

Fund information matrix

Listed by fund name for
Class 529 shares



August 2024

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-A share information		
			Fund number	CUSIP	Ticker
AMCAP Fund® - AMCAP	5/67	95-2481877	1002	023375 50 4	CAFAX
American Balanced Fund® - AMBAL	7/75	94-6050854	1011	024071 50 8	CLBAX
American Funds Moderate Growth and Income Portfolio - PSMGI	5/12	45-4345756	1050	02630Y 21 6	CBAAX
American Funds College Enrollment Fund® - CEF	9/12	45-5117865	1088	02629M 64 5	CENAX
American Funds College 2027 Fund® - CF27	9/12	45-5106864	1093	02629M 60 3	CSTAX
American Funds College 2030 Fund® - CF30	9/12	45-5106502	1094	02629M 10 8	CTHAX
American Funds College 2033 Fund® - CF33	3/15	30-0843304	10103	02629M 58 7	CTLAX
American Funds College 2036 Fund - CF36	2/18	32-0545934	10125	02629M 29 8	CCFAX
American Funds College 2039 Fund - CF39	5/21	85-3384638	10136	02629M 22 3	CDJAX
American Funds College 2042 Fund - CF42	15/24	93-3911996	10144	02631B 10 8	CABAX
American Funds Corporate Bond Fund® - CBF	12/12	45-5504399	1032	02629H 60 4	COBAX
American Funds Developing World Growth and Income Fund - DWGI	2/14	30-0797536	10100	02630F 60 5	CDWAX
American Funds Emerging Markets Bond Fund® - EMBF	4/16	30-0889487	10114	02631F 60 4	CBNAX
American Funds Global Balanced Fund - GBAL	2/11	27-3892876	1037	02629W 60 1	CBFAX
American Funds Global Growth Portfolio - PSGG	5/12	45-4354379	1055	02630R 55 9	CPGAX
American Funds Global Insight Fund - GIF	4/11	27-4629931	10122	14020E 70 0	CGVYX
American Funds Growth and Income Portfolio - PSGI	5/12	45-4354128	1051	02630R 70 8	CGNAX
American Funds Growth Portfolio - PSG	5/12	45-4354264	1053	02630R 73 2	CGPAX
American Funds Conservative Growth and Income Portfolio - PSCGI	5/12	45-4345602	1047	02630Y 38 0	CIPAX
American Funds Inflation Linked Bond Fund® - ILBF	12/12	45-5527780	1060	02630D 60 0	CNLAX
American Funds International Vantage Fund - IVE	4/11	27-4630129	10123	14019V 70 5	CIVAX
American Funds Mortgage Fund® - AFMF	11/10	27-3101898	1042	02630V 60 0	CMFAX
American Funds Multi-Sector Income Fund - MSI	3/19	32-0583322	10126	02631W 706	CMBKX
American Funds Preservation Portfolio - PSP	5/12	45-4345422	1045	02630Y 74 5	CPPAX
American Funds Strategic Bond Fund - SBF	3/16	30-0886209	10112	02631E 60 7	CANAX
American Funds U.S. Government Money Market Fund - MMF	5/09	26-4218748	1059	02630U 60 2	AAFXX
American High-Income Trust® - AHIT	2/88	95-6872063	1021	026547 50 5	CITAX
American Mutual Fund® - AMF	2/50	95-6006886	1003	027681 50 1	CMLAX
The Bond Fund of America® - BFA	5/74	95-2884967	1008	097873 50 9	CFAAX
Capital Income Builder® - CIB	7/87	95-4149404	1012	140193 50 9	CIRAX

(continued on next page)

¹ Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

² Commenced operation dates are based on the fund's inception. Class 529-A shares commenced on February 15, 2002.

