## Final 2021 distributions

Capital Group Funds (Canada)



Year-end distributions for the Capital Group funds shown in the table below were paid on December 22, 2021, to unitholders of record as of December 21, 2021. Distributions may differ from earlier estimates since they include portfolio transactions occurring between October 16, 2021, and December 15, 2021, the funds' tax-year end. See pages 2 and 3 for summary distributions for funds and series having monthly or quarterly distribution schedules.

Capital Group		Cdn\$ FundSERV	Cdn\$ NAV	Cdn\$ portfolio distributions <sup>2</sup>			US\$ portfolio distributions <sup>2</sup>			Total Cdn\$ distribution as % of 12/22/21
Funds (Canada)	Series <sup>1</sup>	CIF	12/22/21	Income	Capital gain	Total distribution	Income	Capital gain	Total distribution	Cdn\$ NAV
Canadian Focused	$A^5$	849	19.97	\$0.187	_	\$0.187	_	_	-	<1%
Equity <sup>3,4</sup>	D	839	19.80	\$0.308	_	\$0.308	_	_	_	2%
Record date: December 21	F	829	20.54	\$0.383	_	\$0.383	_	_	_	2%
Payment date: December 22	0	809	17.62	\$0.441	_	\$0.441	_	_	_	2%
Global Equity	$A^5$	843	48.87	_	\$1.064	\$1.064	_	\$0.829	\$0.829	2%
Record date: December 21 Payment date: December 22	D	833	51.75	_	\$1.234	\$1.234	_	\$0.961	\$0.961	2%
	F	823	54.37	_	\$1.172	\$1.172	_	\$0.913	\$0.913	2%
	O <sup>6</sup>	803	22.39	_	\$0.454	\$0.454	_	_	-	2%
International Equity <sup>3</sup>	$A^5$	846	22.48	_	_	_	_	_	_	0%
Record date: December 21	D	836	23.24	\$0.031	_	\$0.031	\$0.025	_	\$0.025	<1%
Payment date: December 22	F	826	23.87	\$0.090	_	\$0.090	\$0.070	_	\$0.070	<1%
	O <sup>6</sup>	806	17.95	\$0.189	_	\$0.189	_	_	_	1%
U.S. Equity	$A^5$	847	29.09	_	\$0.493	\$0.493	_	\$0.384	\$0.384	2%
Record date: December 21	D	837	30.02	\$0.070	\$0.547	\$0.617	\$0.055	\$0.426	\$0.481	2%
Payment date: December 22	F	827	30.34	\$0.197	\$0.561	\$0.758	\$0.154	\$0.437	\$0.591	2%
	O <sup>6</sup>	807	17.84	\$0.244	\$0.366	\$0.610	_	_	_	3%
Global Balanced <sup>3</sup>	$A^5$	840	15.60	_	_	_	_	_	_	0%
Record date: December 21 Payment date: December 22	F	820	15.99	\$0.059	_	\$0.059	\$0.046	-	\$0.046	<1%

Fund distribution information continued on next page. See page 3 for notes.

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The table below shows monthly income distributions paid by Capital Group World Bond Fund™ (Canada) and Capital Group Canadian Core Plus Fixed Income Fund™ (Canada) on December 22, 2021, to unitholders of record as of December 21, 2021, as well as annual cumulative income distributions.

Capital Group Funds (Canada)		Cdn\$ FundSERV	Cdn\$ NAV		Monthly Cdn\$ port ibutions paid on 1		Cu Cdn\$	lotal 2021 distribution as % of 12/22/21		
	Series <sup>1</sup>	CIF	12/22/21	Income	Capital gain	Total distribution	Income	Capital gain	Total distribution	Cdn\$ NAV
Canadian Core Plus	$A^5$	841	10.75	\$ 0.007	\$ 0.005	\$ 0.012	\$0.1007	\$ 0.005	\$ 0.105	<1%
Fixed Income <sup>4</sup>	F	821	10.75	\$ 0.011	\$ 0.007	\$ 0.018	\$ 0.1597	\$ 0.007	\$ 0.166	2%
Record date: December 21 Payment date: December 22	0	801	10.15	\$ 0.017	-	\$ 0.017	\$ 0.2157	_	\$ 0.215	2%
World Bond <sup>4</sup>	Α	140	9.95	\$ 0.007	_	\$ 0.007	\$ 0.1227	_	\$ 0.122	1%
Record date: December 21	F	120	9.95	\$ 0.012	_	\$ 0.012	\$ 0.1757	_	\$ 0.175	2%
Payment date: December 22	AH	8240	10.08	\$ 0.007	_	\$ 0.007	\$ 0.1207	_	\$ 0.120	1%
	FH	8220	10.14	\$ 0.013	_	\$ 0.013	\$ 0.1717	_	\$ 0.171	2%
	0	100	9.79	\$ 0.019	_	\$ 0.019	\$ 0.2537	-	\$ 0.253	3%

