CAPITAL GROUP®

American Funds®

CollegeAmerica®

American Funds information matrix

Listed by fund name for Class 529 shares

August 2026

Fund name[1]	Commenced operation[2]	Tax I.D.	Class 529-A share information		
			Fund number	CUSIP	Ticker
AMCAP Fund® – AMCAP	5/67	95-2481877	1002	023375 50 4	CAFAX
American Balanced Fund® – AMBAL	7/75	94-6050854	1011	024071 50 8	CLBAX
American Funds Moderate Growth and Income Portfolio – PSMGI	5/12	45-4345756	1050	02630Y 21 6	CBAAX
American Funds College Enrollment Fund® – CEF	9/12	45-5117865	1088	02629M 64 5	CENAX
American Funds College 2027 Fund® – CF27	9/12	45-5106864	1093	02629M 60 3	CSTAX
American Funds College 2030 Fund® – CF30	9/12	45-5106502	1094	02629M 10 8	CTHAX
American Funds College 2033 Fund® – CF33	3/15	30-0843304	10103	02629M 58 7	CTLAX
American Funds College 2036 Fund – CF36	2/18	32-0545934	10125	02629M 29 8	CCFAX
American Funds College 2039 Fund – CF39	5/21	85-3384638	10136	02629M 22 3	CDJAX
American Funds College 2042 Fund – CF42	3/24	93-3911996	10144	02631B 10 8	CABAX
American Funds Corporate Bond Fund® – CBF	12/12	45-5504399	1032	02629H 60 4	COBAX
American Funds Developing World Growth and Income Fund – DWGI	2/14	30-0797536	10100	02630F 60 5	CDWAX
American Funds Emerging Markets Bond Fund® – EMBF	4/16	30-0889487	10114	02631F 60 4	CBNAX
American Funds Global Balanced Fund – GBAL	2/11	27-3892876	1037	02629W 60 1	CBFAX
American Funds Global Growth Portfolio – PSGG	5/12	45-4354379	1055	02630R 55 9	CPGAX
American Funds Global Insight Fund – GIF	4/11	27-4629931	10122	14020E 70 0	CGVYX
American Funds Growth and Income Portfolio – PSGI	5/12	45-4354128	1051	02630R 70 8	CGNAX
American Funds Growth Portfolio – PSG	5/12	45-4354264	1053	02630R 73 2	CGPAX
American Funds Conservative Growth and Income Portfolio – PSCGI	5/12	45-4345602	1047	02630Y 38 0	CIPAX
American Funds Inflation Linked Bond Fund® – ILBF	12/12	45-5527780	1060	02630D 60 0	CNLAX
American Funds International Vantage Fund – IVE	4/11	27-4630129	10123	14019V 70 5	CIVAX
American Funds Mortgage Fund® – AFMF	11/10	27-3101898	1042	02630V 60 0	CMFAX
American Funds Multi-Sector Income Fund – MSI	3/19	32-0583322	10126	02631W 70 6	CMBKX
American Funds Preservation Portfolio[3] – PSP	5/12	45-4345422	1045	02630Y 74 5	CPPAX
American Funds Strategic Bond Fund – SBF	3/16	30-0886209	10112	02631E 60 7	CANAX
American Funds U.S. Government Money Market Fund – MMF	5/09	26-4218748	1059	02630U 60 2	AAFXX
American High-Income Trust® – AHIT	2/88	95-6872063	1021	026547 50 5	CITAX
American Mutual Fund® – AMF	2/50	95-6006886	1003	027681 50 1	CMLAX
The Bond Fund of America® – BFA	5/74	95-2884967	1008	097873 50 9	CFAAX
Capital Income Builder® – CIB	7/87	95-4149404	1012	140193 50 9	CIRAX

(continued on next page)

Footnotes/Important information:

[1]Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

[2]Commenced operation dates are based on the fund's inception. Class 529-A shares commenced on February 15, 2002.

[3]Effective January 1, 2027, American Funds Preservation Portfolio will be renamed as American Funds Preservation and Income Portfolio.

Intended for financial professionals and third-party administrators only.

