CAPITAL GROUP®

Capital Group Core Balanced ETF

Balanced

CGBL

Q3 fact sheet

Data as of September 30, 2026, unless otherwise noted.

Key information

Objective:

The fund's investment objective is to provide a balanced approach to total return (including income and capital gains) that is consistent with the preservation of capital over the long-term.

Distinguishing characteristics:

With a portfolio of quality stocks and bonds, this balanced fund generally invests between 50% and 75% of its assets in equities, with flexible exposure to growth-oriented and dividend-paying stocks. The fixed income portion of the portfolio seeks to provide diversification from equities. This approach has the potential to provide consistent results, and to limit volatility. The fund will achieve its allocation to debt securities through investing in one or more fixed income exchange-traded funds (ETFs) managed and advised by the fund's investment adviser.

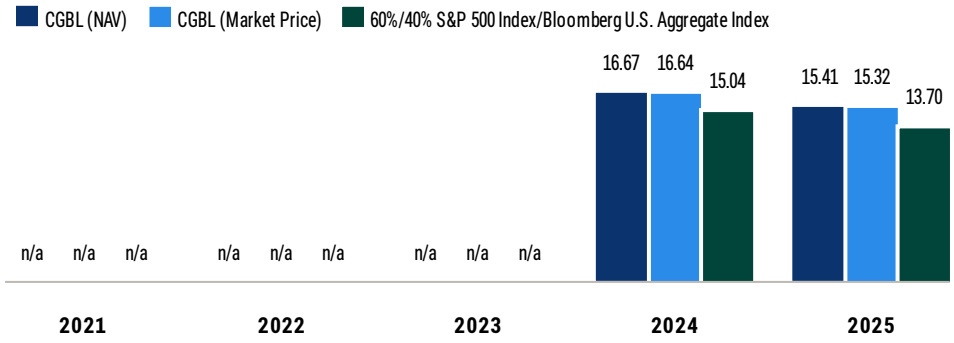
Non-U.S. holdings:

The fund may invest up to 15% of its assets in equity securities of issuers domiciled outside the United States.

Figures shown are past results and are not predictive of results in future periods. Current and future results may be lower or higher than those shown. Investing for short periods makes losses more likely. Prices and returns will vary, so investors may lose money. For current ETF information and month-end results, visit capitalgroup.com.

For Capital Group ETFs, market price returns are determined using the official closing price of the fund's shares and do not represent the returns you would receive if you traded shares at other times.

Calendar-year total returns (%)



Investment results

Data for periods ended 09/30/2026 (%)	Cumulative total returns[11,12] 3M	YTD	1Y	Average annual total returns[11,13,14] 3Y	5Y	10Y	Lifetime
CGBL at net asset value (NAV)	-2.59	5.59	8.06	16.09	—	—	16.13
CGBL at market price	-2.65	5.44	7.97	15.99	—	—	16.11
60%/40% S&P 500 Index/Bloomberg U.S. Aggregate Index	-0.05	6.39	8.56	15.16	—	—	15.14
Morningstar Moderate Allocation Category Average	-0.80	5.93	8.00	13.20	—	—	13.16

Fund's annualized 30-day SEC yield: 2.43 (as of 09/30/2026)

Key facts	
Inception date	09/26/2023
CUSIP	14021D107
Assets (millions)	$7,696.4
Morningstar category	Moderate Allocation

Key statistics	
Issuers (#)	79
12-month distribution rate (%) [1]	2.0
Price/book [2]	5.5
Price/earnings [2,3]	23.8
Yield to maturity (%)	6.33
Effective duration (years)	6.0

Expenses (%)	
Expense ratio (gross) [4]	0.33

Risk measures	3 years
Standard deviation (%)	9.37
Beta	1.02
R-squared (%)	91

Asset class exposure (% of total net assets)	
U.S. equities	51.2
Non-U.S. equities	8.8
U.S. fixed income	34.3
Non-U.S. fixed income	3.8
Cash & equivalents[5]	2.0
Other and convertibles[6]	0.0
Total	100.0

Fixed income sector breakdown (%)	
Government	18.4
U.S. Treasuries and agencies	18.4
Credit	34.5
Corporate	33.0
Credit CDX & TRS [7]	1.5
Non-corporate credit	0.0
Securitized	37.1
MBS	21.8
ABS	7.8
CMBS	7.6
Emerging markets	3.2
High yield	7.3
High yield bonds	7.3
Other [8]	0.1
Cash & equivalents [9]	0.8
CDX & TRS offset [10]	-1.5
Total	100.0