The table below shows monthly income distributions paid by Capital Group Monthly Income Portfolio™ (Canada) on December 23, 2021, to unitholders of record as of December 22, 2021, as well as annual cumulative income distributions.

Capital Group		Cdn\$ Cdn\$ NAV FundSERV as of			Monthly Cdn\$ port butions paid on 1		Cumulative annual 2021 Cdn\$ portfolio distributions <sup>2</sup>			distribution as % of 12/23/21	
Funds (Canada)	Series <sup>1</sup>	CIF	12/23/21	Income	Capital gain	Total distribution	Income	Capital gain	Total distribution	Cdn\$ NAV	
Monthly Income	Α	540	11.51	\$ 0.018	_	\$ 0.018	\$ 0.0977	_	\$ 0.097	<1%	
Portfolio <sup>4</sup>	F	520	11.55	\$ 0.094	_	\$ 0.094	\$ 0.1947	_	\$ 0.194	2%	
Pacard data: December 22											

Record date: December 22 Payment date: December 23

The table below shows quarterly income distributions paid by Capital Group Capital Income Builder™ (Canada) and Capital Group Emerging Markets Total Opportunities Fund™ (Canada) on December 22, 2021, to unitholders of record as of December 21, 2021, as well as annual cumulative income distributions.

Capital Group Funds (Canada)		Cdn\$ FundSERV CIF	Cdn\$ NAV as of 12/22/21		uarterly Cdn\$ port butions paid on 12		Cu Cdn\$	Total 2021 distribution as % of 12/22/21		
	Series <sup>1</sup>			Income	Capital gain	Total distribution	Income	Capital gain	Total distribution	Cdn\$ NAV
Capital Income	Α	143	11.89	\$ 0.016	_	\$ 0.016	\$ 0.1287	_	\$ 0.128	1%
Builder <sup>3,4</sup>	F	123	11.99	\$ 0.050	_	\$ 0.050	\$ 0.2607	_	\$ 0.260	2%
Record date: December 21	АН	8243	11.74	\$ 0.019	_	\$ 0.019	\$ 0.1317	_	\$ 0.131	1%
Payment date: December 22	FH	8223	11.80	\$ 0.049	_	\$ 0.049	\$ 0.2567	_	\$ 0.256	2%
Emerging Markets	$A^5$	842	11.36	\$ 0.062	_	\$ 0.062	\$ 0.2117	_	\$ 0.211	2%
Total Opportunities <sup>3</sup>	D	832	11.42	\$ 0.079	_	\$ 0.079	\$ 0.2997	_	\$ 0.299	3%
Record date: December 21	F	822	11.57	\$ 0.096	_	\$ 0.096	\$ 0.3447	_	\$ 0.344	3%
Payment date: December 22										

			Quarterly US\$ portfolio distributions paid on 12/22/21 <sup>2</sup>			Cu US\$			
			Income	Capital gain	Total distribution	Income	Capital gain	Total distribution	
$A^5$	842	_	\$ 0.048	_	\$ 0.048	\$ 0.166 <sup>7</sup>	_	\$ 0.166	_
D	832	_	\$ 0.062	_	\$ 0.062	\$ 0.2357	_	\$ 0.235	_
F	822	_	\$ 0.074	-	\$ 0.074	\$ 0.2717	_	\$ 0.271	_

Fund distribution information continued on next page. See next page for notes.



The following year-end distributions for Capital Group funds offering Series T4 and F4 units were paid on December 31, 2021, to Series T4 and F4 unitholders of record as of December 30, 2021.