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Fund information matrix

(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-A share information		
			Fund number	CUSIP	Ticker
Capital World Bond Fund® - WBF	8/87	95-6864454	1031	140541 50 9	CCWAX
Capital World Growth and Income Fund® - WGI	3/93	95-4402570	1033	140543 50 5	CWIAX
EuroPacific Growth Fund® - EUPAC	4/84	95-6810128	1016	298706 50 8	CEUAX
Fundamental Investors® - FI	8/78	22-1557722	1010	360802 50 8	CFNAX
The Growth Fund of America® - GFA	12/73	52-0792143	1005	399874 50 2	CGFAX
The Income Fund of America® - IFA	12/73	06-0867264	1006	453320 50 9	CIMAX
Intermediate Bond Fund of America® - IBFA	2/88	95-6873999	1023	458809 50 6	CBOAX
International Growth and Income Fund - IGI	10/08	26-2949731	1034	45956T 60 0	CGIAX
The Investment Company of America® - ICA	1/34	95-1426645	1004	461308 50 4	CICAX
The New Economy Fund® - NEF	12/83	95-6799669	1014	643822 50 5	CNGAX
New Perspective Fund® - NPF	3/73	95-2817150	1007	648018 50 5	CNPAX
New World Fund® - NWF	6/99	95-4727424	1036	649280 50 0	CNWAX
Short-Term Bond Fund of America® - STBF	10/06	20-5302406	1048	82524A 83 9	CAAFX
SMALLCAP World Fund® - SCWF	4/90	95-4253845	1035	831681 50 7	CSPAX
U.S. Government Securities Fund® - GVT	10/85	95-6834091	1022	026300 50 9	CGTAX
Washington Mutual Investors Fund - WMIF	7/52	52-0793788	1001	939330 50 2	CWMAX

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Fund information matrix

(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-C share information ³		
			Fund number	CUSIP	Ticker
AMCAP Fund - AMCAP	5/67	95-2481877	1302	023375 70 2	CAFCX
American Balanced Fund - AMBAL	7/75	94-6050854	1311	024071 70 6	CLBCX
American Funds Moderate Growth and Income Portfolio - PSMGI	5/12	45-4345756	1350	02630Y 18 2	CBPCX
American Funds College Enrollment Fund - CEF	9/12	45-5117865	1388	02629M 62 9	CENCX
American Funds College 2027 Fund - CF27	9/12	45-5106864	1393	02629M 80 1	CTSCX
American Funds College 2030 Fund - CF30	9/12	45-5106502	1394	02629M 30 6	CTYCX
American Funds College 2033 Fund - CF33	3/15	30-0843304	13103	02629M 56 1	CTLGX
American Funds College 2036 Fund - CF36	2/18	32-0545934	13125	02629M 28 0	CTDCX
American Funds College 2039 Fund - CF39	5/21	85-3384638	13136	02629M 21 5	CTJCX
American Funds College 2042 Fund - CF42	15/24	93-3911996	13144	02631B 20 7	CABCX
American Funds Corporate Bond Fund - CBF	12/12	45-5504399	1332	02629H 80 2	COBCX
American Funds Developing World Growth and Income Fund - DWGI	2/14	30-0797536	13100	02630F 80 3	CDWCX
American Funds Emerging Markets Bond Fund - EMBF	4/16	30-0889487	13114	02631F 80 2	CBNCX
American Funds Global Balanced Fund - GBAL	2/11	27-3892876	1337	02629W 80 9	CBFCX
American Funds Global Growth Portfolio - PSGG	5/12	45-4354379	1355	02630R 53 4	CPGCX
American Funds Global Insight Fund - GIF	4/11	27-4629931	13122	14020E 80 9	CGVBX
American Funds Growth and Income Portfolio - PSGI	5/12	45-4354128	1351	02630R 88 0	CGNCX
American Funds Growth Portfolio - PSG	5/12	45-4354264	1353	02630R 71 6	CGPCX
American Funds Conservative Growth and Income Portfolio - PSCGI	5/12	45-4345602	1347	02630Y 36 4	CIPCX
American Funds Inflation Linked Bond Fund - ILBF	12/12	45-5527780	1360	02630D 80 8	CNLCX
American Funds International Vantage Fund - IVE	4/11	27-4630129	13123	14019V 80 4	CIVBX
American Funds Mortgage Fund - AFMF	11/10	27-3101898	1342	02630V 80 8	CMFCX
American Funds Multi-Sector Income Fund - MSI	3/19	32-0583322	13126	02631W 805	CMBLX
American Funds Preservation Portfolio - PSP	5/12	45-4345422	1345	02630Y 72 9	CPPCX
American Funds Strategic Bond Fund - SBF	3/16	30-0886209	13112	02631E 80 5	CANCX
American Funds U.S. Government Money Market Fund - MMF	5/09	26-4218748	1359	02630U 80 0	CCFXX
American High-Income Trust - AHIT	2/88	95-6872063	1321	026547 70 3	CITCX
American Mutual Fund - AMF	2/50	95-6006886	1303	027681 70 9	CMLCX
The Bond Fund of America - BFA	5/74	95-2884967	1308	097873 70 7	CFACX
Capital Income Builder - CIB	7/87	95-4149404	1312	140193 70 7	CIRCX
Capital World Bond Fund - WBF	8/87	95-6864454	1331	140541 70 7	CCWCX
Capital World Growth and Income Fund - WGI	3/93	95-4402570	1333	140543 70 3	CWICX
EuroPacific Growth Fund - EUPAC	4/84	95-6810128	1316	298706 70 6	CEUCX
Fundamental Investors - FI	8/78	22-1557722	1310	360802 70 6	CFNCX
The Growth Fund of America - GFA	12/73	52-0792143	1305	399874 70 0	CGFCX
The Income Fund of America - IFA	12/73	06-0867264	1306	453320 70 7	CIMCX
Intermediate Bond Fund of America - IBFA	2/88	95-6873999	1323	458809 70 4	CBOCX
International Growth and Income Fund - IGI	10/08	26-2949731	1334	45956T 80 8	CIICX

