CAPITAL GROUP®

PlanPremier®
The right choice for 401(k) plans

Institutional pricing with considerable value

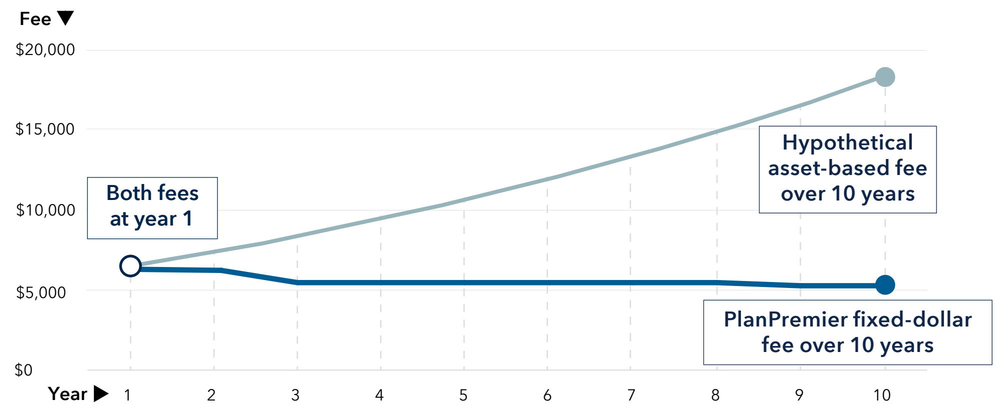
PlanPremier is available with plan administration from a third-party administrator (TPA) or Capital Group. Benefits include:

Enhanced pricing starting in 2027

The pricing shown below takes effect January 1, 2027. Use the QR code or visit **capitalgroup.com/planpremier-pricing** for more information, including current pricing through 2026.

Competitive pricing that gets more attractive as plans grow

Our fixed-dollar approach to pricing is based on the number of participants, not plan assets. That means recordkeeping costs don't increase as plan assets grow. In fact, with plan asset discounts, recordkeeping costs may decline over time.



The PlanPremier-TPA recordkeeping fee is based on a plan with $4.5 million in assets and 60 participants. The annual plan fee is $1,800. The per-participant fee is $75, which includes a $10 discount for using a proprietary default investment option. Discounts on the per-participant fee have been applied when plan assets reach certain levels – a $15 discount when assets surpass $5 million in year 3 and an $18 discount when assets surpass $10 million in year 9. The hypothetical asset-based fee starts at the same level as the PlanPremier-TPA fee in the first year ($6,300, or 0.14% of assets) and applies the same 0.14% rate to plan assets with plan contributions of $300,000 and a growth rate of 8% added at the end of each year starting with year 2.

Fixed-dollar fees don't rise with plan asset growth

The annual recordkeeping fees consist of a plan fee and a per-participant fee. These fees may be reduced based on plan assets, features and number of participants.

Annual recordkeeping fees

Participants with account balances	PlanPremier-TPA plan fee	PlanPremier-Bundled plan fee	Plus a per-participant fee
1-10	$3,300	$5,800	$85 per participant (before available discounts)
11-25	$2,800	$5,300	
26-45	$2,200	$4,700	
46-300	$1,800	$4,300	
301 or more	$1,600	$4,100	

Available fee discounts		Discount per participant
Plan menu	Proprietary default investment	-$10
Plan assets	$5M to less than $10M	-$15
	$10M to less than $25M	-$18
	$25M to less than $50M	-$21
	$50M or more	-$25
Plan features	Automatic enrollment at 6% or more*	-$2
	Online enrollment and deferral tracking	-$1

Footnote/Important information:
* Eligibility for this discount may depend on how automatic enrollment is applied across the plan population.

For financial professionals, third-party administrators and institutional clients only. Use of this single sheet is subject to approval by your home office.

Broad investment flexibility

Thousands of investment choices – no proprietary fund requirements

Access the full suite of eligible American Funds offerings plus dozens of other fund families,[1] including:

☐ Customizable plan menu with both active and passive investment options

☐ Cost-effective access to our target date funds

☐ Self-directed brokerage account available

BlackRock® | Dimensional | Fidelity Investments | PIMCO | T. Rowe Price Invest with Confidence | Vanguard

Superior service

Financial professional support

Our experienced sales and support teams, comprehensive website and wide range of resources may help you:

☐ Win and retain more plans

☐ Monitor plan effectiveness

☐ Provide a comprehensive financial wellness program with personalized participant education to help drive enrollment and improve retirement outcomes

Capital Group | American Funds was selected most often by retirement plan advisors for best-in-class service and being easy to do business with.[2]

Plan sponsor support

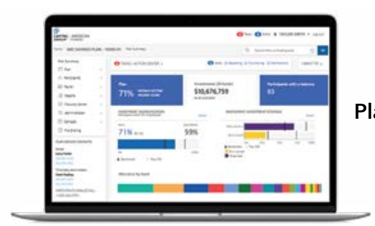
☐ Automatic tracking of employee eligibility

☐ Paperless enrollment option

☐ Automated mandatory distribution and electronic notice delivery services

☐ Online review and approval of loans and distributions

☐ Plan review reports



Plan sponsor website

Participant support

☐ Custom enrollment education site with plan details and investment options

☐ One-step onboarding with Quick enroll

☐ Financial wellness guidance through **ICanRetire®**, our digital participant engagement program

☐ Ability to link accounts for an overall financial picture and budgeting tools

Plan participant website and mobile app

We're here to help

Have questions about PlanPremier? Need help with a prospect? Want a customized plan cost comparison? Reach out to your retirement plan sales team, call us at **(800) 421-9900** or visit capitalgroup.com.

Footnotes/Important information:

[1] Availability of fund families may depend on the plan's share class.

[2] Source: Escalent, Cogent Syndicated, Retirement Plan Advisor Trends, October 2025. Methodology: 411 respondents participated in a web survey conducted September 8–19, 2025. Capital Group | American Funds received the most responses among all DC plan advisors when asked "Which—if any—of these DC Investment managers are described by this statement … 'Best-in-class plan advisor service and support' and 'Easy for advisors to do business with'" (Core Brand Attributes – Tier 1). Capital Group has provided input on some of the questions to be included in Cogent surveys over time. Additionally, Capital Group made a subscription investment to Cogent Syndicated to access a detailed version of the Retirement Plan Advisor Trends report.