394
Shares subscribed	29,660
Shares redeemed	(367,811)
Shares outstanding at the end of the period	1,998,243

Class Zh-EUR

Shares outstanding at the beginning of the period	16,555,038
Shares subscribed	5,760,166
Shares redeemed	(7,482,172)
Shares outstanding at the end of the period	14,833,032

Class Zh-GBP

Shares outstanding at the beginning of the period	1,038,248
Shares subscribed	544,258
Shares redeemed	(98,088)
Shares outstanding at the end of the period	1,484,418

Class Zh-SGD

Shares outstanding at the beginning of the period	88,447
Shares subscribed	18,408
Shares redeemed	(5,838)
Shares outstanding at the end of the period	101,017

Class ZL

Shares outstanding at the beginning of the period	29,316,713
Shares subscribed	3,072,499
Shares redeemed	(7,423,133)
Shares outstanding at the end of the period	24,966,079

Class ZLd

Shares outstanding at the beginning of the period	38,198,259
Shares subscribed	2,340,112
Shares redeemed	(35,431,534)
Shares outstanding at the end of the period	5,106,837

Class ZLgd

Shares outstanding at the beginning of the period	579,278
Shares subscribed	105,765
Shares redeemed	(31,093)
Shares outstanding at the end of the period	653,950

Class ZLh-CHF

Shares outstanding at the beginning of the period	4,495,246
Shares subscribed	410,479
Shares redeemed	(439,092)
Shares outstanding at the end of the period	4,466,633

Class ZLh-EUR

Shares outstanding at the beginning of the period	4,423,899
Shares subscribed	264,223
Shares redeemed	(734,907)
Shares outstanding at the end of the period	3,953,215

For the period ended 30 June 2022 (continued)

Capital Group New Perspective Fund (LUX) (continued)

Class ZLh-GBP

Shares outstanding at the beginning of the period	8,452,017
Shares subscribed	475,643
Shares redeemed	(564,141)

Shares outstanding at the end of the period **8,363,519**

Total shares outstanding at the end of the period **736,699,089**

For the period ended 30 June 2022 (continued)

Capital Group Global Equity Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	272,512
Shares subscribed	5,745
Shares redeemed	(106)

Shares outstanding at the end of the period 278,151

Class A7

Shares outstanding at the beginning of the period	228,715
Shares subscribed	–
Shares redeemed	(42,361)

Shares outstanding at the end of the period 186,354

Class B

Shares outstanding at the beginning of the period	475,066
Shares subscribed	28,907
Shares redeemed	(37,260)

Shares outstanding at the end of the period 466,713

Class Bd

Shares outstanding at the beginning of the period	71,393
Shares subscribed	294
Shares redeemed	(5,566)

Shares outstanding at the end of the period 66,121

Class C

Shares outstanding at the beginning of the period	10,180,500
Shares subscribed	202,807
Shares redeemed	(731,468)

Shares outstanding at the end of the period 9,651,839

Class Cdh-JPY

Shares outstanding at the beginning of the period	301,923
Shares subscribed	98,559
Shares redeemed	(9,360)

Shares outstanding at the end of the period 391,122

Class Cgd

Shares outstanding at the beginning of the period	24,608
Shares subscribed	2,280
Shares redeemed	(864)

Shares outstanding at the end of the period 26,024

Class P

Shares outstanding at the beginning of the period	215,088
Shares subscribed	96,488
Shares redeemed	(85,861)

Shares outstanding at the end of the period 225,715

Class Z

Shares outstanding at the beginning of the period	2,738,906
Shares subscribed	55,673
Shares redeemed	(84,289)

Shares outstanding at the end of the period 2,710,290

Class Zd

Shares outstanding at the beginning of the period	257,010
Shares subscribed	1,337
Shares redeemed	(57,498)

Shares outstanding at the end of the period 200,849

Class ZL

Shares outstanding at the beginning of the period	3,559,910
Shares subscribed	859,211
Shares redeemed	(600,088)

Shares outstanding at the end of the period 3,819,033

Class ZLd

Shares outstanding at the beginning of the period	1,615,765
Shares subscribed	48,383
Shares redeemed	(354,898)

Shares outstanding at the end of the period 1,309,250

Total shares outstanding at the end of the period 19,331,461

For the period ended 30 June 2022 (continued)

Capital Group World Growth and Income (LUX)
Class A7

Shares outstanding at the beginning of the period	1,106,432
Shares subscribed	–
Shares redeemed	(43,969)
Shares outstanding at the end of the period	1,062,463

Class B

Shares outstanding at the beginning of the period	425,815
Shares subscribed	8,986
Shares redeemed	(36,906)
Shares outstanding at the end of the period	397,895

Class Bd

Shares outstanding at the beginning of the period	23,228
Shares subscribed	812
Shares redeemed	–
Shares outstanding at the end of the period	24,040

Class Bgd

Shares outstanding at the beginning of the period	26,298
Shares subscribed	5,992
Shares redeemed	(3,630)
Shares outstanding at the end of the period	28,660

Class C

Shares outstanding at the beginning of the period	13,553,626
Shares subscribed	749,006
Shares redeemed	(981,023)
Shares outstanding at the end of the period	13,321,609

Class Cd

Shares outstanding at the beginning of the period	906,474
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	906,474

Class Cgd

Shares outstanding at the beginning of the period	98,122
Shares subscribed	7,398
Shares redeemed	(3,106)
Shares outstanding at the end of the period	102,414

Class Z

Shares outstanding at the beginning of the period	4,787,127
Shares subscribed	176,941
Shares redeemed	(2,568,948)
Shares outstanding at the end of the period	2,395,120

Class Zd

Shares outstanding at the beginning of the period	183,711
Shares subscribed	9,639
Shares redeemed	(83,856)
Shares outstanding at the end of the period	109,494

Class Zgd

Shares outstanding at the beginning of the period	8,634
Shares subscribed	357
Shares redeemed	(378)
Shares outstanding at the end of the period	8,613

Class ZL

Shares outstanding at the beginning of the period	4,414,495
Shares subscribed	84,073
Shares redeemed	(249,372)
Shares outstanding at the end of the period	4,249,196

Class ZLd

Shares outstanding at the beginning of the period	640,069
Shares subscribed	9,388
Shares redeemed	(425)
Shares outstanding at the end of the period	649,032

Total shares outstanding at the end of the period 23,255,010

For the period ended 30 June 2022 (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	130,186
Shares subscribed	45,411
Shares redeemed	(118,808)

Shares outstanding at the end of the period 56,789

Class B

Shares outstanding at the beginning of the period	159,030
Shares subscribed	23,707
Shares redeemed	(40,852)

Shares outstanding at the end of the period 141,885

Class Bd

Shares outstanding at the beginning of the period	37,286
Shares subscribed	6,606
Shares redeemed	(12,427)

Shares outstanding at the end of the period 31,465

Class Bgd

Shares outstanding at the beginning of the period	36,928
Shares subscribed	109
Shares redeemed	(5,002)

Shares outstanding at the end of the period 32,035

Class C

Shares outstanding at the beginning of the period	13,788,298
Shares subscribed	1,869,417
Shares redeemed	(876,799)

Shares outstanding at the end of the period 14,780,916

Class Cad

Shares outstanding at the beginning of the period	312,551
Shares subscribed	10,689
Shares redeemed	(745)

Shares outstanding at the end of the period 322,495

Class Cgd

Shares outstanding at the beginning of the period	13,515
Shares subscribed	1,552
Shares redeemed	(791)

Shares outstanding at the end of the period 14,276

Class Z

Shares outstanding at the beginning of the period	439,650
Shares subscribed	266,871
Shares redeemed	(198,107)

Shares outstanding at the end of the period 508,414

Class Zd

Shares outstanding at the beginning of the period	148,495
Shares subscribed	72,297
Shares redeemed	(40,308)

Shares outstanding at the end of the period 180,484

Class Zgd

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 ZL

Shares outstanding at the beginning of the period	43,029
Shares subscribed	1,304
Shares redeemed	(951)

Shares outstanding at the end of the period 43,382

Class ZLd

Shares outstanding at the beginning of the period	124,664
Shares subscribed	1,196
Shares redeemed	–

Shares outstanding at the end of the period 125,860

Total shares outstanding at the end of the period 16,465,679

For the period ended 30 June 2022 (continued)

Capital Group New Economy Fund (LUX)**Class A7**

Shares outstanding at the beginning of the period	452,826
Shares subscribed	–
Shares redeemed	(4,352)
Shares outstanding at the end of the period	448,474

Class B

Shares outstanding at the beginning of the period	3,926,313
Shares subscribed	96,680
Shares redeemed	(828,052)
Shares outstanding at the end of the period	3,194,941

Class Bh-AUD

Shares outstanding at the beginning of the period	145,644
Shares subscribed	4,922
Shares redeemed	(1,521)
Shares outstanding at the end of the period	149,045

Class Bh-EUR

Shares outstanding at the beginning of the period	42,160
Shares subscribed	1,436
Shares redeemed	(16)
Shares outstanding at the end of the period	43,580

Class Bh-GBP

Shares outstanding at the beginning of the period	–
Shares subscribed	8,895
Shares redeemed	–
Shares outstanding at the end of the period	8,895

Class Bh-SGD

Shares outstanding at the beginning of the period	527,214
Shares subscribed	45,546
Shares redeemed	(27,873)
Shares outstanding at the end of the period	544,887

Class BL

Shares outstanding at the beginning of the period	14,882,194
Shares subscribed	1,174,012
Shares redeemed	(2,403,412)
Shares outstanding at the end of the period	13,652,794

Class BLh-SGD

Shares outstanding at the beginning of the period	3,447,905
Shares subscribed	416,789
Shares redeemed	(412,730)
Shares outstanding at the end of the period	3,451,964

Class C

Shares outstanding at the beginning of the period	5,444,035
Shares subscribed	885,840
Shares redeemed	(437,624)
Shares outstanding at the end of the period	5,892,251

Class Cgd

Shares outstanding at the beginning of the period	60,114
Shares subscribed	10,826
Shares redeemed	(290)
Shares outstanding at the end of the period	70,650

Class Z

Shares outstanding at the beginning of the period	4,893,149
Shares subscribed	633,504
Shares redeemed	(2,503,807)
Shares outstanding at the end of the period	3,022,846

Class ZL

Shares outstanding at the beginning of the period	9,833,548
Shares subscribed	2,014,276
Shares redeemed	(1,753,043)
Shares outstanding at the end of the period	10,094,781

Class ZLh-AUD

Shares outstanding at the beginning of the period	6,763
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	6,763

Class ZLh-GBP

Shares outstanding at the beginning of the period	6,369
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	6,369

Total shares outstanding at the end of the period	40,588,240
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For the period ended 30 June 2022 (continued)

Capital Group New World Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	69,273
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 69,273

Class A7

Shares outstanding at the beginning of the period	303,172
Shares subscribed	3,528
Shares redeemed	(61,459)

Shares outstanding at the end of the period 245,241

Class B

Shares outstanding at the beginning of the period	2,310,545
Shares subscribed	420,957
Shares redeemed	(350,053)

Shares outstanding at the end of the period 2,381,449

Class Bh-EUR

Shares outstanding at the beginning of the period	10,666
Shares subscribed	2,831
Shares redeemed	(599)

Shares outstanding at the end of the period 12,898

Class C

Shares outstanding at the beginning of the period	14,349,414
Shares subscribed	668,439
Shares redeemed	(1,119,211)

Shares outstanding at the end of the period 13,898,642

Class Cad

Shares outstanding at the beginning of the period	3,298,067
Shares subscribed	715,273
Shares redeemed	(206,258)

Shares outstanding at the end of the period 3,807,082

Class Cadh-AUD

Shares outstanding at the beginning of the period	319,808
Shares subscribed	92,135
Shares redeemed	(162,966)

Shares outstanding at the end of the period 248,977

Class Cgd

Shares outstanding at the beginning of the period	19,962
Shares subscribed	2,679
Shares redeemed	(93)

Shares outstanding at the end of the period 22,548

Class Ch-JPY

Shares outstanding at the beginning of the period	2,238,451
Shares subscribed	367,937
Shares redeemed	(133,823)

Shares outstanding at the end of the period 2,472,565

Class N

Shares outstanding at the beginning of the period	475,836
Shares subscribed	102,380
Shares redeemed	(65,548)

Shares outstanding at the end of the period 512,668

Class P

Shares outstanding at the beginning of the period	744,449
Shares subscribed	–
Shares redeemed	(219,296)

Shares outstanding at the end of the period 525,153

Class Z

Shares outstanding at the beginning of the period	4,396,601
Shares subscribed	1,210,998
Shares redeemed	(878,341)

Shares outstanding at the end of the period 4,729,258

Class Zd

Shares outstanding at the beginning of the period	146,633
Shares subscribed	20,608
Shares redeemed	(13,357)

Shares outstanding at the end of the period 153,884

Class Zgd

Shares outstanding at the beginning of the period	77,522
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 77,522

Class Zh-EUR

Shares outstanding at the beginning of the period	292,893
Shares subscribed	4,251
Shares redeemed	(136,421)

Shares outstanding at the end of the period 160,723

Class ZL

Shares outstanding at the beginning of the period	370,183
Shares subscribed	43,849
Shares redeemed	(6,471)

Shares outstanding at the end of the period 407,561

For the period ended 30 June 2022 (continued)

Capital Group New World Fund (LUX) (continued)**Class ZLd**

Shares outstanding at the beginning of the period	186,207
Shares subscribed	784
Shares redeemed	–

Shares outstanding at the end of the period	186,991
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Class ZLgd

Shares outstanding at the beginning of the period	3,475
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period	3,475
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Class ZLh-EUR

Shares outstanding at the beginning of the period	7,085
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period	7,085
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Total shares outstanding at the end of the period	29,922,995
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For the period ended 30 June 2022 (continued)

Capital Group Emerging Markets Growth Fund (LUX)

Class A7

Shares outstanding at the beginning of the period	66,080
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 66,080

Class A9

Shares outstanding at the beginning of the period	1,126,047
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 1,126,047

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	112,326
Shares subscribed	48,644
Shares redeemed	(53,928)

Shares outstanding at the end of the period 107,042

Class Bd

Shares outstanding at the beginning of the period	1,176
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 1,176

Class C

Shares outstanding at the beginning of the period	221,345
Shares subscribed	1,383
Shares redeemed	(7,157)

Shares outstanding at the end of the period 215,571

Class Cgd

Shares outstanding at the beginning of the period	345
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 345

Class P

Shares outstanding at the beginning of the period	418,222
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 418,222

Class Pd

Shares outstanding at the beginning of the period	358
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 358

Class Z

Shares outstanding at the beginning of the period	815,722
Shares subscribed	416,419
Shares redeemed	(191,829)

Shares outstanding at the end of the period 1,040,312

Class Zd

Shares outstanding at the beginning of the period	53,165
Shares subscribed	1,501
Shares redeemed	(4,939)

Shares outstanding at the end of the period 49,727

Class ZL

Shares outstanding at the beginning of the period	82,613
Shares subscribed	1,894
Shares redeemed	(5,164)

Shares outstanding at the end of the period 79,343

Class ZLd

Shares outstanding at the beginning of the period	68,220
Shares subscribed	710
Shares redeemed	(209)

Shares outstanding at the end of the period 68,721

Total shares outstanding at the end of the period 3,173,316

For the period ended 30 June 2022 (continued)

Capital Group Asian Horizon Fund (LUX)
Class B

Shares outstanding at the beginning of the period	105,919
Shares subscribed	60
Shares redeemed	(5,000)

Shares outstanding at the end of the period 100,979
Class C

Shares outstanding at the beginning of the period	4,421
Shares subscribed	3,191
Shares redeemed	(7)

Shares outstanding at the end of the period 7,605
Class P

Shares outstanding at the beginning of the period	–
Shares subscribed	5,574
Shares redeemed	–

Shares outstanding at the end of the period 5,574
Class Z

Shares outstanding at the beginning of the period	5,105,317
Shares subscribed	4,887
Shares redeemed	(14)

Shares outstanding at the end of the period 5,110,190
Class Zd

Shares outstanding at the beginning of the period	160,000
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 160,000
Class ZL

Shares outstanding at the beginning of the period	193,165
Shares subscribed	72,417
Shares redeemed	(421)

Shares outstanding at the end of the period 265,161
Total shares outstanding at the end of the period 5,649,509

For the period ended 30 June 2022 (continued)

Capital Group Japan Equity Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	47,223
Shares subscribed	–
Shares redeemed	(251)

Shares outstanding at the end of the period 46,972

Class B

Shares outstanding at the beginning of the period	469,269
Shares subscribed	13,454
Shares redeemed	(259,196)

Shares outstanding at the end of the period 223,527

Class Bd

Shares outstanding at the beginning of the period	12,600
Shares subscribed	5,004
Shares redeemed	(1,782)

Shares outstanding at the end of the period 15,822

Class Bgd

Shares outstanding at the beginning of the period	29,627
Shares subscribed	97
Shares redeemed	(1,127)

Shares outstanding at the end of the period 28,597

Class Bgdh-EUR

Shares outstanding at the beginning of the period	27,052
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 27,052

Class Bh-EUR

Shares outstanding at the beginning of the period	16,956
Shares subscribed	1,929
Shares redeemed	(12,015)

Shares outstanding at the end of the period 6,870

Class Bh-USD

Shares outstanding at the beginning of the period	12,321
Shares subscribed	173
Shares redeemed	(800)

Shares outstanding at the end of the period 11,694

Class C

Shares outstanding at the beginning of the period	23,925
Shares subscribed	1,907
Shares redeemed	(1,226)

Shares outstanding at the end of the period 24,606

Class Cgd

Shares outstanding at the beginning of the period	2,679
Shares subscribed	2
Shares redeemed	–

Shares outstanding at the end of the period 2,681

Class Ch-GBP

Shares outstanding at the beginning of the period	5,226
Shares subscribed	1,788
Shares redeemed	(57)

Shares outstanding at the end of the period 6,957

Class N

Shares outstanding at the beginning of the period	24,178
Shares subscribed	18,598
Shares redeemed	–

Shares outstanding at the end of the period 42,776

Class Nh-EUR

Shares outstanding at the beginning of the period	17,915
Shares subscribed	1,628
Shares redeemed	(3,548)

Shares outstanding at the end of the period 15,995

Class Pd

Shares outstanding at the beginning of the period	1,436,005
Shares subscribed	271,067
Shares redeemed	(182,898)

Shares outstanding at the end of the period 1,524,174

Class Pdh-EUR

Shares outstanding at the beginning of the period	5,809
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 5,809

Class Pdh-GBP

Shares outstanding at the beginning of the period	104,235
Shares subscribed	12,551
Shares redeemed	(10,091)

Shares outstanding at the end of the period 106,695

Class Pdh-USD

Shares outstanding at the beginning of the period	6,120
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 6,120

For the period ended 30 June 2022 (continued)

