

Fund information matrix

Listed by fund name for
Class A, C, F-1, F-2 and F-3 shares

September 2024



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

Fund name	Commenced operation ¹	Tax I.D.	Class A share information		
			Fund number	CUSIP	Ticker
AMCAP Fund®	5/67	95-2481877	02	023375 10 8	AMCPX
American Balanced Fund®	7/75	94-6050854	11	024071 10 2	ABALX
American Funds Moderate Growth and Income Portfolio	5/12	45-4345756	50	02630Y 26 5	BLPAX
American Funds Corporate Bond Fund®	12/12	45-5504399	32	02629H 10 9	BFCAX
American Funds Developing World Growth and Income Fund	2/14	30-0797536	30100	02630F 10 0	DWGAX
American Funds Emerging Markets Bond Fund®	4/16	30-0889487	30114	02631F 10 9	EBNAX
American Funds Global Balanced Fund	2/11	27-3892876	37	02629W 10 6	GBLAX
American Funds Global Growth Portfolio	5/12	45-4354379	55	02630R 61 7	PGGAX
American Funds Global Insight Fund	4/11	27-4629931	30122	14020E 10 6	AGVFX
American Funds Growth and Income Portfolio	5/12	45-4354128	51	02630R 20 3	GAIOX
American Funds Growth Portfolio	5/12	45-4354264	53	02630R 78 1	GWPAAX
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	47	02630Y 44 8	INPAX
American Funds Inflation Linked Bond Fund®	12/12	45-5527780	60	02630D 10 5	BFIAX
American Funds International Vantage Fund	4/11	27-4630129	30123	14019V 10 1	AIVBX
American Funds U.S. Government Money Market Fund	5/09	26-4218748	59	02630U 10 7	AFAXX
American Funds Mortgage Fund®	11/10	27-3101898	42	02630V 10 5	MFAAX
American Funds Multi-Sector Income Fund	3/19	32-0583322	30126	02631W 10 2	MIAQX
American Funds Preservation Portfolio	5/12	45-4345422	45	02630Y 79 4	PPVAX
American Funds Strategic Bond Fund	3/16	30-0886209	30112	02631E 10 2	ANBAX
American Funds Retirement Income Portfolio - Enhanced	8/15	36-4809174	30111	02631L 71 8	NDARX
American Funds Retirement Income Portfolio - Moderate	8/15	35-2532240	30110	02631L 84 1	NBARX
American Funds Retirement Income Portfolio - Conservative	8/15	35-2532038	30109	02631L 10 6	NAARX
American Funds Short-Term Tax-Exempt Bond Fund®	8/09	95-6898895	39	02630W 10 3	ASTEX
American Funds Tax-Aware Conservative Growth and Income Portfolio	5/12	45-4345519	46	02630Y 62 0	TAIAX
American Funds Tax-Exempt Fund of New York®	11/10	27-3101752	41	02630X 10 1	NYAAX
American Funds Tax-Exempt Preservation Portfolio	5/12	45-4344937	44	02630Y 10 9	TEPAX
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	30187	02631V 58 3	AAFJX
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	30185	02631V 74 0	AAOTX
American Funds 2060 Target Date Retirement Fund®	3/15	32-0450434	83	02631C 44 5	AANTX
American Funds 2055 Target Date Retirement Fund®	2/10	27-1093261	82	02630T 27 4	AAMTX
American Funds 2050 Target Date Retirement Fund®	2/07	20-5897493	69	02630T 44 9	AALTX

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¹ Commenced operation dates are based on the fund's inception. Class C and F-1 shares commenced on 3/15/2001. Class F-2 shares were first offered on 8/1/2008, and Class F-3 shares were first offered on 1/27/2017.

