CAPITAL GROUP®

American Funds®

American Funds® Global Balanced Fund

Balanced

Class R-5 shares RGBFX

Q3 fund fact sheet

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

Key information

Objective:

This fund seeks the balanced accomplishment of three objectives: long-term growth of capital, conservation of principal and current income.

Distinguishing characteristics:

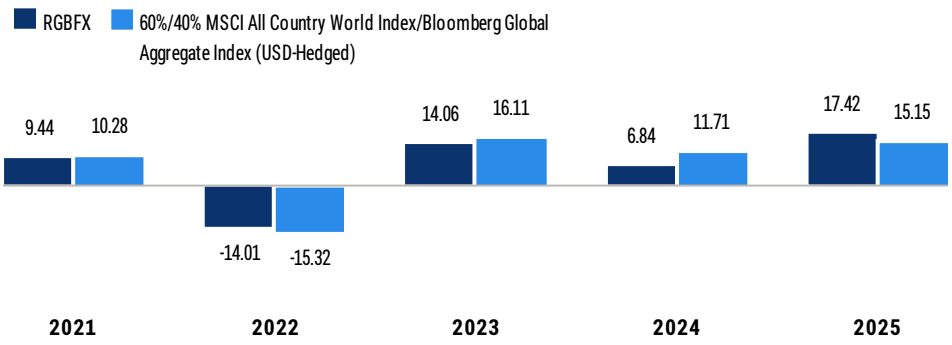
This globally diversified balanced fund has the ability to invest generally between 45% and 75% of its assets in equities, with an emphasis on well-established companies, including those paying dividends and those with attractive growth prospects. The diversified and predominantly high-quality fixed income portion of the portfolio has the potential to provide income and limit volatility. Most of the fixed income exposure is hedged back to U.S. dollars.

Non-U.S. holdings:

The fund normally invests a significant portion of its assets outside the United States, including in emerging market countries. Under normal market conditions, the fund will invest at least 40% of net assets outside of the U.S. (or at least the level of the MSCI ACWI Index's ex-U.S. exposure minus 5%, whichever is lower).

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 fund information and month-end results, visit capitalgroup.com.

Calendar-year total returns (%)



Investment results

Data for periods ended 09/30/2026 (%)	Cumulative total returns[5,6]			Average annual total returns[5,7]			
	3M	YTD	1Y	3Y	5Y	10Y	Lifetime
RGBFX at net asset value (NAV)	-0.51	5.51	8.49	13.55	6.10	6.92	6.78
60%/40% MSCI All Country World Index/Bloomberg Global Aggregate Index (USD-Hedged)	-0.06	7.21	9.67	14.57	7.12	8.18	7.26
Global Balanced Historical Benchmarks Index	-0.06	7.21	9.67	14.09	6.00	7.40	6.42
Morningstar Global Moderate Allocation Category Average	-0.53	7.47	10.39	13.74	6.52	7.12	6.42

Fund's annualized 30-day SEC yield: 2.66 (as of 09/30/2026)

Key facts	
Inception date	02/01/2011
CUSIP	02629W825
Assets (millions)	$32,977.1
Morningstar category	Global Moderate Allocation

Key statistics	
Issuers (#)	157
12-month distribution rate (%) [1]	2.4
Yield to maturity (%)	6.33
Effective duration (years)	6.0

Expenses (%)	
Expense ratio (gross)[2]	0.53

Risk measures	10 years
Standard deviation (%)	10.10
Beta	1.01
R-squared (%)	94

Asset class exposure (% of total net assets)	
U.S. equities	34.8
Non-U.S. equities	26.3
U.S. fixed income	18.7
Non-U.S. fixed income	15.3
Cash & equivalents[3]	4.1
Other and convertibles[4]	0.8
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.

Geographic breakdown (%)	
Eurozone	10.1
Other Europe/Middle East	8.6
Pacific Basin	5.0
North America	62.1
Latin America	4.6
Southeast Asia	1.4
Far East Asia	8.1
Total	100%

Top equity holdings (%)	
Taiwan Semiconductor Manufacturing	5.7
NVIDIA	4.6
Broadcom	4.3
Microsoft	3.7
Alphabet	3.7
Canadian Natural Resources	2.3
Rtx Corp	2.0
Philip Morris International	1.9
B3	1.9
Hitachi	1.8

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.

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.
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.

Capital Group offers some funds in a range of share classes designed to meet the needs of retirement plan sponsors and participants. The different share classes incorporate varying levels of financial professional compensation and service provider payments.
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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Totals may not reconcile due to rounding and/or cash flows.
Investment results assume all distributions are reinvested and reflect applicable fees and expenses. When applicable, results reflect fee waivers and/or expense reimbursements, without which they would have been lower and net expenses higher. For more information on fee waivers and expense reimbursements, visit capitalgroup.com.

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. Expense ratios are as of each fund's prospectus/characteristics statement, as applicable, available at the time of publication.
3. 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.

4. May include forwards, options on forwards, warrants, and convertible securities.
5. When applicable, returns for less than one year are not annualized, but calculated as cumulative total returns.
6. 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.
7. Index and/or average lifetime is based on the fund inception date.

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Global Balanced Historical Benchmark: The Global Balanced Historical Benchmark returns reflect the results of the 60%/40% MSCI All Country World Index/Bloomberg Global Aggregate Index through 12/31/2024 and the 60%/40% MSCI All Country World Index/Bloomberg Global Aggregate (USD-Hedged) Index thereafter. The MSCI All Country World Index is a free float-adjusted market capitalization weighted index that is designed to measure equity market results in the global developed and emerging markets, consisting of more than 40 developed and emerging market country indexes. Results reflect dividends gross of withholding taxes through December 31, 2000, and dividends net of withholding taxes thereafter. The Bloomberg Global Aggregate Index represents the global investment-grade fixed income markets. The Bloomberg Global Aggregate Index (USD-Hedged) represents the global investment-grade fixed income markets with returns hedged to USD. This assumes the blend is rebalanced monthly. This index is unmanaged, and results include reinvested dividends and/or distributions but do not reflect the effect of commissions, 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. **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). **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.

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