

# A model portfolio for every investor

Built with seven  
Morningstar Thrilling 36 funds\*

American Funds Model Portfolios at Morgan Stanley are monitored by our Portfolio Solutions Committee (PSC). The models represent this team’s best thinking on how to construct portfolios that pursue a wide variety of client goals.

## Explore American Funds growth model portfolios available on MAPS

Underlying fund (Ticker, F-2 for mutual funds) allocation as of June 30, 2024

American Funds  
Growth



| GROWTH                                     |     |
|--|-----|
| The Growth Fund of America® (GFFFX)        | 25% |
| AMCAP Fund® (AMCFX)                        | 15% |
| New Perspective Fund® (ANWFX)              | 15% |
| SMALLCAP World Fund® (SMCFX)               | 15% |
| The New Economy Fund® (NEFFX)              | 10% |
| GROWTH AND INCOME                          |     |
| Fundamental Investors® (FINFX)             | 10% |
| The Investment Company of America® (ICAFX) | 10% |

STRATEGY ID **AFV-A**

American Funds  
Global Growth



| GROWTH  |     |
|---|-----|
| New Perspective Fund (ANWFX)                  | 20% |
| The Growth Fund of America (GFFFX)            | 15% |
| The New Economy Fund (NEFFX)                  | 15% |
| SMALLCAP World Fund (SMCFX)                   | 15% |
| EuroPacific Growth Fund® (AEPFX)              | 8%  |
| The New World Fund® (NFFFX)                   | 7%  |
| American Fund Global Insight Fund (AGVGX)     | 5%  |
| GROWTH AND INCOME                             |     |
| Capital World Growth and Income Fund® (WGIFX) | 15% |

STRATEGY ID **AFV-B**

American Funds  
Moderate Growth



| GROWTH                                       |     |
|--|-----|
| The Growth Fund of America (GFFFX)           | 20% |
| AMCAP Fund (AMCFX)                           | 10% |
| SMALLCAP World Fund (SMCFX)                  | 10% |
| American Fund Global Insight Fund (AGVGX)    | 5%  |
| GROWTH AND INCOME                            |     |
| Capital World Growth and Income Fund (WGIFX) | 15% |
| Fundamental Investors (FINFX)                | 10% |
| The Investment Company of America (ICAFX)    | 10% |
| BALANCED                                     |     |
| American Balanced Fund® (AMBFX)              | 10% |
| American Funds Global Balanced Fund (GBLFX)  | 10% |

STRATEGY ID **AFV-C**

\*Source: Morningstar, "The Thrilling 36" by Russel Kinnel, August 20, 2024. Morningstar's screening took into consideration expense ratios, manager ownership, returns over manager's tenure and Morningstar Risk, Medalist and Parent ratings. The universe was limited to share classes accessible to individual investors with a minimum investment no greater than \$50,000, did not include funds of funds and must be rated by Morningstar analysts. Class A shares were evaluated for American Funds. Not all models include funds that made the list or all seven funds. Underlying funds may change over time. The Thrilling 36 list includes American Balanced Fund, American Mutual Fund, Capital Income Builder, The Growth Fund of America, The Income Fund of America, The New Economy Fund and New Perspective Fund. Visit [morningstar.com](https://www.morningstar.com) for more details.

**Investments are not FDIC-insured, nor are they deposits of or guaranteed by a bank or any other entity, so they may lose value.**  
Model portfolios are only available through registered investment advisers. This content is intended for registered investment advisers and their clients.

# Discover American Funds growth and income model portfolios available on MAPS

Underlying fund (Ticker, F-2 for mutual funds) allocation as of June 30, 2024

## American Funds Conservative Growth and Income



| GROWTH AND INCOME                                 |     |
|---|-----|
| American Mutual Fund® (AMRFX)                     | 10% |
| Washington Mutual Investors Fund (WMFFX)          | 10% |
| Capital World Growth and Income Fund (WGIFX)      | 7%  |
| EQUITY INCOME                                     |     |
| Capital Income Builder® (CAIFX)                   | 15% |
| The Income Fund of America® (AMEFX)               | 15% |
| BOND  |     |
| American Funds Multi-Sector Income Fund (MIAYX)   | 15% |
| The Bond Fund of America® (ABNFX)                 | 15% |
| American High-Income Trust® (AHIFX)               | 10% |
| American Funds Emerging Markets Bond Fund (ABNFX) | 3%  |

STRATEGY ID AFV-6

## American Funds Growth and Income



| GROWTH  |     |
|---|-----|
| SMALLCAP World Fund (SMCFX)                     | 8%  |
| The Growth Fund of America (GFFFX)              | 7%  |
| American Fund Global Insight Fund (AGVGX)       | 5%  |
| GROWTH AND INCOME                               |     |
| The Investment Company of America (ICAFX)       | 20% |
| Capital World Growth and Income Fund (WGIFX)    | 15% |
| Washington Mutual Investors Fund (WMFFX)        | 10% |
| EQUITY INCOME                                   |     |
| Capital Income Builder (CAIFX)                  | 10% |
| BALANCED  |     |
| American Balanced Fund (AMBFX)                  | 10% |
| BOND  |     |
| The Bond Fund of America (ABNFX)                | 5%  |
| American Funds Multi-Sector Income Fund (MIAYX) | 5%  |
| American Funds Strategic Bond Fund (ANBFX)      | 5%  |