Capital Group Japan Equity Fund (LUX) (continued)
Class Z

Shares outstanding at the beginning of the period	2,419,408
Shares subscribed	562,877
Shares redeemed	(412,148)
Shares outstanding at the end of the period	2,570,137

Class Zd

Shares outstanding at the beginning of the period	142,507
Shares subscribed	110,355
Shares redeemed	(25,600)
Shares outstanding at the end of the period	227,262

Class Zgdh-GBP

Shares outstanding at the beginning of the period	12,310
Shares subscribed	268
Shares redeemed	–
Shares outstanding at the end of the period	12,578

Class Zh-CHF

Shares outstanding at the beginning of the period	5,325
Shares subscribed	–
Shares redeemed	(1,725)
Shares outstanding at the end of the period	3,600

Class Zh-EUR

Shares outstanding at the beginning of the period	659,816
Shares subscribed	18,450
Shares redeemed	(322,237)
Shares outstanding at the end of the period	356,029

Class Zh-GBP

Shares outstanding at the beginning of the period	115,249
Shares subscribed	54,755
Shares redeemed	(2,773)
Shares outstanding at the end of the period	167,231

Class Zh-USD

Shares outstanding at the beginning of the period	7,089
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	7,089

Class ZL

Shares outstanding at the beginning of the period	34,929
Shares subscribed	8,383
Shares redeemed	(14,187)
Shares outstanding at the end of the period	29,125

Class ZLd

Shares outstanding at the beginning of the period	30,510
Shares subscribed	60
Shares redeemed	–
Shares outstanding at the end of the period	30,570

Class ZLh-CHF

Shares outstanding at the beginning of the period	5,625
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	5,625

Class ZLh-EUR

Shares outstanding at the beginning of the period	5,987
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	5,987

Class ZLh-USD

Shares outstanding at the beginning of the period	43,696
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	43,696

Total shares outstanding at the end of the period 5,555,276

For the period ended 30 June 2022 (continued)

Capital Group European Opportunities (LUX)

Class B

Shares outstanding at the beginning of the period	4,106
Shares subscribed	4,157
Shares redeemed	–

Shares outstanding at the end of the period 8,263

Class Bd

Shares outstanding at the beginning of the period	4,546
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 4,546

Class Bgd

Shares outstanding at the beginning of the period	4,106
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 4,106

Class Bh-USD

Shares outstanding at the beginning of the period	8,230
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 8,230

Class C

Shares outstanding at the beginning of the period	3,761
Shares subscribed	131,696
Shares redeemed	(2,354)

Shares outstanding at the end of the period 133,103

Class Cgd

Shares outstanding at the beginning of the period	–
Shares subscribed	25,564
Shares redeemed	(91)

Shares outstanding at the end of the period 25,473

Class P

Shares outstanding at the beginning of the period	–
Shares subscribed	4,136
Shares redeemed	–

Shares outstanding at the end of the period 4,136

Class Z

Shares outstanding at the beginning of the period	4,128,048
Shares subscribed	59,601
Shares redeemed	(194)

Shares outstanding at the end of the period 4,187,455

Class Zd

Shares outstanding at the beginning of the period	5,056
Shares subscribed	19
Shares redeemed	–

Shares outstanding at the end of the period 5,075

Class Zgd

Shares outstanding at the beginning of the period	4,106
Shares subscribed	116
Shares redeemed	–

Shares outstanding at the end of the period 4,222

Class Zh-USD

Shares outstanding at the beginning of the period	8,230
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 8,230

Class ZL

Shares outstanding at the beginning of the period	198,774
Shares subscribed	50,184
Shares redeemed	(4,106)

Shares outstanding at the end of the period 244,852

Total shares outstanding at the end of the period 4,637,691

For the period ended 30 June 2022 (continued)

Capital Group European Growth and Income Fund (LUX)**Class A4**

Shares outstanding at the beginning of the period	64,546
Shares subscribed	–
Shares redeemed	(169)
Shares outstanding at the end of the period	64,377

Class B

Shares outstanding at the beginning of the period	613,285
Shares subscribed	19,196
Shares redeemed	(61,391)
Shares outstanding at the end of the period	571,090

Class Bd

Shares outstanding at the beginning of the period	93,317
Shares subscribed	1,335
Shares redeemed	(17,292)
Shares outstanding at the end of the period	77,360

Class Bgd

Shares outstanding at the beginning of the period	92,344
Shares subscribed	213
Shares redeemed	(6,719)
Shares outstanding at the end of the period	85,838

Class Bgdm

Shares outstanding at the beginning of the period	85,271
Shares subscribed	2,373
Shares redeemed	(22,056)
Shares outstanding at the end of the period	65,588

Class Bgdmh-USD

Shares outstanding at the beginning of the period	242,139
Shares subscribed	36,276
Shares redeemed	(136,500)
Shares outstanding at the end of the period	141,915

Class Bh-USD

Shares outstanding at the beginning of the period	72,737
Shares subscribed	4
Shares redeemed	(10,885)
Shares outstanding at the end of the period	61,856

Class C

Shares outstanding at the beginning of the period	1,184,481
Shares subscribed	32,263
Shares redeemed	(120,105)
Shares outstanding at the end of the period	1,096,639

Class Cgd

Shares outstanding at the beginning of the period	22,756
Shares subscribed	1,417
Shares redeemed	(4,153)
Shares outstanding at the end of the period	20,020

Class N

Shares outstanding at the beginning of the period	7,300
Shares subscribed	–
Shares redeemed	(572)
Shares outstanding at the end of the period	6,728

Class Ngd

Shares outstanding at the beginning of the period	7,475
Shares subscribed	49
Shares redeemed	–
Shares outstanding at the end of the period	7,524

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	1,291
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	1,291

Class Z

Shares outstanding at the beginning of the period	840,551
Shares subscribed	63,518
Shares redeemed	(65,550)
Shares outstanding at the end of the period	838,519

Class Zd

Shares outstanding at the beginning of the period	129,578
Shares subscribed	4,901
Shares redeemed	(9,137)
Shares outstanding at the end of the period	125,342

Class Zgdh-GBP

Shares outstanding at the beginning of the period	3,753
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	3,753

For the period ended 30 June 2022 (continued)

**Capital Group European Growth and Income Fund (LUX)
(continued)**

Class Zh-GBP

Shares outstanding at the beginning of the period	3,362
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	3,362

Class Zh-USD

Shares outstanding at the beginning of the period	2,291
Shares subscribed	–
Shares redeemed	(81)
Shares outstanding at the end of the period	2,210

Class ZL

Shares outstanding at the beginning of the period	941,199
Shares subscribed	1,862
Shares redeemed	(610)
Shares outstanding at the end of the period	942,451

Class ZLd

Shares outstanding at the beginning of the period	30,584
Shares subscribed	166
Shares redeemed	–
Shares outstanding at the end of the period	30,750

Class ZLh-GBP

Shares outstanding at the beginning of the period	3,111
Shares subscribed	–
Shares redeemed	(530)
Shares outstanding at the end of the period	2,581

Total shares outstanding at the end of the period 4,153,067

For the period ended 30 June 2022 (continued)

Capital Group AMCAP Fund (LUX)**Class A4**

Shares outstanding at the beginning of the period	19,725
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 19,725

Class A7

Shares outstanding at the beginning of the period	50,850
Shares subscribed	–
Shares redeemed	(660)

Shares outstanding at the end of the period 50,190

Class B

Shares outstanding at the beginning of the period	167,841
Shares subscribed	59,435
Shares redeemed	(86,290)

Shares outstanding at the end of the period 140,986

Class Bh-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 C

Shares outstanding at the beginning of the period	3,805,549
Shares subscribed	549,418
Shares redeemed	(281,321)

Shares outstanding at the end of the period 4,073,646

Class Cgd

Shares outstanding at the beginning of the period	31,060
Shares subscribed	2,031
Shares redeemed	(7,315)

Shares outstanding at the end of the period 25,776

Class N

Shares outstanding at the beginning of the period	17,686
Shares subscribed	250
Shares redeemed	(5,000)

Shares outstanding at the end of the period 12,936

Class Nh-EUR

Shares outstanding at the beginning of the period	10,202
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 10,202

Class Z

Shares outstanding at the beginning of the period	3,522,379
Shares subscribed	185,570
Shares redeemed	(136,002)

Shares outstanding at the end of the period 3,571,947

Class Zgd

Shares outstanding at the beginning of the period	23,216
Shares subscribed	186
Shares redeemed	(187)

Shares outstanding at the end of the period 23,215

Class Zh-CHF

Shares outstanding at the beginning of the period	10,902
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 10,902

Class Zh-EUR

Shares outstanding at the beginning of the period	33,399
Shares subscribed	48
Shares redeemed	(10,241)

Shares outstanding at the end of the period 23,206

Class Zh-GBP

Shares outstanding at the beginning of the period	17,462
Shares subscribed	955
Shares redeemed	(589)

Shares outstanding at the end of the period 17,828

Class ZL

Shares outstanding at the beginning of the period	46,477
Shares subscribed	20,159
Shares redeemed	(5,694)

Shares outstanding at the end of the period 60,942

Class ZLgd

Shares outstanding at the beginning of the period	8,251
Shares subscribed	13
Shares redeemed	–

Shares outstanding at the end of the period 8,264

Class ZLh-CHF

Shares outstanding at the beginning of the period	7,288
Shares subscribed	37
Shares redeemed	–

Shares outstanding at the end of the period 7,325

Total shares outstanding at the end of the period 8,067,087

For the period ended 30 June 2022 (continued)

Capital Group Investment Company of America (LUX)

Class A4

Shares outstanding at the beginning of the period	199,830
Shares subscribed	–
Shares redeemed	(174)
Shares outstanding at the end of the period	199,656

Class A7

Shares outstanding at the beginning of the period	610,128
Shares subscribed	–
Shares redeemed	(38,744)
Shares outstanding at the end of the period	571,384

Class B

Shares outstanding at the beginning of the period	2,075,028
Shares subscribed	134,371
Shares redeemed	(250,805)
Shares outstanding at the end of the period	1,958,594

Class Bd

Shares outstanding at the beginning of the period	284,370
Shares subscribed	21,323
Shares redeemed	(9,278)
Shares outstanding at the end of the period	296,415

Class Bgd

Shares outstanding at the beginning of the period	25,051
Shares subscribed	32
Shares redeemed	(1,251)
Shares outstanding at the end of the period	23,832

Class Bgdh-EUR

Shares outstanding at the beginning of the period	5,924
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	5,924

Class Bh-EUR

Shares outstanding at the beginning of the period	656,461
Shares subscribed	119,781
Shares redeemed	(112,063)
Shares outstanding at the end of the period	664,179

Class C

Shares outstanding at the beginning of the period	7,728,150
Shares subscribed	463,287
Shares redeemed	(721,518)
Shares outstanding at the end of the period	7,469,919

Class Cgd

Shares outstanding at the beginning of the period	31,178
Shares subscribed	2,526
Shares redeemed	(1,545)
Shares outstanding at the end of the period	32,159

Class N

Shares outstanding at the beginning of the period	101,186
Shares subscribed	11,264
Shares redeemed	(7,500)
Shares outstanding at the end of the period	104,950

Class Nd

Shares outstanding at the beginning of the period	6,078
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	6,078

Class Ngdh-EUR

Shares outstanding at the beginning of the period	9,174
Shares subscribed	1
Shares redeemed	–
Shares outstanding at the end of the period	9,175

Class Nh-EUR

Shares outstanding at the beginning of the period	11,620
Shares subscribed	–
Shares redeemed	(870)
Shares outstanding at the end of the period	10,750

Class Pgd

Shares outstanding at the beginning of the period	3,376
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	3,376

Class Pgdh-GBP

Shares outstanding at the beginning of the period	6,693
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	6,693

Class Z

Shares outstanding at the beginning of the period	5,742,700
Shares subscribed	477,811
Shares redeemed	(2,407,702)
Shares outstanding at the end of the period	3,812,809

For the period ended 30 June 2022 (continued)

**Capital Group Investment Company of America (LUX)
(continued)****Class Zd**

Shares outstanding at the beginning of the period	498,180
Shares subscribed	10,220
Shares redeemed	(23,855)

Shares outstanding at the end of the period **484,545**

Class Zdh-GBP

Shares outstanding at the beginning of the period	23,239
Shares subscribed	10
Shares redeemed	(2,627)

Shares outstanding at the end of the period **20,622**

Class Zgd

Shares outstanding at the beginning of the period	2,968,533
Shares subscribed	461,659
Shares redeemed	(216,683)

Shares outstanding at the end of the period **3,213,509**

Class Zgdh-GBP

Shares outstanding at the beginning of the period	1,294,310
Shares subscribed	31,124
Shares redeemed	(709,419)

Shares outstanding at the end of the period **616,015**

Class Zh-CHF

Shares outstanding at the beginning of the period	8,513
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period **8,513**

Class Zh-EUR

Shares outstanding at the beginning of the period	321,757
Shares subscribed	24,382
Shares redeemed	(158,248)

Shares outstanding at the end of the period **187,891**

Class ZL

Shares outstanding at the beginning of the period	107,416
Shares subscribed	3,311
Shares redeemed	(6,398)

Shares outstanding at the end of the period **104,329**

Class ZLd

Shares outstanding at the beginning of the period	29,846
Shares subscribed	168
Shares redeemed	–

Shares outstanding at the end of the period **30,014**

Class ZLgd

Shares outstanding at the beginning of the period	2,198,164
Shares subscribed	110,529
Shares redeemed	(271,508)

Shares outstanding at the end of the period **2,037,185**

Class ZLgdh-GBP

Shares outstanding at the beginning of the period	552,836
Shares subscribed	4,149
Shares redeemed	(46,779)

Shares outstanding at the end of the period **510,206**

Class ZLh-CHF

Shares outstanding at the beginning of the period	6,698
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period **6,698**

Total shares outstanding at the end of the period **22,395,420**

For the period ended 30 June 2022 (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 A7

Shares outstanding at the beginning of the period	15,638
Shares subscribed	–
Shares redeemed	(101)

Shares outstanding at the end of the period 15,537

Class B

Shares outstanding at the beginning of the period	1,939,042
Shares subscribed	587,572
Shares redeemed	(242,975)

Shares outstanding at the end of the period 2,283,639

Class Bd

Shares outstanding at the beginning of the period	180,572
Shares subscribed	119,926
Shares redeemed	(3,448)

Shares outstanding at the end of the period 297,050

Class Bdh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	8,609
Shares redeemed	–

Shares outstanding at the end of the period 8,609

Class Bdh-GBP

Shares outstanding at the beginning of the period	354,217
Shares subscribed	69,059
Shares redeemed	(5,000)

Shares outstanding at the end of the period 418,276

Class Bfdm

Shares outstanding at the beginning of the period	4,912,730
Shares subscribed	11,803,140
Shares redeemed	(5,263,483)

Shares outstanding at the end of the period 11,452,387

Class Bfdmh-AUD

Shares outstanding at the beginning of the period	196,060
Shares subscribed	756,606
Shares redeemed	(185,335)

Shares outstanding at the end of the period 767,331

Class Bfdmh-CNH

Shares outstanding at the beginning of the period	139,662
Shares subscribed	160,069
Shares redeemed	(53,236)

Shares outstanding at the end of the period 246,495

Class Bfdmh-EUR

Shares outstanding at the beginning of the period	136,441
Shares subscribed	172,033
Shares redeemed	(59,169)

Shares outstanding at the end of the period 249,305

Class Bfdmh-GBP

Shares outstanding at the beginning of the period	320,759
Shares subscribed	208,915
Shares redeemed	(154,078)

Shares outstanding at the end of the period 375,596

Class Bfdmh-SGD

Shares outstanding at the beginning of the period	154,420
Shares subscribed	42,766
Shares redeemed	(1,864)

Shares outstanding at the end of the period 195,322

Class Bgd

Shares outstanding at the beginning of the period	4,307
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 4,307

Class Bgdh-GBP

Shares outstanding at the beginning of the period	8,602
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 8,602

Class Bh-EUR

Shares outstanding at the beginning of the period	80,276
Shares subscribed	26,447
Shares redeemed	(4,754)

Shares outstanding at the end of the period 101,969

Class Bh-GBP

Shares outstanding at the beginning of the period	85,858
Shares subscribed	87,996
Shares redeemed	(1,061)

Shares outstanding at the end of the period 172,793

For the period ended 30 June 2022 (continued)

Capital Group Capital Income Builder (LUX) (continued)
Class C

Shares outstanding at the beginning of the period	8,249,151
Shares subscribed	334,142
Shares redeemed	(1,218,562)
Shares outstanding at the end of the period	7,364,731

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 Cgd

Shares outstanding at the beginning of the period	161,736
Shares subscribed	9,601
Shares redeemed	(16,698)
Shares outstanding at the end of the period	154,639

Class N

Shares outstanding at the beginning of the period	28,660
Shares subscribed	12,370
Shares redeemed	(2,660)
Shares outstanding at the end of the period	38,370

Class Nd

Shares outstanding at the beginning of the period	12,576
Shares subscribed	2,875
Shares redeemed	–
Shares outstanding at the end of the period	15,451

Class P

Shares outstanding at the beginning of the period	4,223
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	4,223

Class Pgdh-GBP

Shares outstanding at the beginning of the period	8,440
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	8,440

Class Ph-EUR

Shares outstanding at the beginning of the period	8,442
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	8,442

Class Ph-GBP

Shares outstanding at the beginning of the period	8,440
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	8,440

Class Z

Shares outstanding at the beginning of the period	8,450,199
Shares subscribed	1,505,663
Shares redeemed	(4,198,446)
Shares outstanding at the end of the period	5,757,416

Class Zd

Shares outstanding at the beginning of the period	1,325,216
Shares subscribed	7,509
Shares redeemed	(43,403)
Shares outstanding at the end of the period	1,289,322

Class Zdh-EUR

Shares outstanding at the beginning of the period	40,000
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	40,000

Class Zdh-GBP

Shares outstanding at the beginning of the period	38,004
Shares subscribed	140
Shares redeemed	–
Shares outstanding at the end of the period	38,144

Class Zh-EUR

Shares outstanding at the beginning of the period	26,249
Shares subscribed	5,512
Shares redeemed	–
Shares outstanding at the end of the period	31,761

Class Zh-GBP

Shares outstanding at the beginning of the period	133,689
Shares subscribed	100,501
Shares redeemed	(37,845)
Shares outstanding at the end of the period	196,345

Class ZL

Shares outstanding at the beginning of the period	670,199
Shares subscribed	47,006
Shares redeemed	–
Shares outstanding at the end of the period	717,205

For the period ended 30 June 2022 (continued)

Capital Group Capital Income Builder (LUX) (continued)

Class ZLd

Shares outstanding at the beginning of the period	420,824
Shares subscribed	3,766
Shares redeemed	–