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

Rating exposure (% of fixed income)	
Fixed income	99.1
U.S. Treasuries and agencies	18.5
AAA/Aaa	7.7
AA/Aa	25.3
A	16.7
BBB/Baa	18.2
BB/Ba	4.9
B	3.0
CCC/Caa & below	0.4
Unrated	4.4
Other[15]	0.1
Cash & equivalents[16]	0.8

Bond ratings, which typically range from AAA/Aaa (highest) to D (lowest), are assigned by credit rating agencies such as Standard & Poor's, Moody's and/or Fitch, as an indication of an issuer's creditworthiness. Unless otherwise noted below, if agency ratings differ, a security will be considered to have received the highest of those ratings, consistent with applicable investment policies. Securities in the Unrated category have not been rated by any of the rating agencies referenced above; however, the investment adviser performs its own credit analysis and assigns comparable ratings that are used for compliance with applicable investment policies.

Geographic breakdown (%)	
Eurozone	1.4
Other Europe/Middle East	0.7
North America	92.5
Latin America	0.0
Far East Asia	5.3
Total	100%

Top equity holdings (%)[17]	
Broadcom	7.3
Taiwan Semiconductor Manufacturing	5.3
Alphabet	4.9
Microsoft	4.2
Apple	3.9
Philip Morris International	3.8
Micron Technology	2.7
Wheaton Precious Metals	2.1
Vertex Pharmaceuticals	2.1
Meta Platforms	2.0

Portfolio managers[18]

	Yrs with CG	Yrs of inv. industry exp
Alan Berro	35	40
John Queen	24	36
Justin Toner	24	31
Jin Lee	29	30
Emme Kozloff	20	27

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

Capital Group exchange-traded funds (ETFs) are actively managed and do not seek to replicate a specific index. ETF shares are bought and sold through an exchange at the then current market price, not net asset value (NAV), and are not individually redeemed from the fund. Shares may trade at a premium or discount to their NAV when traded on an exchange. Brokerage commissions will reduce returns. There can be no guarantee that an active market for ETFs will develop or be maintained, or that the ETF's listing will continue or remain unchanged.

This material must be preceded or accompanied by a prospectus or summary prospectus for the fund(s) being offered.
The return of principal for bond portfolios and 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.
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.
Lower rated bonds are subject to greater fluctuations in value and risk of loss of income and principal than higher rated bonds.
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.

Investments in mortgage-related securities involve additional risks, such as prepayment risk.
Nondiversified funds have the ability to invest a larger percentage of assets in the securities of a smaller number of issuers than a diversified fund. As a result, poor results by a single issuer could adversely affect fund results more than if the fund invested in a larger number of issuers. See the applicable prospectus for details.
There have been periods when the results lagged the index(es) and/or average(s). The indexes are unmanaged and, therefore, have no expenses. Investors cannot invest directly in an index.
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Portfolios 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.
Investment results assume all distributions are reinvested and reflect applicable fees and expenses.

1. The distribution rate reflects the fund's past dividends paid to shareholders and may differ from the fund's SEC yield which reflects the rate at which the fund is earning income on its current portfolio of securities. The distribution rate reflects fee waivers and/or expense reimbursements in effect during the period. Without waivers and/or reimbursements, it would be reduced.
2. Calculated using FactSet, valuation metrics can produce extreme values due to small denominators. To consistently limit the influence of these extremes on aggregate statistics, the inverse interquartile method is used.
3. For price-to-earnings ratios, negative values have been excluded.
4. Expense ratios are as of each fund's prospectus/characteristics statement, as applicable, available at the time of publication.
5. 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.
6. May include forwards, options on forwards, warrants, and convertible securities.
7. Portfolio market value reflect risk notional values. Risk notional is the value of the underlying asset at the current market price for a derivatives trade.
8. Sector breakdown "Other" may include equities, rights, warrants, preferreds, convertibles, forwards, the market value of certain derivative instruments and other uncategorized securities.