For financial professionals, back office, third-party administrators and operational personnel 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	Commenced operation ¹	Tax I.D.	Class A share information		
			Fund number	CUSIP	Ticker
American Funds 2045 Target Date Retirement Fund [®]	2/07	20-5897459	68	02630T 51 4	AAHTX
American Funds 2040 Target Date Retirement Fund [®]	2/07	20-5897447	67	02630T 57 1	AAGTX
American Funds 2035 Target Date Retirement Fund [®]	2/07	20-5897427	66	02630T 64 7	AAFTX
American Funds 2030 Target Date Retirement Fund [®]	2/07	20-5897406	65	02630T 71 2	AAETX
American Funds 2025 Target Date Retirement Fund [®]	2/07	20-5897390	64	02630T 77 9	AADTX
American Funds 2020 Target Date Retirement Fund [®]	2/07	20-5897363	63	02630T 84 5	AACTX
American Funds 2015 Target Date Retirement Fund [®]	2/07	20-5897329	62	02630T 70 4	AABTX
American Funds 2010 Target Date Retirement Fund [®]	2/07	20-5881275	61	02630T 10 0	AAATX
American High-Income Municipal Bond Fund [®]	9/94	95-4492568	40	026545 10 3	AMHIX
American High-Income Trust [®]	2/88	95-6872063	21	026547 10 9	AHITX
American Mutual Fund [®]	2/50	95-6006886	03	027681 10 5	AMRMX
The Bond Fund of America [®]	5/74	95-2884967	08	097873 10 3	ABNDX
Capital Income Builder [®]	7/87	95-4149404	12	140193 10 3	CAIBX
Capital World Bond Fund [®]	8/87	95-6864454	31	140541 10 3	CWBFX
Capital World Growth and Income Fund [®]	3/93	95-4402570	33	140543 10 9	CWGIX
EuroPacific Growth Fund [®]	4/84	95-6810128	16	298706 10 2	AEPGX
Fundamental Investors [®]	8/78	22-1557722	10	360802 10 2	ANCFX
The Growth Fund of America [®]	12/73	52-0792143	05	399874 10 6	AGTHX
The Income Fund of America [®]	12/73	06-0867264	06	453320 10 3	AMECX
Intermediate Bond Fund of America [®]	2/88	95-6873999	23	458809 10 0	AIBAX
International Growth and Income Fund	10/08	26-2949731	34	45956T 10 5	IGAAX
The Investment Company of America [®]	1/34	95-1426645	04	461308 10 8	AIVSX
Limited Term Tax-Exempt Bond Fund of America [®]	10/93	95-4445603	43	532726 10 6	LTEBX
The New Economy Fund [®]	12/83	95-6799669	14	643822 10 9	ANEFX
New Perspective Fund [®]	3/73	95-2817150	07	648018 10 9	ANWPX
New World Fund [®]	6/99	95-4727424	36	649280 10 4	NEWFX
Short-Term Bond Fund of America [®]	10/06	20-5302406	48	82524A 10 2	ASBAX
SMALLCAP World Fund [®]	4/90	95-4253845	35	831681 10 1	SMCWX
The Tax-Exempt Bond Fund of America [®]	10/79	95-3401318	19	876902 10 7	AFTEX
The Tax-Exempt Fund of California [®]	10/86	95-4047593	20	02630B 10 9	TAFTX
U.S. Government Securities Fund [®]	10/85	95-6834091	22	026300 10 3	AMUSX
Washington Mutual Investors Fund	7/52	52-0793788	01	939330 10 6	AWSHX

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Fund information matrix

(continued)

