



**CAPITAL
GROUP®**

American Funds®

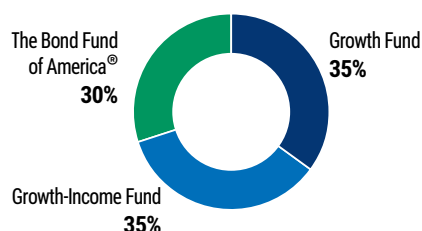
American Funds® IS TRICAP Portfolios

Q2 2026

Portfolios for variable annuity investors

American Funds IS TRICAP Portfolios are composed of a blend of individual funds within the American Funds Insurance Series® — one of the largest families of funds for variable annuities* — which has been helping investors pursue retirement goals since 1984. If you or your clients are considering investment options offered by Capital Group, home of American Funds, these portfolios can be constructed wherever all the referenced underlying funds are made available by the insurance provider. For the hypothetical portfolios' results, see our interactive illustrator tool at capitalgroup.com/illustrator.

TRICAP Moderate Growth Portfolio

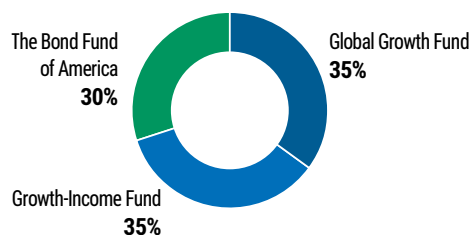


A 70% stocks/30% bonds portfolio with a stronger tilt to U.S. markets:

U.S. stocks 61.8%, non-U.S. stocks 6.4%, U.S. bonds 25.9%, non-U.S. bonds 2.5%, cash and equivalents[†] 3.3%.

- 17 fund managers
- 282 companies
- 56 industries
- 29 years average industry experience
- 528 bond issuers
- 18 countries

TRICAP Global Moderate Growth Portfolio



A 70% stocks/30% bonds portfolio with a higher level of access to global markets:

U.S. stocks 49.0%, non-U.S. stocks 19.3%, U.S. bonds 25.9%, non-U.S. bonds 2.5%, cash and equivalents[†] 3.2%.

- 15 fund managers
- 253 companies
- 56 industries
- 28 years average industry experience
- 528 bond issuers
- 24 countries

All data as of 6/30/26, except underlying fund portfolio managers and their years of experience, which are as of the most recent prospectus available at the time of publication. Unlike the TRICAP portfolios, the funds are managed, so holdings will change. Certain fixed income and/or cash and equivalents holdings may be held through mutual funds managed by the investment adviser or its affiliates that are not offered to the public. Totals may not reconcile due to rounding and/or cash flows.

Built on a sound foundation

Global Growth Fund	Growth Fund	Growth-Income Fund	The Bond Fund of America
Supported by members of a team of more than 200 global investment professionals, this fund has provided investors a time-tested investment approach for over 25 years.	An over-four-decade-old broad and flexible fund that seeks capital appreciation opportunities in the United States and elsewhere.	One of our flagship funds; it represents the distillation of Capital Group's near-century of managing dividend-oriented value portfolios.	A high-quality bond portfolio drawing on our experience managing U.S. core bonds since 1973, with the ability to invest in every sector of the bond market.

Footnotes/Important information:

*Source: 1Q'26 Presentation MarketPulse Annuity Filing, based on variable annuity assets, not including fixed accounts.

[†]Cash and equivalents includes cash, short-term securities, other assets less liabilities, and certain accruals. It may also include investments in money market or similar funds managed by the investment adviser or its affiliates that are not offered to the public.

Investments are not FDIC-insured, nor are they deposits of or guaranteed by a bank or any other entity, so they may lose value.

Investors should carefully consider investment objectives, risks, charges and expenses. This and other important information is contained in the fund prospectuses and summary prospectuses, which can be obtained from a financial professional and should be read carefully before investing.

These portfolios consist of an allocation of funds for investors to consider and are not intended to be investment recommendations. Financial intermediaries may or may not recommend them to clients. The portfolios are hypothetical asset allocations designed for individuals with different time horizons, investment objectives and risk profiles. Allocations may not achieve investment objectives. Please talk to your financial professional for information on other investment alternatives that may be available to you. In making investment decisions, investors should consider their other assets, income and investments.

The portfolios' risks are directly related to the risks of the individual funds in proportion to their allocations, as described below.

Investing outside the United States involves risks, such as currency fluctuations, periods of illiquidity and price volatility. These risks may be heightened in connection with investments in developing countries.

The return of principal for bond portfolios and for portfolios with significant underlying bond holdings is not guaranteed. Investments are subject to the same interest rate, inflation and credit risks associated with the underlying bond holdings. Lower rated bonds are subject to greater fluctuations in value and risk of loss of income and principal than higher rated bonds.

The use of derivatives involves a variety of risks, which may be different from, or greater than, the risks associated with investing in traditional securities, such as stocks and bonds.

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