Capital Group Ultra Short Income ETF

Bond

CGUI

Q3 fact sheet

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

Key information

Objective:

To provide current income consistent with an ultra-short duration profile, focused on preservation of capital.

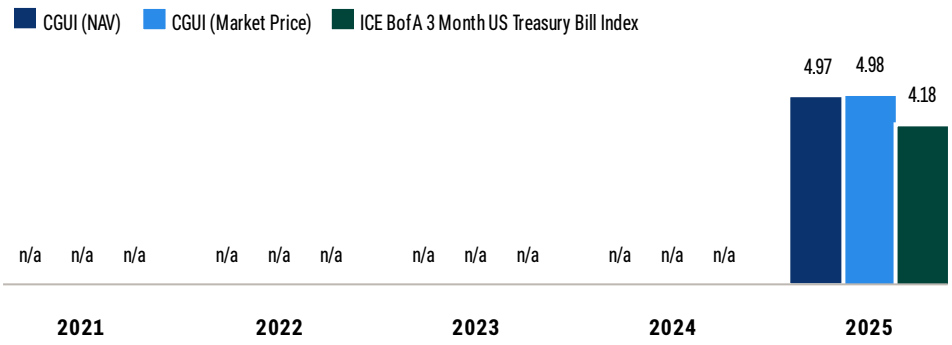
Distinguishing characteristics:

Focused on current income while maintaining interest rate exposure under one year, this fund invests primarily in a high-quality mix of U.S. government bonds, short-term money market instruments such as commercial paper and certificates of deposit, corporate bonds and asset-backed securities of both U.S. and foreign issuers. It seeks a higher income profile than cash and money market funds with a duration of one year or less.

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[4,5]			Average annual total returns[4,6,7]			
	3M	YTD	1Y	3Y	5Y	10Y	Lifetime
CGUI at net asset value (NAV)	0.69	2.48	3.63	—	—	—	4.69
CGUI at market price	0.69	2.42	3.52	—	—	—	4.69
ICE BofA 3 Month US Treasury Bill Index	0.89	2.65	3.65	—	—	—	4.19
Morningstar Ultrashort Bond Category Average	0.70	2.50	3.62	—	—	—	4.55

Fund's annualized 30-day SEC yield: 4.49 (as of 09/30/2026)

Key facts	
Inception date	06/25/2024
CUSIP	14020Y888
Assets (millions)	$338.5
Morningstar category	Ultrashort Bond

Key statistics	
Yield to worst (%)	4.92
Effective duration (years)	0.7

Expenses (%)	
Expense ratio (gross) [1]	0.18

Fixed income sector breakdown (%)	
U.S. Treasuries and agencies [2]	0.0
Corporate	46.1
Financial	23.5
Industrial	18.9
Utilities	3.7
Securitized	27.2
ABS	20.6
MBS	4.2
CMBS	2.4
Commercial paper	23.6
High yield	2.2
Other [3]	0.8
Government related	3.3
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.

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.

Rating exposure (%)	
Investment grade	93.9
AAA/Aaa	17.3
AA/Aa	8.0
A-1+/A-1/P-1	22.9
A/A	19.5
BBB/Baa	26.2
Below investment grade	2.2
Unrated	5.7
Other[8]	-2.6

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.

Top fixed income issuers (%) [9]	
Citigroup	3.4
Pemex	3.0
Liberty Street Funding	2.6
Ladder Capital	2.6
Commonwealth Bank of Australia	2.4
Manhattan Asset Funding	2.2
Bank of America	2.2
Goldman Sachs	2.0
JPMorgan Chase	1.9
Teva Pharmaceutical Industries	1.8

Portfolio managers [10]

	Yrs with CG	Yrs of inv. industry exp
Steven Lotwin	24	24
Oliver Edmonds	22	23

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.

Funds that concentrate investments in specific asset classes, industries, markets or sectors may underperform or be more volatile than, the general securities markets or funds that do not have such concentration.

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.

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.

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. Expense ratios are as of each fund's prospectus/characteristics statement, as applicable, available at the time of publication.
2. Treasuries and agencies may include swaps and futures.
3. Sector breakdown "Other" may include equities, rights, warrants, preferreds, convertibles, forwards, the market value of certain derivative instruments and other uncategorized securities.
4. When applicable, returns for less than one year are not annualized, but calculated as cumulative total returns.
5. 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.
6. ETF market price returns since inception are calculated using NAV for the period until market price became available (generally a few days after inception).
7. Index and/or average lifetime is based on the fund inception date.
8. Rating exposure "Other" may include equities, rights, warrants, preferreds, convertibles, forwards and FX (foreign exchange) options.
9. 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.
10. 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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ICE BofA 3 Month US Treasury Bill Index: The ICE BofA 3 Month U.S. Treasury Index measures the performance of a single issue of outstanding treasury bill which matures closest to, but not beyond, three months from the rebalancing date. The issue is purchased at the beginning of the month and held for a full month; at the end of the month that issue is sold and rolled into a newly selected issue. This index is unmanaged, and its results include reinvested distributions but do not reflect the effect of sales charges, commissions, account fees, expenses or U.S. federal income taxes. **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 Worst:** Lower of Yield to Maturity or the bond's total return if put or call options are exercised prior to maturity but no default occurs. **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). **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.

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