Fund name	Commenced operation ¹	Tax I.D.	Class C share information				
			Fund number	CUSIP	Ticker		
AMCAP Fund	5/67	95-2481877	302	023375 30 6	AMPCX		
American Balanced Fund	7/75	94-6050854	311	024071 30 0	BALCX		
American Funds Moderate Growth and Income Portfolio	5/12	45-4345756	350	02630Y 24 0	BLPCX		
American Funds Developing World Growth and Income Fund	2/14	30-0797536	33100	02630F 30 8	DWGCX		
American Funds Global Balanced Fund	2/11	27-3892876	337	02629W 30 4	GBLCX		
American Funds Corporate Bond Fund	12/12	45-5504399	332	02629H 30 7	BFCCX		
American Funds Global Growth Portfolio	5/12	45-4354379	355	02630R 58 3	GGPCX		
American Funds Global Insight Fund	4/11	27-4629931	33122	14020E 20 5	AGVDX		
American Funds Emerging Markets Bond Fund	4/16	30-0889487	33114	02631F 30 7	EBNCX		
American Funds Growth and Income Portfolio	5/12	45-4354128	351	02630R 40 1	GAITX		
American Funds Growth Portfolio	5/12	45-4354264	353	02630R 76 5	GWPCX		
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	347	02630Y 42 2	INPCX		
American Funds Inflation Linked Bond Fund	12/12	45-5527780	360	02630D 30 3	BFICX		
American Funds International Vantage Fund	4/11	27-4630129	33123	14019V 20 0	AIVCX		
American Funds U.S. Government Money Market Fund	5/09	26-4218748	359	02630U 30 5	AFCXX		
American Funds Mortgage Fund	11/10	27-3101898	342	02630V 30 3	MFACX		
American Funds Multi-Sector Income Fund	3/19	32-0583322	33126	02631W 20 1	MIAUX		
American Funds Preservation Portfolio	5/12	45-4345422	345	02630Y 77 8	PPVCX		
American Funds Strategic Bond Fund	3/16	30-0886209	33112	02631E 30 0	ANBCX		
American Funds Retirement Income Portfolio - Enhanced	8/15	36-4809174	33111	02631L 68 4	NDCRX		
American Funds Retirement Income Portfolio - Moderate	8/15	35-2532240	33110	02631L 82 5	NBCRX		
American Funds Retirement Income Portfolio - Conservative	8/15	35-2532038	33109	02631L 30 4	NGCRX		
American Funds Tax-Aware Conservative Growth and Income Portfolio	5/12	45-4345519	346	02630Y 59 6	TAICX		
American Funds Tax-Exempt Fund of New York	11/10	27-3101752	341	02630X 30 9	NYACX		
American Funds Tax-Exempt Preservation Portfolio	5/12	45-4344937	344	02630Y 30 7	TEPCX		
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	33187	02631V 57 5	CCGDX		
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	33185	02631V 73 2	CCLTX		
American Funds 2060 Target Date Retirement Fund	3/15	32-0450434	383	02631C 42 9	CCKTX		
American Funds 2055 Target Date Retirement Fund	2/10	27-1093261	382	02631C 56 9	CCJTX		
American Funds 2050 Target Date Retirement Fund	2/07	20-5897493	369	02631C 61 9	CCITX		
American Funds 2045 Target Date Retirement Fund	2/07	20-5897459	368	02631C 65 0	CCHTX		
American Funds 2040 Target Date Retirement Fund	2/07	20-5897447	367	02631C 69 2	CCGTX		
American Funds 2035 Target Date Retirement Fund	2/07	20-5897427	366	02631C 74 2	CCFTX		
American Funds 2030 Target Date Retirement Fund	2/07	20-5897406	365	02631C 78 3	CCETX		
American Funds 2025 Target Date Retirement Fund	2/07	20-5897390	364	02631C 83 3	CCDTX		
American Funds 2020 Target Date Retirement Fund	2/07	20-5897363	363	02631C 87 4	CCCTX		
American Funds 2015 Target Date Retirement Fund	2/07	20-5897329	362	02631C 60 1	CCBTX		

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(continued)

Fund name	Commenced operation ¹	Tax I.D.	Class C share information			
			Fund number	CUSIP		Ticker
American Funds 2010 Target Date Retirement Fund	2/07	20-5881275	361	02631C 20 5		CCATX
American High-Income Municipal Bond Fund	9/94	95-4492568	340	026545 30 1		AHICX
American High-Income Trust	2/88	95-6872063	321	026547 30 7		AHTCX
American Mutual Fund	2/50	95-6006886	303	027681 30 3		AMFCX
The Bond Fund of America	5/74	95-2884967	308	097873 30 1		BFACX
Capital Income Builder	7/87	95-4149404	312	140193 30 1		CIBCX
Capital World Bond Fund	8/87	95-6864454	331	140541 30 1		CWBCX
Capital World Growth and Income Fund	3/93	95-4402570	333	140543 30 7		CWGCX
EuroPacific Growth Fund	4/84	95-6810128	316	298706 30 0		AEPCX
Fundamental Investors	8/78	22-1557722	310	360802 30 0		AFICX
The Growth Fund of America	12/73	52-0792143	305	399874 30 4		GFACX
The Income Fund of America	12/73	06-0867264	306	453320 30 1		IFACX
Intermediate Bond Fund of America	2/88	95-6873999	323	458809 30 8		IBFCX
International Growth and Income Fund	10/08	26-2949731	334	45956T 30 3		IGICX
The Investment Company of America	1/34	95-1426645	304	461308 30 6		AICCX
Limited Term Tax-Exempt Bond Fund of America	10/93	95-4445603	343	532726 30 4		LTXCX
The New Economy Fund	12/83	95-6799669	314	643822 30 7		ANFCX
New Perspective Fund	3/73	95-2817150	307	648018 30 7		NPFCX
New World Fund	6/99	95-4727424	336	649280 30 2		NEWCX
Short-Term Bond Fund of America	11/06	20-5302406	348	82524A 30 0		ASBCX
SMALLCAP World Fund	4/90	95-4253845	335	831681 30 9		SCWCX
The Tax-Exempt Bond Fund of America	10/79	95-3401318	319	876902 30 5		TEBCX
The Tax-Exempt Fund of California	10/86	95-4047593	320	02630B 30 7		TECCX
U.S. Government Securities Fund	10/85	95-6834091	322	026300 30 1		UGSCX
Washington Mutual Investors Fund	7/52	52-0793788	301	939330 30 4		WSHCX

