



Investing in an Active ETF Model managed by Capital Group gives you:

- The Capital System™ and more than nine decades of investment experience
- An active approach with real-life client goals
- The tax advantages of an exchange-traded fund (ETF)

In addition, we'll support you and your clients with timely quarterly updates and commentaries, portfolio construction insights based on the work by the **Capital Solutions Group** and the support of our dedicated sales and distribution professionals.

Choose a portfolio strategist that puts client goals first.

[Add us to your team.](#)

Our model objectives:

Growth
Growth and income
Preservation and income

Advisory services offered through Capital Research and Management Company (CRMC) and its RIA affiliates.

For registered investment advisors and institutional investors only.

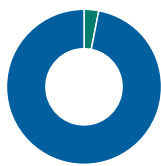
The main two sources of tax efficiency for ETFs are externalization (ETFs trade in the secondary market, which largely insulates the fund from individual investors' trading activity) and redemption structure (ETF redemption requests do not usually trigger taxable events).

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

Growth

As of May 31, 2025

Capital Group ETF Global Growth Model



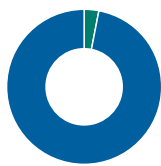
Equity | Fixed income

Total equity 97.1%

Equity %

CGGO – Capital Group Global Growth Equity ETF	● 25
CGGR – Capital Group Growth ETF	● 15
CGMM – Capital Group U.S. Small and Mid Cap ETF	● 15
CGXU – Capital Group International Focus Equity ETF	● 10
CGNG – Capital Group New Geography Equity ETF	● 10
CGGE – Capital Group Global Equity ETF	● 5
CGUS – Capital Group Core Equity ETF	■ 10
CGIC – Capital Group International Core Equity ETF	■ 10
Expense ratio	0.48

Capital Group ETF Growth Model



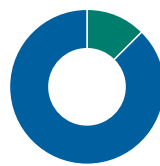
Equity | Fixed income

Total equity 97.1%

Equity %

CGGR – Capital Group Growth ETF	● 25
CGGE – Capital Group Global Equity ETF	● 18
CGMM – Capital Group U.S. Small and Mid Cap ETF	● 15
CGGO – Capital Group Global Growth Equity ETF	● 10
CGNG – Capital Group New Geography Equity ETF	● 7
CGUS – Capital Group Core Equity ETF	■ 25
Expense ratio	0.43

Capital Group ETF Moderate Growth Model



Equity | Fixed income

Total equity 87.6%

Equity %

CGGR – Capital Group Growth ETF	● 22
CGGE – Capital Group Global Equity ETF	● 15
CGGO – Capital Group Global Growth Equity ETF	● 10
CGMM – Capital Group U.S. Small and Mid Cap ETF	● 10
CGNG – Capital Group New Geography Equity ETF	● 4
CGUS – Capital Group Core Equity ETF	■ 10
CGIC – Capital Group International Core Equity ETF	■ 4
CGDV – Capital Group Dividend Value ETF	■ 2

Multi-asset %

CGBL – Capital Group Core Balanced ETF	◆ 20
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Fixed income %

CGIB – Capital Group International Bond ETF (USD-Hedged)	▲ 3
Expense ratio	0.42

● Growth ■ Growth and income ◆ Balanced ▲ Taxable fixed income

90+ years working with advisors and their clients

Active investing

The flexible approach, found in Capital Group's active ETFs, seeks to capitalize on markets in constant motion, to pursue above-average, risk-adjusted results over the long term.

Excess return potential

When applicable and aligned with the funds' objectives, Capital Group ETFs seek to provide higher returns than their benchmarks, at lower risk.

Tax efficient

Our Active ETF Models combine the tax advantages of the ETF vehicle with the tax-aware investing that modern investors expect.

Expense ratio for the model is the weighted average of the underlying exchange-traded funds' gross expense ratio as of their most recent prospectuses. Expense ratios are estimated for CGMM, CGGE, CGIC, CGNG and CGIB. Expense ratios do not reflect any advisory fee charged by model providers.