(continued on next page)

¹ Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

² Commenced operation dates are based on the fund's inception. Class 529-C shares commenced on February 15, 2002.

³ Class 529-C shares are not available for direct investment in American Funds U.S. Government Money Market Fund. Investments in the fund are available via exchange only.

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Fund information matrix

(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-C share information ³		
			Fund number	CUSIP	Ticker
The Investment Company of America - ICA	1/34	95-1426645	1304	461308 70 2	CICCX
The New Economy Fund - NEF	12/83	95-6799669	1314	643822 70 3	CNGCX
New Perspective Fund - NPF	3/73	95-2817150	1307	648018 70 3	CNPCX
New World Fund - NWF	6/99	95-4727424	1336	649280 70 8	CNWCX
Short-Term Bond Fund of America - STBF	10/06	20-5302406	1348	82524A 60 7	CCAMX
SMALLCAP World Fund - SCWF	4/90	95-4253845	1335	831681 70 5	CSPCX
U.S. Government Securities Fund - GVT	10/85	95-6834091	1322	026300 70 7	CGTCX
Washington Mutual Investors Fund - WMIF	7/52	52-0793788	1301	939330 70 0	CWMCX

¹ Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

² Commenced operation dates are based on the fund's inception. Class 529-C shares commenced on February 15, 2002.

³ Class 529-C shares are not available for direct investment in American Funds U.S. Government Money Market Fund. Investments in the fund are available via exchange only.