¹Commenced operation dates are based on the fund's inception. Class C and F-1 shares commenced on 3/15/2001. Class F-2 shares were first offered on 8/1/2008, and Class F-3 shares were first offered on 1/27/2017.

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Fund information matrix

(continued)

Fund name	Commenced operation ¹	Tax I.D.	Class F-1 share information		
			Fund number	CUSIP	Ticker
AMCAP Fund	5/67	95-2481877	402	023375 40 5	AMPFX
American Balanced Fund	7/75	94-6050854	411	024071 40 9	BALFX
American Funds Moderate Growth and Income Portfolio	5/12	45-4345756	450	02630Y 23 2	BLPFX
American Funds Corporate Bond Fund	12/12	45-5504399	432	02629H 40 6	BFCFX
American Funds Developing World Growth and Income Fund	2/14	30-0797536	34100	02630F 40 7	DWGFXX
American Funds Emerging Markets Bond Fund	4/16	30-0889487	34114	02631F 40 6	EBNEX
American Funds Global Balanced Fund	2/11	27-3892876	437	02629W 40 3	GBLEX
American Funds Global Growth Portfolio	5/12	45-4354379	455	02630R 57 5	PGGFX
American Funds Global Insight Fund	4/11	27-4629931	34122	14020E 40 3	AGVEX
American Funds Growth and Income Portfolio	5/12	45-4354128	451	02630R 50 0	GAIFX
American Funds Growth Portfolio	5/12	45-4354264	453	02630R 75 7	GWPFXX
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	447	02630Y 41 4	INPFX
American Funds Inflation Linked Bond Fund	12/12	45-5527780	460	02630D 40 2	BFIFX
American Funds International Vantage Fund	4/11	27-4630129	34123	14019V 40 8	AIVEX
American Funds U.S. Government Money Market Fund	5/09	26-4218748	459	02630U 40 4	AFFXX
American Funds Mortgage Fund	11/10	27-3101898	442	02630V 40 2	MFAEX
American Funds Multi-Sector Income Fund	3/19	32-0583322	34126	02631W 40 9	MIAWX
American Funds Preservation Portfolio	5/12	45-4345422	445	02630Y 76 0	PPVFX
American Funds Strategic Bond Fund	3/16	30-0886209	34112	02631E 40 9	ANBEX
American Funds Retirement Income Portfolio - Enhanced	8/15	36-4809174	34111	02631L 67 6	FCFWX
American Funds Retirement Income Portfolio - Moderate	8/15	35-2532240	34110	02631L 81 7	FBFWX
American Funds Retirement Income Portfolio - Conservative	8/15	35-2532038	34109	02631L 40 3	FAFWX
American Funds Short-Term Tax-Exempt Bond Fund	8/09	95-6898895	439	02630W 50 9	FSTTX
American Funds Tax-Aware Conservative Growth and Income Portfolio	5/12	45-4345519	446	02630Y 58 8	TAIFX
American Funds Tax-Exempt Fund of New York	11/10	27-3101752	441	02630X 40 8	NYAEX
American Funds Tax-Exempt Preservation Portfolio	5/12	45-4344937	444	02630Y 40 6	TEPFX
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	34187	02631V 55 9	FATXS
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	34185	02631V 71 6	FAXTX
American Funds 2060 Target Date Retirement Fund	3/15	32-0450434	483	02631C 41 1	FAWTX
American Funds 2055 Target Date Retirement Fund	2/10	27-1093261	482	02631C 55 1	FAJTX
American Funds 2050 Target Date Retirement Fund	2/07	20-5897493	469	02631C 59 3	FAITX
American Funds 2045 Target Date Retirement Fund	2/07	20-5897459	468	02631C 64 3	FATTX
American Funds 2040 Target Date Retirement Fund	2/07	20-5897447	467	02631C 68 4	FAUTX
American Funds 2035 Target Date Retirement Fund	2/07	20-5897427	466	02631C 73 4	FAQTX
American Funds 2030 Target Date Retirement Fund	2/07	20-5897406	465	02631C 77 5	FAETX
American Funds 2025 Target Date Retirement Fund	2/07	20-5897390	464	02631C 82 5	FAPTX
American Funds 2020 Target Date Retirement Fund	2/07	20-5897363	463	02631C 86 6	FAOTX

