CAPITAL GROUP®

American Funds®

## Fund information matrix

Listed by fund name for Class R-1 through R-6 shares

June 2026

| Fund name[1] | Commenced operation[2] | Tax I.D. | Class R-1 share information | | |
|---|---|---|---|---|---|
| | | | Fund number | CUSIP | Ticker |
| AMCAP Fund® | 5/67 | 95-2481877 | 2102 | 023375 87 6 | RAFAX |
| American Balanced Fund® | 7/75 | 94-6050854 | 2111 | 024071 87 0 | RLBAX |
| American Funds® Moderate Growth and Income Portfolio | 5/12 | 45-4345756 | 2150 | 02630Y 15 8 | RBAAX |
| American Funds Corporate Bond Fund® | 12/12 | 45-5504399 | 2132 | 02629H 86 9 | RCBAX |
| American Funds Developing World Growth and Income Fund | 2/14 | 30-0797536 | 21100 | 02630F 86 0 | RDWAX |
| American Funds Emerging Markets Bond Fund® | 4/16 | 30-0889487 | 21114 | 02631F 86 9 | REGAX |
| American Funds Global Balanced Fund | 2/11 | 27-3892876 | 2137 | 02629W 86 6 | RGBLX |
| American Funds Global Growth Portfolio | 5/12 | 45-4354379 | 2155 | 02630R 49 2 | RGGAX |
| American Funds Global Insight Fund | 4/11 | 27-4629931 | 21122 | 14020E 85 8 | RGLAX |
| American Funds Growth and Income Portfolio | 5/12 | 45-4354128 | 2151 | 02630R 85 6 | RGNAX |
| American Funds Growth Portfolio | 5/12 | 45-4354264 | 2153 | 02630R 67 4 | RGWAX |
| American Funds Conservative Growth and Income Portfolio | 5/12 | 45-4345602 | 2147 | 02630Y 33 1 | RNCAX |
| American Funds Inflation Linked Bond Fund® | 12/12 | 45-5527780 | 2160 | 02630D 86 5 | RILAX |
| American Funds International Vantage Fund | 4/11 | 27-4630129 | 21123 | 14019V 85 3 | RIVAX |
| American Funds U.S. Government Money Market Fund | 5/09 | 26-4218748 | 2159 | 02630U 86 7 | RAAXX |
| American Funds Mortgage Fund® | 11/10 | 27-3101898 | 2142 | 02630V 86 5 | RMAAX |
| American Funds Multi-Sector Income Fund | 3/19 | 32-0583322 | 21126 | 02631W 85 4 | RMDNX |
| American Funds Preservation Portfolio[3] | 5/12 | 45-4345422 | 2145 | 02630Y 68 7 | RPPVX |
| American Funds Strategic Bond Fund | 3/16 | 30-0886209 | 21112 | 02631E 86 2 | RANAX |
| American Funds Retirement Income Portfolio – Enhanced | 8/15 | 36-4809174 | 21111 | 02631L 65 0 | RCRPX |
| American Funds Retirement Income Portfolio – Moderate | 8/15 | 35-2532240 | 21110 | 02631L 78 3 | RBRPX |
| American Funds Retirement Income Portfolio – Conservative | 8/15 | 35-2532038 | 21109 | 02631L 60 1 | RARPX |
| American Funds 2070 Target Date Retirement Fund | 5/24 | 93-3927099 | 21187 | 02631V 52 6 | RAADX |
| American Funds 2065 Target Date Retirement Fund | 3/20 | 84-4127113 | 21185 | 02631V 67 4 | RAQTX |
| American Funds 2060 Target Date Retirement Fund® | 3/15 | 32-0450434 | 2183 | 02631C 38 7 | RANTX |
| American Funds 2055 Target Date Retirement Fund® | 2/10 | 27-1093261 | 2182 | 02630T 26 6 | RAMTX |
| American Funds 2050 Target Date Retirement Fund® | 2/07 | 20-5897493 | 2169 | 02630T 43 1 | RAITX |
| American Funds 2045 Target Date Retirement Fund® | 2/07 | 20-5897459 | 2168 | 02630T 49 8 | RAHTX |
| American Funds 2040 Target Date Retirement Fund® | 2/07 | 20-5897447 | 2167 | 02630T 56 3 | RAKTX |
| American Funds 2035 Target Date Retirement Fund® | 2/07 | 20-5897427 | 2166 | 02630T 63 9 | RAFTX |
| American Funds 2030 Target Date Retirement Fund® | 2/07 | 20-5897406 | 2165 | 02630T 69 6 | RAETX |
| American Funds 2025 Target Date Retirement Income Fund | 2/07 | 20-5897390 | 2164 | 02630T 76 1 | RADTX |
| American Funds 2020 Target Date Retirement Income Fund | 2/07 | 20-5897363 | 2163 | 02630T 83 7 | RACTX |
| American Funds 2015 Target Date Retirement Income Fund | 2/07 | 20-5897329 | 2162 | 02630T 80 3 | RAJTX |

(continued on next page)

Footnotes/Important information:

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

[2]Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

[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.

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

## Fund information matrix

(continued)

| Fund name[1] | Commenced operation[2] | Tax I.D. | Class R-1 share information | | |
|---|---|---|---|---|---|
| | | | Fund number | CUSIP | Ticker |
| American Funds 2010 Target Date Retirement Income Fund | 2/07 | 20-5881275 | 2161 | 02630T 20 9 | RAATX |
| American High-Income Trust® | 2/88 | 95-6872063 | 2121 | 026547 87 7 | RITAX |
| American Mutual Fund® | 2/50 | 95-6006886 | 2103 | 027681 87 3 | RMFAX |
| The Bond Fund of America® | 5/74 | 95-2884967 | 2108 | 097873 87 1 | RBFAX |
| Capital Income Builder® | 7/87 | 95-4149404 | 2112 | 140193 87 1 | RIRAX |
| Capital World Bond Fund® | 8/87 | 95-6864454 | 2131 | 140541 87 1 | RCWAX |
| Capital World Growth and Income Fund® | 3/93 | 95-4402570 | 2133 | 140543 87 7 | RWIAX |
| EUPAC Fund™ | 4/84 | 95-6810128 | 2116 | 298706 87 0 | RERAX |
| Fundamental Investors® | 8/78 | 22-1557722 | 2110 | 360802 87 0 | RFNAX |
| The Growth Fund of America® | 12/73 | 52-0792143 | 2105 | 399874 87 4 | RGAAX |
| The Income Fund of America® | 12/73 | 06-0867264 | 2106 | 453320 87 1 | RIDAX |
| Intermediate Bond Fund of America® | 2/88 | 95-6873999 | 2123 | 458809 87 8 | RBOAX |
| International Growth and Income Fund | 10/08 | 26-2949731 | 2134 | 45956T 86 5 | RIGAX |
| The Investment Company of America® | 1/34 | 95-1426645 | 2104 | 461308 87 6 | RICAX |
| The New Economy Fund® | 12/83 | 95-6799669 | 2114 | 643822 87 7 | RNGAX |
| New Perspective Fund® | 3/73 | 95-2817150 | 2107 | 648018 87 7 | RNPAX |
| New World Fund® | 6/99 | 95-4727424 | 2136 | 649280 87 2 | RNWAX |
| Short-Term Bond Fund of America® | 10/06 | 20-5302406 | 2148 | 82524A 88 8 | RAMAX |
| SMALLCAP World Fund® | 4/90 | 95-4253845 | 2135 | 831681 87 9 | RSLAX |
| U.S. Government Securities Fund® | 10/85 | 95-6834091 | 2122 | 026300 87 1 | RGVAX |
| Washington Mutual Investors Fund | 7/52 | 52-0793788 | 2101 | 939330 87 4 | RWMAX |

Footnotes/Important information:

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

[2]Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

Intended for financial professionals and third-party administrators only.