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Fund information matrix

(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-E share information		
			Fund number	CUSIP	Ticker
AMCAP Fund - AMCAP	5/67	95-2481877	1502	023375 80 1	CAFEX
American Balanced Fund - AMBAL	7/75	94-6050854	1511	024071 80 5	CLBEX
American Funds Moderate Growth and Income Portfolio - PSMGI	5/12	45-4345756	1550	02630Y 17 4	CBAEX
American Funds College Enrollment Fund - CEF	9/12	45-5117865	1588	02629M 61 1	CENEX
American Funds College 2027 Fund - CF27	9/12	45-5106864	1593	02629M 88 4	CTSEX
American Funds College 2030 Fund - CF30	9/12	45-5106502	1594	02629M 40 5	CTHFX
American Funds College 2033 Fund - CF33	3/15	30-0843304	15103	02629M 55 3	CTLEX
American Funds College 2036 Fund - CF36	2/18	32-0545934	15125	02629M 27 2	CTKEX
American Funds College 2039 Fund - CF39	5/21	85-3384638	15136	02629M 19 9	CTAEX
American Funds College 2042 Fund - CF42	15/24	93-3911996	15144	02631B 30 6	CAAVX
American Funds Corporate Bond Fund - CBF	12/12	45-5504399	1532	02629H 88 5	COBEX
American Funds Developing World Growth and Income Fund - DWGI	2/14	30-0797536	15100	02630F 88 6	CDWEX
American Funds Emerging Markets Bond Fund - EMBF	4/16	30-0889487	15114	02631F 88 5	CBNEX
American Funds Global Balanced Fund - GBAL	2/11	27-3892876	1537	02629W 88 2	CBFEX
American Funds Global Growth Portfolio - PSGG	5/12	45-4354379	1555	02630R 52 6	CGGEX
American Funds Global Insight Fund - GIF	4/11	27-4629931	15122	14020E 88 2	CGVEX
American Funds Growth and Income Portfolio - PSGI	5/12	45-4354128	1551	02630R 87 2	CGNEX
American Funds Growth Portfolio - PSG	5/12	45-4354264	1553	02630R 69 0	CGPEX
American Funds Conservative Growth and Income Portfolio - PSCGI	5/12	45-4345602	1547	02630Y 35 6	CIPEX
American Funds Inflation Linked Bond Fund - ILBF	12/12	45-5527780	1560	02630D 88 1	CNLEX
American Funds International Vantage Fund - IVE	4/11	27-4630129	15123	14019V 88 7	CIVCX
American Funds Mortgage Fund - AFMF	11/10	27-3101898	1542	02630V 88 1	CMFEX
American Funds Multi-Sector Income Fund - MSI	3/19	32-0583322	15126	02631W 888	CMBMX
American Funds Preservation Portfolio - PSP	5/12	45-4345422	1545	02630Y 71 1	CPPEX
American Funds Strategic Bond Fund - SBF	3/16	30-0886209	15112	02631E 88 8	CANEX
American Funds U.S. Government Money Market Fund - MMF	5/09	26-4218748	1559	02630U 88 3	EAFXX
American High-Income Trust - AHIT	2/88	95-6872063	1521	026547 80 2	CITEX
American Mutual Fund - AMF	2/50	95-6006886	1503	027681 80 8	CMLEX
The Bond Fund of America - BFA	5/74	95-2884967	1508	097873 80 6	CFAEX
Capital Income Builder - CIB	7/87	95-4149404	1512	140193 80 6	CIREX
Capital World Bond Fund - WBF	8/87	95-6864454	1531	140541 80 6	CCWEX
Capital World Growth and Income Fund - WGI	3/93	95-4402570	1533	140543 80 2	CWIEX
EuroPacific Growth Fund - EUPAC	4/84	95-6810128	1516	298706 80 5	CEUEX
Fundamental Investors - FI	8/78	22-1557722	1510	360802 80 5	CFNEX
The Growth Fund of America - GFA	12/73	52-0792143	1505	399874 80 9	CGFEX
The Income Fund of America - IFA	12/73	06-0867264	1506	453320 80 6	CIMEX
Intermediate Bond Fund of America - IBFA	2/88	95-6873999	1523	458809 80 3	CBOEX
International Growth and Income Fund - IGI	10/08	26-2949731	1534	45956T 88 1	CGIEX

(continued on next page)

¹ Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

² Commenced operation dates are based on the fund's inception. Class 529-E shares commenced on February 15, 2002.

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Fund information matrix

(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-E share information		
			Fund number	CUSIP	Ticker
The Investment Company of America - ICA	1/34	95-1426645	1504	461308 80 1	CICEX
The New Economy Fund - NEF	12/83	95-6799669	1514	643822 80 2	CNGEX
New Perspective Fund - NPF	3/73	95-2817150	1507	648018 80 2	CNPEX
New World Fund - NWF	6/99	95-4727424	1536	649280 80 7	CNWEX
Short-Term Bond Fund of America - STBF	10/06	20-5302406	1548	82524A 70 6	CEAMX
SMALLCAP World Fund - SCWF	4/90	95-4253845	1535	831681 80 4	CSPEX
U.S. Government Securities Fund - GVT	10/85	95-6834091	1522	026300 80 6	CGTEX
Washington Mutual Investors Fund - WMIF	7/52	52-0793788	1501	939330 80 9	CWMEX

