



American Funds information matrix  
Listed by fund name for  
Class 529 shares

May 2026

Fund name <sup>1</sup>	Commenced operation <sup>2</sup>	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 706	CMBKX		
American Funds Preservation Portfolio – 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:

<sup>1</sup>Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

<sup>2</sup>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.



**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 <sup>1</sup>	Commenced operation <sup>2</sup>	Tax I.D.	Class 529-A share information				
			Fund number	CUSIP	Ticker		
Capital World Bond Fund <sup>®</sup> – WBF	8/87	95-6864454	1031	140541 50 9	CCWAX		
Capital World Growth and Income Fund <sup>®</sup> – WGI	3/93	95-4402570	1033	140543 50 5	CWIAX		
EUPAC Fund <sup>™</sup> – EUPAC	4/84	95-6810128	1016	298706 50 8	CEUAX		
Fundamental Investors <sup>®</sup> – FI	8/78	22-1557722	1010	360802 50 8	CFNAX		
The Growth Fund of America <sup>®</sup> – GFA	12/73	52-0792143	1005	399874 50 2	CGFAX		
The Income Fund of America <sup>®</sup> – IFA	12/73	06-0867264	1006	453320 50 9	CIMAX		
Intermediate Bond Fund of America <sup>®</sup> – 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 <sup>®</sup> – ICA	1/34	95-1426645	1004	461308 50 4	CICAX		
The New Economy Fund <sup>®</sup> – NEF	12/83	95-6799669	1014	643822 50 5	CNGAX		
New Perspective Fund <sup>®</sup> – NPF	3/73	95-2817150	1007	648018 50 5	CNPAX		
New World Fund <sup>®</sup> – NWF	6/99	95-4727424	1036	649280 50 0	CNWAX		
Short-Term Bond Fund of America <sup>®</sup> – STBF	10/06	20-5302406	1048	82524A 83 9	CAAFX		
SMALLCAP World Fund <sup>®</sup> – SCWF	4/90	95-4253845	1035	831681 50 7	CSPAX		
U.S. Government Securities Fund <sup>®</sup> – 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:

<sup>1</sup>Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

<sup>2</sup>Commenced operation dates are based on the fund's inception. Class 529-A shares commenced on February 15, 2002.

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**American Funds information matrix**  
(continued)

Fund name <sup>1</sup>	Commenced operation <sup>2</sup>	Tax I.D.	Class 529-C share information <sup>3</sup>				
			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 805	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:

<sup>1</sup>Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

<sup>2</sup>Commenced operation dates are based on the fund's inception. Class 529-C shares commenced on February 15, 2002.

<sup>3</sup>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 <sup>1</sup>	Commenced operation <sup>2</sup>	Tax I.D.	Class 529-C share information <sup>3</sup>				
			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:

<sup>1</sup>Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

<sup>2</sup>Commenced operation dates are based on the fund's inception. Class 529-C shares commenced on February 15, 2002.

<sup>3</sup>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.

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**American Funds information matrix**  
(continued)

Fund name <sup>1</sup>	Commenced operation <sup>2</sup>	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 888	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:

<sup>1</sup>Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

<sup>2</sup>Commenced operation dates are based on the fund's inception. Class 529-E shares commenced on February 15, 2002.

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**American Funds information matrix**  
(continued)

Fund name <sup>1</sup>	Commenced operation <sup>2</sup>	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:

<sup>1</sup>Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

<sup>2</sup>Commenced operation dates are based on the fund's inception. Class 529-E shares commenced on February 15, 2002.

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**American Funds information matrix**  
(continued)