CollegeAmerica is a nationwide plan sponsored by Commonwealth Savers℠

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

American Funds information matrix

(continued)

Fund name[1]	Commenced operation[2]	Tax I.D.	Class 529-A share information				
			Fund number	CUSIP			Ticker
Capital World Bond Fund® – WBF	8/87	95-6864454	1031	140541	50	9	CCWAX
Capital World Growth and Income Fund® – WGI	3/93	95-4402570	1033	140543	50	5	CWIAX
EUPAC Fund™ – EUPAC	4/84	95-6810128	1016	298706	50	8	CEUAX
Fundamental Investors® – FI	8/78	22-1557722	1010	360802	50	8	CFNAX
The Growth Fund of America® – GFA	12/73	52-0792143	1005	399874	50	2	CGFAX
The Income Fund of America® – IFA	12/73	06-0867264	1006	453320	50	9	CIMAX
Intermediate Bond Fund of America® – IBFA	2/88	95-6873999	1023	458809	50	6	CBOAX
International Growth and Income Fund – IGI	10/08	26-2949731	1034	45956T	60	0	CGIAX
The Investment Company of America® – ICA	1/34	95-1426645	1004	461308	50	4	CICAX
The New Economy Fund® – NEF	12/83	95-6799669	1014	643822	50	5	CNGAX
New Perspective Fund® – NPF	3/73	95-2817150	1007	648018	50	5	CNPAX
New World Fund® – NWF	6/99	95-4727424	1036	649280	50	0	CNWAX
Short-Term Bond Fund of America® – STBF	10/06	20-5302406	1048	82524A	83	9	CAAFX
SMALLCAP World Fund® – SCWF	4/90	95-4253845	1035	831681	50	7	CSPAX
U.S. Government Securities Fund® – GVT	10/85	95-6834091	1022	026300	50	9	CGTAX
Washington Mutual Investors Fund – WMIF	7/52	52-0793788	1001	939330	50	2	CWMAX

Footnotes/Important information:
[1]Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.
[2]Commenced operation dates are based on the fund's inception. Class 529-A shares commenced on February 15, 2002.

Intended for financial professionals and third-party administrators only.

American Funds information matrix

(continued)

Fund name[1]	Commenced operation[2]	Tax I.D.	Class 529-C share information[3]				
			Fund number	CUSIP			Ticker
AMCAP Fund – AMCAP	5/67	95-2481877	1302	023375	70	2	CAFCX
American Balanced Fund – AMBAL	7/75	94-6050854	1311	024071	70	6	CLBCX
American Funds Moderate Growth and Income Portfolio – PSMGI	5/12	45-4345756	1350	02630Y	18	2	CBPCX
American Funds College Enrollment Fund – CEF	9/12	45-5117865	1388	02629M	62	9	CENCX
American Funds College 2027 Fund – CF27	9/12	45-5106864	1393	02629M	80	1	CTSCX
American Funds College 2030 Fund – CF30	9/12	45-5106502	1394	02629M	30	6	CTYCX
American Funds College 2033 Fund – CF33	3/15	30-0843304	13103	02629M	56	1	CTLCX
American Funds College 2036 Fund – CF36	2/18	32-0545934	13125	02629M	28	0	CTDCX
American Funds College 2039 Fund – CF39	5/21	85-3384638	13136	02629M	21	5	CTJCX
American Funds College 2042 Fund – CF42	3/24	93-3911996	13144	02631B	20	7	CABCX
American Funds Corporate Bond Fund – CBF	12/12	45-5504399	1332	02629H	80	2	COBCX
American Funds Developing World Growth and Income Fund – DWGI	2/14	30-0797536	13100	02630F	80	3	CDWCX
American Funds Emerging Markets Bond Fund – EMBF	4/16	30-0889487	13114	02631F	80	2	CBNCX
American Funds Global Balanced Fund – GBAL	2/11	27-3892876	1337	02629W	80	9	CBFCX
American Funds Global Growth Portfolio – PSGG	5/12	45-4354379	1355	02630R	53	4	CPGCX
American Funds Global Insight Fund – GIF	4/11	27-4629931	13122	14020E	80	9	CGVBX
American Funds Growth and Income Portfolio – PSGI	5/12	45-4354128	1351	02630R	88	0	CGNCX
American Funds Growth Portfolio – PSG	5/12	45-4354264	1353	02630R	71	6	CGPCX
American Funds Conservative Growth and Income Portfolio – PSCGI	5/12	45-4345602	1347	02630Y	36	4	CIPCX
American Funds Inflation Linked Bond Fund – ILBF	12/12	45-5527780	1360	02630D	80	8	CNLCX
American Funds International Vantage Fund – IVE	4/11	27-4630129	13123	14019V	80	4	CIVBX
American Funds Mortgage Fund – AFMF	11/10	27-3101898	1342	02630V	80	8	CMFCX
American Funds Multi-Sector Income Fund – MSI	3/19	32-0583322	13126	02631W	80	5	CMBLX
American Funds Preservation Portfolio – PSP	5/12	45-4345422	1345	02630Y	72	9	CPPCX
American Funds Strategic Bond Fund – SBF	3/16	30-0886209	13112	02631E	80	5	CANCX
American Funds U.S. Government Money Market Fund – MMF	5/09	26-4218748	1359	02630U	80	0	CCFXX
American High-Income Trust – AHIT	2/88	95-6872063	1321	026547	70	3	CITCX
American Mutual Fund – AMF	2/50	95-6006886	1303	027681	70	9	CMLCX
The Bond Fund of America – BFA	5/74	95-2884967	1308	097873	70	7	CFACX
Capital Income Builder – CIB	7/87	95-4149404	1312	140193	70	7	CIRCX
Capital World Bond Fund – WBF	8/87	95-6864454	1331	140541	70	7	CCWCX
Capital World Growth and Income Fund – WGI	3/93	95-4402570	1333	140543	70	3	CWICX
EUPAC Fund – EUPAC	4/84	95-6810128	1316	298706	70	6	CEUCX
Fundamental Investors – FI	8/78	22-1557722	1310	360802	70	6	CFNCX
The Growth Fund of America – GFA	12/73	52-0792143	1305	399874	70	0	CGFCX
The Income Fund of America – IFA	12/73	06-0867264	1306	453320	70	7	CIMCX
Intermediate Bond Fund of America – IBFA	2/88	95-6873999	1323	458809	70	4	CBOCX
International Growth and Income Fund – IGI	10/08	26-2949731	1334	45956T	80	8	CIICX