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Fund information matrix

(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-F-1 share information		
			Fund number	CUSIP	Ticker
AMCAP Fund - AMCAP	5/67	95-2481877	1402	023375 88 4	CAFFX
American Balanced Fund - AMBAL	7/75	94-6050854	1411	024071 88 8	CLBFX
American Funds Moderate Growth and Income Portfolio - PSMGI	5/12	45-4345756	1450	02630Y 16 6	CBAFX
American Funds College Enrollment Fund - CEF	9/12	45-5117865	1488	02629M 59 5	CENFX
American Funds College 2027 Fund - CF27	9/12	45-5106864	1493	02629M 87 6	CTSFX
American Funds College 2030 Fund - CF30	9/12	45-5106502	1494	02629M 50 4	CTHFX
American Funds College 2033 Fund - CF33	3/15	30-0843304	14103	02629M 54 6	CTLFX
American Funds College 2036 Fund - CF36	2/18	32-0545934	14125	02629M 25 6	CTAFX
American Funds College 2039 Fund - CF39	5/21	85-3384638	14136	02629M 17 3	CTDFX
American Funds College 2042 Fund - CF42	15/24	93-3911996	14144	02631B 50 4	CAAWX
American Funds Corporate Bond Fund - CBF	12/12	45-5504399	1432	02629H 87 7	COBFX
American Funds Developing World Growth and Income Fund - DWGI	2/14	30-0797536	14100	02630F 87 8	CDWFX
American Funds Emerging Markets Bond Fund - EMBF	4/16	30-0889487	14114	02631F 87 7	CBNFX
American Funds Global Balanced Fund - GBAL	2/11	27-3892876	1437	02629W 87 4	CBFFX
American Funds Global Growth Portfolio - PSGG	5/12	45-4354379	1455	02630R 51 8	CGGFX
American Funds Global Insight Fund - GIF	4/11	27-4629931	14122	14020E 86 6	CGVFX
American Funds Growth and Income Portfolio - PSGI	5/12	45-4354128	1451	02630R 86 4	CGNFX
American Funds Growth Portfolio - PSG	5/12	45-4354264	1453	02630R 68 2	CGPFX
American Funds Conservative Growth and Income Portfolio - PSCGI	5/12	45-4345602	1447	02630Y 34 9	CIPFX
American Funds Inflation Linked Bond Fund - ILBF	12/12	45-5527780	1460	02630D 87 3	CNLFX
American Funds International Vantage Fund - IVE	4/11	27-4630129	14123	14019V 86 1	CIVKX
American Funds Mortgage Fund - AFMF	11/10	27-3101898	1442	02630V 87 3	CMFFX
American Funds Multi-Sector Income Fund - MSI	3/19	32-0583322	14126	02631W 862	CMBOX
American Funds Preservation Portfolio - PSP	5/12	45-4345422	1445	02630Y 69 5	CPPFX
American Funds Strategic Bond Fund - SBF	3/16	30-0886209	14112	02631E 87 0	CANFX
American Funds U.S. Government Money Market Fund - MMF	5/09	26-4218748	1459	02630U 87 5	FARXX
American High-Income Trust - AHIT	2/88	95-6872063	1421	026547 88 5	CITFX
American Mutual Fund - AMF	2/50	95-6006886	1403	027681 88 1	CMLFX
The Bond Fund of America - BFA	5/74	95-2884967	1408	097873 88 9	CFAFX
Capital Income Builder - CIB	7/87	95-4149404	1412	140193 88 9	CIRFX
Capital World Bond Fund - WBF	8/87	95-6864454	1431	140541 88 9	CCWFX
Capital World Growth and Income Fund - WGI	3/93	95-4402570	1433	140543 88 5	CWIFX
EuroPacific Growth Fund - EUPAC	4/84	95-6810128	1416	298706 88 8	CEUFX
Fundamental Investors - FI	8/78	22-1557722	1410	360802 88 8	CFNFX
The Growth Fund of America - GFA	12/73	52-0792143	1405	399874 88 2	CGFFX
The Income Fund of America - IFA	12/73	06-0867264	1406	453320 88 9	CIMFX
Intermediate Bond Fund of America - IBFA	2/88	95-6873999	1423	458809 88 6	CBOFX
International Growth and Income Fund - IGI	10/08	26-2949731	1434	45956T 87 3	CGIFX