Shares outstanding at the end of the period 424,590

Total shares outstanding at the end of the period 32,961,432

For the period ended 30 June 2022 (continued)

Capital Group Global Allocation Fund (LUX)
Class A4

Shares outstanding at the beginning of the period	822,042
Shares subscribed	–
Shares redeemed	(761,229)

Shares outstanding at the end of the period 60,813
Class A7

Shares outstanding at the beginning of the period	3,364,363
Shares subscribed	579,176
Shares redeemed	(8,158)

Shares outstanding at the end of the period 3,935,381
Class A7d

Shares outstanding at the beginning of the period	2,627
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 2,627
Class A7dm

Shares outstanding at the beginning of the period	2,301
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 2,301
Class A7h-EUR

Shares outstanding at the beginning of the period	3,658,580
Shares subscribed	306,906
Shares redeemed	–

Shares outstanding at the end of the period 3,965,486
Class B

Shares outstanding at the beginning of the period	7,745,273
Shares subscribed	3,727,411
Shares redeemed	(1,549,925)

Shares outstanding at the end of the period 9,922,759
Class Bd

Shares outstanding at the beginning of the period	3,318,373
Shares subscribed	1,125,492
Shares redeemed	(235,616)

Shares outstanding at the end of the period 4,208,249
Class Bdh-EUR

Shares outstanding at the beginning of the period	739,624
Shares subscribed	73,043
Shares redeemed	(174,071)

Shares outstanding at the end of the period 638,596
Class Bgd

Shares outstanding at the beginning of the period	199,756
Shares subscribed	8,232
Shares redeemed	(35,717)

Shares outstanding at the end of the period 172,271
Class Bgdh-EUR

Shares outstanding at the beginning of the period	298,788
Shares subscribed	2,903
Shares redeemed	(31,903)

Shares outstanding at the end of the period 269,788
Class Bh-EUR

Shares outstanding at the beginning of the period	15,896,856
Shares subscribed	3,966,047
Shares redeemed	(1,833,214)

Shares outstanding at the end of the period 18,029,689
Class C

Shares outstanding at the beginning of the period	5,962,306
Shares subscribed	478,204
Shares redeemed	(670,891)

Shares outstanding at the end of the period 5,769,619
Class Cgd

Shares outstanding at the beginning of the period	127,279
Shares subscribed	5,762
Shares redeemed	(48,893)

Shares outstanding at the end of the period 84,148
Class Ch-JPY

Shares outstanding at the beginning of the period	13,939,505
Shares subscribed	3,059,546
Shares redeemed	(84,832)

Shares outstanding at the end of the period 16,914,219
Class N

Shares outstanding at the beginning of the period	1,330,897
Shares subscribed	303,879
Shares redeemed	(99,940)

Shares outstanding at the end of the period 1,534,836
Class Nh-EUR

Shares outstanding at the beginning of the period	1,007,512
Shares subscribed	287,283
Shares redeemed	(70,643)

Shares outstanding at the end of the period 1,224,152

For the period ended 30 June 2022 (continued)

Capital Group Global Allocation Fund (LUX) (continued)

Class P

Shares outstanding at the beginning of the period	315,818
Shares subscribed	474,881
Shares redeemed	(49,789)

Shares outstanding at the end of the period 740,910

Class Z

Shares outstanding at the beginning of the period	6,924,921
Shares subscribed	2,719,764
Shares redeemed	(2,150,237)

Shares outstanding at the end of the period 7,494,448

Class Zd

Shares outstanding at the beginning of the period	387,038
Shares subscribed	332,981
Shares redeemed	(38,879)

Shares outstanding at the end of the period 681,140

Class Zgd

Shares outstanding at the beginning of the period	5,740
Shares subscribed	129,922
Shares redeemed	(8,264)

Shares outstanding at the end of the period 127,398

Class Zh-EUR

Shares outstanding at the beginning of the period	4,146,585
Shares subscribed	999,608
Shares redeemed	(820,024)

Shares outstanding at the end of the period 4,326,169

Class ZL

Shares outstanding at the beginning of the period	244,065
Shares subscribed	16,509
Shares redeemed	(115,710)

Shares outstanding at the end of the period 144,864

Class ZLd

Shares outstanding at the beginning of the period	230,313
Shares subscribed	2,513
Shares redeemed	–

Shares outstanding at the end of the period 232,826

Class ZLh-EUR

Shares outstanding at the beginning of the period	10,982
Shares subscribed	17,221
Shares redeemed	–

Shares outstanding at the end of the period 28,203

Total shares outstanding at the end of the period 80,510,892

For the period ended 30 June 2022 (continued)

Capital Group Global Screened Allocation Fund (LUX)**Class ZLh-EUR**

Shares outstanding at the beginning of the period	39,778,243
Shares subscribed	9,868,180
Shares redeemed	(360,183)

Shares outstanding at the end of the period 49,286,240

Total shares outstanding at the end of the period 49,286,240

For the period ended 30 June 2022 (continued)

Capital Group American Balanced Fund (LUX)

Class A7

Shares outstanding at the beginning of the period	4,916
Shares subscribed	5,154,640
Shares redeemed	–

Shares outstanding at the end of the period 5,159,556

Class B

Shares outstanding at the beginning of the period	551,718
Shares subscribed	812,910
Shares redeemed	(50,356)

Shares outstanding at the end of the period 1,314,272

Class Bh-EUR

Shares outstanding at the beginning of the period	9,999
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 9,999

Class C

Shares outstanding at the beginning of the period	–
Shares subscribed	5,221
Shares redeemed	–

Shares outstanding at the end of the period 5,221

Class Cgd

Shares outstanding at the beginning of the period	–
Shares subscribed	106,919
Shares redeemed	(318)

Shares outstanding at the end of the period 106,601

Class N

Shares outstanding at the beginning of the period	10,946
Shares subscribed	153
Shares redeemed	–

Shares outstanding at the end of the period 11,099

Class Nh-EUR

Shares outstanding at the beginning of the period	9,999
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 9,999

Class Z

Shares outstanding at the beginning of the period	7,105,692
Shares subscribed	1,062,876
Shares redeemed	(52,066)

Shares outstanding at the end of the period 8,116,502

Class Zd

Shares outstanding at the beginning of the period	5,000
Shares subscribed	13,284
Shares redeemed	–

Shares outstanding at the end of the period 18,284

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 ZL

Shares outstanding at the beginning of the period	16,908
Shares subscribed	334,362
Shares redeemed	–

Shares outstanding at the end of the period 351,270

Total shares outstanding at the end of the period 15,107,803

For the period ended 30 June 2022 (continued)

Capital Group Emerging Markets Total Opportunities (LUX)**Class A7**

Shares outstanding at the beginning of the period	3,007,072
Shares subscribed	485,499
Shares redeemed	(18,773)
Shares outstanding at the end of the period	3,473,798

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	3,977,716
Shares subscribed	42,021
Shares redeemed	(669,615)
Shares outstanding at the end of the period	3,350,122

Class A7h-GBP

Shares outstanding at the beginning of the period	6,986
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	6,986

Class A9

Shares outstanding at the beginning of the period	7,663,494
Shares subscribed	362,684
Shares redeemed	(2,251,887)
Shares outstanding at the end of the period	5,774,291

Class A9d

Shares outstanding at the beginning of the period	3,352
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	3,352

Class A9dh-GBP

Shares outstanding at the beginning of the period	3,820,036
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	3,820,036

Class A9h-GBP

Shares outstanding at the beginning of the period	12,698,722
Shares subscribed	2,140
Shares redeemed	(2,005,156)
Shares outstanding at the end of the period	10,695,706

Class B

Shares outstanding at the beginning of the period	2,002,913
Shares subscribed	686,494
Shares redeemed	(1,061,628)
Shares outstanding at the end of the period	1,627,779

Class Bd

Shares outstanding at the beginning of the period	84,106
Shares subscribed	11,047
Shares redeemed	(3,884)
Shares outstanding at the end of the period	91,269

Class Bgd

Shares outstanding at the beginning of the period	373,068
Shares subscribed	19,518
Shares redeemed	(38,209)
Shares outstanding at the end of the period	354,377

Class Bgdh-EUR

Shares outstanding at the beginning of the period	64,406
Shares subscribed	410
Shares redeemed	(11,879)
Shares outstanding at the end of the period	52,937

Class Bgdm

Shares outstanding at the beginning of the period	6,219
Shares subscribed	315
Shares redeemed	(2,884)
Shares outstanding at the end of the period	3,650

Class Bh-CHF

Shares outstanding at the beginning of the period	5,400
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	5,400

Class Bh-EUR

Shares outstanding at the beginning of the period	280,111
Shares subscribed	32,729
Shares redeemed	(46,554)
Shares outstanding at the end of the period	266,286

Class C

Shares outstanding at the beginning of the period	3,906,021
Shares subscribed	204,844
Shares redeemed	(353,910)
Shares outstanding at the end of the period	3,756,955

For the period ended 30 June 2022 (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	1,156,678
Shares subscribed	38,240
Shares redeemed	(57,419)

Shares outstanding at the end of the period 1,137,499

Class Cdmh-JPY

Shares outstanding at the beginning of the period	24,189,812
Shares subscribed	6,745,549
Shares redeemed	(207,090)

Shares outstanding at the end of the period 30,728,271

Class Cgd

Shares outstanding at the beginning of the period	40,719
Shares subscribed	5,423
Shares redeemed	(176)

Shares outstanding at the end of the period 45,966

Class Ch-CHF

Shares outstanding at the beginning of the period	77,584
Shares subscribed	4,550
Shares redeemed	(12,814)

Shares outstanding at the end of the period 69,320

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	57,734
Shares subscribed	18,685
Shares redeemed	(5,941)

Shares outstanding at the end of the period 70,478

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	14,147
Shares subscribed	6,448
Shares redeemed	(14,644)

Shares outstanding at the end of the period 5,951

Class P

Shares outstanding at the beginning of the period	3,382,354
Shares subscribed	487,058
Shares redeemed	(225,302)

Shares outstanding at the end of the period 3,644,110

Class Pd

Shares outstanding at the beginning of the period	561,806
Shares subscribed	–
Shares redeemed	(35,532)

Shares outstanding at the end of the period 526,274

Class Pgd

Shares outstanding at the beginning of the period	3,108
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 3,108

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 Z

Shares outstanding at the beginning of the period	2,163,014
Shares subscribed	161,235
Shares redeemed	(682,871)

Shares outstanding at the end of the period 1,641,378

For the period ended 30 June 2022 (continued)

**Capital Group Emerging Markets Total Opportunities (LUX)
(continued)****Class Zd**

Shares outstanding at the beginning of the period	342,889
Shares subscribed	6,740
Shares redeemed	(40,823)

Shares outstanding at the end of the period 308,806

Class Zdh-GBP

Shares outstanding at the beginning of the period	24,939
Shares subscribed	1,688
Shares redeemed	(8,222)

Shares outstanding at the end of the period 18,405

Class Zgd

Shares outstanding at the beginning of the period	2,263,413
Shares subscribed	153,865
Shares redeemed	(702,213)

Shares outstanding at the end of the period 1,715,065

Class Zgdh-GBP

Shares outstanding at the beginning of the period	153,197
Shares subscribed	12,779
Shares redeemed	(6,325)

Shares outstanding at the end of the period 159,651

Class Zh-CHF

Shares outstanding at the beginning of the period	7,330
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 7,330

Class Zh-EUR

Shares outstanding at the beginning of the period	2,896,063
Shares subscribed	830,382
Shares redeemed	(938,439)

Shares outstanding at the end of the period 2,788,006

Class Zh-GBP

Shares outstanding at the beginning of the period	147,274
Shares subscribed	10
Shares redeemed	(10)

Shares outstanding at the end of the period 147,274

Class ZL

Shares outstanding at the beginning of the period	173,985
Shares subscribed	15,154
Shares redeemed	–

Shares outstanding at the end of the period 189,139

Class ZLd

Shares outstanding at the beginning of the period	171,539
Shares subscribed	539
Shares redeemed	–

Shares outstanding at the end of the period 172,078

Class ZLh-CHF

Shares outstanding at the beginning of the period	6,795
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 6,795

Class ZLh-EUR

Shares outstanding at the beginning of the period	7,597
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 7,597

Class ZLh-GBP

Shares outstanding at the beginning of the period	6,975
Shares subscribed	–
Shares redeemed	(137)

Shares outstanding at the end of the period 6,838

Total shares outstanding at the end of the period 76,734,266

For the period ended 30 June 2022 (continued)

Capital Group Global Bond Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	295,188
Shares subscribed	–
Shares redeemed	(286)

Shares outstanding at the end of the period 294,902

Class A7

Shares outstanding at the beginning of the period	694,125
Shares subscribed	–
Shares redeemed	(37,825)

Shares outstanding at the end of the period 656,300

Class B

Shares outstanding at the beginning of the period	37,796
Shares subscribed	2,982
Shares redeemed	(7,887)

Shares outstanding at the end of the period 32,891

Class Bd

Shares outstanding at the beginning of the period	24,974
Shares subscribed	7
Shares redeemed	(6,881)

Shares outstanding at the end of the period 18,100

Class C

Shares outstanding at the beginning of the period	513,730
Shares subscribed	14,657
Shares redeemed	(31,588)

Shares outstanding at the end of the period 496,799

Class Cd

Shares outstanding at the beginning of the period	2,728
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 2,728

Class Cdh-EUR

Shares outstanding at the beginning of the period	6,156
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 6,156

Class Cgdh-EUR

Shares outstanding at the beginning of the period	101,718
Shares subscribed	7,967
Shares redeemed	(478)

Shares outstanding at the end of the period 109,207

Class Ch-CHF

Shares outstanding at the beginning of the period	99,701
Shares subscribed	5,576
Shares redeemed	(13,457)

Shares outstanding at the end of the period 91,820

Class Ch-JPY

Shares outstanding at the beginning of the period	26,261,849
Shares subscribed	5,637,000
Shares redeemed	(236,394)

Shares outstanding at the end of the period 31,662,455

Class Ch-USD

Shares outstanding at the beginning of the period	8,865,265
Shares subscribed	733,365
Shares redeemed	(2,473,477)

Shares outstanding at the end of the period 7,125,153

Class P

Shares outstanding at the beginning of the period	–
Shares subscribed	2,117
Shares redeemed	–

Shares outstanding at the end of the period 2,117

Class Z

Shares outstanding at the beginning of the period	234,639
Shares subscribed	49,088
Shares redeemed	(21,861)

Shares outstanding at the end of the period 261,866

Class Zd

Shares outstanding at the beginning of the period	27,907
Shares subscribed	161
Shares redeemed	(179)

Shares outstanding at the end of the period 27,889

Class Zh-EUR

Shares outstanding at the beginning of the period	132,002
Shares subscribed	29,300
Shares redeemed	(4,269)

Shares outstanding at the end of the period 157,033

Class Zh-USD

Shares outstanding at the beginning of the period	30,329
Shares subscribed	22,320
Shares redeemed	(22,167)

Shares outstanding at the end of the period 30,482

For the period ended 30 June 2022 (continued)

Capital Group Global Bond Fund (LUX) (continued)

Class ZL

Shares outstanding at the beginning of the period	73,446
Shares subscribed	2,413
Shares redeemed	(1,486)
Shares outstanding at the end of the period	74,373

Class ZLd

Shares outstanding at the beginning of the period	3,409
Shares subscribed	8
Shares redeemed	–
Shares outstanding at the end of the period	3,417

Total shares outstanding at the end of the period 41,053,688

For the period ended 30 June 2022 (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 A7

Shares outstanding at the beginning of the period	444,299
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 444,299

Class A7h-GBP

Shares outstanding at the beginning of the period	802,829
Shares subscribed	9,999
Shares redeemed	(802,829)

Shares outstanding at the end of the period 9,999

Class C

Shares outstanding at the beginning of the period	7,413,622
Shares subscribed	699,589
Shares redeemed	(1,527,013)

Shares outstanding at the end of the period 6,586,198

Class Cgdh-EUR

Shares outstanding at the beginning of the period	195,870
Shares subscribed	14,565
Shares redeemed	(1,096)

Shares outstanding at the end of the period 209,339

Class Ch-CHF

Shares outstanding at the beginning of the period	134,897
Shares subscribed	2,852
Shares redeemed	(24,486)

Shares outstanding at the end of the period 113,263

Class Ch-JPY

Shares outstanding at the beginning of the period	26,767,774
Shares subscribed	4,293,961
Shares redeemed	(918,654)

Shares outstanding at the end of the period 30,143,081

Class P

Shares outstanding at the beginning of the period	–
Shares subscribed	4,505
Shares redeemed	–

Shares outstanding at the end of the period 4,505

Class Z

Shares outstanding at the beginning of the period	8,040
Shares subscribed	12,190
Shares redeemed	(6,164)

Shares outstanding at the end of the period 14,066

Class Zh-EUR

Shares outstanding at the beginning of the period	238,956
Shares subscribed	45,721
Shares redeemed	(13,602)

Shares outstanding at the end of the period 271,075

Class ZL

Shares outstanding at the beginning of the period	9,653
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 9,653

Total shares outstanding at the end of the period 37,818,213

For the period ended 30 June 2022 (continued)

Capital Group Global Total Return Bond Fund (LUX)**Class A7**

Shares outstanding at the beginning of the period	38,682
Shares subscribed	–
Shares redeemed	(33,775)

Shares outstanding at the end of the period 4,907**Class A9**

Shares outstanding at the beginning of the period	–
Shares subscribed	39,217
Shares redeemed	–

Shares outstanding at the end of the period 39,217**Class Bh-EUR**

Shares outstanding at the beginning of the period	10,536
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 10,536**Class C**

Shares outstanding at the beginning of the period	4,970
Shares subscribed	5,969,987
Shares redeemed	(812,267)

Shares outstanding at the end of the period 5,162,690**Class Cadmh-AUD**

Shares outstanding at the beginning of the period	761,477
Shares subscribed	14,759
Shares redeemed	(1,356)

Shares outstanding at the end of the period 774,880**Class Cgdh-EUR**

Shares outstanding at the beginning of the period	–
Shares subscribed	129,000
Shares redeemed	(373)

Shares outstanding at the end of the period 128,627**Class Ch-CHF**

Shares outstanding at the beginning of the period	151,721
Shares subscribed	6,360
Shares redeemed	(23,440)

Shares outstanding at the end of the period 134,641**Class Ch-GBP**

Shares outstanding at the beginning of the period	9,825
Shares subscribed	15
Shares redeemed	–

Shares outstanding at the end of the period 9,840**Class P**

Shares outstanding at the beginning of the period	–
Shares subscribed	5,005
Shares redeemed	–

Shares outstanding at the end of the period 5,005**Class Z**

Shares outstanding at the beginning of the period	4,269,510
Shares subscribed	69,462
Shares redeemed	(539)

Shares outstanding at the end of the period 4,338,433**Class Zdh-GBP**

Shares outstanding at the beginning of the period	10,042
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 10,042**Class Zh-CHF**

