

# Fund information matrix

Listed by fund name for  
Class R-1 through R-6 shares

September 2024



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

Fund name <sup>1</sup>	Commenced operation <sup>2</sup>	Tax I.D.	Class R-1 share information		
			Fund number	CUSIP	Ticker
AMCAP Fund®	5/67	95-2481877	2102	023375 87 6	RAFAX
American Balanced Fund®	7/75	94-6050854	2111	024071 87 0	RLBAX
American Funds Moderate Growth and Income Portfolio	5/12	45-4345756	2150	02630Y 15 8	RBAAX
American Funds Corporate Bond Fund®	12/12	45-5504399	2132	02629H 86 9	RCBAX
American Funds Developing World Growth and Income Fund	2/14	30-0797536	21100	02630F 86 0	RDWAX
American Funds Emerging Markets Bond Fund®	4/16	30-0889487	21114	02631F 86 9	REGAX
American Funds Global Balanced Fund	2/11	27-3892876	2137	02629W 86 6	RGBLX
American Funds Global Growth Portfolio	5/12	45-4354379	2155	02630R 49 2	RGGAX
American Funds Global Insight Fund	4/11	27-4629931	21122	14020E 85 8	RGLAX
American Funds Growth and Income Portfolio	5/12	45-4354128	2151	02630R 85 6	RGNAX
American Funds Growth Portfolio	5/12	45-4354264	2153	02630R 67 4	RGWAX
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	2147	02630Y 33 1	RNCAX
American Funds Inflation Linked Bond Fund®	12/12	45-5527780	2160	02630D 86 5	RILAX
American Funds International Vantage Fund	4/11	27-4630129	21123	14019V 85 3	RIVAX
American Funds U.S. Government Money Market Fund	5/09	26-4218748	2159	02630U 86 7	RAAXX
American Funds Mortgage Fund®	11/10	27-3101898	2142	02630V 86 5	RMAAX
American Funds Multi-Sector Income Fund	3/19	32-0583322	21126	02631W 85 4	RMDNX
American Funds Preservation Portfolio	5/12	45-4345422	2145	02630Y 68 7	RPPVX
American Funds Strategic Bond Fund	3/16	30-0886209	21112	02631E 86 2	RANAX
American Funds Retirement Income Portfolio - Enhanced	8/15	36-4809174	21111	02631L 65 0	RCRPX
American Funds Retirement Income Portfolio - Moderate	8/15	35-2532240	21110	02631L 78 3	RBRPX
American Funds Retirement Income Portfolio - Conservative	8/15	35-2532038	21109	02631L 60 1	RARPX
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	21187	02631V 52 6	RAADX
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	21185	02631V 67 4	RAQTX
American Funds 2060 Target Date Retirement Fund®	3/15	32-0450434	2183	02631C 38 7	RANTX
American Funds 2055 Target Date Retirement Fund®	2/10	27-1093261	2182	02630T 26 6	RAMTX
American Funds 2050 Target Date Retirement Fund®	2/07	20-5897493	2169	02630T 43 1	RAITX
American Funds 2045 Target Date Retirement Fund®	2/07	20-5897459	2168	02630T 49 8	RAHTX
American Funds 2040 Target Date Retirement Fund®	2/07	20-5897447	2167	02630T 56 3	RAKTX
American Funds 2035 Target Date Retirement Fund®	2/07	20-5897427	2166	02630T 63 9	RAFTX
American Funds 2030 Target Date Retirement Fund®	2/07	20-5897406	2165	02630T 69 6	RAETX
American Funds 2025 Target Date Retirement Fund®	2/07	20-5897390	2164	02630T 76 1	RADTX

(continued on next page)

<sup>1</sup> Tax-exempt funds are not included in this matrix because they are not available in Class R shares.

<sup>2</sup> Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014, and Class R-6 shares were first offered on 5/1/2009.

