

# American Funds Insurance Series® - Ultra-Short Bond Fund

Income

Class 1 shares

VIUBF

Q1 fund fact sheet

Data as of March 31, 2024, unless otherwise noted



CAPITAL GROUP® | AMERICAN FUNDS®

## Key information

### Objective:

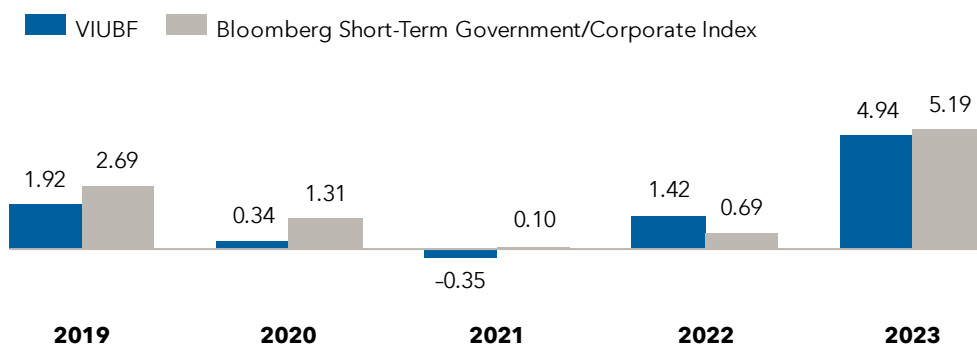
The investment objective of the fund is to provide current income, consistent with the maturity and quality standards applicable to the fund, and preservation of capital and liquidity.

### Distinguishing characteristics:

Invests primarily in bonds, money market instruments and other debt securities.

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. The variable annuities and life insurance contracts that use the series' funds contain certain fees and expenses not reflected here. Prices and returns will vary, so investors may lose money. If such fees and expenses had been deducted, results would have been lower. For results reflecting contract-level fees and expenses, contact the insurance company that issues your contract or visit its website. For current information and month-end results, visit [capitalgroup.com/afis](http://capitalgroup.com/afis).

## Calendar-year total returns (%)



## Investment results

Data for periods ended 03/31/2024 (%)	Cumulative total returns <sup>4,5</sup>			Average annual total returns <sup>4,6</sup>			
	3M	YTD	1Y	3Y	5Y	10Y	Lifetime
<b>VIUBF at net asset value (NAV)</b>	1.23	1.23	5.12	2.42	1.78	1.13	3.22
Bloomberg Short-Term Government/Corporate Index	1.18	1.18	5.19	2.34	2.07	1.52	n/a
Morningstar US Insurance Ultrashort Bond Category Average	1.33	1.33	5.32	1.85	1.65	1.35	0.00

Fund's annualized 30-day SEC yield: 5.00 (at NAV as of 03/31/2024)

## Key facts

Inception date	02/08/1984
CUSIP	030372 10 6
Assets (millions)	\$361.40
12-month distribution rate <sup>1</sup>	4.84%
Morningstar category	Ultrashort Bond

## Key statistics

Companies/Issuers	0
Yield to worst	5.14%
Effective duration (years)	0.08

## Expenses

Expense ratio <sup>2</sup>	0.30%
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## Fixed income sector breakdown (%)

U.S. Treasury notes and bills	4.1
U.S. agency notes and discount notes	9.5
Other <sup>3</sup>	86.4
<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 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.

There may 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.

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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. Please refer to [capitalgroup.com](http://capitalgroup.com) for more information. For more information on fee waivers and expense reimbursements, visit [capitalgroup.com/afis](http://capitalgroup.com/afis).

1. The distribution rate reflects the fund's past dividends paid to shareholders and may differ from the fund's SEC yield. It 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 available at the time of publication.
3. Sector breakdown "other" may include commercial paper, cash and cash equivalents.
4. When applicable, returns for less than one year are not annualized, but calculated as cumulative total returns.
5. 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.
6. Index and/or average lifetime is based on inception date of the fund.
7. The information shown does not include cash and cash equivalents. This includes shares of money market or similar funds managed by the investment adviser or its affiliates that are not offered to the public.

American Funds Insurance Series serves as an underlying investment option for multiple insurance products, including variable annuity contracts and variable life insurance policies. Availability of funds will vary based on the insurance contract offered.

On or around July 1, 2024, American Funds Distributors, Inc. will be renamed Capital Client Group, Inc.

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**Bond Statistic Average Yield to Worst:** Lower of Yield to Maturity or the bond's total return if put or call options are exercised prior to maturity but no default occurs. **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. **Bloomberg Short-Term Government|Corporate Index:** Bloomberg Short-Term Government|Corporate Index consists of investment-grade, fixed rate, publicly placed, dollar-denominated and non-convertible securities with remaining maturity from one up to (but not including) 12 months within either the government or corporate sector. This index is unmanaged, and its 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. **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).