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Fund information matrix

(continued)

Fund name	Commenced operation ¹	Tax I.D.	Class F-1 share information		
			Fund number	CUSIP	Ticker
American Funds 2015 Target Date Retirement Fund	2/07	20-5897329	462	02631C 70 0	FAKTX
American Funds 2010 Target Date Retirement Fund	2/07	20-5881275	461	02631C 30 4	FAATX
American High-Income Municipal Bond Fund	9/94	95-4492568	440	026545 40 0	ABHFX
American High-Income Trust	2/88	95-6872063	421	026547 40 6	AHTFX
American Mutual Fund	2/50	95-6006886	403	027681 40 2	AMFFX
The Bond Fund of America	5/74	95-2884967	408	097873 40 0	BFAFX
Capital Income Builder	7/87	95-4149404	412	140193 40 0	CIBFX
Capital World Bond Fund	8/87	95-6864454	431	140541 40 0	WBFFX
Capital World Growth and Income Fund	3/93	95-4402570	433	140543 40 6	CWGFY
EuroPacific Growth Fund	4/84	95-6810128	416	298706 40 9	AEGFX
Fundamental Investors	8/78	22-1557722	410	360802 40 9	AFIFX
The Growth Fund of America	12/73	52-0792143	405	399874 40 3	GFAFX
The Income Fund of America	12/73	06-0867264	406	453320 40 0	IFAFX
Intermediate Bond Fund of America	2/88	95-6873999	423	458809 40 7	IBFFX
International Growth and Income Fund	10/08	26-2949731	434	45956T 40 2	IGIFX
The Investment Company of America	1/34	95-1426645	404	461308 40 5	AICFX
Limited Term Tax-Exempt Bond Fund of America	10/93	95-4445603	443	532726 40 3	LTXFX
The New Economy Fund	12/83	95-6799669	414	643822 40 6	ANFFX
New Perspective Fund	3/73	95-2817150	407	648018 40 6	NPFFX
New World Fund	6/99	95-4727424	436	649280 40 1	NWFFX
Short-Term Bond Fund of America	11/06	20-5302406	448	82524A 40 9	ASBFX
SMALLCAP World Fund	4/90	95-4253845	435	831681 40 8	SCWFX
The Tax-Exempt Bond Fund of America	10/79	95-3401318	419	876902 40 4	AFTFX
The Tax-Exempt Fund of California	10/86	95-4047593	420	02630B 40 6	TECFX
U.S. Government Securities Fund	10/85	95-6834091	422	026300 40 0	UGSFX
Washington Mutual Investors Fund	7/52	52-0793788	401	939330 40 3	WSHFX

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(continued)