(continued on next page)

Footnotes/Important information:

[1]Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

[2]Commenced operation dates are based on the fund's inception. Class 529-C shares commenced on February 15, 2002.

[3]Class 529-C shares are not available for direct investment in American Funds U.S. Government Money Market Fund. Investments in the fund are available via exchange only.

Intended for financial professionals and third-party administrators only.

American Funds information matrix

(continued)

Fund name[1]	Commenced operation[2]	Tax I.D.	Class 529-C share information[3]				
			Fund number	CUSIP			Ticker
The Investment Company of America – ICA	1/34	95-1426645	1304	461308	70	2	CICCX
The New Economy Fund – NEF	12/83	95-6799669	1314	643822	70	3	CNGCX
New Perspective Fund – NPF	3/73	95-2817150	1307	648018	70	3	CNPCX
New World Fund – NWF	6/99	95-4727424	1336	649280	70	8	CNWCX
Short-Term Bond Fund of America – STBF	10/06	20-5302406	1348	82524A	60	7	CCAMX
SMALLCAP World Fund – SCWF	4/90	95-4253845	1335	831681	70	5	CSPCX
U.S. Government Securities Fund – GVT	10/85	95-6834091	1322	026300	70	7	CGTCX
Washington Mutual Investors Fund – WMIF	7/52	52-0793788	1301	939330	70	0	CWMCX

Footnotes/Important information:
[1]Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.
[2]Commenced operation dates are based on the fund's inception. Class 529-C shares commenced on February 15, 2002.
[3]Class 529-C shares are not available for direct investment in American Funds U.S. Government Money Market Fund. Investments in the fund are available via exchange only.

Intended for financial professionals and third-party administrators only.

American Funds information matrix

(continued)