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 <sup>1</sup>	Commenced operation <sup>2</sup>	Tax I.D.	Class R-1 share information		
			Fund number	CUSIP	Ticker
American Funds 2020 Target Date Retirement Fund®	2/07	20-5897363	2163	02630T 83 7	RACTX
American Funds 2015 Target Date Retirement Fund®	2/07	20-5897329	2162	02630T 80 3	RAJTX
American Funds 2010 Target Date Retirement Fund®	2/07	20-5881275	2161	02630T 20 9	RAATX
American High-Income Trust®	2/88	95-6872063	2121	026547 87 7	RITAX
American Mutual Fund®	2/50	95-6006886	2103	027681 87 3	RMFAX
The Bond Fund of America®	5/74	95-2884967	2108	097873 87 1	RBFAX
Capital Income Builder®	7/87	95-4149404	2112	140193 87 1	RIRAX
Capital World Bond Fund®	8/87	95-6864454	2131	140541 87 1	RCWAX
Capital World Growth and Income Fund®	3/93	95-4402570	2133	140543 87 7	RWIAX
EuroPacific Growth Fund®	4/84	95-6810128	2116	298706 87 0	RERAX
Fundamental Investors®	8/78	22-1557722	2110	360802 87 0	RFNAX
The Growth Fund of America®	12/73	52-0792143	2105	399874 87 4	RGAAX
The Income Fund of America®	12/73	06-0867264	2106	453320 87 1	RIDAX
Intermediate Bond Fund of America®	2/88	95-6873999	2123	458809 87 8	RBOAX
International Growth and Income Fund	10/08	26-2949731	2134	45956T 86 5	RIGAX
The Investment Company of America®	1/34	95-1426645	2104	461308 87 6	RICAX
The New Economy Fund®	12/83	95-6799669	2114	643822 87 7	RNGAX
New Perspective Fund®	3/73	95-2817150	2107	648018 87 7	RNPAX
New World Fund®	6/99	95-4727424	2136	649280 87 2	RNWAX
Short-Term Bond Fund of America®	10/06	20-5302406	2148	82524A 88 8	RAMAX
SMALLCAP World Fund®	4/90	95-4253845	2135	831681 87 9	RSLAX
U.S. Government Securities Fund®	10/85	95-6834091	2122	026300 87 1	RGVAX
Washington Mutual Investors Fund	7/52	52-0793788	2101	939330 87 4	RWMAX

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## Fund information matrix

(continued)