Shares outstanding at the beginning of the period	10,991
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 10,991**Class Zh-EUR**

Shares outstanding at the beginning of the period	9,941
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 9,941**Class ZL**

Shares outstanding at the beginning of the period	13,412
Shares subscribed	40
Shares redeemed	–

Shares outstanding at the end of the period 13,452**Total shares outstanding at the end of the period 10,653,202**

For the period ended 30 June 2022 (continued)

Capital Group Euro Bond Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	173,761
Shares subscribed	–
Shares redeemed	(41,744)
Shares outstanding at the end of the period	132,017

Class A7

Shares outstanding at the beginning of the period	42,373
Shares subscribed	2,758
Shares redeemed	(42,373)
Shares outstanding at the end of the period	2,758

Class A11

Shares outstanding at the beginning of the period	2,166
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	2,166

Class A13

Shares outstanding at the beginning of the period	–
Shares subscribed	20,033,589
Shares redeemed	(241)
Shares outstanding at the end of the period	20,033,348

Class A13h-CHF

Shares outstanding at the beginning of the period	–
Shares subscribed	14,834,986
Shares redeemed	–
Shares outstanding at the end of the period	14,834,986

Class B

Shares outstanding at the beginning of the period	13,294,216
Shares subscribed	215,981
Shares redeemed	(1,513,797)
Shares outstanding at the end of the period	11,996,400

Class Bd

Shares outstanding at the beginning of the period	82,512
Shares subscribed	69
Shares redeemed	(60,211)
Shares outstanding at the end of the period	22,370

Class C

Shares outstanding at the beginning of the period	16,799,907
Shares subscribed	2,408,115
Shares redeemed	(18,946,365)
Shares outstanding at the end of the period	261,657

Class Cgd

Shares outstanding at the beginning of the period	139,846
Shares subscribed	6,978
Shares redeemed	(26,734)
Shares outstanding at the end of the period	120,090

Class Ch-CHF

Shares outstanding at the beginning of the period	12,597,633
Shares subscribed	8,261
Shares redeemed	(12,512,070)
Shares outstanding at the end of the period	93,824

Class Ch-USD

Shares outstanding at the beginning of the period	4,483
Shares subscribed	1
Shares redeemed	(32)
Shares outstanding at the end of the period	4,452

Class N

Shares outstanding at the beginning of the period	34,621
Shares subscribed	284
Shares redeemed	(4,980)
Shares outstanding at the end of the period	29,925

Class P

Shares outstanding at the beginning of the period	10,448,854
Shares subscribed	1,510,623
Shares redeemed	(771,260)
Shares outstanding at the end of the period	11,188,217

Class Z

Shares outstanding at the beginning of the period	1,228,306
Shares subscribed	1,643,319
Shares redeemed	(173,608)
Shares outstanding at the end of the period	2,698,017

Class Zd

Shares outstanding at the beginning of the period	26,957
Shares subscribed	153
Shares redeemed	(3,566)
Shares outstanding at the end of the period	23,544

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

For the period ended 30 June 2022 (continued)

Capital Group Euro Bond Fund (LUX) (continued)**Class ZL**

Shares outstanding at the beginning of the period	31,330
Shares subscribed	–
Shares redeemed	(248)
Shares outstanding at the end of the period	31,082

Class ZLd

Shares outstanding at the beginning of the period	2,551
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	2,551

Total shares outstanding at the end of the period 61,482,094

For the period ended 30 June 2022 (continued)

Capital Group Global Corporate Bond Fund (LUX)

Class A7

Shares outstanding at the beginning of the period	–
Shares subscribed	9,376
Shares redeemed	–
Shares outstanding at the end of the period	9,376

Class A7h-EUR

Shares outstanding at the beginning of the period	2,483,286
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	2,483,286

Class A11h-CHF

Shares outstanding at the beginning of the period	3,878,550
Shares subscribed	1,252,499
Shares redeemed	(167,450)
Shares outstanding at the end of the period	4,963,599

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	40,064
Shares subscribed	22,097
Shares redeemed	(19,327)
Shares outstanding at the end of the period	42,834

Class Bh-EUR

Shares outstanding at the beginning of the period	8,406
Shares subscribed	7,114
Shares redeemed	–
Shares outstanding at the end of the period	15,520

Class C

Shares outstanding at the beginning of the period	16,671,888
Shares subscribed	571,125
Shares redeemed	(4,128,649)
Shares outstanding at the end of the period	13,114,364

Class Cadmh-AUD

Shares outstanding at the beginning of the period	749,636
Shares subscribed	14,948
Shares redeemed	(6,834)
Shares outstanding at the end of the period	757,750

Class Cgdh-EUR

Shares outstanding at the beginning of the period	90,718
Shares subscribed	13,377
Shares redeemed	(388)
Shares outstanding at the end of the period	103,707

Class Ch-CHF

Shares outstanding at the beginning of the period	109,421
Shares subscribed	6,860
Shares redeemed	(19,594)
Shares outstanding at the end of the period	96,687

Class Ch-GBP

Shares outstanding at the beginning of the period	17,430
Shares subscribed	7,081
Shares redeemed	(59)
Shares outstanding at the end of the period	24,452

Class Ch-JPY

Shares outstanding at the beginning of the period	7,907
Shares subscribed	720,582
Shares redeemed	–
Shares outstanding at the end of the period	728,489

Class P

Shares outstanding at the beginning of the period	–
Shares subscribed	4,119
Shares redeemed	–
Shares outstanding at the end of the period	4,119

Class Pd

Shares outstanding at the beginning of the period	1,810,437
Shares subscribed	295,718
Shares redeemed	(370,455)
Shares outstanding at the end of the period	1,735,700

Class Ph-EUR

Shares outstanding at the beginning of the period	7,904
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	7,904

Class Z

Shares outstanding at the beginning of the period	291,696
Shares subscribed	30,101
Shares redeemed	(178,928)
Shares outstanding at the end of the period	142,869

For the period ended 30 June 2022 (continued)

**Capital Group Global Corporate Bond Fund (LUX)
(continued)****Class Zd**

Shares outstanding at the beginning of the period	1,070,530
Shares subscribed	21,125
Shares redeemed	(95,386)

Shares outstanding at the end of the period 996,269**Class Zdh-EUR**

Shares outstanding at the beginning of the period	8,608
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 8,608**Class Zdh-GBP**

Shares outstanding at the beginning of the period	8,160
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 8,160**Class Zgd**

Shares outstanding at the beginning of the period	5,089
Shares subscribed	8,641
Shares redeemed	(89)

Shares outstanding at the end of the period 13,641**Class Zgdh-GBP**

Shares outstanding at the beginning of the period	258,437
Shares subscribed	39,291
Shares redeemed	(34,257)

Shares outstanding at the end of the period 263,471**Class Zh-CHF**

Shares outstanding at the beginning of the period	12,859
Shares subscribed	–
Shares redeemed	(9,850)

Shares outstanding at the end of the period 3,009**Class Zh-EUR**

Shares outstanding at the beginning of the period	453,433
Shares subscribed	1,310,050
Shares redeemed	(108,496)

Shares outstanding at the end of the period 1,654,987**Class Zh-GBP**

Shares outstanding at the beginning of the period	476,080
Shares subscribed	56,623
Shares redeemed	(67,787)

Shares outstanding at the end of the period 464,916**Class ZL**

Shares outstanding at the beginning of the period	66,659
Shares subscribed	655
Shares redeemed	–

Shares outstanding at the end of the period 67,314**Class ZLd**

Shares outstanding at the beginning of the period	4,288
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 4,288**Class ZLdh-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 27,735,422**

For the period ended 30 June 2022 (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 A7

Shares outstanding at the beginning of the period	58,074
Shares subscribed	3,791
Shares redeemed	(58,074)

Shares outstanding at the end of the period 3,791

Class B

Shares outstanding at the beginning of the period	43,262
Shares subscribed	2,499
Shares redeemed	(8,097)

Shares outstanding at the end of the period 37,664

Class Bd

Shares outstanding at the beginning of the period	15,082
Shares subscribed	81
Shares redeemed	(3,792)

Shares outstanding at the end of the period 11,371

Class C

Shares outstanding at the beginning of the period	82,461
Shares subscribed	5,831
Shares redeemed	(12,959)

Shares outstanding at the end of the period 75,333

Class Cgd

Shares outstanding at the beginning of the period	129,244
Shares subscribed	5,059
Shares redeemed	(30,315)

Shares outstanding at the end of the period 103,988

Class Ch-USD

Shares outstanding at the beginning of the period	6,098
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 6,098

Class N

Shares outstanding at the beginning of the period	86,309
Shares subscribed	743
Shares redeemed	(2,189)

Shares outstanding at the end of the period 84,863

Class P

Shares outstanding at the beginning of the period	–
Shares subscribed	3,123
Shares redeemed	–

Shares outstanding at the end of the period 3,123

Class Z

Shares outstanding at the beginning of the period	3,991,701
Shares subscribed	77,376
Shares redeemed	(215,881)

Shares outstanding at the end of the period 3,853,196

Class Zd

Shares outstanding at the beginning of the period	3,855
Shares subscribed	532
Shares redeemed	–

Shares outstanding at the end of the period 4,387

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	58,558
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 58,558

Total shares outstanding at the end of the period 4,256,435

For the period ended 30 June 2022 (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 A4h-EUR

Shares outstanding at the beginning of the period	7,650
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 7,650
Class A7

Shares outstanding at the beginning of the period	94,090
Shares subscribed	–
Shares redeemed	(73,894)

Shares outstanding at the end of the period 20,196
Class B

Shares outstanding at the beginning of the period	730,568
Shares subscribed	266,338
Shares redeemed	(432,680)

Shares outstanding at the end of the period 564,226
Class Bd

Shares outstanding at the beginning of the period	20,023
Shares subscribed	119
Shares redeemed	(2,683)

Shares outstanding at the end of the period 17,459
Class Bh-EUR

Shares outstanding at the beginning of the period	9,626
Shares subscribed	25,944
Shares redeemed	(1,573)

Shares outstanding at the end of the period 33,997
Class C

Shares outstanding at the beginning of the period	4,694
Shares subscribed	2
Shares redeemed	–

Shares outstanding at the end of the period 4,696
Class Cdh-JPY

Shares outstanding at the beginning of the period	3,001,294
Shares subscribed	–
Shares redeemed	(1,594,896)

Shares outstanding at the end of the period 1,406,398
Class Cgdh-EUR

Shares outstanding at the beginning of the period	22,892
Shares subscribed	1,406
Shares redeemed	(98)

Shares outstanding at the end of the period 24,200
Class N

Shares outstanding at the beginning of the period	381,278
Shares subscribed	11,777
Shares redeemed	(34,401)

Shares outstanding at the end of the period 358,654
Class Nh-EUR

Shares outstanding at the beginning of the period	8,178
Shares subscribed	421
Shares redeemed	–

Shares outstanding at the end of the period 8,599
Class Z

Shares outstanding at the beginning of the period	6,469,772
Shares subscribed	213,836
Shares redeemed	(481,396)

Shares outstanding at the end of the period 6,202,212
Class Zd

Shares outstanding at the beginning of the period	10,242
Shares subscribed	37
Shares redeemed	(103)

Shares outstanding at the end of the period 10,176
Class Zdh-GBP

Shares outstanding at the beginning of the period	11,397
Shares subscribed	–
Shares redeemed	(1,416)

Shares outstanding at the end of the period 9,981
Class Zgd

Shares outstanding at the beginning of the period	88,467
Shares subscribed	2,101
Shares redeemed	(6,965)

Shares outstanding at the end of the period 83,603
Class Zh-CHF

Shares outstanding at the beginning of the period	7,792
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 7,792

For the period ended 30 June 2022 (continued)

Capital Group US Corporate Bond Fund (LUX) (continued)

Class Zh-EUR

Shares outstanding at the beginning of the period	7,871
Shares subscribed	108,800
Shares redeemed	–

Shares outstanding at the end of the period 116,671

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	8,725
Shares subscribed	733
Shares redeemed	–

Shares outstanding at the end of the period 9,458

Class ZLd

Shares outstanding at the beginning of the period	6,738
Shares subscribed	28
Shares redeemed	–

Shares outstanding at the end of the period 6,766

Total shares outstanding at the end of the period 8,914,156

For the period ended 30 June 2022 (continued)

Capital Group Global High Income Opportunities (LUX)**Class A4**

Shares outstanding at the beginning of the period	1,493,049
Shares subscribed	666,211
Shares redeemed	(164,087)

Shares outstanding at the end of the period 1,995,173**Class A7**

Shares outstanding at the beginning of the period	299,053
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 299,053**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	4,438,902
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 4,438,902**Class B**

Shares outstanding at the beginning of the period	4,866,711
Shares subscribed	906,686
Shares redeemed	(492,781)

Shares outstanding at the end of the period 5,280,616**Class Bd**

Shares outstanding at the beginning of the period	5,140,397
Shares subscribed	324,349
Shares redeemed	(823,360)

Shares outstanding at the end of the period 4,641,386**Class Bdh-EUR**

Shares outstanding at the beginning of the period	1,246,192
Shares subscribed	83,425
Shares redeemed	(206,134)

Shares outstanding at the end of the period 1,123,483**Class Bdh-GBP**

Shares outstanding at the beginning of the period	81,009
Shares subscribed	–
Shares redeemed	(21,456)

Shares outstanding at the end of the period 59,553**Class Bfdm**

Shares outstanding at the beginning of the period	1,972,647
Shares subscribed	147,671
Shares redeemed	(424,012)

Shares outstanding at the end of the period 1,696,306**Class Bfdmh-AUD**

Shares outstanding at the beginning of the period	235,717
Shares subscribed	5,560
Shares redeemed	(18,789)

Shares outstanding at the end of the period 222,488**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	142,507
Shares subscribed	25,270
Shares redeemed	(40,900)

Shares outstanding at the end of the period 126,877**Class Bfdmh-GBP**

Shares outstanding at the beginning of the period	129,975
Shares subscribed	5,370
Shares redeemed	(10,853)

Shares outstanding at the end of the period 124,492**Class Bfdmh-SGD**

Shares outstanding at the beginning of the period	852,213
Shares subscribed	5,991
Shares redeemed	(131,420)

Shares outstanding at the end of the period 726,784**Class Bgd**

Shares outstanding at the beginning of the period	1,405,932
Shares subscribed	107,546
Shares redeemed	(145,202)

Shares outstanding at the end of the period 1,368,276**Class Bgdh-EUR**

Shares outstanding at the beginning of the period	38,331
Shares subscribed	584
Shares redeemed	(7,937)

Shares outstanding at the end of the period 30,978

For the period ended 30 June 2022 (continued)

**Capital Group Global High Income Opportunities (LUX)
(continued)**

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

Class Bh-EUR

Shares outstanding at the beginning of the period	1,286,626
Shares subscribed	124,428
Shares redeemed	(185,840)

Shares outstanding at the end of the period 1,225,214

Class Bh-GBP

Shares outstanding at the beginning of the period	7,633
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 7,633

Class Bh-SGD

Shares outstanding at the beginning of the period	14,505
Shares subscribed	7,218
Shares redeemed	(3,555)

Shares outstanding at the end of the period 18,168

Class C

Shares outstanding at the beginning of the period	2,545,232
Shares subscribed	151,228
Shares redeemed	(738,129)

Shares outstanding at the end of the period 1,958,331

Class Cadmh-AUD

Shares outstanding at the beginning of the period	441,024
Shares subscribed	26,887
Shares redeemed	(102,462)

Shares outstanding at the end of the period 365,449

Class Cd

Shares outstanding at the beginning of the period	1,849,752
Shares subscribed	106,348
Shares redeemed	(854,191)

Shares outstanding at the end of the period 1,101,909

Class Cgd

Shares outstanding at the beginning of the period	22,202
Shares subscribed	1,533
Shares redeemed	(309)

Shares outstanding at the end of the period 23,426

Class Ch-CHF

Shares outstanding at the beginning of the period	23,031
Shares subscribed	956
Shares redeemed	(4,048)

Shares outstanding at the end of the period 19,939

Class Ch-JPY

Shares outstanding at the beginning of the period	2,965,109
Shares subscribed	715,670
Shares redeemed	(17,878)

Shares outstanding at the end of the period 3,662,901

Class N

Shares outstanding at the beginning of the period	252,519
Shares subscribed	40,116
Shares redeemed	(25,910)

Shares outstanding at the end of the period 266,725

Class Nd

Shares outstanding at the beginning of the period	280,800
Shares subscribed	32,168
Shares redeemed	(39,832)

Shares outstanding at the end of the period 273,136

Class Ndh-EUR

Shares outstanding at the beginning of the period	2,348
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 2,348

Class Ngd

Shares outstanding at the beginning of the period	58,875
Shares subscribed	613
Shares redeemed	(508)

Shares outstanding at the end of the period 58,980

Class Ngdh-EUR

Shares outstanding at the beginning of the period	15,667
Shares subscribed	17
Shares redeemed	–

Shares outstanding at the end of the period 15,684

Class Nh-EUR

Shares outstanding at the beginning of the period	112,940
Shares subscribed	8,564
Shares redeemed	(19,395)

Shares outstanding at the end of the period 102,109

For the period ended 30 June 2022 (continued)

**Capital Group Global High Income Opportunities (LUX)
(continued)****Class P**

Shares outstanding at the beginning of the period	950
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	950

Class Pdm

Shares outstanding at the beginning of the period	26,310
Shares subscribed	–
Shares redeemed	(9,856)
Shares outstanding at the end of the period	16,454

Class Pgd

Shares outstanding at the beginning of the period	1,161,219
Shares subscribed	11,808
Shares redeemed	(132,289)
Shares outstanding at the end of the period	1,040,738

Class Pgdh-GBP

Shares outstanding at the beginning of the period	1,975
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	1,975

Class Ph-EUR

Shares outstanding at the beginning of the period	3,359
Shares subscribed	350
Shares redeemed	(50)
Shares outstanding at the end of the period	3,659

Class Ph-GBP

Shares outstanding at the beginning of the period	223,679
Shares subscribed	114,060
Shares redeemed	(21,745)
Shares outstanding at the end of the period	315,994

Class Z

Shares outstanding at the beginning of the period	3,974,565
Shares subscribed	589,742
Shares redeemed	(1,783,405)
Shares outstanding at the end of the period	2,780,902

Class Zd

Shares outstanding at the beginning of the period	2,112,206
Shares subscribed	151,677
Shares redeemed	(225,597)
Shares outstanding at the end of the period	2,038,286

Class Zdh-EUR

Shares outstanding at the beginning of the period	80,506
Shares subscribed	9,175
Shares redeemed	(1,500)
Shares outstanding at the end of the period	88,181

Class Zdh-GBP

Shares outstanding at the beginning of the period	191,608
Shares subscribed	69,600
Shares redeemed	(11,983)
Shares outstanding at the end of the period	249,225