Fund name	Commenced operation ¹	Tax I.D.	Class F-2 share information		
			Fund number	CUSIP	Ticker
AMCAP Fund	5/67	95-2481877	602	023375 82 7	AMCFX
American Balanced Fund	7/75	94-6050854	611	024071 82 1	AMBFX
American Funds Moderate Growth and Income Portfolio	5/12	45-4345756	650	02630Y 22 4	BLPEX
American Funds Corporate Bond Fund	12/12	45-5504399	632	02629H 50 5	BFCGX
American Funds Developing World Growth and Income Fund	2/14	30-0797536	36100	02630F 50 6	DWGHX
American Funds Emerging Markets Bond Fund	4/16	30-0889487	36114	02631F 50 5	EBNFX
American Funds Global Balanced Fund	2/11	27-3892876	637	02629W 50 2	GBLFX
American Funds Global Growth Portfolio	5/12	45-4354379	655	02630R 56 7	PGWFX
American Funds Global Insight Fund	4/11	27-4629931	36122	14020E 50 2	AGVFX
American Funds Growth and Income Portfolio	5/12	45-4354128	651	02630R 60 9	GAIEX
American Funds Growth Portfolio	5/12	45-4354264	653	02630R 74 0	GWPEX
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	647	02630Y 39 8	INPEX
American Funds Inflation Linked Bond Fund	12/12	45-5527780	660	02630D 50 1	BFIGX
American Funds International Vantage Fund	4/11	27-4630129	36123	14019V 50 7	AIVFX
American Funds U.S. Government Money Market Fund	5/09	26-4218748	659	02630U 50 3	AFGXX
American Funds Mortgage Fund	11/10	27-3101898	642	02630V 50 1	MFAFX
American Funds Multi-Sector Income Fund	3/19	32-0583322	36126	02631W 50 8	MIAYX
American Funds Preservation Portfolio	5/12	45-4345422	645	02630Y 75 2	PPEFX
American Funds Strategic Bond Fund	3/16	30-0886209	36112	02631E 50 8	ANBFX
American Funds Retirement Income Portfolio - Enhanced	8/15	36-4809174	36111	02631L 66 8	FGFWX
American Funds Retirement Income Portfolio - Moderate	8/15	35-2532240	36110	02631L 79 1	FHFWX
American Funds Retirement Income Portfolio - Conservative	8/15	35-2532038	36109	02631L 50 2	FDFWX
American Funds Short-Term Tax-Exempt Bond Fund	8/09	95-6898895	639	02630W 60 8	ASTFX
American Funds Tax-Aware Conservative Growth and Income Portfolio	5/12	45-4345519	646	02630Y 57 0	TXIFX
American Funds Tax-Exempt Fund of New York	12/10	27-3101752	641	02630X 50 7	NYAFX
American Funds Tax-Exempt Preservation Portfolio	5/12	45-4344937	644	02630Y 50 5	TXEFX
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	36187	02631V 54 2	FBAJX
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	36185	02631V 69 0	FBMTX
American Funds 2060 Target Date Retirement Fund	3/15	32-0450434	683	02631C 39 5	FBKTX
American Funds 2055 Target Date Retirement Fund	2/10	27-1093261	682	02631C 54 4	FBJTX
American Funds 2050 Target Date Retirement Fund	2/07	20-5897493	669	02631C 58 5	FBITX
American Funds 2045 Target Date Retirement Fund	2/07	20-5897459	668	02631C 63 5	FBHTX
American Funds 2040 Target Date Retirement Fund	2/07	20-5897447	667	02631C 67 6	FBGTX
American Funds 2035 Target Date Retirement Fund	2/07	20-5897427	36066	02631C 72 6	FBFTX
American Funds 2030 Target Date Retirement Fund	2/07	20-5897406	665	02631C 76 7	FBETX
American Funds 2025 Target Date Retirement Fund	2/07	20-5897390	664	02631C 81 7	FBDTX
American Funds 2020 Target Date Retirement Fund	2/07	20-5897363	663	02631C 85 8	FBCTX

(continued on next page)

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Fund information matrix

(continued)

