

# Fund information matrix

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

December 2025



Fund name <sup>1</sup>	Commenced operation <sup>2</sup>	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	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 <sup>3</sup>	2/07	20-5897390	2164	02630T 76 1	RADTX
American Funds 2020 Target Date Retirement Income Fund <sup>3</sup>	2/07	20-5897363	2163	02630T 83 7	RACTX
American Funds 2015 Target Date Retirement Income Fund <sup>3</sup>	2/07	20-5897329	2162	02630T 80 3	RAJTX

Footnotes/Important information:

(continued on next page)

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

<sup>2</sup>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.

<sup>3</sup>Effective January 1, 2026, American Funds 2015 Target Date Retirement Fund was named American Funds 2015 Target Date Retirement Income Fund; American Funds 2020 Target Date Retirement Fund was named American Funds 2020 Target Date Retirement Income Fund and American Funds 2025 Target Date Retirement Fund was named American Funds 2025 Target Date Retirement Income Fund.

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 <sup>1</sup>	Commenced operation <sup>2</sup>	Tax I.D.	Class R-1 share information		
			Fund number	CUSIP	Ticker
American Funds 2010 Target Date Retirement Income Fund <sup>3</sup>	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	RWIAAX
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:

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<sup>3</sup>Effective January 1, 2026, American Funds 2010 Target Date Retirement Fund was named American Funds 2010 Target Date Retirement Income Fund.

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## Fund information matrix

(continued)

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

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Footnotes/Important information:

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## Fund information matrix

(continued)

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

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## Fund information matrix

(continued)

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

Footnotes/Important information:

(continued on next page)

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## Fund information matrix

(continued)

Fund name <sup>1</sup>	Commenced operation <sup>2</sup>	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	RFE BX
The Growth Fund of America	12/73	52-0792143	4105	399874 79 1	RGE BX
The Income Fund of America	12/73	06-0867264	4106	453320 79 8	RIE BX
Intermediate Bond Fund of America	2/88	95-6873999	4123	458809 11 8	REB BX
International Growth and Income Fund	10/08	26-2949731	41034	45956T 79 0	RII EX
The Investment Company of America	1/34	95-1426645	4104	461308 79 3	RIB EX
The New Economy Fund	12/83	95-6799669	4114	643822 79 4	RNN EX
New Perspective Fund	3/73	95-2817150	4107	648018 79 4	RPE BX
New World Fund	6/99	95-4727424	4136	649280 79 9	RNE BX
Short-Term Bond Fund of America	11/06	20-5302406	4148	82524A 79 7	RAA EX
SMALLCAP World Fund	4/90	95-4253845	4135	831681 79 6	RSE BX
U.S. Government Securities Fund	10/85	95-6834091	4122	026300 79 8	RGE VX
Washington Mutual Investors Fund	7/52	52-0793788	4101	939330 79 1	RWEBX

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(continued)

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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
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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
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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
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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:

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## Fund information matrix

(continued)

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

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

<sup>2</sup>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 <sup>1</sup>	Commenced operation <sup>2</sup>	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	RILDY	
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	RDATA	
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	

(continued on next page)

Footnotes/Important information:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### Footnotes/Important information:

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

<sup>2</sup>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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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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