Class Zdm

Shares outstanding at the beginning of the period	11,278
Shares subscribed	–
Shares redeemed	(10,228)
Shares outstanding at the end of the period	1,050

Class Zfdmh-SGD

Shares outstanding at the beginning of the period	75,323
Shares subscribed	2,606
Shares redeemed	(75,323)
Shares outstanding at the end of the period	2,606

Class Zgd

Shares outstanding at the beginning of the period	1,479,042
Shares subscribed	166,127
Shares redeemed	(112,149)
Shares outstanding at the end of the period	1,533,020

Class Zgdh-GBP

Shares outstanding at the beginning of the period	167,186
Shares subscribed	44,832
Shares redeemed	(31,538)
Shares outstanding at the end of the period	180,480

Class Zh-CHF

Shares outstanding at the beginning of the period	13,311
Shares subscribed	2
Shares redeemed	–
Shares outstanding at the end of the period	13,313

Class Zh-EUR

Shares outstanding at the beginning of the period	1,030,484
Shares subscribed	134,091
Shares redeemed	(664,678)
Shares outstanding at the end of the period	499,897

For the period ended 30 June 2022 (continued)

**Capital Group Global High Income Opportunities (LUX)
(continued)**

Class Zh-GBP

Shares outstanding at the beginning of the period	116,874
Shares subscribed	30,677
Shares redeemed	(15,362)

Shares outstanding at the end of the period 132,189

Class ZL

Shares outstanding at the beginning of the period	54,322
Shares subscribed	2,541
Shares redeemed	(726)

Shares outstanding at the end of the period 56,137

Class ZLd

Shares outstanding at the beginning of the period	38,273
Shares subscribed	659
Shares redeemed	(35)

Shares outstanding at the end of the period 38,897

Class ZLdh-EUR

Shares outstanding at the beginning of the period	2,026
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 2,026

Class ZLh-CHF

Shares outstanding at the beginning of the period	6,569
Shares subscribed	26
Shares redeemed	–

Shares outstanding at the end of the period 6,595

Class ZLh-EUR

Shares outstanding at the beginning of the period	2,297
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 2,297

Class ZLh-GBP

Shares outstanding at the beginning of the period	2,512
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 2,512

Total shares outstanding at the end of the period 40,281,071

For the period ended 30 June 2022 (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 A7

Shares outstanding at the beginning of the period	24,477
Shares subscribed	–
Shares redeemed	(20,408)

Shares outstanding at the end of the period 4,069

Class B

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 C

Shares outstanding at the beginning of the period	5,002
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 5,002

Class N

Shares outstanding at the beginning of the period	7,536
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 7,536

Class P

Shares outstanding at the beginning of the period	–
Shares subscribed	4,184
Shares redeemed	–

Shares outstanding at the end of the period 4,184

Class Z

Shares outstanding at the beginning of the period	4,991,279
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 4,991,279

Class Zd

Shares outstanding at the beginning of the period	5,546
Shares subscribed	13
Shares redeemed	–

Shares outstanding at the end of the period 5,559

Class Zgd

Shares outstanding at the beginning of the period	7,221
Shares subscribed	59
Shares redeemed	–

Shares outstanding at the end of the period 7,280

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	88,824
Shares subscribed	55
Shares redeemed	(8,612)

Shares outstanding at the end of the period 80,267

Class ZLd

Shares outstanding at the beginning of the period	4,899
Shares subscribed	9
Shares redeemed	–

Shares outstanding at the end of the period 4,908

Total shares outstanding at the end of the period 5,147,515

For the period ended 30 June 2022 (continued)

Capital Group Emerging Markets Debt Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	1,322,411
Shares subscribed	62,550
Shares redeemed	(64)

Shares outstanding at the end of the period 1,384,897

Class A4h-CHF

Shares outstanding at the beginning of the period	3,201,131
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 3,201,131

Class A4h-EUR

Shares outstanding at the beginning of the period	2,439,082
Shares subscribed	760,300
Shares redeemed	–

Shares outstanding at the end of the period 3,199,382

Class A7

Shares outstanding at the beginning of the period	14,436,738
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 14,436,738

Class A13

Shares outstanding at the beginning of the period	25,581,621
Shares subscribed	3,305
Shares redeemed	(25,581,621)

Shares outstanding at the end of the period 3,305

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	39,144
Shares subscribed	1,679
Shares redeemed	(2,991)

Shares outstanding at the end of the period 37,832

Class Bd

Shares outstanding at the beginning of the period	7,446
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 7,446

Class Bfdm

Shares outstanding at the beginning of the period	9,148
Shares subscribed	650
Shares redeemed	(934)

Shares outstanding at the end of the period 8,864

Class Bgdh-EUR

Shares outstanding at the beginning of the period	55,678
Shares subscribed	554
Shares redeemed	(11,233)

Shares outstanding at the end of the period 44,999

Class C

Shares outstanding at the beginning of the period	3,312
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 3,312

Class P

Shares outstanding at the beginning of the period	–
Shares subscribed	2,842
Shares redeemed	–

Shares outstanding at the end of the period 2,842

Class Z

Shares outstanding at the beginning of the period	693,337
Shares subscribed	1,082,658
Shares redeemed	(613,193)

Shares outstanding at the end of the period 1,162,802

Class Zd

Shares outstanding at the beginning of the period	42,982
Shares subscribed	286,825
Shares redeemed	(289,644)

Shares outstanding at the end of the period 40,163

Class Zh-EUR

Shares outstanding at the beginning of the period	8,949
Shares subscribed	43
Shares redeemed	(228)

Shares outstanding at the end of the period 8,764

Class ZL

Shares outstanding at the beginning of the period	30,650
Shares subscribed	6,836
Shares redeemed	–

Shares outstanding at the end of the period 37,486

For the period ended 30 June 2022 (continued)

Capital Group Emerging Markets Debt Fund (LUX)	
(continued)	
Class ZLd	
Shares outstanding at the beginning of the period	72,561
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	72,561
<hr/>	
Total shares outstanding at the end of the period	54,897,719

For the period ended 30 June 2022 (continued)

Capital Group Emerging Markets Local Currency Debt Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	9,268,587
Shares subscribed	5,121,794
Shares redeemed	(1,833,354)

Shares outstanding at the end of the period 12,557,027

Class A4d

Shares outstanding at the beginning of the period	–
Shares subscribed	1,559,752
Shares redeemed	–

Shares outstanding at the end of the period 1,559,752

Class A7

Shares outstanding at the beginning of the period	3,550,078
Shares subscribed	6,499,847
Shares redeemed	–

Shares outstanding at the end of the period 10,049,925

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	12,501,322
Shares subscribed	–
Shares redeemed	(3,378,378)

Shares outstanding at the end of the period 9,122,944

Class A13

Shares outstanding at the beginning of the period	49,200,599
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 49,200,599

Class B

Shares outstanding at the beginning of the period	1,973,151
Shares subscribed	632,991
Shares redeemed	(1,433,608)

Shares outstanding at the end of the period 1,172,534

Class Bd

Shares outstanding at the beginning of the period	652,380
Shares subscribed	138,976
Shares redeemed	(82,177)

Shares outstanding at the end of the period 709,179

Class Bgd

Shares outstanding at the beginning of the period	223,105
Shares subscribed	5,447
Shares redeemed	(66,039)

Shares outstanding at the end of the period 162,513

Class Bh-EUR

Shares outstanding at the beginning of the period	9,194
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 9,194

Class C

Shares outstanding at the beginning of the period	10,754
Shares subscribed	1,375
Shares redeemed	(45)

Shares outstanding at the end of the period 12,084

Class N

Shares outstanding at the beginning of the period	288,963
Shares subscribed	70,405
Shares redeemed	(28,832)

Shares outstanding at the end of the period 330,536

Class Ngd

Shares outstanding at the beginning of the period	254,204
Shares subscribed	35,546
Shares redeemed	(17,741)

Shares outstanding at the end of the period 272,009

Class P

Shares outstanding at the beginning of the period	–
Shares subscribed	4,237
Shares redeemed	–

Shares outstanding at the end of the period 4,237

Class Z

Shares outstanding at the beginning of the period	5,179,716
Shares subscribed	4,582,771
Shares redeemed	(1,637,373)

Shares outstanding at the end of the period 8,125,114

Class Zd

Shares outstanding at the beginning of the period	211,111
Shares subscribed	78,195
Shares redeemed	(22,019)

Shares outstanding at the end of the period 267,287

For the period ended 30 June 2022 (continued)

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)**Class Zh-EUR**

Shares outstanding at the beginning of the period	8,499
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 8,499

Class ZL

Shares outstanding at the beginning of the period	28,038
Shares subscribed	323
Shares redeemed	–

Shares outstanding at the end of the period 28,361

Class ZLd

Shares outstanding at the beginning of the period	4,497
Shares subscribed	10
Shares redeemed	–

Shares outstanding at the end of the period 4,507

Total shares outstanding at the end of the period 93,600,797

For the period ended 30 June 2022 (continued)

Capital Group EUR Moderate Global Growth Portfolio (LUX)

Class B

Shares outstanding at the beginning of the period	5,000
Shares subscribed	267
Shares redeemed	–

Shares outstanding at the end of the period 5,267

Class Bd

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 Bgd

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 P

Shares outstanding at the beginning of the period	47,098
Shares subscribed	41,866
Shares redeemed	–

Shares outstanding at the end of the period 88,964

Class Z

Shares outstanding at the beginning of the period	475,000
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 475,000

Class Zd

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 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

Total shares outstanding at the end of the period 589,231

For the period ended 30 June 2022 (continued)

Capital Group EUR Balanced Growth and Income Portfolio (LUX)
Class B

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 Bd

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 Bgd

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 P

Shares outstanding at the beginning of the period	125,581
Shares subscribed	68,482
Shares redeemed	–

Shares outstanding at the end of the period 194,063
Class Z

Shares outstanding at the beginning of the period	475,000
Shares subscribed	496
Shares redeemed	–

Shares outstanding at the end of the period 475,496
Class Zd

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 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
Total shares outstanding at the end of the period 694,559

For the period ended 30 June 2022 (continued)

Capital Group EUR Conservative Income and Growth Portfolio (LUX)

Class B

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 Bd

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 Bgd

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 P

Shares outstanding at the beginning of the period	5,045
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 5,045

Class Z

Shares outstanding at the beginning of the period	475,000
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 475,000

Class Zd

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 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

Total shares outstanding at the end of the period 505,045

For the period ended 30 June 2022 (continued)

Capital Group EUR Conservative Income Portfolio (LUX)
Class B

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 Bd

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 Bgd

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 P

Shares outstanding at the beginning of the period	5,025
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period **5,025**

Class Z

Shares outstanding at the beginning of the period	475,000
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period **475,000**

Class Zd

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 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**

Total shares outstanding at the end of the period **505,025**

Notes to the financial statements

As at 30 June 2022

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), 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), Capital Group Asian Horizon Fund (LUX), Capital Group Japan Equity Fund (LUX), Capital Group European Opportunities (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 Global Screened Allocation Fund (LUX), Capital Group American Balanced Fund (LUX), Capital Group Emerging Markets Total Opportunities (LUX), Capital Group Global Bond Fund (LUX), Capital Group Global Intermediate Bond Fund (LUX), Capital Group Global Total Return 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), Capital Group EUR Moderate Global Growth Portfolio (LUX), Capital Group EUR Balanced Growth and Income Portfolio (LUX), Capital Group EUR Conservative Income and Growth Portfolio (LUX), Capital Group EUR Conservative Income Portfolio (LUX).

c. Share classes and currencies

Shares of each fund may be divided into class A4, A7, A9, A11, A13, A15, B, BL, C, N, P, Y, 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 2022 is disclosed on page 17 to page 35. 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.

As of 10 June 2022, the accounting currency of Capital Group Global Equity Fund (LUX) changed from EUR to USD.

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 2022.

d. Dividend Policy

Class A4, Class A7, Class A9, Class A11, Class A13, Class A15, Class B, Class BL, Class C, Class Y, Class N, Class P, 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 BL, Class C, Class Y, Class N, Class P, 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 Net Asset Value, and the last day on which prices were calculated for all funds, was 30 June 2022. Please note that Fund Non-trading dates calendar for the year ongoing is available on CG website at capitalgroup.com/international.

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 2022. 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 2021 and 30 June 2022 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 period, are disclosed in “net realised gain/(loss) on foreign currency transactions”.

The principal exchange rate applied as at 30 June 2022 is 1 EUR = 142.1858560280 YEN and 1 EUR = 1.047950000 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 call 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 2022, unfunded capital commitments were US\$4,442,188

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 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 Japan Equity Fund (LUX)	as at 30 June 2022
Class A4	¥2,338.27
Class B	1,991.02
Class Bd	1,979.56
Class Bgd	1,965.02
Class Bgdh–EUR	2,130.29
Class Bh–EUR	1,844.18
Class Bh–USD	2,432.36
Class C	2,572.46
Class Cgd	2,512.94
Class Ch–GBP	2,242.24
Class N	1,880.43
Class Nh–EUR	2,135.15
Class Pd	2,204.60
Class Pdh–EUR	2,548.11
Class Pdh–GBP	2,533.67
Class Pdh–USD	2,733.73
Class Z	2,219.82
Class Zd	2,061.49
Class Zgdh–GBP	1,962.80
Class Zh–CHF	2,667.51
Class Zh–EUR	2,047.67
Class Zh–GBP	2,288.76
Class Zh–USD	2,930.81
Class ZL	2,333.02
Class ZLd	2,305.59
Class ZLh–CHF	2,872.59
Class ZLh–EUR	2,686.84
Class ZLh–USD	2,891.46

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
Capital Group New Perspective Fund (LUX)	0.53%	0.43%	0.40%	0.30%	— ¹	— ¹
Capital Group Global Equity Fund (LUX)	0.53%	0.43%	— ¹	— ¹	— ¹	— ¹
Capital Group World Growth and Income (LUX)	— ¹	0.43%	— ¹	— ¹	— ¹	— ¹
Capital Group World Dividend Growers (LUX)	0.53%	0.43%	— ¹	— ¹	— ¹	— ¹
Capital Group New Economy Fund (LUX)	— ¹	0.43%	— ¹	— ¹	— ¹	— ¹
Capital Group New World Fund (LUX)	0.65%	0.59%	— ¹	— ¹	— ¹	— ¹
Capital Group Emerging Markets Growth Fund (LUX)	— ¹	0.80%	0.65%	0.60%	— ¹	— ¹
Capital Group Asian Horizon Fund (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group Japan Equity Fund (LUX)	0.45%	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group European Opportunities (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group European Growth and Income Fund (LUX)	0.45%	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group AMCAP Fund (LUX)	0.40%	0.35%	— ¹	— ¹	— ¹	— ¹
Capital Group Investment Company of America (LUX)	0.40%	0.29%	— ¹	— ¹	— ¹	— ¹
Capital Group Capital Income Builder (LUX)	0.53%	0.43%	— ¹	— ¹	— ¹	— ¹
Capital Group Global Allocation Fund (LUX)	0.53%	0.43%	— ¹	— ¹	— ¹	— ¹
Capital Group Global Screened Allocation Fund (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group American Balanced Fund (LUX)	— ¹	0.29%	— ¹	— ¹	— ¹	— ¹
Capital Group Emerging Markets Total Opportunities (LUX)	— ¹	0.75%	0.60%	— ¹	— ¹	— ¹
Capital Group Global Bond Fund (LUX)	0.30%	0.25%	— ¹	— ¹	— ¹	— ¹
Capital Group Global Intermediate Bond Fund (LUX)	0.30%	0.25%	— ¹	— ¹	— ¹	— ¹
Capital Group Global Total Return Bond Fund (LUX)	— ¹	0.31%	0.28%	— ¹	— ¹	— ¹
Capital Group Euro Bond Fund (LUX)	0.23%	0.18%	— ¹	0.14%	0.12%	— ¹
Capital Group Global Corporate Bond Fund (LUX)	— ¹	0.20%	— ¹	0.16%	— ¹	— ¹
Capital Group Euro Corporate Bond Fund (LUX)	0.24%	0.19%	— ¹	— ¹	— ¹	— ¹
Capital Group US Corporate Bond Fund (LUX)	0.24%	0.19%	— ¹	— ¹	— ¹	— ¹
Capital Group Global High Income Opportunities (LUX)	0.45%	0.375%	0.325%	— ¹	— ¹	— ¹
Capital Group US High Yield Fund (LUX)	0.375%	0.30%	— ¹	— ¹	— ¹	— ¹
Capital Group Emerging Markets Debt Fund (LUX)	0.45%	0.375%	— ¹	— ¹	0.275%	0.25%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.45%	0.375%	0.325%	0.30%	0.275%	— ¹
Capital Group EUR Moderate Global Growth Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group EUR Conservative Income Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹

¹ Share classes not available.

	Class					
	B and equivalent classes	BL and equivalent classes	C and equivalent classes ²	Cad and equivalent classes	N and equivalent classes	P and equivalent classes
Capital Group New Perspective Fund (LUX)	1.50%	— ¹	—	— ¹	2.15%	0.60%
Capital Group Global Equity Fund (LUX)	1.50%	— ¹	—	— ¹	— ¹	0.60%
Capital Group World Growth and Income (LUX)	1.50%	— ¹	—	— ¹	— ¹	— ¹
Capital Group World Dividend Growers (LUX)	1.50%	— ¹	—	— ¹	— ¹	— ¹
Capital Group New Economy Fund (LUX)	1.50%	1.35%	—	— ¹	— ¹	— ¹
Capital Group New World Fund (LUX)	1.75%	— ¹	—	—	2.40%	0.70%
Capital Group Emerging Markets Growth Fund (LUX)	1.75%	— ¹	—	— ¹	— ¹	0.70%
Capital Group Asian Horizon Fund (LUX)	1.75%	— ¹	—	— ¹	— ¹	0.70%
Capital Group Japan Equity Fund (LUX)	1.50%	— ¹	—	— ¹	2.15%	0.60%
Capital Group European Opportunities (LUX)	1.50%	— ¹	—	— ¹	— ¹	0.60%
Capital Group European Growth and Income Fund (LUX)	1.50%	— ¹	—	— ¹	2.15%	0.60%
Capital Group AMCAP Fund (LUX)	1.50%	— ¹	—	— ¹	2.15%	— ¹
Capital Group Investment Company of America (LUX)	1.50%	— ¹	—	— ¹	2.15%	0.60%
Capital Group Capital Income Builder (LUX)	1.50%	— ¹	—	— ¹	2.15%	0.60%
Capital Group Global Allocation Fund (LUX)	1.50%	— ¹	—	— ¹	2.15%	0.60%
Capital Group Global Screened Allocation Fund (LUX)	— ¹	— ¹	—	— ¹	— ¹	— ¹
Capital Group American Balanced Fund (LUX)	1.50%	— ¹	—	— ¹	2.15%	— ¹
Capital Group Emerging Markets Total Opportunities (LUX)	1.75%	— ¹	—	— ¹	2.40%	1.40%
Capital Group Global Bond Fund (LUX)	1.00%	— ¹	—	— ¹	— ¹	0.40%
Capital Group Global Intermediate Bond Fund (LUX)	— ¹	— ¹	—	— ¹	— ¹	0.40%
Capital Group Global Total Return Bond Fund (LUX)	1.10%	— ¹	—	— ¹	— ¹	0.44%
Capital Group Euro Bond Fund (LUX)	1.00%	— ¹	—	— ¹	1.50%	0.40%
Capital Group Global Corporate Bond Fund (LUX)	1.00%	— ¹	—	—	— ¹	0.40%
Capital Group Euro Corporate Bond Fund (LUX)	1.00%	— ¹	—	— ¹	1.50%	0.40%
Capital Group US Corporate Bond Fund (LUX)	1.00%	— ¹	—	— ¹	1.50%	— ¹
Capital Group Global High Income Opportunities (LUX)	1.50%	— ¹	—	—	2.15%	0.60%
Capital Group US High Yield Fund (LUX)	1.30%	— ¹	—	— ¹	2.05%	0.52%
Capital Group Emerging Markets Debt Fund (LUX)	1.50%	— ¹	—	— ¹	— ¹	0.60%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	1.50%	— ¹	—	— ¹	2.15%	0.60%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	1.50%	— ¹	—	— ¹	— ¹	0.60%
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	1.50%	— ¹	—	— ¹	— ¹	0.60%
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	1.30%	— ¹	—	— ¹	— ¹	0.52%
Capital Group EUR Conservative Income Portfolio (LUX)	1.30%	— ¹	—	— ¹	— ¹	0.52%

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 separate agreement with respect to management fee.