## Fund information matrix

(continued)

| Fund name[1] | Commenced operation[2] | Tax I.D. | Class R-2 share information | | |
|---|---|---|---|---|---|
| | | | Fund number | CUSIP | Ticker |
| AMCAP Fund | 5/67 | 95-2481877 | 2202 | 023375 86 8 | RAFBX |
| American Balanced Fund | 7/75 | 94-6050854 | 2211 | 024071 86 2 | RLBBX |
| American Funds Moderate Growth and Income Portfolio | 5/12 | 45-4345756 | 2250 | 02630Y 14 1 | RBABX |
| American Funds Corporate Bond Fund | 12/12 | 45-5504399 | 2232 | 02629H 85 1 | RCBBX |
| American Funds Developing World Growth and Income Fund | 2/14 | 30-0797536 | 22100 | 02630F 85 2 | RDWBX |
| American Funds Emerging Markets Bond Fund | 4/16 | 30-0889487 | 22114 | 02631F 85 1 | REGBX |
| American Funds Global Balanced Fund | 2/11 | 27-3892876 | 2237 | 02629W 85 8 | RGBBX |
| American Funds Global Growth Portfolio | 5/12 | 45-4354379 | 2255 | 02630R 48 4 | RGGBX |
| American Funds Global Insight Fund | 4/11 | 27-4629931 | 22122 | 14020E 84 1 | RGLBX |
| American Funds Growth and Income Portfolio | 5/12 | 45-4354128 | 2251 | 02630R 84 9 | RGNBX |
| American Funds Growth Portfolio | 5/12 | 45-4354264 | 2253 | 02630R 66 6 | RGWBX |
| American Funds Conservative Growth and Income Portfolio | 5/12 | 45-4345602 | 2247 | 02630Y 32 3 | RINBX |
| American Funds Inflation Linked Bond Fund | 12/12 | 45-5527780 | 2260 | 02630D 85 7 | RILBX |
| American Funds International Vantage Fund | 4/11 | 27-4630129 | 22123 | 14019V 84 6 | RIVDX |
| American Funds U.S. Government Money Market Fund | 5/09 | 26-4218748 | 2259 | 02630U 85 9 | RABXX |
| American Funds Mortgage Fund | 11/10 | 27-3101898 | 2242 | 02630V 85 7 | RMABX |
| American Funds Multi-Sector Income Fund | 3/19 | 32-0583322 | 22126 | 02631W 84 7 | RMDOX |
| American Funds Preservation Portfolio | 5/12 | 45-4345422 | 2245 | 02630Y 67 9 | RPPBX |
| American Funds Strategic Bond Fund | 3/16 | 30-0886209 | 22112 | 02631E 85 4 | RANBX |
| American Funds Retirement Income Portfolio – Enhanced | 8/15 | 36-4809174 | 22111 | 02631L 64 3 | RFRPX |
| American Funds Retirement Income Portfolio – Moderate | 8/15 | 35-2532240 | 22110 | 02631L 77 5 | RERPX |
| American Funds Retirement Income Portfolio – Conservative | 8/15 | 35-2532038 | 22109 | 02631L 70 0 | RDRPX |
| American Funds 2070 Target Date Retirement Fund | 5/24 | 93-3927099 | 22187 | 02631V 51 8 | RAABX |
| American Funds 2065 Target Date Retirement Fund | 3/20 | 84-4127113 | 22185 | 02631V 66 6 | RBOTX |
| American Funds 2060 Target Date Retirement Fund | 3/15 | 32-0450434 | 2283 | 02631C 37 9 | RBNTX |
| American Funds 2055 Target Date Retirement Fund | 2/10 | 27-1093261 | 2282 | 02630T 25 8 | RBMTX |
| American Funds 2050 Target Date Retirement Fund | 2/07 | 20-5897493 | 2269 | 02630T 42 3 | RBITX |
| American Funds 2045 Target Date Retirement Fund | 2/07 | 20-5897459 | 2268 | 02630T 48 0 | RBHTX |
| American Funds 2040 Target Date Retirement Fund | 2/07 | 20-5897447 | 2267 | 02630T 55 5 | RBKTX |
| American Funds 2035 Target Date Retirement Fund | 2/07 | 20-5897427 | 2266 | 02630T 62 1 | RBFTX |
| American Funds 2030 Target Date Retirement Fund | 2/07 | 20-5897406 | 2265 | 02630T 68 8 | RBETX |
| American Funds 2025 Target Date Retirement Income Fund | 2/07 | 20-5897390 | 2264 | 02630T 75 3 | RBDTX |
| American Funds 2020 Target Date Retirement Income Fund | 2/07 | 20-5897363 | 2263 | 02630T 82 9 | RBCTX |
| American Funds 2015 Target Date Retirement Income Fund | 2/07 | 20-5897329 | 2262 | 02630T 88 6 | RBJTX |
| American Funds 2010 Target Date Retirement Income Fund | 2/07 | 20-5881275 | 2261 | 02630T 30 8 | RBATX |
| American High-Income Trust | 2/88 | 95-6872063 | 2221 | 026547 86 9 | RITBX |
| American Mutual Fund | 2/50 | 95-6006886 | 2203 | 027681 86 5 | RMFBX |
| The Bond Fund of America | 5/74 | 95-2884967 | 2208 | 097873 86 3 | RBFBX |

(continued on next page)

Footnotes/Important information:

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

[2]Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

Intended for financial professionals and third-party administrators only.

## Fund information matrix

(continued)

| Fund name[1] | Commenced operation[2] | Tax I.D. | Class R-2 share information | | |
|---|---|---|---|---|---|
| | | | Fund number | CUSIP | Ticker |
| Capital Income Builder | 7/87 | 95-4149404 | 2212 | 140193 86 3 | RIRBX |
| Capital World Bond Fund | 8/87 | 95-6864454 | 2231 | 140541 86 3 | RCWBX |
| Capital World Growth and Income Fund | 3/93 | 95-4402570 | 2233 | 140543 86 9 | RWIBX |
| EUPAC Fund | 4/84 | 95-6810128 | 2216 | 298706 86 2 | RERBX |
| Fundamental Investors | 8/78 | 22-1557722 | 2210 | 360802 86 2 | RFNBX |
| The Growth Fund of America | 12/73 | 52-0792143 | 2205 | 399874 86 6 | RGABX |
| The Income Fund of America | 12/73 | 06-0867264 | 2206 | 453320 86 3 | RIDBX |
| Intermediate Bond Fund of America | 2/88 | 95-6873999 | 2223 | 458809 86 0 | RBOBX |
| International Growth and Income Fund | 10/08 | 26-2949731 | 2234 | 45956T 85 7 | RIGBX |
| The Investment Company of America | 1/34 | 95-1426645 | 2204 | 461308 86 8 | RICBX |
| The New Economy Fund | 12/83 | 95-6799669 | 2214 | 643822 86 9 | RNGBX |
| New Perspective Fund | 3/73 | 95-2817150 | 2207 | 648018 86 9 | RNPBX |
| New World Fund | 6/99 | 95-4727424 | 2236 | 649280 86 4 | RNWBX |
| Short-Term Bond Fund of America | 11/06 | 20-5302406 | 2248 | 82524A 87 0 | RAMBX |
| SMALLCAP World Fund | 4/90 | 95-4253845 | 2235 | 831681 86 1 | RSLBX |
| U.S. Government Securities Fund | 10/85 | 95-6834091 | 2222 | 026300 86 3 | RGVBX |
| Washington Mutual Investors Fund | 7/52 | 52-0793788 | 2201 | 939330 86 6 | RWMBX |

Footnotes/Important information:

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

[2]Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

Intended for financial professionals and third-party administrators only.