9. 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.
10. The offset represents positions within the portfolio used to offset risk and is -1 multiplied by the total of all notional values.
11. When applicable, returns for less than one year are not annualized, but calculated as cumulative total returns.
12. YTD (year-to-date return): For the period from January 1 of the current year to the date shown or from inception date if first offered after January 1 of the current year.
13. ETF market price returns since inception are calculated using NAV for the period until market price became available (generally a few days after inception).
14. Index and/or average lifetime is based on the fund inception date.
15. Rating exposure "Other" may include equities, rights, warrants, preferreds, convertibles, forwards and FX (foreign exchange) options.
16. Includes cash, short-term securities, other assets less liabilities, and may include accrued income. 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.
17. The information shown does not include cash and cash equivalents. This includes shares of money market or similar funds managed by the investment adviser or its affiliates that are not offered to the public.
18. Reflects current team at the time of publication. Years of experience in investment industry and Capital Group are as of the most recent year end.

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60%|40% S&P 500 Index|Bloomberg U.S. Aggregate Index: 60%|40% S&P 500 Index|Bloomberg U.S. Aggregate Index blends the S&P 500 with the Bloomberg U.S. Aggregate Index by weighting their cumulative total returns at 60% and 40%, respectively. The blend is rebalanced monthly. S&P 500 Index is a market- capitalization-weighted index based on the results of approximately 500 widely held common stocks. Bloomberg U.S. Aggregate Index represents the U.S. investment-grade fixed-rate bond market. The indexes are unmanaged, and results include reinvested distributions but do not reflect the effect of sales charges, commissions, account fees, expenses or U.S. federal income taxes. **Beta:** Beta relatively measures sensitivity to market movements over a specified period of time. The beta of the market (represented by the benchmark index) is equal to 1; a beta higher than 1 implies that a return was more volatile than the market. A beta lower than 1 suggests that a return was less volatile than the market. Generally the higher the R-squared measure, the more reliable the beta measurement will be. **Bond Statistic Effective Duration in Years:** Effective duration is a duration calculation for bonds that takes into account that expected cash flows will fluctuate as interest rates change. **Bond Statistic Average Yield to Maturity:** A bond's total return if held to maturity and no default occurs or options are exercised. Assumes coupons are paid on time and accounts for their present value. Assumes principal is returned at maturity. **Credit Default Swap Index:** The credit default swap index (CDX) is a benchmark financial instrument made up of credit default swaps (CDS) that have been issued by North American or emerging markets companies. Credit default swaps act like insurance policies offering a buyer protection in case of the borrower's default. **Distribution Rate 12-Month:** The income per share paid by the fund over the past 12 months to an investor from dividends (including any special dividends). The distribution rate is expressed as a percentage of the current price. **Morningstar Category:** In an effort to classify funds by what they own, as well as by their prospectus objectives and styles, Morningstar developed Morningstar Categories. While the prospectus objective identifies a fund's investment goals based on the wording in the fund prospectus, the Morningstar Category identifies funds based on their actual investment styles as measured by their underlying portfolio holdings (portfolio and other statistics over the past three years). **Valuation Price-to-Book Ratio:** The price-to-book (P/B) ratio is the market-value-weighted, harmonic average of the P/B ratios of the individual companies held in the portfolio. The P/B ratio of an individual company compares its market value to the value of its total assets, less total liabilities (book value), as reported. This metric reflects the valuation of the underlying companies held in the portfolio and is not a measure of the portfolio's own share price, NAV, or operating performance. **Valuation Price-to-Earnings Ratio:** The price-to-earnings (P/E) ratio is the market-value-weighted, harmonic average of the P/E ratios of the individual companies held in the portfolio. This metric reflects the valuation of the underlying companies held in the portfolio and is not a measure of the portfolio's own earnings, share price, NAV, or operating performance. **R-Squared:** R-squared is a measure of the correlation between a particular return and that of a benchmark index. A measure of 100 indicates that all of the return can be explained by movements in the benchmark. Generally the higher the R-squared measure, the more reliable the beta measurement will be. **Standard Deviation:** Annualized standard deviation (based on monthly returns) is a common measure of absolute volatility that tells how returns over time have varied from the mean. A lower number signifies lower volatility. **Yield Annualized 30-Day SEC:** The 30-day SEC yield reflects the rate at which the fund is earning income on its current portfolio of securities calculated according to the standardized SEC formula; when applicable, it reflects the maximum sales charge. If shown, a net yield reflects fee waivers and/or expense reimbursements in effect during the period. Without waivers and/or reimbursements, the yield would be reduced. Gross yield does not adjust for any fee waivers and/or expense reimbursements in effect. **Total Return Swap:** A total return swap (TRS) is a contract between a total return payer and total return receiver. The payer usually pays the total return of agreed security to the receiver and receives a fixed/floating rate payment in exchange. The agreed (or referenced) security can be a bond, index, equity, loan, or commodity.

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