Fund name[1]	Commenced operation[2]	Tax I.D.	Class 529-E share information				
			Fund number	CUSIP			Ticker
AMCAP Fund – AMCAP	5/67	95-2481877	1502	023375	80	1	CAFEX
American Balanced Fund – AMBAL	7/75	94-6050854	1511	024071	80	5	CLBEX
American Funds Moderate Growth and Income Portfolio – PSMGI	5/12	45-4345756	1550	02630Y	17	4	CBAEX
American Funds College Enrollment Fund – CEF	9/12	45-5117865	1588	02629M	61	1	CENEX
American Funds College 2027 Fund – CF27	9/12	45-5106864	1593	02629M	88	4	CTSEX
American Funds College 2030 Fund – CF30	9/12	45-5106502	1594	02629M	40	5	CTHEX
American Funds College 2033 Fund – CF33	3/15	30-0843304	15103	02629M	55	3	CTLEX
American Funds College 2036 Fund – CF36	2/18	32-0545934	15125	02629M	27	2	CTKEX
American Funds College 2039 Fund – CF39	5/21	85-3384638	15136	02629M	19	9	CTAEX
American Funds College 2042 Fund – CF42	3/24	93-3911996	15144	02631B	30	6	CAAVX
American Funds Corporate Bond Fund – CBF	12/12	45-5504399	1532	02629H	88	5	COBEX
American Funds Developing World Growth and Income Fund – DWGI	2/14	30-0797536	15100	02630F	88	6	CDWEX
American Funds Emerging Markets Bond Fund – EMBF	4/16	30-0889487	15114	02631F	88	5	CBNEX
American Funds Global Balanced Fund – GBAL	2/11	27-3892876	1537	02629W	88	2	CBFEX
American Funds Global Growth Portfolio – PSGG	5/12	45-4354379	1555	02630R	52	6	CGGEX
American Funds Global Insight Fund – GIF	4/11	27-4629931	15122	14020E	88	2	CGVEX
American Funds Growth and Income Portfolio – PSGI	5/12	45-4354128	1551	02630R	87	2	CGNEX
American Funds Growth Portfolio – PSG	5/12	45-4354264	1553	02630R	69	0	CGPEX
American Funds Conservative Growth and Income Portfolio – PSCGI	5/12	45-4345602	1547	02630Y	35	6	CIPEX
American Funds Inflation Linked Bond Fund – ILBF	12/12	45-5527780	1560	02630D	88	1	CNLEX
American Funds International Vantage Fund – IVE	4/11	27-4630129	15123	14019V	88	7	CIVCX
American Funds Mortgage Fund – AFMF	11/10	27-3101898	1542	02630V	88	1	CMFEX
American Funds Multi-Sector Income Fund – MSI	3/19	32-0583322	15126	02631W	88	8	CMBMX
American Funds Preservation Portfolio – PSP	5/12	45-4345422	1545	02630Y	71	1	CPPEX
American Funds Strategic Bond Fund – SBF	3/16	30-0886209	15112	02631E	88	8	CANEX
American Funds U.S. Government Money Market Fund – MMF	5/09	26-4218748	1559	02630U	88	3	EAFXX
American High-Income Trust – AHIT	2/88	95-6872063	1521	026547	80	2	CITEX
American Mutual Fund – AMF	2/50	95-6006886	1503	027681	80	8	CMLEX
The Bond Fund of America – BFA	5/74	95-2884967	1508	097873	80	6	CFAEX
Capital Income Builder – CIB	7/87	95-4149404	1512	140193	80	6	CIREX
Capital World Bond Fund – WBF	8/87	95-6864454	1531	140541	80	6	CCWEX
Capital World Growth and Income Fund – WGI	3/93	95-4402570	1533	140543	80	2	CWIEX
EUPAC Fund – EUPAC	4/84	95-6810128	1516	298706	80	5	CEUEX
Fundamental Investors – FI	8/78	22-1557722	1510	360802	80	5	CFNEX
The Growth Fund of America – GFA	12/73	52-0792143	1505	399874	80	9	CGFEX
The Income Fund of America – IFA	12/73	06-0867264	1506	453320	80	6	CIMEX
Intermediate Bond Fund of America – IBFA	2/88	95-6873999	1523	458809	80	3	CBOEX
International Growth and Income Fund – IGI	10/08	26-2949731	1534	45956T	88	1	CGIEX

(continued on next page)

Footnotes/Important information:
[1]Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.
[2]Commenced operation dates are based on the fund's inception. Class 529-E shares commenced on February 15, 2002.

Intended for financial professionals and third-party administrators only.

American Funds information matrix

(continued)

Fund name[1]	Commenced operation[2]	Tax I.D.	Class 529-E share information				
			Fund number	CUSIP			Ticker
The Investment Company of America – ICA	1/34	95-1426645	1504	461308	80	1	CICEX
The New Economy Fund – NEF	12/83	95-6799669	1514	643822	80	2	CNGEX
New Perspective Fund – NPF	3/73	95-2817150	1507	648018	80	2	CNPEX
New World Fund – NWF	6/99	95-4727424	1536	649280	80	7	CNWEX
Short-Term Bond Fund of America – STBF	10/06	20-5302406	1548	82524A	70	6	CEAMX
SMALLCAP World Fund – SCWF	4/90	95-4253845	1535	831681	80	4	CSPEX
U.S. Government Securities Fund – GVT	10/85	95-6834091	1522	026300	80	6	CGTEX
Washington Mutual Investors Fund – WMIF	7/52	52-0793788	1501	939330	80	9	CWMEX

Footnotes/Important information:
[1]Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.
[2]Commenced operation dates are based on the fund's inception. Class 529-E shares commenced on February 15, 2002.