## Fund information matrix

(continued)

| Fund name[1] | Commenced operation[2] | Tax I.D. | Class R-2E share information | | |
|---|---|---|---|---|---|
| | | | Fund number | CUSIP | Ticker |
| AMCAP Fund | 5/67 | 95-2481877 | 4102 | 023375 79 3 | RAEBX |
| American Balanced Fund | 7/75 | 94-6050854 | 4111 | 024071 79 7 | RAMHX |
| American Funds Moderate Growth and Income Portfolio | 5/12 | 45-4345756 | 4150 | 02630R 43 5 | RBBEX |
| American Funds Corporate Bond Fund | 12/12 | 45-5504399 | 4132 | 02629H 79 4 | RCBGX |
| American Funds Developing World Growth and Income Fund | 2/14 | 30-0797536 | 41100 | 02630F 79 5 | RDEGX |
| American Funds Emerging Markets Bond Fund | 4/16 | 30-0889487 | 41114 | 02631F 84 4 | REGHX |
| American Funds Global Balanced Fund | 2/11 | 27-3892876 | 4137 | 02629W 79 1 | RGGHX |
| American Funds Global Growth Portfolio | 5/12 | 45-4354379 | 4155 | 02630R 42 7 | REBGX |
| American Funds Global Insight Fund | 4/11 | 27-4629931 | 41122 | 14020E 83 3 | RGLHX |
| American Funds Growth and Income Portfolio | 5/12 | 45-4354128 | 4151 | 02630R 41 9 | RBEGX |
| American Funds Growth Portfolio | 5/12 | 45-4354264 | 4153 | 02630R 39 3 | RBGEX |
| American Funds Conservative Growth and Income Portfolio | 5/12 | 45-4345602 | 4147 | 02630R 37 7 | RNBEX |
| American Funds Inflation Linked Bond Fund | 12/12 | 45-5527780 | 4160 | 02630D 79 0 | RILGX |
| American Funds International Vantage Fund | 4/11 | 27-4630129 | 41123 | 14019V 83 8 | RIVHX |
| American Funds U.S. Government Money Market Fund | 5/09 | 26-4218748 | 4159 | 02630U 79 2 | RBEXX |
| American Funds Mortgage Fund | 11/10 | 27-3101898 | 4142 | 02630V 79 0 | RMBEX |
| American Funds Multi-Sector Income Fund | 3/19 | 32-0583322 | 41126 | 02631W 83 9 | RMDPX |
| American Funds Preservation Portfolio | 5/12 | 45-4345422 | 4145 | 02630R 38 5 | RPBEX |
| American Funds Strategic Bond Fund | 3/16 | 30-0886209 | 41112 | 02631E 84 7 | RANHX |
| American Funds Retirement Income Portfolio – Enhanced | 8/15 | 36-4809174 | 41111 | 02631L 63 5 | RIRPX |
| American Funds Retirement Income Portfolio – Moderate | 8/15 | 35-2532240 | 41110 | 02631L 76 7 | RHRPX |
| American Funds Retirement Income Portfolio – Conservative | 8/15 | 35-2532038 | 41109 | 02631L 80 9 | RGRPX |
| American Funds 2070 Target Date Retirement Fund | 5/24 | 93-3927099 | 41187 | 02631V 49 2 | RBAHX |
| American Funds 2065 Target Date Retirement Fund | 3/20 | 84-4127113 | 41185 | 02631V 65 8 | RBEOX |
| American Funds 2060 Target Date Retirement Fund | 3/15 | 32-0450434 | 4183 | 02631C 36 1 | RBENX |
| American Funds 2055 Target Date Retirement Fund | 2/10 | 27-1093261 | 4182 | 02630T 18 3 | RBEMX |
| American Funds 2050 Target Date Retirement Fund | 2/07 | 20-5897493 | 4169 | 02630T 19 1 | RBHEX |
| American Funds 2045 Target Date Retirement Fund | 2/07 | 20-5897459 | 4168 | 02631C 45 2 | RBHHX |
| American Funds 2040 Target Date Retirement Fund | 2/07 | 20-5897447 | 4167 | 02631C 46 0 | RBEKX |
| American Funds 2035 Target Date Retirement Fund | 2/07 | 20-5897427 | 4166 | 02631C 47 8 | RBEFX |
| American Funds 2030 Target Date Retirement Fund | 2/07 | 20-5897406 | 4165 | 02631C 48 6 | RBEEX |
| American Funds 2025 Target Date Retirement Income Fund | 2/07 | 20-5897390 | 4164 | 02631C 49 4 | RBEDX |
| American Funds 2020 Target Date Retirement Income Fund | 2/07 | 20-5897363 | 4163 | 02631C 51 0 | RBEHX |
| American Funds 2015 Target Date Retirement Income Fund | 2/07 | 20-5897329 | 4162 | 02631C 52 8 | RBEJX |
| American Funds 2010 Target Date Retirement Income Fund | 2/07 | 20-5881275 | 4161 | 02631C 53 6 | RBEAX |
| American High-Income Trust | 2/88 | 95-6872063 | 4121 | 026547 79 4 | RTEHX |
| American Mutual Fund | 2/50 | 95-6006886 | 4103 | 027681 79 0 | RMEBX |
| The Bond Fund of America | 5/74 | 95-2884967 | 4108 | 097873 79 8 | RBEBX |
| Capital Income Builder | 7/87 | 95-4149404 | 4112 | 140193 81 4 | RCEEX |

(continued on next page)

Footnotes/Important information:

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

[2]Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

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## Fund information matrix

(continued)

| Fund name[1] | Commenced operation[2] | Tax I.D. | Class R-2E share information | | |
|---|---|---|---|---|---|
| | | | Fund number | CUSIP | Ticker |
| Capital World Bond Fund | 8/87 | 95-6864454 | 4131 | 140541 79 8 | RCEBX |
| Capital World Growth and Income Fund | 3/93 | 95-4402570 | 4133 | 140543 79 4 | RWBEX |
| EUPAC Fund | 4/84 | 95-6810128 | 4116 | 298706 81 3 | REEBX |
| Fundamental Investors | 8/78 | 22-1557722 | 4110 | 360802 79 7 | RFEBX |
| The Growth Fund of America | 12/73 | 52-0792143 | 4105 | 399874 79 1 | RGEBX |
| The Income Fund of America | 12/73 | 06-0867264 | 4106 | 453320 79 8 | RIEBX |
| Intermediate Bond Fund of America | 2/88 | 95-6873999 | 4123 | 458809 11 8 | REBBX |
| International Growth and Income Fund | 10/08 | 26-2949731 | 41034 | 45956T 79 0 | RIIEX |
| The Investment Company of America | 1/34 | 95-1426645 | 4104 | 461308 79 3 | RIBEX |
| The New Economy Fund | 12/83 | 95-6799669 | 4114 | 643822 79 4 | RNNEX |
| New Perspective Fund | 3/73 | 95-2817150 | 4107 | 648018 79 4 | RPEBX |
| New World Fund | 6/99 | 95-4727424 | 4136 | 649280 79 9 | RNEBX |
| Short-Term Bond Fund of America | 11/06 | 20-5302406 | 4148 | 82524A 79 7 | RAAEX |
| SMALLCAP World Fund | 4/90 | 95-4253845 | 4135 | 831681 79 6 | RSEBX |
| U.S. Government Securities Fund | 10/85 | 95-6834091 | 4122 | 026300 79 8 | RGEVX |
| Washington Mutual Investors Fund | 7/52 | 52-0793788 | 4101 | 939330 79 1 | RWEBX |