(continued on next page)

¹ Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

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Fund information matrix

(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-F-1 share information		
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The Investment Company of America - ICA	1/34	95-1426645	1404	461308 88 4	CICFX
The New Economy Fund - NEF	12/83	95-6799669	1414	643822 88 5	CNGFX
New Perspective Fund - NPF	3/73	95-2817150	1407	648018 88 5	CNPFX
New World Fund - NWF	6/99	95-4727424	1436	649280 88 0	CNWFX
Short-Term Bond Fund of America - STBF	10/06	20-5302406	1448	82524A 80 5	CFAMX
SMALLCAP World Fund - SCWF	4/90	95-4253845	1435	831681 88 7	CSPFX
U.S. Government Securities Fund - GVT	10/85	95-6834091	1422	026300 88 9	CGTFX
Washington Mutual Investors Fund - WMIF	7/52	52-0793788	1401	939330 88 2	CWMFX

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Fund information matrix

(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-F-2 share information		
			Fund number	CUSIP	Ticker
AMCAP Fund - AMCAP	5/67	95-2481877	1602	023375 74 4	FMMMXX
American Balanced Fund - AMBAL	7/75	94-6050854	1611	024071 74 8	FBAFX
American Funds Moderate Growth and Income Portfolio - PSMGI	5/12	45-4345756	1650	02631T 30 7	FBBPX
American Funds College Enrollment Fund - CEF	9/12	45-5117865	1688	02629M 32 2	FAADX
American Funds College 2027 Fund - CF27	9/12	45-5106864	1693	02629M 45 4	FFCFX
American Funds College 2030 Fund - CF30	9/12	45-5106502	1694	02629M 48 8	FDFCX
American Funds College 2033 Fund - CF33	3/15	30-0843304	16103	02629M 52 0	FCCFX
American Funds College 2036 Fund - CF36	2/18	32-0545934	16125	02629M 24 9	CTAHX
American Funds College 2039 Fund - CF39	5/21	85-3384638	16136	02629M 16 5	FCFGX
American Funds College 2042 Fund - CF42	15/24	93-3911996	16144	02631B 60 3	CAAZX
American Funds Corporate Bond Fund - CBF	12/12	45-5504399	1632	02629H 74 5	FFBBX
American Funds Developing World Growth and Income Fund - DWGI	2/14	30-0797536	16100	02630F 74 6	FWDDX
American Funds Emerging Markets Bond Fund - EMBF	4/16	30-0889487	16114	02631F 74 5	FEBMX
American Funds Global Balanced Fund - GBAL	2/11	27-3892876	1637	02629W 74 2	FFGGX
American Funds Global Growth Portfolio - PSGG	5/12	45-4354379	1655	02630R 31 0	FGGPX
American Funds Global Insight Fund - GIF	4/11	27-4629931	16122	14020E 76 7	CGVGX
American Funds Growth and Income Portfolio - PSGI	5/12	45-4354128	1651	02630R 22 9	FGGIX
American Funds Growth Portfolio - PSG	5/12	45-4354264	1653	02630R 26 0	FGPGX
American Funds Conservative Growth and Income Portfolio - PSCGI	5/12	45-4345602	1647	02631T 70 3	FPPPX
American Funds Inflation Linked Bond Fund - ILBF	12/12	45-5527780	1660	02630D 74 1	FIBLX
American Funds International Vantage Fund - IVE	4/11	27-4630129	16123	14019V 76 2	CIVGX
American Funds Mortgage Fund - AFMF	11/10	27-3101898	1642	02630V 74 1	FFMFX
American Funds Multi-Sector Income Fund - MSI	3/19	32-0583322	16126	02631W 763	CMBPX
American Funds Preservation Portfolio - PSP	5/12	45-4345422	1645	02631T 81 0	FPPPX
American Funds Strategic Bond Fund - SBF	3/16	30-0886209	16112	02631E 74 8	FSBMX
American Funds U.S. Government Money Market Fund - MMF	5/09	26-4218748	1659	02630U 74 3	FFFXX
American High-Income Trust - AHIT	2/88	95-6872063	1621	026547 74 5	FAHHX
American Mutual Fund - AMF	2/50	95-6006886	1603	027681 74 1	FMMMXX
The Bond Fund of America - BFA	5/74	95-2884967	1608	097873 74 9	FFBOX
Capital Income Builder - CIB	7/87	95-4149404	1612	140193 75 6	FBCIX
Capital World Bond Fund - WBF	8/87	95-6864454	1631	140541 75 6	FCWBX
Capital World Growth and Income Fund - WGI	3/93	95-4402570	1633	140543 75 2	FCWGX
EuroPacific Growth Fund - EUPAC	4/84	95-6810128	1616	298706 76 3	FUEPX
Fundamental Investors - FI	8/78	22-1557722	1610	360802 74 8	FFFX
The Growth Fund of America - GFA	12/73	52-0792143	1605	399874 74 2	FAFGX
The Income Fund of America - IFA	12/73	06-0867264	1606	453320 74 9	FAIFX
Intermediate Bond Fund of America - IBFA	2/88	95-6873999	1623	458809 75 3	FFOOX
International Growth and Income Fund - IGI	10/08	26-2949731	1634	45956T 74 1	FGGGX