Intended for financial professionals and third-party administrators only.

American Funds information matrix

(continued)

Fund name[1]	Commenced operation[2]	Tax I.D.	Class 529-F-2 share information		
			Fund number	CUSIP	Ticker
AMCAP Fund – AMCAP	5/67	95-2481877	1602	023375 74 4	FMMMX
American Balanced Fund – AMBAL	7/75	94-6050854	1611	024071 74 8	FBAFX
American Funds Moderate Growth and Income Portfolio – PSMGI	5/12	45-4345756	1650	02631T 30 7	FBBPX
American Funds College Enrollment Fund – CEF	9/12	45-5117865	1688	02629M 32 2	FAADX
American Funds College 2027 Fund – CF27	9/12	45-5106864	1693	02629M 45 4	FFCFX
American Funds College 2030 Fund – CF30	9/12	45-5106502	1694	02629M 48 8	FDFCX
American Funds College 2033 Fund – CF33	3/15	30-0843304	16103	02629M 52 0	FCCFX
American Funds College 2036 Fund – CF36	2/18	32-0545934	16125	02629M 24 9	CTAHX
American Funds College 2039 Fund – CF39	5/21	85-3384638	16136	02629M 16 5	FCFGX
American Funds College 2042 Fund – CF42	3/24	93-3911996	16144	02631B 60 3	CAAZX
American Funds Corporate Bond Fund – CBF	12/12	45-5504399	1632	02629H 74 5	FFBBX
American Funds Developing World Growth and Income Fund – DWGI	2/14	30-0797536	16100	02630F 74 6	FWDDX
American Funds Emerging Markets Bond Fund – EMBF	4/16	30-0889487	16114	02631F 74 5	FEBMX
American Funds Global Balanced Fund – GBAL	2/11	27-3892876	1637	02629W 74 2	FFGGX
American Funds Global Growth Portfolio – PSGG	5/12	45-4354379	1655	02630R 31 0	FGGPX
American Funds Global Insight Fund – GIF	4/11	27-4629931	16122	14020E 76 7	CGVGX
American Funds Growth and Income Portfolio – PSGI	5/12	45-4354128	1651	02630R 22 9	FGGIX
American Funds Growth Portfolio – PSG	5/12	45-4354264	1653	02630R 26 0	FGPGX
American Funds Conservative Growth and Income Portfolio – PSCGI	5/12	45-4345602	1647	02631T 70 3	FTPPX
American Funds Inflation Linked Bond Fund – ILBF	12/12	45-5527780	1660	02630D 74 1	FIBLX
American Funds International Vantage Fund – IVE	4/11	27-4630129	16123	14019V 76 2	CIVGX
American Funds Mortgage Fund – AFMF	11/10	27-3101898	1642	02630V 74 1	FFMFX
American Funds Multi-Sector Income Fund – MSI	3/19	32-0583322	16126	02631W 76 3	CMBPX
American Funds Preservation Portfolio – PSP	5/12	45-4345422	1645	02631T 81 0	FPPPX
American Funds Strategic Bond Fund – SBF	3/16	30-0886209	16112	02631E 74 8	FSBMX
American Funds U.S. Government Money Market Fund – MMF	5/09	26-4218748	1659	02630U 74 3	FFFXX
American High-Income Trust – AHIT	2/88	95-6872063	1621	026547 74 5	FAHHX
American Mutual Fund – AMF	2/50	95-6006886	1603	027681 74 1	FFMMX
The Bond Fund of America – BFA	5/74	95-2884967	1608	097873 74 9	FFBOX
Capital Income Builder – CIB	7/87	95-4149404	1612	140193 75 6	FBCIX
Capital World Bond Fund – WBF	8/87	95-6864454	1631	140541 75 6	FCWBX
Capital World Growth and Income Fund – WGI	3/93	95-4402570	1633	140543 75 2	FCWGX
EUPAC Fund – EUPAC	4/84	95-6810128	1616	298706 76 3	FUEPX
Fundamental Investors – FI	8/78	22-1557722	1610	360802 74 8	FFXFX
The Growth Fund of America – GFA	12/73	52-0792143	1605	399874 74 2	FAFGX
The Income Fund of America – IFA	12/73	06-0867264	1606	453320 74 9	FAIFX
Intermediate Bond Fund of America – IBFA	2/88	95-6873999	1623	458809 75 3	FFOOX
International Growth and Income Fund – IGI	10/08	26-2949731	1634	45956T 74 1	FGGGX