STRATEGY ID AFV-4

## American Funds Moderate Growth and Income



| GROWTH  |     |
|---|-----|
| New Perspective Fund (ANWFX)                    | 5%  |
| SMALLCAP World Fund (SMCFX)                     | 5%  |
| GROWTH AND INCOME                               |     |
| Washington Mutual Investors Fund (WMFFX)        | 15% |
| Capital World Growth and Income Fund (WGIFX)    | 10% |
| EQUITY INCOME                                   |     |
| The Income Fund of America (AMEFX)              | 10% |
| BALANCED  |     |
| American Balanced Fund (AMBFX)                  | 25% |
| American Funds Global Balanced Fund (GBLFX)     | 15% |
| BOND  |     |
| The Bond Fund of America (ABNFX)                | 5%  |
| American Funds Multi-Sector Income Fund (MIAYX) | 5%  |
| American Funds Strategic Bond Fund (ANBFX)      | 5%  |

STRATEGY ID AFV-5

## American Funds Tax-Aware Conservative Growth and Income



| GROWTH AND INCOME                                     |     |
|---|-----|
| Capital World Growth and Income Fund (WGIFX)          | 20% |
| Capital Group Dividend Value ETF (CGDV)               | 15% |
| American Mutual Fund (AMRFX)                          | 10% |
| Washington Mutual Investors Fund (WMFFX)              | 5%  |
| TAX-EXEMPT BOND                                       |     |
| American High-Income Municipal Bond Fund® (AHMFX)     | 25% |
| The Tax-Exempt Bond Fund of America® (TEAFX)          | 15% |
| Limited Term Tax-Exempt Bond Fund of America® (LTEFX) | 10% |

STRATEGY ID AFV-7

# Learn more about American Funds income model portfolios available on MAPS

Underlying fund (Ticker, F-2 for mutual funds) allocation as of June 30, 2024

## American Funds Retirement Distribution Income – Enhanced



| GROWTH  |     |
|---|-----|
| AMCAP Fund (AMCFX)                              | 5%  |
| GROWTH AND INCOME                               |     |
| Capital World Growth and Income Fund (WGIFX)    | 10% |
| American Mutual Fund (AMRFX)                    | 5%  |
| EQUITY INCOME                                   |     |
| The Income Fund of America (AMEFX)              | 20% |
| Capital Income Builder (CAIFX)                  | 18% |
| BALANCED  |     |
| American Balanced Fund (AMBFX)                  | 20% |
| American Funds Global Balanced Fund (GBLFX)     | 5%  |
| BOND  |     |
| American Funds Multi-Sector Income Fund (MIAYX) | 7%  |
| American High-Income Trust (AHIFX)              | 5%  |
| The Bond Fund of America (ABNFX)                | 5%  |

STRATEGY ID **AFV-3**

## American Funds Retirement Distribution Income – Moderate



| GROWTH AND INCOME                               |     |
|---|-----|
| Capital World Growth and Income Fund (WGIFX)    | 7%  |
| American Mutual Fund (AMRFX)                    | 5%  |
| EQUITY INCOME                                   |     |
| The Income Fund of America (AMEFX)              | 20% |
| Capital Income Builder (CAIFX)                  | 18% |
| BALANCED  |     |
| American Balanced Fund (AMBFX)                  | 15% |
| American Funds Global Balanced Fund (GBLFX)     | 5%  |
| BOND  |     |
| American Funds Multi-Sector Income Fund (MIAYX) | 9%  |
| The Bond Fund of America (ABNFX)                | 8%  |
| U.S. Government Securities Fund® (GVTFX)        | 7%  |
| American Funds Strategic Bond Fund (ANBFX)      | 6%  |

STRATEGY ID **AFV-2**

## American Funds Retirement Distribution Income – Conservative



| GROWTH AND INCOME                                 |     |
|---|-----|
| American Mutual Fund (AMRFX)                      | 7%  |
| EQUITY INCOME                                     |     |
| Capital Income Builder (CAIFX)                    | 18% |
| The Income Fund of America (AMEFX)                | 15% |
| BALANCED  |     |
| American Balanced Fund (AMBFX)                    | 8%  |
| American Funds Global Balanced Fund (GBLFX)       | 4%  |
| BOND  |     |
| The Bond Fund of America (ABNFX)                  | 15% |
| American Funds Strategic Bond Fund (ANBFX)        | 10% |
| American Funds Multi-Sector Income Fund (MIAYX)   | 8%  |
| American Funds Inflation Linked Bond Fund (BFIGX) | 5%  |
| Intermediate Bond Fund of America (IBAFX)         | 5%  |
| U.S. Government Securities Fund (GVTFX)           | 5%  |

STRATEGY ID **AFV-1**

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