Growth and income

As of May 31, 2025

Capital Group ETF Growth and Income Model



Equity | Fixed income

Total equity 75.8%

Equity %

CGGE – Capital Group Global Equity ETF	●	12
CGGO – Capital Group Global Growth Equity ETF	●	8
CGMM – Capital Group U.S. Small and Mid Cap ETF	●	8
CGGR – Capital Group Growth ETF	●	7
CGNG – Capital Group New Geography Equity ETF	●	3
CGUS – Capital Group Core Equity ETF	■	10
CGDG – Capital Group Dividend Growers ETF	■	9
CGDV – Capital Group Dividend Value ETF	■	8

Multi-asset %

CGBL – Capital Group Core Balanced ETF	◆	20
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Fixed income %

CGCB – Capital Group Core Bond ETF	▲	5
CGCP – Capital Group Core Plus Income ETF	▲	4
CGIB – Capital Group International Bond ETF (USD-Hedged)	▲	4
CGMS – Capital Group U.S. Multi-Sector Income ETF	▲	2

Expense ratio 0.40

Capital Group ETF Moderate Growth and Income Model



Equity | Fixed income

Total equity 66.4%

Equity %

CGGE – Capital Group Global Equity ETF	●	12
CGGO – Capital Group Global Growth Equity ETF	●	6
CGMM – Capital Group U.S. Small and Mid Cap ETF	●	5
CGNG – Capital Group New Geography Equity ETF	●	3
CGDG – Capital Group Dividend Growers ETF	■	10
CGDV – Capital Group Dividend Value ETF	■	10
CGUS – Capital Group Core Equity ETF	■	6

Multi-asset %

CGBL – Capital Group Core Balanced ETF	◆	25
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Fixed income %

CGCP – Capital Group Core Plus Income ETF	▲	8
CGCB – Capital Group Core Bond ETF	▲	5
CGIB – Capital Group International Bond ETF (USD-Hedged)	▲	5
CGMS – Capital Group U.S. Multi-Sector Income ETF	▲	5

Expense ratio 0.39

Capital Group ETF Conservative Growth and Income Model



Equity | Fixed income

Total equity 48.2%

Equity %

CGGE – Capital Group Global Equity ETF	●	5
CGDG – Capital Group Dividend Growers ETF	■	20
CGCV – Capital Group Conservative Equity ETF	■	10
CGDV – Capital Group Dividend Value ETF	■	10

Multi-asset %

CGBL – Capital Group Core Balanced ETF	◆	8
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Fixed income %

CGMS – Capital Group U.S. Multi-Sector Income ETF	▲	25
CGCP – Capital Group Core Plus Income ETF	▲	17
CGIB – Capital Group International Bond ETF (USD-Hedged)	▲	5

Expense ratio 0.39

Capital Group ETF Conservative Income and Growth Model



Equity | Fixed income

Total equity 35.5%

Equity %

CGGE – Capital Group Global Equity ETF	●	5
CGDV – Capital Group Dividend Value ETF	■	10
CGDG – Capital Group Dividend Growers ETF	■	8
CGCV – Capital Group Conservative Equity ETF	■	6

Multi-asset %

CGBL – Capital Group Core Balanced ETF	◆	12
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Fixed income %

CGCB – Capital Group Core Bond ETF	▲	20
CGCP – Capital Group Core Plus Income ETF	▲	20
CGMS – Capital Group U.S. Multi-Sector Income ETF	▲	10
CGIB – Capital Group International Bond ETF (USD-Hedged)	▲	5
CGSD – Capital Group Short Duration Income ETF	▲	4

Expense ratio 0.35

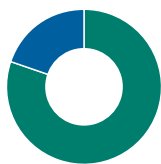
● Growth ■ Growth and income ◆ Balanced ▲ Taxable fixed income

Expense ratio for the model is the weighted average of the underlying exchange-traded funds' gross expense ratio as of their most recent prospectuses. Expense ratios are estimated for CGMM, CGCV, CGGE, CGIB, and CGNG. Expense ratios do not reflect any advisory fee charged by model providers.

Preservation and income

As of May 31, 2025

Capital Group ETF Conservative Income Model



Equity | Fixed income

Total equity 19.8%

Equity %

CGCV – Capital Group Conservative Equity ETF	■	5
CGDV – Capital Group Dividend Value ETF	■	5
CGDG – Capital Group Dividend Growers ETF	■	4

Multi-asset %

CGBL – Capital Group Core Balanced ETF	◆	10
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Fixed income %

CGCB – Capital Group Core Bond ETF	▲	25
CGSD – Capital Group Short Duration Income ETF	▲	25
CGCP – Capital Group Core Plus Income ETF	▲	18
CGIB – Capital Group International Bond ETF (USD-Hedged)	▲	8

Expense ratio 0.31

- Growth
- Growth and income
- ◆ Balanced
- ▲ Taxable fixed income

Expense ratio for the model is the weighted average of the underlying exchange-traded funds' gross expense ratio as of their most recent prospectuses. Expense ratios are estimated for CGCV and CGIB. Expense ratios do not reflect any advisory fee charged by model providers.

Learn more about our model portfolios.



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