(continued on next page)

¹ Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

² Commenced operation dates are based on the fund's inception. Class 529-F-2 shares commenced on October 30, 2020.

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

Fund information matrix

(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-F-2 share information		
			Fund number	CUSIP	Ticker
The Investment Company of America - ICA	1/34	95-1426645	1604	461308 74 4	FCIAX
The New Economy Fund - NEF	12/83	95-6799669	1614	643822 74 5	FNEEX
New Perspective Fund - NPF	3/73	95-2817150	1607	648018 74 5	FFPNX
New World Fund - NWF	6/99	95-4727424	1636	649280 74 0	FNFWX
Short-Term Bond Fund of America - STBF	10/06	20-5302406	1648	82524A 74 8	FTSBX
SMALLCAP World Fund - SCWF	4/90	95-4253845	1635	831681 74 7	FSWFX
U.S. Government Securities Fund - GVT	10/85	95-6834091	1622	026300 74 9	FSUGX
Washington Mutual Investors Fund - WMIF	7/52	52-0793788	1601	939330 74 2	FWMMX

¹ Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

² Commenced operation dates are based on the fund's inception. Class 529-F-2 shares commenced on October 30, 2020.

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Fund information matrix

(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-F-3 share information		
			Fund number	CUSIP	Ticker
AMCAP Fund - AMCAP	5/67	95-2481877	1702	023375 73 6	FMCMBX
American Balanced Fund - AMBAL	7/75	94-6050854	1711	024071 73 0	FBONX
American Funds Moderate Growth and Income Portfolio - PSMGI	5/12	45-4345756	1750	02631T 40 6	FPPBX
American Funds College Enrollment Fund - CEF	9/12	45-5117865	1788	02629M 31 4	FTAOX
American Funds College 2027 Fund - CF27	9/12	45-5106864	1793	02629M 44 7	FFCTX
American Funds College 2030 Fund - CF30	9/12	45-5106502	1794	02629M 47 0	FTFCX
American Funds College 2033 Fund - CF33	3/15	30-0843304	17103	02629M 51 2	FTCFX
American Funds College 2036 Fund - CF36	2/18	32-0545934	17125	02629M 23 1	CTAKX
American Funds College 2039 Fund - CF39	5/21	85-3384638	17136	02629M 15 7	FTDHX
American Funds College 2042 Fund - CF42	15/24	93-3911996	17144	02631B 70 2	DAAGX
American Funds Corporate Bond Fund - CBF	12/12	45-5504399	1732	02629H 73 7	FBCDX
American Funds Developing World Growth and Income Fund - DWGI	2/14	30-0797536	17100	02630F 73 8	FWDGX
American Funds Emerging Markets Bond Fund - EMBF	4/16	30-0889487	17114	02631F 73 7	FMEBX
American Funds Global Balanced Fund - GBAL	2/11	27-3892876	1737	02629W 73 4	FFBGX
American Funds Global Growth Portfolio - PSGG	5/12	45-4354379	1755	02630R 29 4	FGPPX
American Funds Global Insight Fund - GIF	4/11	27-4629931	17122	14020E 75 9	CGVHX
American Funds Growth and Income Portfolio - PSGI	5/12	45-4354128	1751	02630R 21 1	FGIIX
American Funds Growth Portfolio - PSG	5/12	45-4354264	1753	02630R 25 2	FPGGX