	Class			
	T and equivalent classes	Y and equivalent classes ³	Z and equivalent classes	ZL and equivalent classes
Capital Group New Perspective Fund (LUX)	— ¹	— ¹	0.75%	0.525%
Capital Group Global Equity Fund (LUX)	— ¹	— ¹	0.75%	0.525%
Capital Group World Growth and Income (LUX)	— ¹	— ¹	0.75%	0.525%
Capital Group World Dividend Growers (LUX)	— ¹	— ¹	0.75%	0.525%
Capital Group New Economy Fund (LUX)	— ¹	— ¹	0.75%	0.525%
Capital Group New World Fund (LUX)	— ¹	— ¹	0.875%	0.62%
Capital Group Emerging Markets Growth Fund (LUX)	— ¹	— ¹	0.875%	0.62%
Capital Group Asian Horizon Fund (LUX)	— ¹	— ¹	0.875%	0.62%
Capital Group Japan Equity Fund (LUX)	— ¹	— ¹	0.75%	0.525%
Capital Group European Opportunities (LUX)	— ¹	— ¹	0.75%	0.525%
Capital Group European Growth and Income Fund (LUX)	— ¹	— ¹	0.75%	0.525%
Capital Group AMCAP Fund (LUX)	— ¹	— ¹	0.65%	0.525%
Capital Group Investment Company of America (LUX)	— ¹	— ¹	0.65%	0.525%
Capital Group Capital Income Builder (LUX)	— ¹	— ¹	0.75%	0.525%
Capital Group Global Allocation Fund (LUX)	— ¹	— ¹	0.75%	0.525%
Capital Group Global Screened Allocation Fund (LUX)	— ¹	— ¹	— ¹	0.525%
Capital Group American Balanced Fund (LUX)	— ¹	— ¹	0.65%	0.525%
Capital Group Emerging Markets Total Opportunities (LUX)	— ¹	— ¹	0.875%	0.62%
Capital Group Global Bond Fund (LUX)	— ¹	— ¹	0.50%	0.35%
Capital Group Global Intermediate Bond Fund (LUX)	— ¹	— ¹	0.50%	0.35%
Capital Group Global Total Return Bond Fund (LUX)	— ¹	— ¹	0.55%	0.385%
Capital Group Euro Bond Fund (LUX)	— ¹	— ¹	0.50%	0.35%
Capital Group Global Corporate Bond Fund (LUX)	— ¹	— ¹	0.50%	0.35%
Capital Group Euro Corporate Bond Fund (LUX)	— ¹	— ¹	0.50%	0.35%
Capital Group US Corporate Bond Fund (LUX)	— ¹	— ¹	0.50%	0.35%
Capital Group Global High Income Opportunities (LUX)	— ¹	— ¹	0.75%	0.525%
Capital Group US High Yield Fund (LUX)	— ¹	— ¹	0.65%	0.455%
Capital Group Emerging Markets Debt Fund (LUX)	— ¹	— ¹	0.75%	0.525%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	— ¹	— ¹	0.75%	0.525%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	— ¹	— ¹	0.75%	— ¹
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	— ¹	— ¹	0.75%	— ¹
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	— ¹	— ¹	0.65%	— ¹
Capital Group EUR Conservative Income Portfolio (LUX)	— ¹	— ¹	0.65%	— ¹

¹ Share classes not available.

³ Investments in shares of class Y and equivalent classes may only be made by investors having entered into a separate agreement with respect to management fee.

b. Depository fee, custody fee and fund administration fee

The Company has appointed J.P. Morgan SE (until 22 January 2022: J.P. Morgan Bank Luxembourg S.A.), as Depository, Custodian and Administrative Manager.

The depository, 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, depository and custody fees at the approximate effective annual rates specified below. Rates are calculated based on the average net assets during the period:

	Depository and custody fees	Fund administration fee
Capital Group New Perspective Fund (LUX)	0.01%	0.01%
Capital Group Global Equity Fund (LUX)	0.02%	0.05%
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)	0.03%	0.08%
Capital Group New World Fund (LUX)	0.02%	0.09%
Capital Group Emerging Markets Growth Fund (LUX)	0.04%	0.09%
Capital Group Asian Horizon Fund (LUX)	0.04%	0.09%
Capital Group Japan Equity Fund (LUX)	0.02%	0.09%
Capital Group European Opportunities (LUX)	0.03%	0.09%
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%	0.03%
Capital Group Global Screened Allocation Fund (LUX)	0.02%	0.09%
Capital Group American Balanced Fund (LUX)	0.02%	0.09%
Capital Group Emerging Markets Total Opportunities (LUX)	0.03%	0.06%
Capital Group Global Bond Fund (LUX)	0.03%	0.05%
Capital Group Global Intermediate Bond Fund (LUX)	0.02%	0.09%
Capital Group Global Total Return Bond Fund (LUX)	0.02%	0.11%
Capital Group Euro Bond Fund (LUX)	0.03%	0.04%
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)	0.02%	0.04%
Capital Group US High Yield Fund (LUX)	0.02%	0.09%
Capital Group Emerging Markets Debt Fund (LUX)	0.03%	0.05%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.04%	0.05%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	0.02%	0.12%
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	0.02%	0.11%
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	0.02%	0.13%
Capital Group EUR Conservative Income Portfolio (LUX)	0.02%	0.14%

c. Related party transactions

Professional services in the statement of operations and changes in net assets include an amount of €1,613,535 charged by the Management Company for administrative services rendered during the period ended 30 June 2022.

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	BL
Capital Group New Perspective Fund (LUX)	0.06%	0.06%	0.06%	0.06%	–	–	0.15%	–
Capital Group Global Equity Fund (LUX)	0.06%	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)	–	0.06%	–	–	–	–	0.15%	0.15%
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 Asian Horizon Fund (LUX)	–	–	–	–	–	–	0.20%	–
Capital Group Japan Equity Fund (LUX)	0.06%	–	–	–	–	–	0.15%	–
Capital Group European Opportunities (LUX)	–	–	–	–	–	–	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%	0.06%	–	–	–	–	0.15%	–
Capital Group Global Allocation Fund (LUX)	0.06%	0.06%	–	–	–	–	0.15%	–
Capital Group Global Screened Allocation Fund (LUX)	–	–	–	–	–	–	–	–
Capital Group American Balanced Fund (LUX)	–	0.06%	–	–	–	–	0.15%	–
Capital Group Emerging Markets Total Opportunities (LUX)	–	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 Global Total Return Bond Fund (LUX)	–	0.06%	0.06%	–	–	–	0.10%	–
Capital Group Euro Bond Fund (LUX)	0.06%	0.06%	–	0.06%	0.06%	–	0.10%	–
Capital Group Global Corporate Bond Fund (LUX)	–	0.06%	–	0.06%	–	–	0.10%	–
Capital Group Euro Corporate Bond Fund (LUX)	0.06%	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%	0.06%	–	–	–	–	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%	–
Capital Group EUR Moderate Global Growth Portfolio (LUX)	–	–	–	–	–	–	–	–
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	–	–	–	–	–	–	–	–
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	–	–	–	–	–	–	–	–
Capital Group EUR Conservative Income Portfolio (LUX)	–	–	–	–	–	–	–	–

	Classes and equivalent classes							
	C	Cad	N	P	T	Y	Z	ZL
Capital Group New Perspective Fund (LUX)	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%
Capital Group World Dividend Growers (LUX)	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%	0.15%
Capital Group Emerging Markets Growth Fund (LUX)	0.09%	-	-	0.15%	-	-	0.15%	0.15%
Capital Group Asian Horizon Fund (LUX)	0.20%	-	-	0.20%	-	-	0.20%	0.20%
Capital Group Japan Equity Fund (LUX)	0.15%	-	0.15%	0.15%	-	-	0.15%	0.15%
Capital Group European Opportunities (LUX)	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%
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%
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%
Capital Group Global Screened Allocation Fund (LUX)	-	-	-	-	-	-	-	0.15%
Capital Group American Balanced Fund (LUX)	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%
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%	0.10%
Capital Group Global Total Return Bond Fund (LUX)	0.10%	-	-	0.10%	-	-	0.10%	0.10%
Capital Group Euro Bond Fund (LUX)	0.10%	-	0.10%	0.10%	-	-	0.10%	0.10%
Capital Group Global Corporate Bond Fund (LUX)	0.10%	-	-	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%
Capital Group US High Yield Fund (LUX)	0.15%	-	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%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	-	-	-	-	-	-	-	-
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	-	-	-	-	-	-	-	-
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	-	-	-	-	-	-	-	-
Capital Group EUR Conservative Income Portfolio (LUX)	-	-	-	-	-	-	-	-

As a result, for the period ended 30 June 2022, 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\$342,401
Capital Group Global Equity Fund (LUX)	US\$20,751
Capital Group World Growth and Income (LUX)	US\$56,894
Capital Group World Dividend Growers (LUX)	US\$46,281
Capital Group New Economy Fund (LUX)	US\$148,806
Capital Group New World Fund (LUX)	US\$128,557
Capital Group Emerging Markets Growth Fund (LUX)	US\$164,953
Capital Group Asian Horizon Fund (LUX)	US\$8,120
Capital Group Japan Equity Fund (LUX)	¥2,987,985
Capital Group European Opportunities (LUX)	€15,921
Capital Group European Growth and Income Fund (LUX)	€30,413
Capital Group AMCAP Fund (LUX)	US\$23,399
Capital Group Investment Company of America (LUX)	US\$57,691
Capital Group Capital Income Builder (LUX)	US\$77,502
Capital Group Global Allocation Fund (LUX)	US\$30,097
Capital Group Global Screened Allocation Fund (LUX)	US\$100,886
Capital Group American Balanced Fund (LUX)	US\$26,220
Capital Group Emerging Markets Total Opportunities (LUX)	US\$127,992
Capital Group Global Bond Fund (LUX)	US\$147,144
Capital Group Global Intermediate Bond Fund (LUX)	US\$117,649
Capital Group Global Total Return Bond Fund (LUX)	US\$42,759
Capital Group Euro Bond Fund (LUX)	€183,121
Capital Group Global Corporate Bond Fund (LUX)	US\$111,790
Capital Group Euro Corporate Bond Fund (LUX)	€29,056
Capital Group US Corporate Bond Fund (LUX)	US\$41,200
Capital Group Global High Income Opportunities (LUX)	US\$68,118
Capital Group US High Yield Fund (LUX)	US\$15,554
Capital Group Emerging Markets Debt Fund (LUX)	US\$252,794
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	US\$313,413
	€2,637,435

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 2022:

	Dividend per share (in EUR)			
	Ex-date	Ex-date	Ex-date	Ex-date
	03 January 2022	31 March 2022	01 April 2022	30 June 2022
	Pay-date	Pay-date	Pay-date	Pay-date
	18 January 2022	19 April 2022	19 April 2022	15 July 2022
Capital Group Global Equity Fund (LUX)				
Class Bd	–	–	–	–
Class Cdh-JPY	0.5610	–	–	–
Class Cgd	–	0.1636	–	0.2547 ⁴
Class Zd	0.2279	–	–	–
Class ZLd	0.3581	–	–	–

Footnotes are on page 536.

	Dividend per share (in EUR)			
	Ex-date	Ex-date	Ex-date	Ex-date
	03 January 2022	31 March 2022	01 April 2022	30 June 2022
	Pay-date	Pay-date	Pay-date	Pay-date
	18 January 2022	19 April 2022	19 April 2022	15 July 2022
Capital Group European Opportunities (LUX)				
Class Bd	–	–	–	–
Class Bgd	0.0254	–	0.0103	–
Class Cgd	n/a	0.0100	–	0.1104
Class Zd	0.0571	–	–	–
Class Zgd	0.0255	–	0.0104	–
Capital Group European Growth and Income Fund (LUX)				
Class Bd	0.5806 ¹	–	–	–
Class Bgd	0.4332 ¹	–	0.2644	–
Class Cgd	–	0.3015	–	0.8989
Class Ngd	0.3608 ¹	–	0.2199	–
Class Zd	0.7874 ¹	–	–	–
Class Zgdh–GBP	0.3701 ¹	–	0.2272	–
Class ZLd	1.1766 ¹	–	–	–
Capital Group Euro Bond Fund (LUX)				
Class Bd	–	–	–	–
Class Cgd	–	0.0199	–	0.0252
Class Zd	–	–	–	–
Class ZLd	–	–	–	–
Capital Group Euro Corporate Bond Fund (LUX)				
Class Bd	0.0016	–	0.0036	–
Class Cgd	–	0.0443	–	0.0492
Class Zd	0.0179	–	0.0192	–
Capital Group EUR Moderate Global Growth Portfolio (LUX)				
Class Bd	–	–	–	–
Class Bgd	0.0465	–	0.0410	–
Class Zd	0.0186	–	0.0080	–
Class Zgd	0.0469	–	0.0414	–
Capital Group EUR Balanced Growth and Income Portfolio (LUX)				
Class Bd	0.0107	–	0.0048	–
Class Bgd	0.0569	–	0.0548	–
Class Zd	0.0319	–	0.0251	–
Class Zgd	0.0574	–	0.0554	–

Footnotes are on page 536.

	Dividend per share (in EUR)			
	Ex-date	Ex-date	Ex-date	Ex-date
	03 January 2022	31 March 2022	01 April 2022	30 June 2022
	Pay-date	Pay-date	Pay-date	Pay-date
	18 January 2022	19 April 2022	19 April 2022	15 July 2022
Capital Group EUR Conservative Income and Growth Portfolio (LUX)				
Class Bd	0.0110	–	0.0027	–
Class Bgd	0.0507	–	0.0480	–
Class Zd	0.0286	–	0.0195	–
Class Zgd	0.0511	–	0.0485	–
Capital Group EUR Conservative Income Portfolio (LUX)				
Class Bd	0.0044	–	–	–
Class Bgd	0.0417	–	0.0423	–
Class Zd	0.0208	–	0.0151	–
Class Zgd	0.042	–	0.0427	–
	Dividend per share (in JPY)			
	Ex-date	Ex-date	Ex-date	Ex-date
	03 January 2022	31 March 2022	01 April 2022	30 June 2022
	Pay-date	Pay-date	Pay-date	Pay-date
	18 January 2022	19 April 2022	19 April 2022	15 July 2022
Capital Group Japan Equity Fund (LUX)				
Class Bd	–	–	–	–
Class Bgd	3.6005 ¹	–	13.0107	–
Class Bgdh–EUR	3.6063 ¹	–	13.5498	–
Class Cgd	–	16.6294	–	8.2695
Class Pd	15.7596 ¹	–	–	–
Class Pdh–EUR	16.8632 ¹	–	–	–
Class Pdh–GBP	16.7462 ¹	–	–	–
Class Pdh–USD	16.1404 ¹	–	–	–
Class Zd	11.3380 ¹	–	–	–
Class Zgdh–GBP	3.3582 ¹	–	12.6332	–
Class ZLd	18.3826 ¹	–	–	–

	Dividend per share (in USD)			
	Ex-date	Ex-date	Ex-date	Ex-date
	03 January 2022	31 March 2022	01 April 2022	30 June 2022
	Pay-date	Pay-date	Pay-date	Pay-date
	18 January 2022	19 April 2022	19 April 2022	15 July 2022
Capital Group New Perspective Fund (LUX)				
Class A7d	0.1255	–	–	–
Class Bd	–	–	–	–
Class Bdh–EUR	–	–	–	–
Class Bgd	0.0363	–	0.0459	–
Class Bgdh–EUR	0.0383	–	0.0473	–
Class Cad	–	0.0507 ²	–	0.0829 ³
Class Cadh–AUD	–	0.0480 ²	–	0.0752 ³
Class Cd	0.2262	–	–	–
Class Cdh–JPY	0.2249	–	–	–
Class Cgd	–	0.0539	–	0.0896
Class Ngd	0.0355	–	0.0449	–
Class Pd	0.0765	–	–	–
Class Yd	0.2421	–	–	–
Class Ydh–AUD	0.2574	–	–	–
Class Zd	0.0410	–	–	–
Class Zdh–EUR	0.0411	–	–	–
Class Zgd	0.0381	–	0.0484	–
Class ZLd	0.0910	–	–	–
Class ZLgd	0.0384	–	0.0488	–
Capital Group World Growth and Income (LUX)				
Class Bd	0.069	–	–	–
Class Bgd	0.0601	–	0.0656	–
Class Cd	0.2731	–	–	–
Class Cgd	–	0.0659	–	0.0910
Class Zd	0.1705	–	–	–
Class Zgd	0.0589	–	0.0645	–
Class ZLd	0.2019	–	–	–
Capital Group World Dividend Growers (LUX)				
Class Bd	0.0466	–	0.0432	–
Class Bgd	0.1096	–	0.1042	–
Class Cad	–	0.1385 ²	–	0.1724 ³
Class Cgd	–	0.1513	–	0.1956
Class Zd	0.0829	–	0.0784	–
Class Zgd	0.1173	–	0.1117	–
Class ZLd	0.1098	–	0.1043	–
Capital Group New Economy Fund (LUX)				
Class Cgd	–	0.0126	–	0.0252

Footnotes are on page 536.

