

# Capital Income Builder®

Equity Income

Class F-2 shares

CAIFX

Q4 fund fact sheet

Data as of December 31, 2025, unless otherwise noted.



**CAPITAL GROUP®** | **AMERICAN FUNDS®**

## Key information

### Objective:

The fund has two primary investment objectives. It seeks (1) to provide a level of current income that exceeds the average yield on U.S. stocks generally and (2) to provide a growing stream of income over the years. The fund's secondary objective is to provide growth of capital.

### Distinguishing characteristics:

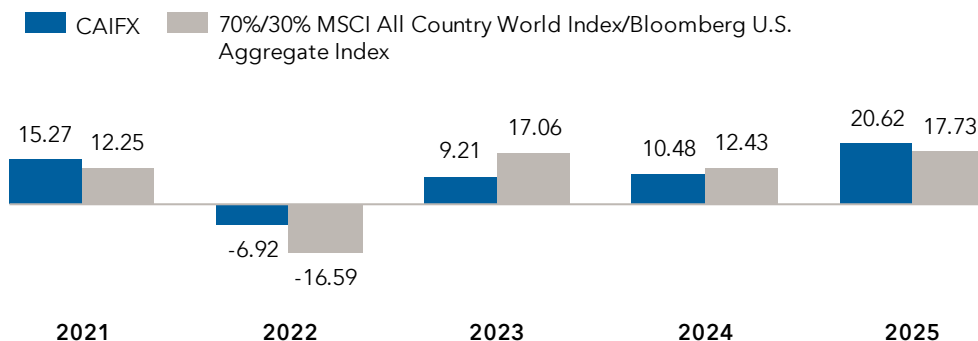
This globally diversified fund aims to prudently generate a growing stream of income and current income that exceeds the average yield paid by U.S. companies in general. This flexible equity-income fund uses a mix of stocks and bonds in pursuit of its income objectives, which may have the potential to lead to equity-like returns with relatively less volatility than global markets.

### Non-U.S. holdings:

May invest up to 50% of assets outside the U.S.

Figures shown are past results and are not predictive of results in future periods. Current and future results may be lower or higher than those shown. Investing for short periods makes losses more likely. Prices and returns will vary, so investors may lose money. For current fund information and month-end results, visit [capitalgroup.com](http://capitalgroup.com).

## Calendar-year total returns (%)



## Investment results

| Data for periods ended 12/31/2025 (%)                                | Cumulative total returns <sup>5,6</sup> |       |       | Average annual total returns <sup>5,7</sup> |      |      |          |
|----------------------------------------------------------------------|-----------------------------------------|-------|-------|---------------------------------------------|------|------|----------|
|                                                                      | 3M                                      | YTD   | 1Y    | 3Y                                          | 5Y   | 10Y  | Lifetime |
| <b>CAIFX at net asset value (NAV)</b>                                | 3.14                                    | 20.62 | 20.62 | 13.33                                       | 9.32 | 8.06 | 9.08     |
| 70%/30% MSCI All Country World Index/Bloomberg U.S. Aggregate Index  | 2.63                                    | 17.73 | 17.73 | 15.71                                       | 7.73 | 8.92 | 7.45     |
| Morningstar Global Moderately Aggressive Allocation Category Average | 2.54                                    | 18.30 | 18.30 | 14.77                                       | 8.25 | 8.83 | 7.99     |

Fund's annualized 30-day SEC yield: 3.10 (as of 12/31/2025)

## Key facts

|                      |                                         |
|----------------------|-----------------------------------------|
| Inception date       | 07/30/1987                              |
| CUSIP                | 140194101                               |
| Assets (millions)    | \$120,793.4                             |
| Morningstar category | Global Moderately Aggressive Allocation |

## Key statistics

|                                             |     |
|---------------------------------------------|-----|
| 12-month distribution rate (%) <sup>1</sup> | 3.1 |
| Yield to maturity (%)                       | 4.5 |
| Effective duration (years)                  | 5.4 |

## Expenses (%)

|                                    |      |
|------------------------------------|------|
| Expense ratio (gross) <sup>2</sup> | 0.37 |
|------------------------------------|------|

## Risk measures

|                        | 10 years |
|------------------------|----------|
| Standard deviation (%) | 10.03    |
| Beta                   | -        |
| R-squared (%)          | -        |

## Asset mix (%)

|                                   |              |
|-----------------------------------|--------------|
| U.S. equities                     | 41.6         |
| Non-U.S. equities                 | 36.6         |
| U.S. fixed income                 | 15.9         |
| Non-U.S. fixed income             | 0.8          |
| Cash & equivalents <sup>3,4</sup> | 5.2          |
| <b>Total</b>                      | <b>100.0</b> |

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

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

This material must be preceded or accompanied by a prospectus or summary prospectus for the fund(s) being offered.

The return of principal for bond portfolios and for portfolios with significant underlying bond holdings is not guaranteed. Investments are subject to the same interest rate, inflation and credit risks associated with the underlying bond holdings.