	Cdn\$ FundSFRV	Cdn\$ NAV	Cdı	Total Cdn\$ as % of 12/31/21		
Series	CIF	12/31/21	Income	Capital gain	Total distribution	Cdn\$ NAV
T4 <sup>6,8</sup>	8843	14.29	_	\$ 0.285	\$ 0.285	2%
F4 <sup>6,8</sup>	8823	14.85	_	\$ 0.298	\$ 0.298	2%
T48	8143	10.76	\$ 0.076	_	\$ 0.076	<1%
F48	8123	10.80	\$ 0.173		\$ 0.173	2%
T4 <sup>6,8</sup>	8842	8.61	\$ 0.153	_	\$ 0.153	2%
F4 <sup>6,8</sup>	8822	8.97	\$ 0.250	_	\$ 0.250	3%
T4 <sup>6,8</sup>	8840	12.10	_	_	_	0%
F4 <sup>6,8</sup>	8820	12.46	\$ 0.046	_	\$ 0.046	<1%
T48	8540	10.78	\$ 0.084	_	\$ 0.084	<1%
F48	8520	10.85	\$ 0.166	_	\$ 0.166	2%
	T4 <sup>6,8</sup> F4 <sup>6,8</sup> T4 <sup>8</sup> F4 <sup>6,8</sup> T4 <sup>6,8</sup> F4 <sup>6,8</sup> T4 <sup>6,8</sup> F4 <sup>6,8</sup> T4 <sup>6,8</sup> T4 <sup>6,8</sup>	Series         FundSERV CIF           T46.8         8843           F46.8         8823           T48         8143           F48         8123           T46.8         8842           F46.8         8822           T46.8         8840           F46.8         8820           T48         8540	Series         FundSERV CIF         as of 12/31/21           T46.8         8843         14.29           F46.8         8823         14.85           T48         8143         10.76           F48         8123         10.80           T46.8         8842         8.61           F46.8         8822         8.97           T46.8         8840         12.10           F46.8         8820         12.46           T48         8540         10.78	Series         FundSERV CIF         as of 12/31/21         Income           T46.8         8843         14.29         —           F46.8         8823         14.85         —           T48         8143         10.76         \$ 0.076           F48         8123         10.80         \$ 0.173           T46.8         8842         8.61         \$ 0.153           F46.8         8822         8.97         \$ 0.250           T46.8         8840         12.10         —           F46.8         8820         12.46         \$ 0.046           T48         8540         10.78         \$ 0.084	Series         FundSERV CIF         as of 12/31/21         Longme         Capital gain           T46.8         8843         14.29         —         \$ 0.285           F46.8         8823         14.85         —         \$ 0.298           T48         8143         10.76         \$ 0.076         —           F48         8123         10.80         \$ 0.173         —           T46.8         8842         8.61         \$ 0.153         —           F46.8         8822         8.97         \$ 0.250         —           T46.8         8840         12.10         —         —           F46.8         8820         12.46         \$ 0.046         —           T48         8540         10.78         \$ 0.084         —	Series         FundSERV CIF         as of 12/31/21         Income         Capital gain         Total distribution           T46.8         8843         14.29         —         \$0.285         \$0.285           F46.8         8823         14.85         —         \$0.298         \$0.298           T48         8143         10.76         \$0.076         —         \$0.076           F48         8123         10.80         \$0.173         —         \$0.173           T46.8         8842         8.61         \$0.153         —         \$0.153           F46.8         8822         8.97         \$0.250         —         \$0.250           T46.8         8840         12.10         —         —         —         —           F46.8         8820         12.46         \$0.046         —         \$0.046           T48         8540         10.78         \$0.084         —         \$0.084

<sup>&</sup>lt;sup>1</sup> For questions on Series I and IH distributions, please contact us at (888) 421-5111, option 1.

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<sup>&</sup>lt;sup>2</sup> Figures have been rounded; some sums may differ due to rounding.

<sup>&</sup>lt;sup>3</sup> Funds will not make distributions from capital gains while a capital loss carryforward remains. Capital loss carryforwards were sufficient to offset any realized gains from the portfolio. For the most recent published information about capital loss carryforwards, please see the funds' financials posted at capitalgroup.com/ca.

<sup>&</sup>lt;sup>4</sup> US\$ units are not available for this portfolio.

<sup>&</sup>lt;sup>5</sup> Effective May 31, 2021, upon completion of the deferred sales charge schedule, all remaining Series B units were automatically changed to Series A units of the fund.

<sup>&</sup>lt;sup>6</sup> US\$ units are not available for this series.

<sup>&</sup>lt;sup>7</sup> Represents cumulative income distributions paid in 2021.

<sup>&</sup>lt;sup>8</sup> Figures do not include monthly return of capital distribution payments.