	Dividend per share (in USD)			
	Ex-date	Ex-date	Ex-date	Ex-date
	03 January 2022	31 March 2022	01 April 2022	30 June 2022
	Pay-date	Pay-date	Pay-date	Pay-date
	18 January 2022	19 April 2022	19 April 2022	15 July 2022
Capital Group New World Fund (LUX)				
Class Cad	–	0.0484 ²	–	0.0969 ³
Class Cadh–AUD	–	0.0445 ²	–	0.1017 ³
Class Cgd	–	0.0522	–	0.1053
Class Zd	0.0541	–	–	–
Class Zgd	0.0413	–	0.0473	–
Class ZLd	0.1034	–	–	–
Class ZLgd	0.0442	–	0.0508	–
Capital Group Emerging Markets Growth Fund (LUX)				
Class Bd	–	–	–	–
Class Cgd	–	0.8246	–	1.1192
Class Pd	1.2808	–	–	–
Class Zd	0.9059	–	–	–
Class ZLd	1.6276	–	–	–
Capital Group Asian Horizon Fund (LUX)				
Class Zd	0.0031	–	–	–
Capital Group AMCAP Fund (LUX)				
Class Cgd	–	0.0220	–	0.0248
Class Zgd	0.0252	–	0.0207	–
Class ZLgd	0.0259	–	0.0213	–
Capital Group Investment Company of America (LUX)				
Class Bd	–	–	–	–
Class Bgd	0.0601	–	0.0711	–
Class Bgdh–EUR	0.0580	–	0.0669	–
Class Cgd	–	0.0765	–	0.0542
Class Nd	–	–	–	–
Class Ngdh–EUR	0.0520	–	0.0600	–
Class Pgd	0.0617	–	0.0732	–
Class Pgdh–GBP	0.0619	–	0.0729	–
Class Zd	0.1224	–	–	–
Class Zdh–GBP	0.1089	–	–	–
Class Zgd	0.0577	–	0.0684	–
Class Zgdh–GBP	0.0501	–	0.0590	–
Class ZLd	0.1451	–	–	–
Class ZLgd	0.0579	–	0.0687	–
Class ZLgdh–GBP	0.0490	–	0.0578	–

Footnotes are on page 536.

	Dividend per share (in USD)			
	Ex-date	Ex-date	Ex-date	Ex-date
	03 January 2022	31 March 2022	01 April 2022	30 June 2022
	Pay-date	Pay-date	Pay-date	Pay-date
	18 January 2022	19 April 2022	19 April 2022	15 July 2022
Capital Group Capital Income Builder (LUX)				
Class Bd	0.0241	–	0.0383	–
Class Bdh–GBP	0.0236	–	0.0368	–
Class Bgd	0.0743	–	0.0881	–
Class Bgdh–GBP	0.0725	–	0.0851	–
Class Cd	0.0677	–	0.0815	–
Class Cgd	–	0.0895	–	0.1062
Class Nd	0.0052	–	0.0196	–
Class Pgdh–GBP	0.0743	–	0.0873	–
Class Zd	0.0459	–	0.0599	–
Class Zdh–EUR	0.0417	–	0.0528	–
Class Zdh–GBP	0.0450	–	0.0579	–
Class ZLd	0.0542	–	0.0686	–
Capital Group Global Allocation Fund (LUX)				
Class A7d	0.2881	–	–	–
Class Bd	0.0246	–	–	–
Class Bdh–EUR	0.0208	–	–	–
Class Bgd	0.0847	–	0.0879	–
Class Bgdh–EUR	0.0829	–	0.0846	–
Class Cgd	–	0.0973	–	0.1277
Class Zd	0.1819	–	–	–
Class Zgd	0.0767	–	0.0798	–
Class ZLd	0.2473	–	–	–
Capital Group American Balanced Fund (LUX)				
Class Cgd	n/a	0.0355	–	0.0464
Class Zd	0.0166	–	0.0246	–
Class Zgd	0.0371	–	0.0443	–

	Dividend per share (in USD)			
	Ex-date 03 January 2022	Ex-date 31 March 2022	Ex-date 01 April 2022	Ex-date 30 June 2022
	Pay-date 18 January 2022	Pay-date 19 April 2022	Pay-date 19 April 2022	Pay-date 15 July 2022
Capital Group Emerging Markets Total Opportunities (LUX)				
Class A7d	0.1014	–	0.0864	–
Class A7dh–GBP	0.0901	–	0.0764	–
Class A9d	0.1232	–	0.1053	–
Class A9dh–GBP	0.0948	–	0.0806	–
Class Bd	0.0637	–	0.0523	–
Class Bgd	0.1006	–	0.0866	–
Class Bgdh–EUR	0.1474	–	0.1253	–
Class Cdh–GBP	0.1095	–	0.0941	–
Class Cgd	–	0.1588	–	0.2026
Class Ngd	0.1163	–	0.1	–
Class Ngdh–EUR	0.1148	–	0.0973	–
Class Pd	0.1219	–	0.1038	–
Class Pgd	0.1639	–	0.1415	–
Class Zd	0.0896	–	0.076	–
Class Zdh–GBP	0.0869	–	0.0732	–
Class Zgd	0.1153	–	0.0995	–
Class Zgdh–GBP	0.1029	–	0.0885	–
Class ZLd	0.1302	–	0.111	–
Capital Group Global Bond Fund (LUX)				
Class Bd	0.0253	–	0.0204	–
Class Cd	0.0741	–	0.066	–
Class Cdh–EUR	0.0658	–	0.0579	–
Class Cgdh–EUR	–	0.0976	–	0.1033
Class Zd	0.0573	–	0.0496	–
Class ZLd	0.0756	–	0.0661	–
Capital Group Global Intermediate Bond Fund (LUX)				
Class Cgdh–EUR	–	0.037	–	0.0474
Capital Group Global Total Return Bond Fund (LUX)				
Class Cgdh–EUR	n/a	0.0537	–	0.0843
Class Zdh–GBP	0.0685	–	0.0637	–
Capital Group Global Corporate Bond Fund (LUX)				
Class Cgdh–EUR	–	0.0644	–	0.0654
Class Pd	0.0527	–	0.0537	–
Class Zd	0.0462	–	0.0473	–
Class Zdh–EUR	0.0511	–	0.0512	–
Class Zdh–GBP	0.0509	–	0.0518	–
Class Zgd	0.0622	–	0.0621	–
Class Zgdh–GBP	0.0609	–	0.0605	–
Class ZLd	0.0535	–	0.0543	–
Class ZLdh–GBP	0.0528	–	0.0534	–

	Dividend per share (in USD)			
	Ex-date	Ex-date	Ex-date	Ex-date
	03 January 2022	31 March 2022	01 April 2022	30 June 2022
	Pay-date	Pay-date	Pay-date	Pay-date
	18 January 2022	19 April 2022	19 April 2022	15 July 2022
Capital Group US Corporate Bond Fund (LUX)				
Class Bd	0.0405	–	0.044	–
Class Cdh–JPY	0.0678	–	0.0674	–
Class Cgdh–EUR	–	0.0735	–	0.0742
Class Zd	0.0522	–	0.0545	–
Class Zdh–GBP	0.0625	–	0.0649	–
Class Zgd	0.0678	–	0.0687	–
Class ZLd	0.0616	–	0.0637	–
Capital Group Global High Income Opportunities (LUX)				
Class A7d	0.5725	–	0.5562	–
Class Bd	0.1788	–	0.1757	–
Class Bdh–EUR	0.1938	–	0.1865	–
Class Bdh–GBP	0.14	–	0.1373	–
Class Bgd	0.2195	–	0.2114	–
Class Bgdh–EUR	0.6118	–	0.5768	–
Class Bgdh–GBP	0.1783	–	0.1709	–
Class Cd	0.3031	–	0.2936	–
Class Cgd	–	0.8015	–	0.8462
Class Nd	0.2864	–	0.2847	–
Class Ndh–EUR	0.3229	–	0.314	–
Class Ngd	0.446	–	0.4289	–
Class Ngdh–EUR	0.4353	–	0.4096	–
Class Pgd	0.6648	–	0.6417	–
Class Pgdh–GBP	0.6715	–	0.645	–
Class Zd	0.3618	–	0.3528	–
Class Zdh–EUR	0.4403	–	0.4196	–
Class Zdh–GBP	0.2876	–	0.2791	–
Class Zgd	0.3946	–	0.3807	–
Class Zgdh–GBP	0.3144	–	0.3019	–
Class ZLd	0.6055	–	0.5889	–
Class ZLdh–EUR	0.6284	–	0.5981	–
Capital Group US High Yield Fund (LUX)				
Class Zd	0.1131	–	0.1079	–
Class Zgd	0.1288	–	0.1226	–
Class Zgdh–GBP	0.1286	–	0.1217	–
Class ZLd	0.1339	–	0.1278	–
Capital Group Emerging Markets Debt Fund (LUX)				
Class Bd	0.1059	–	0.0981	–
Class Bgdh–EUR	0.2371	–	0.2159	–
Class Zd	0.1406	–	0.1303	–
Class ZLd	0.2221	–	0.2053	–

Footnotes are on page 536.

	Dividend per share (in USD)			
	Ex-date	Ex-date	Ex-date	Ex-date
	03 January 2022	31 March 2022	01 April 2022	30 June 2022
	Pay-date	Pay-date	Pay-date	Pay-date
	18 January 2022	19 April 2022	19 April 2022	15 July 2022
Capital Group Emerging Markets Local Currency Debt Fund (LUX)				
Class A4d	n/a	–	0.1012	–
Class A11d	0.1572	–	0.1368	–
Class Bd	0.0708	–	0.0599	–
Class Bgd	0.1649	–	0.1437	–
Class Ngd	0.1129	–	0.0982	–
Class Zd	0.1006	–	0.0867	–
Class ZLd	0.1496	–	0.1294	–

n/a Indicates that the share class was not active on ex-date.

– Indicates that no distribution was made.

¹ The ex-date was 04 January 2022.

² The pay-date was 14 April 2022.

³ The ex-date was 27 June 2022 and pay-date was 30 June 2022.

⁴ The dividend per share is in USD following the change of accounting currency on 10 June 2022.

In addition, the following dividends were distributed during the period ended 30 June 2022:

	Dividend per share (in EUR)		
	Ex-date	Pay-date	
Capital Group European Growth and Income Fund (LUX)			
Class Bgdm	04 January 2022	10 January 2022	0.0259
Class Bgdm	01 February 2022	08 February 2022	0.0156
Class Bgdm	01 March 2022	08 March 2022	0.0503
Class Bgdm	01 April 2022	08 April 2022	0.1688
Class Bgdm	03 May 2022	10 May 2022	0.322
Class Bgdm	01 June 2022	08 June 2022	0.2115
Class Bgdmh–USD	04 January 2022	10 January 2022	0.0282
Class Bgdmh–USD	01 February 2022	08 February 2022	0.0168
Class Bgdmh–USD	01 March 2022	08 March 2022	0.0544
Class Bgdmh–USD	01 April 2022	08 April 2022	0.1875
Class Bgdmh–USD	03 May 2022	10 May 2022	0.3652
Class Bgdmh–USD	01 June 2022	08 June 2022	0.2475

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Capital Income Builder (LUX)			
Class Bfdm	03 January 2022	10 January 2022	0.0225
Class Bfdm	01 February 2022	08 February 2022	0.0236
Class Bfdm	01 March 2022	08 March 2022	0.0236
Class Bfdm	01 April 2022	08 April 2022	0.0236
Class Bfdm	02 May 2022	10 May 2022	0.0236
Class Bfdm	01 June 2022	08 June 2022	0.0236
Class Bfdmh–AUD	03 January 2022	10 January 2022	0.0223
Class Bfdmh–AUD	01 February 2022	08 February 2022	0.0226
Class Bfdmh–AUD	01 March 2022	08 March 2022	0.0232
Class Bfdmh–AUD	01 April 2022	08 April 2022	0.0239
Class Bfdmh–AUD	02 May 2022	10 May 2022	0.0226
Class Bfdmh–AUD	01 June 2022	08 June 2022	0.023
Class Bfdmh–CNH	03 January 2022	10 January 2022	0.0242
Class Bfdmh–CNH	01 February 2022	08 February 2022	0.026
Class Bfdmh–CNH	01 March 2022	08 March 2022	0.0262
Class Bfdmh–CNH	01 April 2022	08 April 2022	0.0261
Class Bfdmh–CNH	02 May 2022	10 May 2022	0.0249
Class Bfdmh–CNH	01 June 2022	08 June 2022	0.0248
Class Bfdmh–EUR	03 January 2022	10 January 2022	0.022
Class Bfdmh–EUR	01 February 2022	08 February 2022	0.0225
Class Bfdmh–EUR	01 March 2022	08 March 2022	0.0224
Class Bfdmh–EUR	01 April 2022	08 April 2022	0.0221
Class Bfdmh–EUR	02 May 2022	10 May 2022	0.0211
Class Bfdmh–EUR	01 June 2022	08 June 2022	0.0215
Class Bfdmh–GBP	03 January 2022	10 January 2022	0.0225
Class Bfdmh–GBP	01 February 2022	08 February 2022	0.0234
Class Bfdmh–GBP	01 March 2022	08 March 2022	0.0233
Class Bfdmh–GBP	01 April 2022	08 April 2022	0.0229
Class Bfdmh–GBP	02 May 2022	10 May 2022	0.0219
Class Bfdmh–GBP	01 June 2022	08 June 2022	0.0219
Class Bfdmh–SGD	03 January 2022	10 January 2022	0.0223
Class Bfdmh–SGD	01 February 2022	08 February 2022	0.0233
Class Bfdmh–SGD	01 March 2022	08 March 2022	0.0232
Class Bfdmh–SGD	01 April 2022	08 April 2022	0.0232
Class Bfdmh–SGD	02 May 2022	10 May 2022	0.0228
Class Bfdmh–SGD	01 June 2022	08 June 2022	0.023
Capital Group Global Allocation Fund (LUX)			
Class A7dm	03 January 2022	10 January 2022	0.0384
Class A7dm	01 February 2022	08 February 2022	0.0094
Class A7dm	01 March 2022	08 March 2022	0.0123
Class A7dm	01 April 2022	08 April 2022	0.0456
Class A7dm	02 May 2022	10 May 2022	0.0373
Class A7dm	01 June 2022	08 June 2022	0.0259

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Emerging Markets Total Opportunities (LUX)			
Class Bgdm	03 January 2022	10 January 2022	0.0532
Class Bgdm	01 February 2022	08 February 2022	0.0362
Class Bgdm	01 March 2022	08 March 2022	0.0362
Class Bgdm	01 April 2022	08 April 2022	0.0551
Class Bgdm	02 May 2022	10 May 2022	0.0413
Class Bgdm	01 June 2022	08 June 2022	0.072
Class Cdm	03 January 2022	11 January 2022	0.0363
Class Cdm	01 February 2022	08 February 2022	0.0245
Class Cdm	01 March 2022	08 March 2022	0.0245
Class Cdm	01 April 2022	08 April 2022	0.038
Class Cdm	02 May 2022	10 May 2022	0.0283
Class Cdm	01 June 2022	08 June 2022	0.05
Class Cdmh-JPY	03 January 2022	11 January 2022	0.0281
Class Cdmh-JPY	01 February 2022	08 February 2022	0.0188
Class Cdmh-JPY	01 March 2022	08 March 2022	0.0187
Class Cdmh-JPY	01 April 2022	08 April 2022	0.0283
Class Cdmh-JPY	02 May 2022	10 May 2022	0.0195
Class Cdmh-JPY	01 June 2022	08 June 2022	0.0341
Capital Group Global Total Return Bond Fund (LUX)			
Class Cadmh-AUD	31 January 2022	08 February 2022	0.0262
Class Cadmh-AUD	28 February 2022	08 March 2022	0.0217
Class Cadmh-AUD	31 March 2022	14 April 2022	0.0252
Class Cadmh-AUD	29 April 2022	10 May 2022	0.0278
Class Cadmh-AUD	31 May 2022	08 June 2022	0.0253
Class Cadmh-AUD	27 June 2022	30 June 2022	0.0236
Capital Group Global Corporate Bond Fund (LUX)			
Class Cadmh-AUD	31 January 2022	08 February 2022	0.0199
Class Cadmh-AUD	28 February 2022	08 March 2022	0.019
Class Cadmh-AUD	31 March 2022	14 April 2022	0.0254
Class Cadmh-AUD	29 April 2022	10 May 2022	0.021
Class Cadmh-AUD	31 May 2022	08 June 2022	0.0216
Class Cadmh-AUD	27 June 2022	30 June 2022	0.0216
Capital Group Global High Income Opportunities (LUX)			
Class Bfdm	03 January 2022	10 January 2022	0.1534
Class Bfdm	01 February 2022	08 February 2022	0.1474
Class Bfdm	01 March 2022	08 March 2022	0.1474
Class Bfdm	01 April 2022	08 April 2022	0.1474
Class Bfdm	02 May 2022	10 May 2022	0.1474
Class Bfdm	01 June 2022	08 June 2022	0.1474
Class Bfdmh-AUD	03 January 2022	10 January 2022	0.1582
Class Bfdmh-AUD	01 February 2022	08 February 2022	0.1471
Class Bfdmh-AUD	01 March 2022	08 March 2022	0.1511
Class Bfdmh-AUD	01 April 2022	08 April 2022	0.1557
Class Bfdmh-AUD	02 May 2022	10 May 2022	0.147
Class Bfdmh-AUD	01 June 2022	08 June 2022	0.1493
Class Bfdmh-CNH	03 January 2022	10 January 2022	0.187
Class Bfdmh-CNH	01 February 2022	08 February 2022	0.1841
Class Bfdmh-CNH	01 March 2022	08 March 2022	0.1857
Class Bfdmh-CNH	01 April 2022	08 April 2022	0.1846