Fund name	Commenced operation ¹	Tax I.D.	Class F-2 share information		
			Fund number	CUSIP	Ticker
American Funds 2015 Target Date Retirement Fund	2/07	20-5897329	662	02631C 80 9	FBBTX
American Funds 2010 Target Date Retirement Fund	2/07	20-5881275	661	02631C 40 3	FBATX
American High-Income Municipal Bond Fund	9/94	95-4492568	640	026545 60 8	AHMTX
American High-Income Trust	2/88	95-6872063	621	026547 82 8	AHIFX
American Mutual Fund	2/50	95-6006886	603	027681 82 4	AMRFX
The Bond Fund of America	5/74	95-2884967	608	097873 82 2	ABNFX
Capital Income Builder	7/87	95-4149404	612	140194 10 1	CAIFX
Capital World Bond Fund	8/87	95-6864454	631	140541 82 2	BFWFX
Capital World Growth and Income Fund	3/93	95-4402570	633	140543 82 8	WGIFX
EuroPacific Growth Fund	4/84	95-6810128	616	29875E 10 0	AEPFX
Fundamental Investors	8/78	22-1557722	610	360802 82 1	FINFX
The Growth Fund of America	12/73	52-0792143	605	399874 82 5	GFFFX
The Income Fund of America	12/73	06-0867264	606	453320 82 2	AMEFX
Intermediate Bond Fund of America	2/88	95-6873999	623	458809 82 9	IBAFX
International Growth and Income Fund	10/08	26-2949731	634	45956T 50 1	IGFFX
The Investment Company of America	1/34	95-1426645	604	461308 82 7	ICAFX
Limited Term Tax-Exempt Bond Fund of America	10/93	95-4445603	643	532726 60 1	LTEFX
The New Economy Fund	12/83	95-6799669	614	643822 82 8	NEFFX
New Perspective Fund	3/73	95-2817150	607	648018 82 8	ANWFX
New World Fund	6/99	95-4727424	636	649280 82 3	NFFFX
Short-Term Bond Fund of America	11/06	20-5302406	648	82524A 82 1	SBFFX
SMALLCAP World Fund	4/90	95-4253845	635	831681 82 0	SMCFX
The Tax-Exempt Bond Fund of America	10/79	95-3401318	619	876902 60 2	TEAFX
The Tax-Exempt Fund of California	10/86	95-4047593	620	02630B 60 4	TEFEX
U.S. Government Securities Fund	10/85	95-6834091	622	026300 82 2	GVTFX
Washington Mutual Investors Fund	7/52	52-0793788	601	939330 82 5	WMFFX

¹ Commenced operation dates are based on the fund's inception. Class C and F-1 shares commenced on 3/15/2001. Class F-2 shares were first offered on 8/1/2008, and Class F-3 shares were first offered on 1/27/2017.

For financial professionals, back office, third-party administrators and operational personnel only.

Fund information matrix

(continued)

Fund name	Commenced operation ¹	Tax I.D.	Class F-3 share information		
			Fund number	CUSIP	Ticker
AMCAP Fund	5/67	95-2481877	702	023375 77 7	FMACX
American Balanced Fund	7/75	94-6050854	711	024071 77 1	AFMBX
American Funds Moderate Growth and Income Portfolio	5/12	45-4345756	750	02630Q 10 6	BLPDX
American Funds Corporate Bond Fund	12/12	45-5504399	732	02629H 77 8	CFBFX
American Funds Developing World Growth and Income Fund	2/14	30-0797536	37100	02630F 77 9	FDWGX
American Funds Emerging Markets Bond Fund	4/16	30-0889487	37114	02631F 77 8	EBNGX
American Funds Global Balanced Fund	2/11	27-3892876	737	02629W 77 5	GFBLX
American Funds Global Growth Portfolio	5/12	45-4354379	755	02630R 34 4	PGXFX
American Funds Global Insight Fund	4/11	27-4629931	37122	14020E 60 1	AGVHX
American Funds Growth and Income Portfolio	5/12	45-4354128	751	02630R 35 1	GAIHX
American Funds Growth Portfolio	5/12	45-4354264	753	02630R 36 9	GWDPX
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	747	02630Q 20 5	INPDX
American Funds Inflation Linked Bond Fund	12/12	45-5527780	760	02630D 77 4	FILBX
American Funds International Vantage Fund	4/11	27-4630129	37123	14019V 60 6	AIVGX
American Funds U.S. Government Money Market Fund	5/09	26-4218748	759	02630U 77 6	USGXX
American Funds Mortgage Fund	11/10	27-3101898	742	02630V 77 4	AFFMX
American Funds Multi-Sector Income Fund	3/19	32-0583322	37126	02631W 60 7	MIAZX
American Funds Preservation Portfolio	5/12	45-4345422	745	02630Q 40 3	PPFFX
American Funds Strategic Bond Fund	3/16	30-0886209	30112	02631E 10 2	ANBGX
American Funds Retirement Income Portfolio - Enhanced	8/15	36-4809174	37111	02631L 52 8	FIEXX
American Funds Retirement Income Portfolio - Moderate	8/15	35-2532240	37110	02631L 53 6	FIMWX
American Funds Retirement Income Portfolio - Conservative	8/15	35-2532038	37109	02631L 54 4	FICWX
American Funds Short-Term Tax-Exempt Bond Fund	8/09	95-6898895	739	02630W 70 7	SFTEX
American Funds Tax-Aware Conservative Growth and Income Portfolio	5/12	45-4345519	746	02630Q 30 4	TYIFX
American Funds Tax-Exempt Fund of New York	12/10	27-3101752	741	02630X 60 6	TFNYX
American Funds Tax-Exempt Preservation Portfolio	5/12	45-4344937	744	02630Q 50 2	TYEFX
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	37187	02631V 53 4	FCBEX
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	37185	02631V 68 2	FCQTX
American Funds 2060 Target Date Retirement Fund	3/15	32-0450434	783	02631V 86 4	FCKTX
American Funds 2055 Target Date Retirement Fund	2/10	27-1093261	782	02631V 87 2	FCJTX
American Funds 2050 Target Date Retirement Fund	2/07	20-5897493	769	02631V 88 0	DITFX
American Funds 2045 Target Date Retirement Fund	2/07	20-5897459	768	02631V 80 7	FCHTX
American Funds 2040 Target Date Retirement Fund	2/07	20-5897447	767	02631V 70 8	FCGTX
American Funds 2035 Target Date Retirement Fund	2/07	20-5897427	766	02631V 60 9	FDFTX
American Funds 2030 Target Date Retirement Fund	2/07	20-5897406	765	02631V 50 0	FCETX
American Funds 2025 Target Date Retirement Fund	2/07	20-5897390	764	02631V 40 1	FDFTX
American Funds 2020 Target Date Retirement Fund	2/07	20-5897363	763	02631V 30 2	FCCTX