(continued on next page)

Footnotes/Important information:
[1]Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.
[2]Commenced operation dates are based on the fund's inception. Class 529-F-2 shares commenced on October 30, 2020.

Intended for financial professionals and third-party administrators only.

American Funds information matrix

(continued)

Fund name[1]	Commenced operation[2]	Tax I.D.	Class 529-F-2 share information				
			Fund number	CUSIP			Ticker
The Investment Company of America – ICA	1/34	95-1426645	1604	461308	74	4	FCIAX
The New Economy Fund – NEF	12/83	95-6799669	1614	643822	74	5	FNEEX
New Perspective Fund – NPF	3/73	95-2817150	1607	648018	74	5	FFPNX
New World Fund – NWF	6/99	95-4727424	1636	649280	74	0	FNFWX
Short-Term Bond Fund of America – STBF	10/06	20-5302406	1648	82524A	74	8	FTSBX
SMALLCAP World Fund – SCWF	4/90	95-4253845	1635	831681	74	7	FSWFX
U.S. Government Securities Fund – GVT	10/85	95-6834091	1622	026300	74	9	FSUGX
Washington Mutual Investors Fund – WMIF	7/52	52-0793788	1601	939330	74	2	FWMMX

Footnotes/Important information:
[1]Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.
[2]Commenced operation dates are based on the fund's inception. Class 529-F-2 shares commenced on October 30, 2020.

Intended for financial professionals and third-party administrators only.

American Funds information matrix

(continued)

Fund name[1]	Commenced operation[2]	Tax I.D.	Class 529-F-3 share information				
			Fund number	CUSIP			Ticker
AMCAP Fund – AMCAP	5/67	95-2481877	1702	023375	73	6	FMCMX
American Balanced Fund – AMBAL	7/75	94-6050854	1711	024071	73	0	FBONX
American Funds Moderate Growth and Income Portfolio – PSMGI	5/12	45-4345756	1750	02631T	40	6	FPPBX
American Funds College Enrollment Fund – CEF	9/12	45-5117865	1788	02629M	31	4	FTAOX
American Funds College 2027 Fund – CF27	9/12	45-5106864	1793	02629M	44	7	FFCTX
American Funds College 2030 Fund – CF30	9/12	45-5106502	1794	02629M	47	0	FTFCX
American Funds College 2033 Fund – CF33	3/15	30-0843304	17103	02629M	51	2	FTCFX
American Funds College 2036 Fund – CF36	2/18	32-0545934	17125	02629M	23	1	CTAKX
American Funds College 2039 Fund – CF39	5/21	85-3384638	17136	02629M	15	7	FTDHX
American Funds College 2042 Fund – CF42	3/24	93-3911996	17144	02631B	70	2	DAAGX
American Funds Corporate Bond Fund – CBF	12/12	45-5504399	1732	02629H	73	7	FBCDX
American Funds Developing World Growth and Income Fund – DWGI	2/14	30-0797536	17100	02630F	73	8	FWDGX
American Funds Emerging Markets Bond Fund – EMBF	4/16	30-0889487	17114	02631F	73	7	FMEBX
American Funds Global Balanced Fund – GBAL	2/11	27-3892876	1737	02629W	73	4	FFBGX
American Funds Global Growth Portfolio – PSGG	5/12	45-4354379	1755	02630R	29	4	FGPPX
American Funds Global Insight Fund – GIF	4/11	27-4629931	17122	14020E	75	9	CGVHX
American Funds Growth and Income Portfolio – PSGI	5/12	45-4354128	1751	02630R	21	1	FGIIX
American Funds Growth Portfolio – PSG	5/12	45-4354264	1753	02630R	25	2	FPGGX
American Funds Conservative Growth and Income Portfolio – PSCGI	5/12	45-4345602	1747	02631T	80	2	FPTPX
American Funds Inflation Linked Bond Fund – ILBF	12/12	45-5527780	1760	02630D	73	3	FLIBX
American Funds International Vantage Fund – IVE	4/11	27-4630129	17123	14019V	75	4	CIVHX
American Funds Mortgage Fund – AFMF	11/10	27-3101898	1742	02630V	73	3	FMMFX
American Funds Multi-Sector Income Fund – MSI	3/19	32-0583322	17126	02631W	75	5	CMBQX
American Funds Preservation Portfolio – PSP	5/12	45-4345422	1745	02631T	79	4	FFPPX
American Funds Strategic Bond Fund – SBF	3/16	30-0886209	17112	02631E	73	0	FBSSX
American Funds U.S. Government Money Market Fund – MMF	5/09	26-4218748	1759	02630U	73	5	FMUXX
American High-Income Trust – AHIT	2/88	95-6872063	1721	026547	73	7	FTAHX
American Mutual Fund – AMF	2/50	95-6006886	1703	027681	73	3	FFFMX
The Bond Fund of America – BFA	5/74	95-2884967	1708	097873	73	1	FBOFX
Capital Income Builder – CIB	7/87	95-4149404	1712	140193	74	9	FWCBX
Capital World Bond Fund – WBF	8/87	95-6864454	1731	140541	74	9	FWBCX
Capital World Growth and Income Fund – WGI	3/93	95-4402570	1733	140543	74	5	FWCGX
EUPAC Fund – EUPAC	4/84	95-6810128	1716	298706	75	5	FEPUX
Fundamental Investors – FI	8/78	22-1557722	1710	360802	73	0	FEEFX
The Growth Fund of America – GFA	12/73	52-0792143	1705	399874	73	4	FFAFX
The Income Fund of America – IFA	12/73	06-0867264	1706	453320	73	1	FFIFX
Intermediate Bond Fund of America – IBFA	2/88	95-6873999	1723	458809	74	6	FIFBX
International Growth and Income Fund – IGI	10/08	26-2949731	1734	45956T	73	3	FGIGX

