

# A model portfolio for every investor

Built with seven  
Morningstar Thrilling 30 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 March 31, 2024

American Funds  
Growth



GROWTH	
The Growth Fund of America® (GFFFX)	25%
AMCAP Fund® (AMCFX)	20%
SMALLCAP World Fund® (SMCFX)	15%
New Perspective Fund® (ANWFX)	10%
The New Economy Fund® (NEFFX)	10%
GROWTH AND INCOME	
Fundamental Investors® (FINFX)	20%

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)	10%
The New World Fund® (NFFFX)	5%
GROWTH AND INCOME	
Capital World Growth and Income Fund® (WGIFX)	20%

American Funds  
Moderate Growth



GROWTH	
The Growth Fund of America (GFFFX)	20%
AMCAP Fund (AMCFX)	10%
SMALLCAP World Fund (SMCFX)	10%
GROWTH AND INCOME	
Capital World Growth and Income Fund (WGIFX)	20%
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-A

STRATEGY ID AFV-B

STRATEGY ID AFV-C

\*Source: Morningstar, "The Thrilling 30" by Russel Kinnel, September 29, 2023. 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 30 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 March 31, 2024

American Funds Conservative Growth and Income		American Funds Growth and Income		American Funds Moderate Growth and Income		American Funds Tax-Aware Conservative Growth and Income	
<b>GROWTH AND INCOME</b>		<b>GROWTH</b>		<b>GROWTH</b>		<b>GROWTH AND INCOME</b>	
American Mutual Fund® (AMRFX)	10%	SMALLCAP World Fund (SMCFX)	8%	New Perspective Fund (ANWFX)	5%	Capital World Growth and Income Fund (WGIFX)	20%
Washington Mutual Investors Fund (WMFFX)	10%	The Growth Fund of America (GFFFX)	7%	SMALLCAP World Fund (SMCFX)	5%	Capital Group Dividend Value ETF (CGDV)	15%
<b>EQUITY INCOME</b>		<b>GROWTH AND INCOME</b>		<b>GROWTH AND INCOME</b>		American Mutual Fund (AMRFX)	
Capital Income Builder® (CAIFX)	19%	Capital World Growth and Income Fund (WGIFX)	20%	Washington Mutual Investors Fund (WMFFX)	15%	Washington Mutual Investors Fund (WMFFX)	5%
The Income Fund of America® (AMEFX)	19%	The Investment Company of America (ICAFX)	20%	Capital World Growth and Income Fund (WGIFX)	10%	<b>TAX-EXEMPT BOND</b>	
<b>BOND</b>		Washington Mutual Investors Fund (WMFFX)	10%	<b>EQUITY INCOME</b>		American High-Income Municipal Bond Fund® (AHMFX)	25%
American Funds Multi-Sector Income Fund (MIAYX)	16%	<b>EQUITY INCOME</b>		The Income Fund of America (AMEFX)	10%	The Tax-Exempt Bond Fund of America® (TEAFX)	15%
The Bond Fund of America® (ABNFX)	16%	Capital Income Builder (CAIFX)	10%	<b>BALANCED</b>		Limited Term Tax-Exempt Bond Fund of America® (LTEFX)	10%
American High-Income Trust® (AHIFX)	10%	<b>BALANCED</b>		American Balanced Fund (AMBFX)	25%		
		American Balanced Fund (AMBFX)	10%	American Funds Global Balanced Fund (GBLFX)	15%		
		<b>BOND</b>		<b>BOND</b>			
		American Funds Multi-Sector Income Fund (MIAYX)	5%	American Funds Multi-Sector Income Fund (MIAYX)	5%		
		American Funds Strategic Bond Fund (ANBFX)	5%	American Funds Strategic Bond Fund (ANBFX)	5%		
		The Bond Fund of America (ABNFX)	5%	The Bond Fund of America (ABNFX)	5%		
STRATEGY ID	AFV-6	STRATEGY ID	AFV-4	STRATEGY ID	AFV-5	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 March 31, 2024

American Funds Retirement Distribution Income–Enhanced		American Funds Retirement Distribution Income–Moderate		American Funds Retirement Distribution Income–Conservative	
<b>GROWTH</b>		<b>GROWTH AND INCOME</b>		<b>GROWTH AND INCOME</b>	
AMCAP Fund (AMCFX)	5%	Capital World Growth and Income Fund (WGIFX)	7%	American Mutual Fund (AMRFX)	7%
<b>GROWTH AND INCOME</b>		American Mutual Fund (AMRFX)	5%	<b>EQUITY INCOME</b>	
Capital World Growth and Income Fund (WGIFX)	10%	<b>EQUITY INCOME</b>		The Income Fund of America (AMEFX)	19%
American Mutual Fund (AMRFX)	5%	The Income Fund of America (AMEFX)	24%	Capital Income Builder (CAIFX)	14%
<b>EQUITY INCOME</b>		Capital Income Builder (CAIFX)	14%	<b>BALANCED</b>	
The Income Fund of America (AMEFX)	24%	<b>BALANCED</b>		American Balanced Fund (AMBFX)	8%
Capital Income Builder (CAIFX)	14%	American Balanced Fund (AMBFX)	15%	American Funds Global Balanced Fund (GBLFX)	4%
<b>BALANCED</b>		American Funds Global Balanced Fund (GBLFX)	5%	<b>BOND</b>	
American Balanced Fund (AMBFX)	20%	<b>BOND</b>		The Bond Fund of America (ABNFX)	15%
American Funds Global Balanced Fund (GBLFX)	5%	American Funds Multi-Sector Income Fund (MIAYX)	9%	American Funds Strategic Bond Fund (ANBFX)	10%
<b>BOND</b>		American Funds Strategic Bond Fund (ANBFX)	6%	U.S. Government Securities Fund (GVTFX)	7%
American Funds Multi-Sector Income Fund (MIAYX)	7%	American Funds Inflation Linked Bond Fund (BFIGX)	5%	American Funds Inflation Linked Bond Fund (BFIGX)	6%
American Funds Inflation Linked Bond Fund® (BFIGX)	5%	The Bond Fund of America (ABNFX)	5%	American Funds Multi-Sector Income Fund (MIAYX)	5%
American High-Income Trust® (AHIFX)	5%	U.S. Government Securities Fund® (GVTFX)	5%	Intermediate Bond Fund of America (IBAFX)	5%
STRATEGY ID	AFV-3	STRATEGY ID	AFV-2	STRATEGY ID	AFV-1

The Model Portfolios are available through Morgan Stanley Smith Barney LLC's Select UMA Investment Advisory program ("Select UMA"). The Important Information and Disclosures found at the following link are an integral part of this document and should be read carefully <https://www.morganstanley.com/wealth-disclosures/disclosures#23>. For more information on Select UMA, please click here: [http://www.morganstanley.com/wealth-investmentsolutions/pdfs/adv/uma\\_adv.pdf](http://www.morganstanley.com/wealth-investmentsolutions/pdfs/adv/uma_adv.pdf). If you are receiving this document in hard copy, the Important Information and Disclosures should be attached.

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