Investing outside the United States involves risks, such as currency fluctuations, periods of illiquidity and price volatility. These risks may be heightened in connection with investments in developing countries.

| Geographic breakdown (%)    |      |
|-----------------------------|------|
| Eurozone                    | 14.0 |
| Other Europe/Middle East    | 14.8 |
| Pacific Basin               | 7.4  |
| North America               | 57.3 |
| Latin America               | 0.6  |
| Southeast Asia              | 0.8  |
| Emerging Europe             | 0.1  |
| Far East Asia               | 5.0  |
| Total                       | 100% |
| Top equity holdings (%)     |      |
| Broadcom                    | 5.3  |
| TSMC                        | 3.2  |
| Philip Morris International | 3.0  |
| British American Tobacco    | 2.5  |
| Rtx Corp                    | 2.4  |
| JPMorgan Chase              | 2.0  |
| AbbVie                      | 1.9  |
| Microsoft                   | 1.8  |
| AstraZeneca                 | 1.4  |
| Abbott Laboratories         | 1.3  |

There have been periods when the results lagged the index(es) and/or average(s). The indexes are unmanaged and, therefore, have no expenses. Investors cannot invest directly in an index. Source: MSCI. The MSCI information may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI Parties") expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. (msci.com)

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Portfolios are managed, so holdings will change. Certain fixed income and/or cash and equivalents holdings may be held through mutual funds managed by the investment adviser or its affiliates that are not offered to the public.

Totals may not reconcile due to rounding.

Investment results assume all distributions are reinvested and reflect applicable fees and expenses.

When applicable, results reflect fee waivers and/or expense reimbursements, without which they would have been lower and net expenses higher. For more information on fee waivers and expense reimbursements, visit capitalgroup.com.

Certain share classes were offered after the inception dates of some funds. Results for these shares prior to the dates of first sale are hypothetical based on the original share class results without a sales charge, adjusted for typical estimated expenses.

• Class F-2 shares were first offered on 8/1/2008.

Results for certain funds with an inception date after the share class inception also include hypothetical returns because those funds' shares sold after the funds' date of first offering. View dates of first sale and specific expense adjustment information at capitalgroup.com.

1. The distribution rate reflects the fund's past dividends paid to shareholders and may differ from the fund's SEC yield which reflects the rate at which the fund is earning income on its current portfolio of securities. The distribution rate reflects fee waivers and/or expense reimbursements in effect during the period. Without waivers and/or reimbursements, it would be reduced.
2. Expense ratios are as of each fund's prospectus/characteristics statement, as applicable, available at the time of publication.
3. Accrued income and the timing of its settlement, as well as classification of convertible bonds as debt or equity, can cause slight variations in the balances displayed in different portfolio composition breakdowns.
4. Includes cash, short-term securities, other assets less liabilities, accruals, derivatives and forwards. It may also include investments in money market or similar funds managed by the investment adviser or its affiliates that are not offered to the public.
5. When applicable, returns for less than one year are not annualized, but calculated as cumulative total returns.
6. YTD (year-to-date return): For the period from January 1 of the current year to the date shown or from inception date if first offered after January 1 of the current year.
7. Index and/or average lifetime is based on the fund inception date.

Capital Client Group, Inc.

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**Standard Deviation:** Annualized standard deviation (based on monthly returns) is a common measure of absolute volatility that tells how returns over time have varied from the mean. A lower number signifies lower volatility. **Bond Statistic Effective Duration in Years:** Effective duration is a duration calculation for bonds that takes into account that expected cash flows will fluctuate as interest rates change. **70%|30% MSCI All Country World Index|Bloomberg U.S. Aggregate Index:** 70%|30% MSCI All Country World Index|Bloomberg U.S. Aggregate Index blends the MSCI All Country World Index with the Bloomberg U.S. Aggregate Index by weighting their total returns at 70% and 30%, respectively. The blend is rebalanced monthly. MSCI All Country World Index is a free-float-adjusted market-capitalization-weighted index that is designed to measure equity market results in the global developed and emerging markets, consisting of more than 40 developed- and emerging-market country indexes. Results reflect dividends gross of withholding taxes through December 31, 2000, and dividends net of withholding taxes thereafter. Bloomberg U.S. Aggregate Index represents the U.S. investment-grade fixed-rate bond market. The indexes are unmanaged, and results include reinvested distributions but do not reflect the effect of sales charges, commissions, account fees, expenses or U.S. federal income taxes. **Distribution Rate 12-Month:** The income per share paid by the fund over the past 12 months to an investor from dividends (including any special dividends). The distribution rate is expressed as a percentage of the current price. **Yield Annualized 30-Day SEC:** The 30-day SEC yield reflects the rate at which the fund is earning income on its current portfolio of securities calculated according to the standardized SEC formula; when applicable, it reflects the maximum sales charge. If shown, a net yield reflects fee waivers and/or expense reimbursements in effect during the period. Without waivers and/or reimbursements, the yield would be reduced. Gross yield does not adjust for any fee waivers and/or expense reimbursements in effect. **Bond Statistic Average Yield to Maturity:** A bond's total return if held to maturity and no default occurs or options are exercised. Assumes coupons are paid on time and accounts for their present value. Assumes principal is returned at maturity. **Morningstar Category:** In an effort to classify funds by what they own, as well as by their prospectus objectives and styles, Morningstar developed Morningstar Categories. While the prospectus objective identifies a fund's investment goals based on the wording in the fund prospectus, the Morningstar Category identifies funds based on their actual investment styles as measured by their underlying portfolio holdings (portfolio and other statistics over the past three years). **R-Squared:** R-squared is a measure of the correlation between a particular return and that of a benchmark index. A measure of 100 indicates that all of the return can be explained by movements in the benchmark. Generally the higher the R-squared measure, the more reliable the beta measurement will be. **Beta:** Beta relatively measures sensitivity to market movements over a specified period of time. The beta of the market (represented by the benchmark index) is equal to 1; a beta higher than 1 implies that a return was more volatile than the market. A beta lower than 1 suggests that a return was less volatile than the market. Generally the higher the R-squared measure, the more reliable the beta measurement will be.