(continued on next page)

Footnotes/Important information:
[1]Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.
[2]Commenced operation dates are based on the fund's inception. Class 529-F-3 shares commenced on October 30, 2020.

Intended for financial professionals and third-party administrators only.

American Funds information matrix

(continued)

Fund name[1]	Commenced operation[2]	Tax I.D.	Class 529-F-3 share information				
			Fund number	CUSIP			Ticker
The Investment Company of America – ICA	1/34	95-1426645	1704	461308	73	6	FAOOX
The New Economy Fund – NEF	12/83	95-6799669	1714	643822	73	7	FNNEX
New Perspective Fund – NPF	3/73	95-2817150	1707	648018	73	7	FNFPX
New World Fund – NWF	6/99	95-4727424	1736	649280	73	2	FWWNX
Short-Term Bond Fund of America – STBF	10/06	20-5302406	1748	82524A	73	0	FFTSX
SMALLCAP World Fund – SCWF	4/90	95-4253845	1735	831681	73	9	FSFWX
U.S. Government Securities Fund – GVT	10/85	95-6834091	1722	026300	73	1	FSUUX
Washington Mutual Investors Fund – WMIF	7/52	52-0793788	1701	939330	73	4	FWWMX

Footnotes/Important information:
[1]Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.
[2]Commenced operation dates are based on the fund's inception. Class 529-F-3 shares commenced on October 30, 2020.

This page intentionally left blank.

Investors should carefully consider investment objectives, risks, charges and expenses. This and other important information is contained in the fund prospectus, summary prospectus and CollegeAmerica Program Description, which can be obtained from a financial professional and should be read carefully before investing. CollegeAmerica is distributed by Capital Client Group, Inc., and sold through unaffiliated intermediaries.

Depending on your state of residence, there may be an in-state plan that provides state tax and other state benefits, such as financial aid, scholarship funds and protection from creditors, not available through CollegeAmerica. Before investing in any state's 529 plan, investors should consult a tax advisor.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

All Capital Group trademarks mentioned are owned by The Capital Group Companies, Inc., an affiliated company or fund. All other company and product names mentioned are the property of their respective companies.

Capital Client Group, Inc.

Intended for financial professionals and third-party administrators only.

Lit. No. CAGEFL-014-0926P Printed in USA CGD/TM/9962-S112623 © 2026 Capital Group. All rights reserved.