Fund name <sup>1</sup>	Commenced operation <sup>2</sup>	Tax I.D.	Class 529-F-1 share information				
			Fund number	CUSIP	Ticker		
AMCAP Fund – AMCAP	5/67	95-2481877	1402	023375 88 4	CAFFX		
American Balanced Fund – AMBAL	7/75	94-6050854	1411	024071 88 8	CLBFX		
American Funds Moderate Growth and Income Portfolio – PSMGI	5/12	45-4345756	1450	02630Y 16 6	CBAFX		
American Funds College Enrollment Fund – CEF	9/12	45-5117865	1488	02629M 59 5	CENFX		
American Funds College 2027 Fund – CF27	9/12	45-5106864	1493	02629M 87 6	CTSFX		
American Funds College 2030 Fund – CF30	9/12	45-5106502	1494	02629M 50 4	CTHFX		
American Funds College 2033 Fund – CF33	3/15	30-0843304	14103	02629M 54 6	CTLFX		
American Funds College 2036 Fund – CF36	2/18	32-0545934	14125	02629M 25 6	CTAFX		
American Funds College 2039 Fund – CF39	5/21	85-3384638	14136	02629M 17 3	CTDFX		
American Funds College 2042 Fund – CF42	3/24	93-3911996	14144	02631B 50 4	CAAWX		
American Funds Corporate Bond Fund – CBF	12/12	45-5504399	1432	02629H 87 7	COBFX		
American Funds Developing World Growth and Income Fund – DWGI	2/14	30-0797536	14100	02630F 87 8	CDWFX		
American Funds Emerging Markets Bond Fund – EMBF	4/16	30-0889487	14114	02631F 87 7	CBNFX		
American Funds Global Balanced Fund – GBAL	2/11	27-3892876	1437	02629W 87 4	CBFFX		
American Funds Global Growth Portfolio – PSGG	5/12	45-4354379	1455	02630R 51 8	CGGFX		
American Funds Global Insight Fund – GIF	4/11	27-4629931	14122	14020E 86 6	CGVFX		
American Funds Growth and Income Portfolio – PSGI	5/12	45-4354128	1451	02630R 86 4	CGNFX		
American Funds Growth Portfolio – PSG	5/12	45-4354264	1453	02630R 68 2	CGPFX		
American Funds Conservative Growth and Income Portfolio – PSCGI	5/12	45-4345602	1447	02630Y 34 9	CIPFX		
American Funds Inflation Linked Bond Fund – ILBF	12/12	45-5527780	1460	02630D 87 3	CNLFX		
American Funds International Vantage Fund – IVE	4/11	27-4630129	14123	14019V 86 1	CIVKX		
American Funds Mortgage Fund – AFMF	11/10	27-3101898	1442	02630V 87 3	CMFFX		
American Funds Multi-Sector Income Fund – MSI	3/19	32-0583322	14126	02631W 862	CMBOX		
American Funds Preservation Portfolio – PSP	5/12	45-4345422	1445	02630Y 69 5	CPPFX		
American Funds Strategic Bond Fund – SBF	3/16	30-0886209	14112	02631E 87 0	CANFX		
American Funds U.S. Government Money Market Fund – MMF	5/09	26-4218748	1459	02630U 87 5	FARXX		
American High-Income Trust – AHIT	2/88	95-6872063	1421	026547 88 5	CITFX		
American Mutual Fund – AMF	2/50	95-6006886	1403	027681 88 1	CMLFX		
The Bond Fund of America – BFA	5/74	95-2884967	1408	097873 88 9	CFAFX		
Capital Income Builder – CIB	7/87	95-4149404	1412	140193 88 9	CIRFX		
Capital World Bond Fund – WBF	8/87	95-6864454	1431	140541 88 9	CCWFX		
Capital World Growth and Income Fund – WGI	3/93	95-4402570	1433	140543 88 5	CWIFX		
EUPAC Fund – EUPAC	4/84	95-6810128	1416	298706 88 8	CEUFX		
Fundamental Investors – FI	8/78	22-1557722	1410	360802 88 8	CFNFX		
The Growth Fund of America – GFA	12/73	52-0792143	1405	399874 88 2	CGFFX		
The Income Fund of America – IFA	12/73	06-0867264	1406	453320 88 9	CIMFX		
Intermediate Bond Fund of America – IBFA	2/88	95-6873999	1423	458809 88 6	CBOFX		
International Growth and Income Fund – IGI	10/08	26-2949731	1434	45956T 87 3	CGIFX		

(continued on next page)

Footnotes/Important information:

<sup>1</sup>Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

<sup>2</sup>Commenced operation dates are based on the fund's inception. Class 529-F-1 shares commenced on September 9, 2002.

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**American Funds information matrix**  
(continued)

Fund name <sup>1</sup>	Commenced operation <sup>2</sup>	Tax I.D.	Class 529-F-1 share information				
			Fund number	CUSIP	Ticker		
The Investment Company of America – ICA	1/34	95-1426645	1404	461308 88	4 CICFX		
The New Economy Fund – NEF	12/83	95-6799669	1414	643822 88	5 CNGFX		
New Perspective Fund – NPF	3/73	95-2817150	1407	648018 88	5 CNPFX		
New World Fund – NWF	6/99	95-4727424	1436	649280 88	0 CNWFX		
Short-Term Bond Fund of America – STBF	10/06	20-5302406	1448	82524A 80	5 CFAMX		
SMALLCAP World Fund – SCWF	4/90	95-4253845	1435	831681 88	7 CSPFX		
U.S. Government Securities Fund – GVT	10/85	95-6834091	1422	026300 88	9 CGTFX		
Washington Mutual Investors Fund – WMIF	7/52	52-0793788	1401	939330 88	2 CWMFX		

Footnotes/Important information:

<sup>1</sup>Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

<sup>2</sup>Commenced operation dates are based on the fund's inception. Class 529-F-1 shares commenced on September 9, 2002.

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**American Funds information matrix**  
(continued)

Fund name <sup>1</sup>	Commenced operation <sup>2</sup>	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 763	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	FFFX		
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	FFFX		
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:

<sup>1</sup>Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

<sup>2</sup>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 <sup>1</sup>	Commenced operation <sup>2</sup>	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:

<sup>1</sup>Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

<sup>2</sup>Commenced operation dates are based on the fund's inception. Class 529-F-2 shares commenced on October 30, 2020.

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**American Funds information matrix**  
(continued)

Fund name <sup>1</sup>	Commenced operation <sup>2</sup>	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	FGIHX		
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	FEFFX		
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:

<sup>1</sup>Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

<sup>2</sup>Commenced operation dates are based on the fund's inception. Class 529-F-3 shares commenced on October 30, 2020.

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## American Funds information matrix (continued)

Fund name <sup>1</sup>	Commenced operation <sup>2</sup>	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	FA00X		
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		

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<sup>1</sup> Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

<sup>2</sup> Commenced operation dates are based on the fund's inception. Class 529-F-3 shares commenced on October 30, 2020.

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