(continued on next page)

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Fund information matrix

(continued)

Fund name	Commenced operation ¹	Tax I.D.	Class F-3 share information		
			Fund number	CUSIP	Ticker
American Funds 2015 Target Date Retirement Fund	2/07	20-5897329	762	02631V 20 3	FDBTX
American Funds 2010 Target Date Retirement Fund	2/07	20-5881275	761	02631V 10 4	DJTFX
American High-Income Municipal Bond Fund	9/94	95-4492568	740	026545 80 6	HIMFX
American High-Income Trust	2/88	95-6872063	721	026547 77 8	HIGFX
American Mutual Fund	2/50	95-6006886	703	027681 77 4	AFMFX
The Bond Fund of America	5/74	95-2884967	708	097873 77 2	BFFAX
Capital Income Builder	7/87	95-4149404	712	140193 78 0	CFIHX
Capital World Bond Fund	8/87	95-6864454	731	140541 11 1	WFBFX
Capital World Growth and Income Fund	3/93	95-4402570	733	140543 11 7	FWGIX
EuroPacific Growth Fund	4/84	95-6810128	716	298706 11 0	FEUPX
Fundamental Investors	8/78	22-1557722	710	360802 77 1	FUNFX
The Growth Fund of America	12/73	52-0792143	705	399874 77 5	GAFFX
The Income Fund of America	12/73	06-0867264	706	453320 77 2	FIFAX
Intermediate Bond Fund of America	2/88	95-6873999	723	458809 78 7	IFBFX
International Growth and Income Fund	10/08	26-2949731	734	45956T 77 4	IGAIX
The Investment Company of America	1/34	95-1426645	704	461308 77 7	FFICX
Limited Term Tax-Exempt Bond Fund of America	10/93	95-4445603	743	532726 80 9	FLTEX
The New Economy Fund	12/83	95-6799669	714	643822 77 8	FNEFX
New Perspective Fund	3/73	95-2817150	707	648018 77 8	FNPFX
New World Fund	6/99	95-4727424	736	649280 77 3	FNWFX
Short-Term Bond Fund of America	11/06	20-5302406	748	82524A 77 1	FSBTX
SMALLCAP World Fund	4/90	95-4253845	735	831681 77 0	SFCWX
The Tax-Exempt Bond Fund of America	10/79	95-3401318	719	876902 80 0	TFEBX
The Tax-Exempt Fund of California	10/86	95-4047593	720	02630B 70 3	EXCAX
U.S. Government Securities Fund	10/85	95-6834091	722	026300 77 2	USGFX
Washington Mutual Investors Fund	7/52	52-0793788	701	939330 77 5	FWMIX

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