Dividend per share (in USD)			
	Ex-date	Pay-date	
Class Bfdmh–CNH	02 May 2022	10 May 2022	0.1765
Class Bfdmh–CNH	01 June 2022	08 June 2022	0.1757
Class Bfdmh–EUR	03 January 2022	10 January 2022	0.1515
Class Bfdmh–EUR	01 February 2022	08 February 2022	0.1425
Class Bfdmh–EUR	01 March 2022	08 March 2022	0.1422
Class Bfdmh–EUR	01 April 2022	08 April 2022	0.1403
Class Bfdmh–EUR	02 May 2022	10 May 2022	0.1338
Class Bfdmh–EUR	01 June 2022	08 June 2022	0.1361
Class Bfdmh–GBP	03 January 2022	10 January 2022	0.162
Class Bfdmh–GBP	01 February 2022	08 February 2022	0.1541
Class Bfdmh–GBP	01 March 2022	08 March 2022	0.1537
Class Bfdmh–GBP	01 April 2022	08 April 2022	0.1505
Class Bfdmh–GBP	02 May 2022	10 May 2022	0.1441
Class Bfdmh–GBP	01 June 2022	08 June 2022	0.1444
Class Bfdmh–SGD	03 January 2022	10 January 2022	0.1551
Class Bfdmh–SGD	01 February 2022	08 February 2022	0.1486
Class Bfdmh–SGD	01 March 2022	08 March 2022	0.148
Class Bfdmh–SGD	01 April 2022	08 April 2022	0.1481
Class Bfdmh–SGD	02 May 2022	10 May 2022	0.1451
Class Bfdmh–SGD	01 June 2022	08 June 2022	0.1465
Class Cadmh–AUD	31 January 2022	08 February 2022	0.2227
Class Cadmh–AUD	28 February 2022	08 March 2022	0.2316
Class Cadmh–AUD	31 March 2022	14 April 2022	0.2664
Class Cadmh–AUD	29 April 2022	10 May 2022	0.2454
Class Cadmh–AUD	31 May 2022	08 June 2022	0.2466
Class Cadmh–AUD	27 June 2022	30 June 2022	0.1984
Class Pdm	03 January 2022	10 January 2022	0.216
Class Pdm	01 February 2022	08 February 2022	0.2103
Class Pdm	01 March 2022	08 March 2022	0.1993
Class Pdm	01 April 2022	08 April 2022	0.2006
Class Pdm	02 May 2022	10 May 2022	0.2016
Class Pdm	01 June 2022	08 June 2022	0.2438
Class Zdm	03 January 2022	10 January 2022	0.1948
Class Zdm	01 February 2022	08 February 2022	0.1904
Class Zdm	01 March 2022	08 March 2022	0.1806
Class Zdm	01 April 2022	08 April 2022	0.1856
Class Zdm	02 May 2022	10 May 2022	0.182
Class Zdm	01 June 2022	08 June 2022	0.2226
Class Zfdmh–SGD	03 January 2022	10 January 2022	0.1778
Class Zfdmh–SGD	01 February 2022	08 February 2022	0.1716
Class Zfdmh–SGD	01 March 2022	08 March 2022	0.171
Class Zfdmh–SGD	01 April 2022	08 April 2022	0.171
Class Zfdmh–SGD	02 May 2022	10 May 2022	0.1676
Class Zfdmh–SGD	01 June 2022	08 June 2022	0.1692

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Emerging Markets Debt Fund (LUX)			
Class Bfdm	03 January 2022	10 January 2022	0.0748
Class Bfdm	01 February 2022	08 February 2022	0.0712
Class Bfdm	01 March 2022	08 March 2022	0.0712
Class Bfdm	01 April 2022	08 April 2022	0.0712
Class Bfdm	02 May 2022	10 May 2022	0.0712
Class Bfdm	01 June 2022	08 June 2022	0.0712

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 2022. 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 significant withholding tax or capital gain tax reimbursement is 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 2022, the total amounts earned by the funds as a result of these claims were as follows:

Fund name	Currency	Amount
Capital Group Emerging Markets Growth Fund (LUX)	USD	978,289

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.

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 classes¹

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 Global Equity Fund (LUX)

CGGELU 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 Economy Fund (LUX)

CGNELU hedged share classes will 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%.

¹ In this note, "hedged equivalent classes" include "dividend-distributing hedged equivalent classes" as well.

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.

Capital Group European Opportunities (LUX)

CGEOLU 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 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 Global Screened Allocation Fund (LUX)

CGGSALU 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 American Balanced Fund (LUX)

CGABLU 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 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 Global Total Return Bond Fund (LUX)

CGGTRLU 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 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 Emerging Markets Debt Fund (LUX)

CGEMDLU hedged share classes aim at hedging 50% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the current exposure of the portfolio to USD), into the currency referred to in the relevant class's designation.

Capital Group Emerging Markets Local Currency Debt Fund (LUX)

CGEMLCDLU 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.

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 2022, 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	Amount received	Amount paid
Capital Group New World Fund (LUX)	USD	Goldman Sachs	Cash	–	50,000
Capital Group New World Fund (LUX)	USD	J.P. Morgan	Cash	–	59,000
Capital Group Capital Income Builder (LUX)	USD	Citigroup	Cash	–	335,000
Capital Group Capital Income Builder (LUX)	USD	Goldman Sachs	Cash	–	256,000
Capital Group Global Allocation Fund (LUX)	USD	BNP Paribas	Cash	–	54,000
Capital Group Global Allocation Fund (LUX)	USD	Citigroup	Cash	–	1,293,000
Capital Group Global Allocation Fund (LUX)	USD	Goldman Sachs	Cash	–	749,000
Capital Group Global Allocation Fund (LUX)	USD	UBS	Cash	–	40,000
Capital Group Global Allocation Fund (LUX)	USD	Goldman Sachs	Non Cash	–	355,143
Capital Group Global Screened Allocation Fund (LUX)	USD	Citigroup	Cash	–	442,000
Capital Group Global Screened Allocation Fund (LUX)	USD	Morgan Stanley	Cash	–	204,000
Capital Group Global Screened Allocation Fund (LUX)	USD	Bank of America	Non Cash	–	276,922
Capital Group American Balanced Fund (LUX)	USD	J.P. Morgan	Cash	–	125,000
Capital Group American Balanced Fund (LUX)	USD	Morgan Stanley	Cash	–	63,000
Capital Group Emerging Markets Total Opportunities (LUX)	USD	UBS	Cash	429,000	–
Capital Group Global Bond Fund (LUX)	USD	BNP Paribas	Cash	–	181,000
Capital Group Global Bond Fund (LUX)	USD	Citigroup	Cash	141,590	3,242,500
Capital Group Global Bond Fund (LUX)	USD	Goldman Sachs	Cash	–	2,135,000
Capital Group Global Bond Fund (LUX)	USD	Bank of America	Non Cash	–	366,263
Capital Group Global Bond Fund (LUX)	USD	BNP Paribas	Non Cash	–	331,141
Capital Group Global Bond Fund (LUX)	USD	Goldman Sachs	Non Cash	–	277,571
Capital Group Global Bond Fund (LUX)	USD	Morgan Stanley	Non Cash	–	197,721
Capital Group Global Bond Fund (LUX)	USD	UBS	Non Cash	706,292	338,399
Capital Group Global Intermediate Bond Fund (LUX)	USD	Bank of America	Cash	–	305,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Citigroup	Cash	–	608,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Goldman Sachs	Cash	–	1,038,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Morgan Stanley	Cash	–	694

	Sub-fund Currency	Counterparty/ Broker	Type of Collateral	Amount received	Amount paid
Capital Group Global Intermediate Bond Fund (LUX)	USD	Standard Chartered	Cash	449,000	–
Capital Group Global Intermediate Bond Fund (LUX)	USD	UBS	Cash	449,000	–
Capital Group Global Total Return Bond Fund (LUX)	USD	Citigroup	Cash	–	1,035,000
Capital Group Global Total Return Bond Fund (LUX)	USD	Morgan Stanley	Cash	–	239,000
Capital Group Euro Bond Fund (LUX)	EUR	Citigroup	Cash	–	1,409,282
Capital Group Euro Bond Fund (LUX)	EUR	Goldman Sachs	Cash	–	1,497,000
Capital Group Euro Bond Fund (LUX)	EUR	UBS	Cash	–	300,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Citigroup	Cash	360,281	1,157,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Goldman Sachs	Cash	–	224,000
Capital Group Euro Corporate Bond Fund (LUX)	EUR	Citigroup	Cash	–	147,500
Capital Group US Corporate Bond Fund (LUX)	USD	Citigroup	Cash	–	289,000
Capital Group US Corporate Bond Fund (LUX)	USD	Goldman Sachs	Cash	–	112,000
Capital Group Global High Income Opportunities (LUX)	USD	BNP Paribas	Cash	–	817,000
Capital Group Global High Income Opportunities (LUX)	USD	Citigroup	Cash	–	910,000
Capital Group Global High Income Opportunities (LUX)	USD	Goldman Sachs	Cash	–	1,680,000
Capital Group Global High Income Opportunities (LUX)	USD	Morgan Stanley	Cash	284,823	–
Capital Group Global High Income Opportunities (LUX)	USD	Standard Chartered	Cash	271,000	–
Capital Group US High Yield Fund (LUX)	USD	Citigroup	Cash	–	89,000
Capital Group US High Yield Fund (LUX)	USD	Goldman Sachs	Cash	–	64,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	BNP Paribas	Cash	–	1,415,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Citigroup	Cash	–	873,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Goldman Sachs	Cash	6,000	1,919,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Morgan Stanley	Cash	349,999	–
Capital Group Emerging Markets Debt Fund (LUX)	USD	Standard Chartered	Cash	623,000	–
Capital Group Emerging Markets Debt Fund (LUX)	USD	Citigroup	Non Cash	–	566,277
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	BNP Paribas	Cash	–	760,695
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Citigroup	Cash	–	290,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Goldman Sachs	Cash	–	2,378,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Morgan Stanley	Cash	370,440	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	BNP Paribas	Non Cash	–	1,892,126

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 cross boundary 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) Cross-Investment

As at 30 June 2022, the total cross-investment between Sub-Funds amounts to 22,746,952 EUR. The total combined Total Net Assets as at period-end without cross-investment would amount to EUR 24,107,470,579.

The details of the cross-investment between Sub-Funds are disclosed in the following table:

Sub-Fund	Cross-Investment	Currency	Market Value
Capital Group EUR Moderate Global Growth Portfolio (LUX)	Capital Group New Perspective Fund (LUX)	EUR	900,927
	Capital Group Global Equity Fund (LUX)	EUR	769,010
	Capital Group World Growth and Income (LUX)	EUR	499,250
	Capital Group New Economy Fund (LUX)	EUR	721,682
	Capital Group New World Fund (LUX)	EUR	305,438
	Capital Group European Opportunities (LUX)	EUR	225,414
	Capital Group European Growth and Income Fund (LUX)	EUR	188,361
	Capital Group AMCAP Fund (LUX)	EUR	361,033
	Capital Group Investment Company of America (LUX)	EUR	516,654
	Capital Group Global Allocation Fund (LUX)	EUR	528,723
	Capital Group American Balanced Fund (LUX)	EUR	269,496
	Capital Group Emerging Markets Total Opportunities (LUX)	EUR	184,563
	Capital Group Global Bond Fund (LUX)	EUR	187,510
	Capital Group Euro Bond Fund (LUX)	EUR	308,030
	Capital Group Global High Income Opportunities (LUX)	EUR	251,596
			6,217,687
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	Capital Group New Perspective Fund (LUX)	EUR	586,485
	Capital Group Global Equity Fund (LUX)	EUR	344,899
	Capital Group World Growth and Income (LUX)	EUR	337,358
	Capital Group World Dividend Growers (LUX)	EUR	284,373
	Capital Group European Growth and Income Fund (LUX)	EUR	340,410
	Capital Group Capital Income Builder (LUX)	EUR	871,500
	Capital Group Global Allocation Fund (LUX)	EUR	573,640
	Capital Group American Balanced Fund (LUX)	EUR	286,170
	Capital Group Emerging Markets Total Opportunities (LUX)	EUR	285,538
	Capital Group Global Bond Fund (LUX)	EUR	437,433
	Capital Group Global Intermediate Bond Fund (LUX)	EUR	372,584
	Capital Group Global Total Return Bond Fund (LUX)	EUR	354,874
	Capital Group Euro Bond Fund (LUX)	EUR	644,924
	Capital Group Global Corporate Bond Fund (LUX)	EUR	565,728
	Capital Group Euro Corporate Bond Fund (LUX)	EUR	421,460
Capital Group Global High Income Opportunities (LUX)	EUR	356,756	
			7,064,132

Sub-Fund	Cross-Investment	Currency	Market Value
Capital Group EUR Conservative Income and Growth Portfolio (LUX)			
	Capital Group New Perspective Fund (LUX)	EUR	233,744
	Capital Group World Growth and Income (LUX)	EUR	242,949
	Capital Group European Growth and Income Fund (LUX)	EUR	242,958
	Capital Group Capital Income Builder (LUX)	EUR	530,265
	Capital Group Global Allocation Fund (LUX)	EUR	411,492
	Capital Group American Balanced Fund (LUX)	EUR	209,760
	Capital Group Emerging Markets Total Opportunities (LUX)	EUR	143,621
	Capital Group Global Bond Fund (LUX)	EUR	729,167
	Capital Group Global Intermediate Bond Fund (LUX)	EUR	607,457
	Capital Group Global Total Return Bond Fund (LUX)	EUR	279,192
	Capital Group Euro Bond Fund (LUX)	EUR	670,712
	Capital Group Euro Corporate Bond Fund (LUX)	EUR	376,577
	Capital Group Global High Income Opportunities (LUX)	EUR	244,663
			4,922,557
Capital Group EUR Conservative Income Portfolio (LUX)			
	Capital Group Capital Income Builder (LUX)	EUR	247,081
	Capital Group Global Allocation Fund (LUX)	EUR	143,813
	Capital Group American Balanced Fund (LUX)	EUR	146,628
	Capital Group Global Bond Fund (LUX)	EUR	815,519
	Capital Group Global Intermediate Bond Fund (LUX)	EUR	849,258
	Capital Group Global Total Return Bond Fund (LUX)	EUR	346,957
	Capital Group Euro Bond Fund (LUX)	EUR	625,097
	Capital Group Global Corporate Bond Fund (LUX)	EUR	351,768
	Capital Group Euro Corporate Bond Fund (LUX)	EUR	570,135
	Capital Group US Corporate Bond Fund (LUX)	EUR	218,286
	Capital Group Global High Income Opportunities (LUX)	EUR	228,034
			4,542,576

16) Calculation method of the risk exposure

The methodology used by all sub-funds, except for the Capital Group Global Total Return Bond Fund (LUX), 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.

For the Capital Group Global Total Return Bond Fund (LUX), the absolute Value-at-Risk (“VaR”) approach is used for the purposes of calculating global exposure. The VaR approach seeks to estimate and constrain the potential loss that the sub-fund could experience on a 1-month (20 business days) horizon, 99% confidence interval. A third-party risk

system is used to calculate analytical VaR utilising 5 years of weekly historical data with a 2-month half-life to carry out the calculation on a daily basis.

The table below details the sub-fund's highest, lowest and average utilisation of the VaR limit, expressed as a percentage of the absolute VaR regulatory limit of 20%. In addition, the leverage figure is calculated using the gross sum of the notionals of the derivatives used by the sub-fund as is required by UCITS regulations and as such does not take into account any netting of the derivatives and hedging arrangements that the sub-fund has in place at any time.

Sub-Fund	Global Exposure Approach	Regulatory VaR limit utilisation (percentage of total VaR limit used)			Gross Sum of Notionals	Observation period
		Lowest	Highest	Average		
Capital Group Global Total Return Bond Fund (LUX)	Absolute VaR	7.42%	22.65%	12.70%	122.97%	3 January 2022 to 30 June 2022

17) Significant events during the period

a. Provider name change

With effect from 22 January 2022, J.P. Morgan Bank Luxembourg S.A. merged into J.P. Morgan AG which at the same time changed its legal form from a German Stock Corporation (Aktiengesellschaft) to a European Company (Societas Europaea), being J.P. Morgan SE.

b. The war in Ukraine

The invasion of Ukraine by Russia on 24 February 2022 has resulted in significant economic sanctions on Russia and Belarus. It is uncertain how long the conflict, economic sanctions and the resulting impacts on regional and global financial markets and economic conditions will continue. Securities markets have been volatile, and large uncertainty persists, both as to the contours of current sanctions as well as the likely next government actions.

As of June 30, observable market datapoints have become unreliable or unavailable for some equity securities. Given the lack of observable market datapoints and market illiquidity, varying approaches to valuation across the industry are likely, particularly with respect to Russian equity securities where substantially no trading is taking place. Given the continued uncertainty surrounding resumption of trading of the impacted securities and uncertainty around repatriating funds if a sale could occur, CAPITAL INTERNATIONAL MANAGEMENT COMPANY SÀRL has fair valued equities at a de minimis (near zero) valuation, as per established valuation policies. This has not changed subsequent to the period reported. For bonds and foreign exchange rates, CAPITAL INTERNATIONAL MANAGEMENT COMPANY SÀRL continues to utilize independent third-party vendor prices that are deemed representative. However, there may be instances where vendor prices are determined not to be representative, in which case those instruments are fair valued in accordance with established valuation policies. Prices on both local currency, U.S. dollar and euro denominated bonds have been at the back of microeconomic factors such as demand and supply due to some liquidity in the market and certain divestment avenues opening up, causing increases in bond prices from March/April through June 30 for Russia and Belarus. Despite this, the bonds continue to be marked at steep discounts from pre-war levels. The situation remains fluid and can change rapidly. CAPITAL INTERNATIONAL MANAGEMENT COMPANY SÀRL is monitoring closely and will continue to adjust our valuations as deemed necessary.

Capital Group has developed systems and controls that are reasonably designed to ensure that our investment management process complies with relevant sanctions - including divestment requirements where applicable - from various sanctions regulatory bodies, such as the U.S. Treasury's Office of Foreign Assets Control (OFAC), the UK OFSI, the EU, Canada, UN Security Council and other bodies.

18) Additional information for investors in Hong Kong

a. Sub-Funds authorised in Hong Kong

As at 30 June 2022, 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 Asian Horizon Fund (LUX)
Capital Group Japan Equity Fund (LUX)
Capital Group European Opportunities (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)

b. 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 2022, 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) 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.

c. Soft Commissions

No soft commission arrangements were entered into by the Management Company or the Investment Advisers with brokers for the period ended 30 June 2022.

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 2022 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 555 and 556. 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 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 2022, 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 SE (until 22 January 2022

J.P. Morgan Bank Luxembourg S.A.)

Luxembourg Branch

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

Representative Agent
in Europe

Deloitte Tax & Consulting, Sàrl

20 Boulevard de Kockelscheuer
L-1821 Luxembourg

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

Sustainable Finance Disclosure

As at the period end, and throughout the accounting period, the investments underlying the sub-funds did not take into account the EU criteria for environmentally sustainable economic activities.

Additional information for investors in the Federal Republic of Germany

J.P. Morgan SE (until 22 January 2022: J.P. Morgan Bank A.G.) (Germany), 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 German Tax Center of the Management Company’s webpage at capitalgroup.com/international.

Any other information to the shareholders will be sent to the shareholders by mail.

Contact information

For Transaction, Account and Fund Information, Literature Requests

Funds' Custodian, Transfer Agent and Administrator J.P. Morgan SE, (until 22 January 2022: J.P. Morgan Bank Luxembourg S.A.)
(JP Morgan)

Toll free (EU & CH - 9am to 6pm CET): 00 800 243 38637

Tel (From outside the EU & CH - 9am to 6pm CET): +352 46 26 85 611

Fax: +352 46 26 85 432

The Management Company's webpage:

capitalgroup.com/international