Footnotes/Important information:

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

[2]Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

## Fund information matrix

(continued)

| Fund name[1] | Commenced operation[2] | Tax I.D. | Class R-3 share information | | |
|---|---|---|---|---|---|
| | | | Fund number | CUSIP | Ticker |
| AMCAP Fund | 5/67 | 95-2481877 | 2302 | 023375 85 0 | RAFCX |
| American Balanced Fund | 7/75 | 94-6050854 | 2311 | 024071 85 4 | RLBCX |
| American Funds Moderate Growth and Income Portfolio | 5/12 | 45-4345756 | 2350 | 02630Y 13 3 | RBACX |
| American Funds Corporate Bond Fund | 12/12 | 45-5504399 | 2332 | 02629H 84 4 | RCBCX |
| American Funds Developing World Growth and Income Fund | 2/14 | 30-0797536 | 23100 | 02630F 84 5 | RDWCX |
| American Funds Emerging Markets Bond Fund | 4/16 | 30-0889487 | 23114 | 02631F 83 6 | REGCX |
| American Funds Global Balanced Fund | 2/11 | 27-3892876 | 2337 | 02629W 84 1 | RGBCX |
| American Funds Global Growth Portfolio | 5/12 | 45-4354379 | 2355 | 02630R 47 6 | RGLCX |
| American Funds Global Insight Fund | 4/11 | 27-4629931 | 23122 | 14020E 82 5 | RGLDX |
| American Funds Growth and Income Portfolio | 5/12 | 45-4354128 | 2351 | 02630R 83 1 | RAICX |
| American Funds Growth Portfolio | 5/12 | 45-4354264 | 2353 | 02630R 65 8 | RGPCX |
| American Funds Conservative Growth and Income Portfolio | 5/12 | 45-4345602 | 2347 | 02630Y 31 5 | RNCCX |
| American Funds Inflation Linked Bond Fund | 12/12 | 45-5527780 | 2360 | 02630D 84 0 | RILCX |
| American Funds International Vantage Fund | 4/11 | 27-4630129 | 23123 | 14019V 82 0 | RIVIX |
| American Funds U.S. Government Money Market Fund | 5/09 | 26-4218748 | 2359 | 02630U 84 2 | RACXX |
| American Funds Mortgage Fund | 11/10 | 27-3101898 | 2342 | 02630V 84 0 | RMACX |
| American Funds Multi-Sector Income Fund | 3/19 | 32-0583322 | 23126 | 02631W 82 1 | RMDQX |
| American Funds Preservation Portfolio | 5/12 | 45-4345422 | 2345 | 02630Y 66 1 | RPPCX |
| American Funds Strategic Bond Fund | 3/16 | 30-0886209 | 23112 | 02631E 83 9 | RANCX |
| American Funds Retirement Income Portfolio – Enhanced | 8/15 | 36-4809174 | 23111 | 02631L 62 7 | RLRPX |
| American Funds Retirement Income Portfolio – Moderate | 8/15 | 35-2532240 | 23110 | 02631L 75 9 | RKRPX |
| American Funds Retirement Income Portfolio – Conservative | 8/15 | 35-2532038 | 23109 | 02631L 88 2 | RJRPX |
| American Funds 2070 Target Date Retirement Fund | 5/24 | 93-3927099 | 23187 | 02631V 48 4 | RCADX |
| American Funds 2065 Target Date Retirement Fund | 3/20 | 84-4127113 | 23185 | 02631V 64 1 | RCPTX |
| American Funds 2060 Target Date Retirement Fund | 3/15 | 32-0450434 | 2383 | 02631C 35 3 | RCNTX |
| American Funds 2055 Target Date Retirement Fund | 2/10 | 27-1093261 | 2382 | 02630T 24 1 | RCMTX |
| American Funds 2050 Target Date Retirement Fund | 2/07 | 20-5897493 | 2369 | 02630T 41 5 | RCITX |
| American Funds 2045 Target Date Retirement Fund | 2/07 | 20-5897459 | 2368 | 02630T 47 2 | RCHTX |
| American Funds 2040 Target Date Retirement Fund | 2/07 | 20-5897447 | 2367 | 02630T 54 8 | RCKTX |
| American Funds 2035 Target Date Retirement Fund | 2/07 | 20-5897427 | 2366 | 02630T 61 3 | RCFTX |
| American Funds 2030 Target Date Retirement Fund | 2/07 | 20-5897406 | 2365 | 02630T 67 0 | RCETX |
| American Funds 2025 Target Date Retirement Income Fund | 2/07 | 20-5897390 | 2364 | 02630T 74 6 | RCDTX |
| American Funds 2020 Target Date Retirement Income Fund | 2/07 | 20-5897363 | 2363 | 02630T 81 1 | RCCTX |
| American Funds 2015 Target Date Retirement Income Fund | 2/07 | 20-5897329 | 2362 | 02630T 87 8 | RCJTX |
| American Funds 2010 Target Date Retirement Income Fund | 2/07 | 20-5881275 | 2361 | 02630T 40 7 | RCATX |
| American High-Income Trust | 2/88 | 95-6872063 | 2321 | 026547 85 1 | RITCX |
| American Mutual Fund | 2/50 | 95-6006886 | 2303 | 027681 85 7 | RMFCX |
| The Bond Fund of America | 5/74 | 95-2884967 | 2308 | 097873 85 5 | RBFCX |

(continued on next page)

Footnotes/Important information:

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

[2]Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

Intended for financial professionals and third-party administrators only.

## Fund information matrix
(continued)

| Fund name[1] | Commenced operation[2] | Tax I.D. | Class R-3 share information | | |
|---|---|---|---|---|---|
| | | | Fund number | CUSIP | Ticker |
| Capital Income Builder | 7/87 | 95-4149404 | 2312 | 140193 85 5 | RIRCX |
| Capital World Bond Fund | 8/87 | 95-6864454 | 2331 | 140541 85 5 | RCWCX |
| Capital World Growth and Income Fund | 3/93 | 95-4402570 | 2333 | 140543 85 1 | RWICX |
| EUPAC Fund | 4/84 | 95-6810128 | 2316 | 298706 85 4 | RERCX |
| Fundamental Investors | 8/78 | 22-1557722 | 2310 | 360802 85 4 | RFNCX |
| The Growth Fund of America | 12/73 | 52-0792143 | 2305 | 399874 85 8 | RGACX |
| The Income Fund of America | 12/73 | 06-0867264 | 2306 | 453320 85 5 | RIDCX |
| Intermediate Bond Fund of America | 2/88 | 95-6873999 | 2323 | 458809 85 2 | RBOCX |
| International Growth and Income Fund | 10/08 | 26-2949731 | 2334 | 45956T 84 0 | RGICX |
| The Investment Company of America | 1/34 | 95-1426645 | 2304 | 461308 85 0 | RICCX |
| The New Economy Fund | 12/83 | 95-6799669 | 2314 | 643822 85 1 | RNGCX |
| New Perspective Fund | 3/73 | 95-2817150 | 2307 | 648018 85 1 | RNPCX |
| New World Fund | 6/99 | 95-4727424 | 2336 | 649280 85 6 | RNWCX |
| Short-Term Bond Fund of America | 11/06 | 20-5302406 | 2348 | 82524A 86 2 | RAMCX |
| SMALLCAP World Fund | 4/90 | 95-4253845 | 2335 | 831681 85 3 | RSLCX |
| U.S. Government Securities Fund | 10/85 | 95-6834091 | 2322 | 026300 85 5 | RGVCX |
| Washington Mutual Investors Fund | 7/52 | 52-0793788 | 2301 | 939330 85 8 | RWMCX |

Footnotes/Important information:

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

[2]Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

## Fund information matrix

(continued)

| Fund name[1] | Commenced operation[2] | Tax I.D. | Class R-4 share information | | |
|---|---|---|---|---|---|
| | | | Fund number | CUSIP | Ticker |
| AMCAP Fund | 5/67 | 95-2481877 | 2402 | 023375 84 3 | RAFEX |
| American Balanced Fund | 7/75 | 94-6050854 | 2411 | 024071 84 7 | RLBEX |
| American Funds Moderate Growth and Income Portfolio | 5/12 | 45-4345756 | 2450 | 02630Y 12 5 | RBAEX |
| American Funds Corporate Bond Fund | 12/12 | 45-5504399 | 2432 | 02629H 83 6 | RCBDX |
| American Funds Developing World Growth and Income Fund | 2/14 | 30-0797536 | 24100 | 02630F 83 7 | RDWEX |
| American Funds Emerging Markets Bond Fund | 4/16 | 30-0889487 | 24114 | 02631F 82 8 | REGEX |
| American Funds Global Balanced Fund | 2/11 | 27-3892876 | 2437 | 02629W 83 3 | RGBEX |
| American Funds Global Growth Portfolio | 5/12 | 45-4354379 | 2455 | 02630R 46 8 | RGGEX |
| American Funds Global Insight Fund | 4/11 | 27-4629931 | 24122 | 14020E 81 7 | RGLEX |
| American Funds Growth and Income Portfolio | 5/12 | 45-4354128 | 2451 | 02630R 82 3 | RGNEX |
| American Funds Growth Portfolio | 5/12 | 45-4354264 | 2453 | 02630R 64 1 | RGWEX |
| American Funds Conservative Growth and Income Portfolio | 5/12 | 45-4345602 | 2447 | 02630Y 29 9 | RINEX |
| American Funds Inflation Linked Bond Fund | 12/12 | 45-5527780 | 2460 | 02630D 83 2 | RILDX |
| American Funds International Vantage Fund | 4/11 | 27-4630129 | 24123 | 14019V 81 2 | RIVKX |
| American Funds U.S. Government Money Market Fund | 5/09 | 26-4218748 | 2459 | 02630U 83 4 | RADXX |
| American Funds Mortgage Fund | 11/10 | 27-3101898 | 2442 | 02630V 83 2 | RMAEX |
| American Funds Multi-Sector Income Fund | 3/19 | 32-0583322 | 24126 | 02631W 81 3 | RMDRX |
| American Funds Preservation Portfolio | 5/12 | 45-4345422 | 2445 | 02630Y 65 3 | RPPEX |
| American Funds Strategic Bond Fund | 3/16 | 30-0886209 | 24112 | 02631E 82 1 | RANEX |
| American Funds Retirement Income Portfolio – Enhanced | 8/15 | 36-4809174 | 24111 | 02631L 61 9 | RPRPX |
| American Funds Retirement Income Portfolio – Moderate | 8/15 | 35-2532240 | 24110 | 02631L 74 2 | RNRPX |
| American Funds Retirement Income Portfolio – Conservative | 8/15 | 35-2532038 | 24109 | 02631L 87 4 | RMRPX |
| American Funds 2070 Target Date Retirement Fund | 5/24 | 93-3927099 | 24187 | 02631V 47 6 | RCAEX |
| American Funds 2065 Target Date Retirement Fund | 3/20 | 84-4127113 | 24185 | 02631V 63 3 | RDLTX |
| American Funds 2060 Target Date Retirement Fund | 3/15 | 32-0450434 | 2483 | 02631C 34 6 | RDKTX |
| American Funds 2055 Target Date Retirement Fund | 2/10 | 27-1093261 | 2482 | 02630T 23 3 | RDJTX |
| American Funds 2050 Target Date Retirement Fund | 2/07 | 20-5897493 | 2469 | 02630T 39 9 | RDITX |
| American Funds 2045 Target Date Retirement Fund | 2/07 | 20-5897459 | 2468 | 02630T 46 4 | RDHTX |
| American Funds 2040 Target Date Retirement Fund | 2/07 | 20-5897447 | 2467 | 02630T 53 0 | RDGTX |
| American Funds 2035 Target Date Retirement Fund | 2/07 | 20-5897427 | 2466 | 02630T 59 7 | RDFTX |
| American Funds 2030 Target Date Retirement Fund | 2/07 | 20-5897406 | 2465 | 02630T 66 2 | RDETX |
| American Funds 2025 Target Date Retirement Income Fund | 2/07 | 20-5897390 | 2464 | 02630T 73 8 | RDDTX |
| American Funds 2020 Target Date Retirement Income Fund | 2/07 | 20-5897363 | 2463 | 02630T 79 5 | RDCTX |
| American Funds 2015 Target Date Retirement Income Fund | 2/07 | 20-5897329 | 2462 | 02630T 86 0 | RDBTX |
| American Funds 2010 Target Date Retirement Income Fund | 2/07 | 20-5881275 | 2461 | 02630T 50 6 | RDATX |
| American High-Income Trust | 2/88 | 95-6872063 | 2421 | 026547 84 4 | RITEX |
| American Mutual Fund | 2/50 | 95-6006886 | 2403 | 027681 84 0 | RMFEX |
| The Bond Fund of America | 5/74 | 95-2884967 | 2408 | 097873 84 8 | RBFEX |

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Footnotes/Important information:

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

[2]Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

## Fund information matrix

(continued)

| Fund name[1] | Commenced operation[2] | Tax I.D. | Class R-4 share information | | |
|---|---|---|---|---|---|
| | | | Fund number | CUSIP | Ticker |
| Capital Income Builder | 7/87 | 95-4149404 | 2412 | 140193 84 8 | RIREX |
| Capital World Bond Fund | 8/87 | 95-6864454 | 2431 | 140541 84 8 | RCWEX |
| Capital World Growth and Income Fund | 3/93 | 95-4402570 | 2433 | 140543 84 4 | RWIEX |
| EUPAC Fund | 4/84 | 95-6810128 | 2416 | 298706 84 7 | REREX |
| Fundamental Investors | 8/78 | 22-1557722 | 2410 | 360802 84 7 | RFNEX |
| The Growth Fund of America | 12/73 | 52-0792143 | 2405 | 399874 84 1 | RGAEX |
| The Income Fund of America | 12/73 | 06-0867264 | 2406 | 453320 84 8 | RIDEX |
| Intermediate Bond Fund of America | 2/88 | 95-6873999 | 2423 | 458809 84 5 | RBOEX |
| International Growth and Income Fund | 10/08 | 26-2949731 | 2434 | 45956T 83 2 | RIGEX |
| The Investment Company of America | 1/34 | 95-1426645 | 2404 | 461308 84 3 | RICEX |
| The New Economy Fund | 12/83 | 95-6799669 | 2414 | 643822 84 4 | RNGEX |
| New Perspective Fund | 3/73 | 95-2817150 | 2407 | 648018 84 4 | RNPEX |
| New World Fund | 6/99 | 95-4727424 | 2436 | 649280 84 9 | RNWEX |
| Short-Term Bond Fund of America | 11/06 | 20-5302406 | 2448 | 82524A 85 4 | RAMEX |
| SMALLCAP World Fund | 4/90 | 95-4253845 | 2435 | 831681 84 6 | RSLEX |
| U.S. Government Securities Fund | 10/85 | 95-6834091 | 2422 | 026300 84 8 | RGVEX |
| Washington Mutual Investors Fund | 7/52 | 52-0793788 | 2401 | 939330 84 1 | RWMEX |

Footnotes/Important information:

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

[2]Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

## Fund information matrix

(continued)

| Fund name[1] | Commenced operation[2] | Tax I.D. | Class R-5 share information | | |
|---|---|---|---|---|---|
| | | | Fund number | CUSIP | Ticker |
| AMCAP Fund | 5/67 | 95-2481877 | 2502 | 023375 83 5 | RAFFX |
| American Balanced Fund | 7/75 | 94-6050854 | 2511 | 024071 83 9 | RLBFX |
| American Funds Moderate Growth and Income Portfolio | 5/12 | 45-4345756 | 2550 | 02630Y 11 7 | RBAFX |
| American Funds Corporate Bond Fund | 12/12 | 45-5504399 | 2532 | 02629H 82 8 | RCBEX |
| American Funds Developing World Growth and Income Fund | 2/14 | 30-0797536 | 25100 | 02630F 82 9 | RDWFX |
| American Funds Emerging Markets Bond Fund | 4/16 | 30-0889487 | 25114 | 02631F 79 4 | REGFX |
| American Funds Global Balanced Fund | 2/11 | 27-3892876 | 2537 | 02629W 82 5 | RGBFX |
| American Funds Global Growth Portfolio | 5/12 | 45-4354379 | 2555 | 02630R 45 0 | RGGFX |
| American Funds Global Insight Fund | 4/11 | 27-4629931 | 25122 | 14020E 78 3 | RGLFX |
| American Funds Growth and Income Portfolio | 5/12 | 45-4354128 | 2551 | 02630R 81 5 | RGNFX |
| American Funds Growth Portfolio | 5/12 | 45-4354264 | 2553 | 02630R 63 3 | RGWFX |
| American Funds Conservative Growth and Income Portfolio | 5/12 | 45-4345602 | 2547 | 02630Y 28 1 | RINFX |
| American Funds Inflation Linked Bond Fund | 12/12 | 45-5527780 | 2560 | 02630D 82 4 | RILEX |
| American Funds International Vantage Fund | 4/11 | 27-4630129 | 25123 | 14019V 78 8 | RIVLX |
| American Funds U.S. Government Money Market Fund | 5/09 | 26-4218748 | 2559 | 02630U 82 6 | RAEXX |
| American Funds Mortgage Fund | 11/10 | 27-3101898 | 2542 | 02630V 82 4 | RMAFX |
| American Funds Multi-Sector Income Fund | 3/19 | 32-0583322 | 25126 | 02631W 78 9 | RMDTX |
| American Funds Preservation Portfolio | 5/12 | 45-4345422 | 2545 | 02630Y 64 6 | RPPFX |
| American Funds Strategic Bond Fund | 3/16 | 30-0886209 | 25112 | 02631E 79 7 | RANFX |
| American Funds Retirement Income Portfolio – Enhanced | 8/15 | 36-4809174 | 25111 | 02631L 59 3 | RXRPX |
| American Funds Retirement Income Portfolio – Moderate | 8/15 | 35-2532240 | 25110 | 02631L 73 4 | RRRPX |
| American Funds Retirement Income Portfolio – Conservative | 8/15 | 35-2532038 | 25109 | 02631L 86 6 | RQRPX |
| American Funds 2070 Target Date Retirement Fund | 5/24 | 93-3927099 | 25187 | 02631V 45 0 | REAGX |
| American Funds 2065 Target Date Retirement Fund | 3/20 | 84-4127113 | 25185 | 02631V 61 7 | REOTX |
| American Funds 2060 Target Date Retirement Fund | 3/15 | 32-0450434 | 2583 | 02631C 33 8 | REMTX |
| American Funds 2055 Target Date Retirement Fund | 2/10 | 27-1093261 | 2582 | 02630T 22 5 | REKTX |
| American Funds 2050 Target Date Retirement Fund | 2/07 | 20-5897493 | 2569 | 02630T 38 1 | REITX |
| American Funds 2045 Target Date Retirement Fund | 2/07 | 20-5897459 | 2568 | 02630T 45 6 | REHTX |
| American Funds 2040 Target Date Retirement Fund | 2/07 | 20-5897447 | 2567 | 02630T 52 2 | REGTX |
| American Funds 2035 Target Date Retirement Fund | 2/07 | 20-5897427 | 2566 | 02630T 58 9 | REFTX |
| American Funds 2030 Target Date Retirement Fund | 2/07 | 20-5897406 | 2565 | 02630T 65 4 | REETX |
| American Funds 2025 Target Date Retirement Income Fund | 2/07 | 20-5897390 | 2564 | 02630T 72 0 | REDTX |
| American Funds 2020 Target Date Retirement Income Fund | 2/07 | 20-5897363 | 2563 | 02630T 78 7 | RECTX |
| American Funds 2015 Target Date Retirement Income Fund | 2/07 | 20-5897329 | 2562 | 02630T 85 2 | REJTX |
| American Funds 2010 Target Date Retirement Income Fund | 2/07 | 20-5881275 | 2561 | 02630T 60 5 | REATX |
| American High-Income Trust | 2/88 | 95-6872063 | 2521 | 026547 83 6 | RITFX |
| American Mutual Fund | 2/50 | 95-6006886 | 2503 | 027681 83 2 | RMFFX |
| The Bond Fund of America | 5/74 | 95-2884967 | 2508 | 097873 83 0 | RBFFX |

(continued on next page)

Footnotes/Important information:

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

[2]Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

## Fund information matrix
(continued)

| Fund name[1] | Commenced operation[2] | Tax I.D. | Class R-5 share information | | |
|---|---|---|---|---|---|
| | | | Fund number | CUSIP | Ticker |
| Capital Income Builder | 7/87 | 95-4149404 | 2512 | 140193 83 0 | RIRFX |
| Capital World Bond Fund | 8/87 | 95-6864454 | 2531 | 140541 83 0 | RCWFX |
| Capital World Growth and Income Fund | 3/93 | 95-4402570 | 2533 | 140543 83 6 | RWIFX |
| EUPAC Fund | 4/84 | 95-6810128 | 2516 | 298706 83 9 | RERFX |
| Fundamental Investors | 8/78 | 22-1557722 | 2510 | 360802 83 9 | RFNFX |
| The Growth Fund of America | 12/73 | 52-0792143 | 2505 | 399874 83 3 | RGAFX |
| The Income Fund of America | 12/73 | 06-0867264 | 2506 | 453320 83 0 | RIDFX |
| Intermediate Bond Fund of America | 2/88 | 95-6873999 | 2523 | 458809 83 7 | RBOFX |
| International Growth and Income Fund | 10/08 | 26-2949731 | 2534 | 45956T 82 4 | RIGFX |
| The Investment Company of America | 1/34 | 95-1426645 | 2504 | 461308 83 5 | RICFX |
| The New Economy Fund | 12/83 | 95-6799669 | 2514 | 643822 83 6 | RNGFX |
| New Perspective Fund | 3/73 | 95-2817150 | 2507 | 648018 83 6 | RNPFX |
| New World Fund | 6/99 | 95-4727424 | 2536 | 649280 83 1 | RNWFX |
| Short-Term Bond Fund of America | 11/06 | 20-5302406 | 2548 | 82524A 84 7 | RAMFX |
| SMALLCAP World Fund | 4/90 | 95-4253845 | 2535 | 831681 83 8 | RSLFX |
| U.S. Government Securities Fund | 10/85 | 95-6834091 | 2522 | 026300 83 0 | RGVFX |
| Washington Mutual Investors Fund | 7/52 | 52-0793788 | 2501 | 939330 83 3 | RWMFX |

Footnotes/Important information:

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

[2]Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

## Fund information matrix

(continued)

| Fund name[1] | Commenced operation[2] | Tax I.D. | Class R-5E share information | | |
|---|---|---|---|---|---|
| | | | Fund number | CUSIP | Ticker |
| AMCAP Fund | 5/67 | 95-2481877 | 2702 | 023375 78 5 | RAEFX |
| American Balanced Fund | 7/75 | 94-6050854 | 2711 | 024071 78 9 | RLEFX |
| American Funds Moderate Growth and Income Portfolio | 5/12 | 45-4345756 | 2750 | 02630G 30 6 | RGPFX |
| American Funds Corporate Bond Fund | 12/12 | 45-5504399 | 2732 | 02629H 78 6 | RCBHX |
| American Funds Developing World Growth and Income Fund | 2/14 | 30-0797536 | 27100 | 02630F 78 7 | RDWHX |
| American Funds Emerging Markets Bond Fund | 4/16 | 30-0889487 | 27114 | 02631F 81 0 | REGJX |
| American Funds Global Balanced Fund | 2/11 | 27-3892876 | 2737 | 02629W 78 3 | RGBHX |
| American Funds Global Growth Portfolio | 5/12 | 45-4354379 | 2755 | 02630G 60 3 | RGTFX |
| American Funds Global Insight Fund | 4/11 | 27-4629931 | 27122 | 14020E 79 1 | RGLJX |
| American Funds Growth and Income Portfolio | 5/12 | 45-4354128 | 2751 | 02630G 40 5 | RGQFX |
| American Funds Growth Portfolio | 5/12 | 45-4354264 | 2753 | 02630G 50 4 | RGSFX |
| American Funds Conservative Growth and Income Portfolio | 5/12 | 45-4345602 | 2747 | 02630G 20 7 | RGOFX |
| American Funds Inflation Linked Bond Fund | 12/12 | 45-5527780 | 2760 | 02630D 78 2 | RILHX |
| American Funds International Vantage Fund | 4/11 | 27-4630129 | 27123 | 14019V 79 6 | RIVJX |
| American Funds U.S. Government Money Market Fund | 5/09 | 26-4218748 | 2759 | 02630U 78 4 | RAGXX |
| American Funds Mortgage Fund | 11/10 | 27-3101898 | 2742 | 02630V 78 2 | RMAHX |
| American Funds Multi-Sector Income Fund | 3/19 | 32-0583322 | 27126 | 02631W 79 7 | RMDSX |
| American Funds Preservation Portfolio | 5/12 | 45-4345422 | 2745 | 02630G 10 8 | RGMFX |
| American Funds Strategic Bond Fund | 3/16 | 30-0886209 | 27112 | 02631E 81 3 | RANJX |
| American Funds Retirement Income Portfolio – Enhanced | 8/15 | 36-4809174 | 27111 | 02631L 55 1 | RRQPX |
| American Funds Retirement Income Portfolio – Moderate | 8/15 | 35-2532240 | 27110 | 02631L 56 9 | RRPPX |
| American Funds Retirement Income Portfolio – Conservative | 8/15 | 35-2532038 | 27109 | 02631L 57 7 | RROPX |
| American Funds 2070 Target Date Retirement Fund | 5/24 | 93-3927099 | 27187 | 02631V 46 8 | RAAJX |
| American Funds 2065 Target Date Retirement Fund | 3/20 | 84-4127113 | 27185 | 02631V 62 5 | RHLTX |
| American Funds 2060 Target Date Retirement Fund | 3/15 | 32-0450434 | 2783 | 02631C 31 2 | RHKTX |
| American Funds 2055 Target Date Retirement Fund | 2/10 | 27-1093261 | 2782 | 02631C 29 6 | RHJTX |
| American Funds 2050 Target Date Retirement Fund | 2/07 | 20-5897493 | 2769 | 02631C 28 8 | RHITX |
| American Funds 2045 Target Date Retirement Fund | 2/07 | 20-5897459 | 2768 | 02631C 27 0 | RHHTX |
| American Funds 2040 Target Date Retirement Fund | 2/07 | 20-5897447 | 2767 | 02631C 26 2 | RHGTX |
| American Funds 2035 Target Date Retirement Fund | 2/07 | 20-5897427 | 2766 | 02631C 25 4 | RHFTX |
| American Funds 2030 Target Date Retirement Fund | 2/07 | 20-5897406 | 2765 | 02631C 24 7 | RHETX |
| American Funds 2025 Target Date Retirement Income Fund | 2/07 | 20-5897390 | 2764 | 02631C 23 9 | RHDTX |
| American Funds 2020 Target Date Retirement Income Fund | 2/07 | 20-5897363 | 2763 | 02631C 22 1 | RHCTX |
| American Funds 2015 Target Date Retirement Income Fund | 2/07 | 20-5897329 | 2762 | 02631C 21 3 | RHBTX |
| American Funds 2010 Target Date Retirement Income Fund | 2/07 | 20-5881275 | 2761 | 02631C 19 7 | RHATX |
| American High-Income Trust | 2/88 | 95-6872063 | 2721 | 026547 78 6 | RITHX |
| American Mutual Fund | 2/50 | 95-6006886 | 2703 | 027681 78 2 | RMFHX |
| The Bond Fund of America | 5/74 | 95-2884967 | 2708 | 097873 78 0 | RBFHX |

(continued on next page)

Footnotes/Important information:

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

[2]Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

Intended for financial professionals and third-party administrators only.

## Fund information matrix

(continued)

| Fund name[1] | Commenced operation[2] | Tax I.D. | Class R-5E share information | | | | |
|---|---|---|---|---|---|---|---|
| | | | Fund number | CUSIP | | | Ticker |
| Capital Income Builder | 7/87 | 95-4149404 | 2712 | 140193 | 79 | 8 | RIRHX |
| Capital World Bond Fund | 8/87 | 95-6864454 | 2731 | 140541 | 78 | 0 | RCWHX |
| Capital World Growth and Income Fund | 3/93 | 95-4402570 | 2733 | 140543 | 78 | 6 | RWIHX |
| EUPAC Fund | 4/84 | 95-6810128 | 2716 | 298706 | 79 | 7 | RERHX |
| Fundamental Investors | 8/78 | 22-1557722 | 2710 | 360802 | 78 | 9 | RFNHX |
| The Growth Fund of America | 12/73 | 52-0792143 | 2705 | 399874 | 78 | 3 | RGAHX |
| The Income Fund of America | 12/73 | 06-0867264 | 2706 | 453320 | 78 | 0 | RIDHX |
| Intermediate Bond Fund of America | 2/88 | 95-6873999 | 2723 | 458809 | 79 | 5 | RBOHX |
| International Growth and Income Fund | 10/08 | 26-2949731 | 27034 | 45956T | 78 | 2 | RIGIX |
| The Investment Company of America | 1/34 | 95-1426645 | 2704 | 461308 | 78 | 5 | RICHX |
| The New Economy Fund | 12/83 | 95-6799669 | 2714 | 643822 | 78 | 6 | RNGHX |
| New Perspective Fund | 3/73 | 95-2817150 | 2707 | 648018 | 78 | 6 | RNPHX |
| New World Fund | 6/99 | 95-4727424 | 2736 | 649280 | 78 | 1 | RNWHX |
| Short-Term Bond Fund of America | 11/06 | 20-5302406 | 2748 | 82524A | 78 | 9 | RAAGX |
| SMALLCAP World Fund | 4/90 | 95-4253845 | 2735 | 831681 | 78 | 8 | RSLDX |
| U.S. Government Securities Fund | 10/85 | 95-6834091 | 2722 | 026300 | 78 | 0 | RGVJX |
| Washington Mutual Investors Fund | 7/52 | 52-0793788 | 2701 | 939330 | 78 | 3 | RWMHX |

Footnotes/Important information:

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

[2]Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

## Fund information matrix

(continued)

| Fund name[1] | Commenced operation[2] | Tax I.D. | Class R-6 share information | | |
|---|---|---|---|---|---|
| | | | Fund number | CUSIP | Ticker |
| AMCAP Fund | 5/67 | 95-2481877 | 2602 | 023375 81 9 | RAFGX |
| American Balanced Fund | 7/75 | 94-6050854 | 2611 | 024071 81 3 | RLBGX |
| American Funds Moderate Growth and Income Portfolio | 5/12 | 45-4345756 | 2650 | 02630R 10 4 | RBAGX |
| American Funds Corporate Bond Fund | 12/12 | 45-5504399 | 2632 | 02629H 81 0 | RCBFX |
| American Funds Developing World Growth and Income Fund | 2/14 | 30-0797536 | 26100 | 02630F 81 1 | RDWGX |
| American Funds Emerging Markets Bond Fund | 4/16 | 30-0889487 | 26114 | 02631F 78 6 | REGGX |
| American Funds Global Balanced Fund | 2/11 | 27-3892876 | 2637 | 02629W 81 7 | RGBGX |
| American Funds Global Growth Portfolio | 5/12 | 45-4354379 | 2655 | 02630R 44 3 | RGGGX |
| American Funds Global Insight Fund | 4/11 | 27-4629931 | 26122 | 14020E 77 5 | RGLGX |
| American Funds Growth and Income Portfolio | 5/12 | 45-4354128 | 2651 | 02630R 79 9 | RGNGX |
| American Funds Growth Portfolio | 5/12 | 45-4354264 | 2653 | 02630R 62 5 | RGWGX |
| American Funds Conservative Growth and Income Portfolio | 5/12 | 45-4345602 | 2647 | 02630Y 27 3 | RINGX |
| American Funds Inflation Linked Bond Fund | 12/12 | 45-5527780 | 2660 | 02630D 81 6 | RILFX |
| American Funds International Vantage Fund | 4/11 | 27-4630129 | 26123 | 14019V 77 0 | RIVGX |
| American Funds U.S. Government Money Market Fund | 5/09 | 26-4218748 | 2659 | 02630U 81 8 | RAFXX |
| American Funds Mortgage Fund | 11/10 | 27-3101898 | 2642 | 02630V 81 6 | RMAGX |
| American Funds Multi-Sector Income Fund | 3/19 | 32-0583322 | 26126 | 02631W 77 1 | RMDUX |
| American Funds Preservation Portfolio | 5/12 | 45-4345422 | 2645 | 02630Y 63 8 | RPPGX |
| American Funds Strategic Bond Fund | 3/16 | 30-0886209 | 26112 | 02631E 78 9 | RANGX |
| American Funds Retirement Income Portfolio – Enhanced | 8/15 | 36-4809174 | 26111 | 02631L 58 5 | RVRPX |
| American Funds Retirement Income Portfolio – Moderate | 8/15 | 35-2532240 | 26110 | 02631L 72 6 | RURPX |
| American Funds Retirement Income Portfolio – Conservative | 8/15 | 35-2532038 | 26109 | 02631L 85 8 | RTRPX |
| American Funds 2070 Target Date Retirement Fund | 5/24 | 93-3927099 | 26187 | 02631V 44 3 | RFBFX |
| American Funds 2065 Target Date Retirement Fund | 3/20 | 84-4127113 | 26185 | 02631V 59 1 | RFVTX |
| American Funds 2060 Target Date Retirement Fund | 3/15 | 32-0450434 | 2683 | 02631C 32 0 | RFUTX |
| American Funds 2055 Target Date Retirement Fund | 2/10 | 27-1093261 | 2682 | 02630T 21 7 | RFKTX |
| American Funds 2050 Target Date Retirement Fund | 2/07 | 20-5897493 | 2669 | 02630T 37 3 | RFITX |
| American Funds 2045 Target Date Retirement Fund | 2/07 | 20-5897459 | 2668 | 02630T 36 5 | RFHTX |
| American Funds 2040 Target Date Retirement Fund | 2/07 | 20-5897447 | 2667 | 02630T 35 7 | RFGTX |
| American Funds 2035 Target Date Retirement Fund | 2/07 | 20-5897427 | 2666 | 02630T 34 0 | RFFTX |
| American Funds 2030 Target Date Retirement Fund | 2/07 | 20-5897406 | 2665 | 02630T 33 2 | RFETX |
| American Funds 2025 Target Date Retirement Income Fund | 2/07 | 20-5897390 | 2664 | 02630T 32 4 | RFDTX |
| American Funds 2020 Target Date Retirement Income Fund | 2/07 | 20-5897363 | 2663 | 02630T 31 6 | RRCTX |
| American Funds 2015 Target Date Retirement Income Fund | 2/07 | 20-5897329 | 2662 | 02630T 29 0 | RFJTX |
| American Funds 2010 Target Date Retirement Income Fund | 2/07 | 20-5881275 | 2661 | 02630T 28 2 | RFTTX |
| American High-Income Trust | 2/88 | 95-6872063 | 2621 | 026547 81 0 | RITGX |
| American Mutual Fund | 2/50 | 95-6006886 | 2603 | 027681 81 6 | RMFGX |
| The Bond Fund of America | 5/74 | 95-2884967 | 2608 | 097873 81 4 | RBFGX |

(continued on next page)

Footnotes/Important information:

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

[2]Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

Intended for financial professionals and third-party administrators only.

## Fund information matrix

(continued)

| Fund name[1] | Commenced operation[2] | Tax I.D. | Class R-6 share information | | |
|---|---|---|---|---|---|
| | | | Fund number | CUSIP | Ticker |
| Capital Income Builder | 7/87 | 95-4149404 | 2612 | 140193 82 2 | RIRGX |
| Capital World Bond Fund | 8/87 | 95-6864454 | 2631 | 140541 81 4 | RCWGX |
| Capital World Growth and Income Fund | 3/93 | 95-4402570 | 2633 | 140543 81 0 | RWIGX |
| EUPAC Fund | 4/84 | 95-6810128 | 2616 | 298706 82 1 | RERGX |
| Fundamental Investors | 8/78 | 22-1557722 | 2610 | 360802 81 3 | RFNGX |
| The Growth Fund of America | 12/73 | 52-0792143 | 2605 | 399874 81 7 | RGAGX |
| The Income Fund of America | 12/73 | 06-0867264 | 2606 | 453320 81 4 | RIDGX |
| Intermediate Bond Fund of America | 2/88 | 95-6873999 | 2623 | 458809 81 1 | RBOGX |
| International Growth and Income Fund | 10/08 | 26-2949731 | 2634 | 45956T 81 6 | RIGGX |
| The Investment Company of America | 1/34 | 95-1426645 | 2604 | 461308 81 9 | RICGX |
| The New Economy Fund | 12/83 | 95-6799669 | 2614 | 643822 81 0 | RNGGX |
| New Perspective Fund | 3/73 | 95-2817150 | 2607 | 648018 81 0 | RNPGX |
| New World Fund | 6/99 | 95-4727424 | 2636 | 649280 81 5 | RNWGX |
| Short-Term Bond Fund of America | 11/06 | 20-5302406 | 2648 | 82524A 81 3 | RMMGX |
| SMALLCAP World Fund | 4/90 | 95-4253845 | 2635 | 831681 81 2 | RLLGX |
| U.S. Government Securities Fund | 10/85 | 95-6834091 | 2622 | 026300 81 4 | RGVGX |
| Washington Mutual Investors Fund | 7/52 | 52-0793788 | 2601 | 939330 81 7 | RWMGX |

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

[2]Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

**Investors should carefully consider investment objectives, risks, charges and expenses. This and other important information is contained in the fund prospectuses and summary prospectuses, which can be obtained from a financial professional and should be read carefully before investing.**

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