American Funds Conservative Growth and Income Portfolio - PSCGI	5/12	45-4345602	1747	02631T 80 2	FPTPX
American Funds Inflation Linked Bond Fund - ILBF	12/12	45-5527780	1760	02630D 73 3	FLIBX
American Funds International Vantage Fund - IVE	4/11	27-4630129	17123	14019V 75 4	CIVHX
American Funds Mortgage Fund - AFMF	11/10	27-3101898	1742	02630V 73 3	FMMFX
American Funds Multi-Sector Income Fund - MSI	3/19	32-0583322	17126	02631W 75 5	CMBQX
American Funds Preservation Portfolio - PSP	5/12	45-4345422	1745	02631T 79 4	FFPPX
American Funds Strategic Bond Fund - SBF	3/16	30-0886209	17112	02631E 73 0	FBSSX
American Funds U.S. Government Money Market Fund - MMF	5/09	26-4218748	1759	02630U 73 5	FMUXX
American High-Income Trust - AHIT	2/88	95-6872063	1721	026547 73 7	FTAHX
American Mutual Fund - AMF	2/50	95-6006886	1703	027681 73 3	FFFMX
The Bond Fund of America - BFA	5/74	95-2884967	1708	097873 73 1	FBOFX
Capital Income Builder - CIB	7/87	95-4149404	1712	140193 74 9	FWCBX
Capital World Bond Fund - WBF	8/87	95-6864454	1731	140541 74 9	FWBCX
Capital World Growth and Income Fund - WGI	3/93	95-4402570	1733	140543 74 5	FWCGX
EuroPacific Growth Fund - EUPAC	4/84	95-6810128	1716	298706 75 5	FEPUX
Fundamental Investors - FI	8/78	22-1557722	1710	360802 73 0	FEEFX
The Growth Fund of America - GFA	12/73	52-0792143	1705	399874 73 4	FFAFX
The Income Fund of America - IFA	12/73	06-0867264	1706	453320 73 1	FFIFX
Intermediate Bond Fund of America - IBFA	2/88	95-6873999	1723	458809 74 6	FIFBX
International Growth and Income Fund - IGI	10/08	26-2949731	1734	45956T 73 3	FGIGX

(continued on next page)

¹ Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

² Commenced operation dates are based on the fund's inception. Class 529-F-3 shares commenced on October 30, 2020.

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Fund information matrix

(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-F-3 share information		
			Fund number	CUSIP	Ticker
The Investment Company of America - ICA	1/34	95-1426645	1704	461308 73 6	FAOOX
The New Economy Fund - NEF	12/83	95-6799669	1714	643822 73 7	FNNEX
New Perspective Fund - NPF	3/73	95-2817150	1707	648018 73 7	FNFPX
New World Fund - NWF	6/99	95-4727424	1736	649280 73 2	FWWNX
Short-Term Bond Fund of America - STBF	10/06	20-5302406	1748	82524A 73 0	FFTSX
SMALLCAP World Fund - SCWF	4/90	95-4253845	1735	831681 73 9	FSFWX
U.S. Government Securities Fund - GVT	10/85	95-6834091	1722	026300 73 1	FSUUX
Washington Mutual Investors Fund - WMIF	7/52	52-0793788	1701	939330 73 4	FWWMX

¹ Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

² Commenced operation dates are based on the fund's inception. Class 529-F-3 shares commenced on October 30, 2020.

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