Fund name <sup>1</sup>	Commenced operation <sup>2</sup>	Tax I.D.	Class R-2 share information		
			Fund number	CUSIP	Ticker
AMCAP Fund	5/67	95-2481877	2202	023375 86 8	RAFBX
American Balanced Fund	7/75	94-6050854	2211	024071 86 2	RLBBX
American Funds Moderate Growth and Income Portfolio	5/12	45-4345756	2250	02630Y 14 1	RBABX
American Funds Corporate Bond Fund	12/12	45-5504399	2232	02629H 85 1	RCBBX
American Funds Developing World Growth and Income Fund	2/14	30-0797536	22100	02630F 85 2	RDWBX
American Funds Emerging Markets Bond Fund	4/16	30-0889487	22114	02631F 85 1	REGBX
American Funds Global Balanced Fund	2/11	27-3892876	2237	02629W 85 8	RGBBX
American Funds Global Growth Portfolio	5/12	45-4354379	2255	02630R 48 4	RGGBX
American Funds Global Insight Fund	4/11	27-4629931	22122	14020E 84 1	RGLBX
American Funds Growth and Income Portfolio	5/12	45-4354128	2251	02630R 84 9	RGNBX
American Funds Growth Portfolio	5/12	45-4354264	2253	02630R 66 6	RGWBX
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	2247	02630Y 32 3	RINBX
American Funds Inflation Linked Bond Fund	12/12	45-5527780	2260	02630D 85 7	RILBX
American Funds International Vantage Fund	4/11	27-4630129	22123	14019V 84 6	RIVDX
American Funds U.S. Government Money Market Fund	5/09	26-4218748	2259	02630U 85 9	RABXX
American Funds Mortgage Fund	11/10	27-3101898	2242	02630V 85 7	RMABX
American Funds Multi-Sector Income Fund	3/19	32-0583322	22126	02631W 84 7	RMDOX
American Funds Preservation Portfolio	5/12	45-4345422	2245	02630Y 67 9	RPPBX
American Funds Strategic Bond Fund	3/16	30-0886209	22112	02631E 85 4	RANBX
American Funds Retirement Income Portfolio - Enhanced	8/15	36-4809174	22111	02631L 64 3	RFRPX
American Funds Retirement Income Portfolio - Moderate	8/15	35-2532240	22110	02631L 77 5	RERPX
American Funds Retirement Income Portfolio - Conservative	8/15	35-2532038	22109	02631L 70 0	RDRPX
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	22187	02631V 51 8	RAABX
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	22185	02631V 66 6	RBOTX
American Funds 2060 Target Date Retirement Fund	3/15	32-0450434	2283	02631C 37 9	RBNTX
American Funds 2055 Target Date Retirement Fund	2/10	27-1093261	2282	02630T 25 8	RBMTX
American Funds 2050 Target Date Retirement Fund	2/07	20-5897493	2269	02630T 42 3	RBITX
American Funds 2045 Target Date Retirement Fund	2/07	20-5897459	2268	02630T 48 0	RBHTX
American Funds 2040 Target Date Retirement Fund	2/07	20-5897447	2267	02630T 55 5	RBKTX
American Funds 2035 Target Date Retirement Fund	2/07	20-5897427	2266	02630T 62 1	RBFTX
American Funds 2030 Target Date Retirement Fund	2/07	20-5897406	2265	02630T 68 8	RBETX
American Funds 2025 Target Date Retirement Fund	2/07	20-5897390	2264	02630T 75 3	RBDTX
American Funds 2020 Target Date Retirement Fund	2/07	20-5897363	2263	02630T 82 9	RBCTX
American Funds 2015 Target Date Retirement Fund	2/07	20-5897329	2262	02630T 88 6	RBJTX
American Funds 2010 Target Date Retirement Fund	2/07	20-5881275	2261	02630T 30 8	RBATX
American High-Income Trust	2/88	95-6872063	2221	026547 86 9	RITBX
American Mutual Fund	2/50	95-6006886	2203	027681 86 5	RMFBX
The Bond Fund of America	5/74	95-2884967	2208	097873 86 3	RBFBX

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## Fund information matrix

(continued)

Fund name <sup>1</sup>	Commenced operation <sup>2</sup>	Tax I.D.	Class R-2 share information		
			Fund number	CUSIP	Ticker
Capital Income Builder	7/87	95-4149404	2212	140193 86 3	RIRBX
Capital World Bond Fund	8/87	95-6864454	2231	140541 86 3	RCW BX
Capital World Growth and Income Fund	3/93	95-4402570	2233	140543 86 9	RWIBX
EuroPacific Growth Fund	4/84	95-6810128	2216	298706 86 2	RERBX
Fundamental Investors	8/78	22-1557722	2210	360802 86 2	RFNBX
The Growth Fund of America	12/73	52-0792143	2205	399874 86 6	RGABX
The Income Fund of America	12/73	06-0867264	2206	453320 86 3	RIDBX
Intermediate Bond Fund of America	2/88	95-6873999	2223	458809 86 0	RBOBX
International Growth and Income Fund	10/08	26-2949731	2234	45956T 85 7	RIGBX
The Investment Company of America	1/34	95-1426645	2204	461308 86 8	RICBX
The New Economy Fund	12/83	95-6799669	2214	643822 86 9	RNGBX
New Perspective Fund	3/73	95-2817150	2207	648018 86 9	RNPBX
New World Fund	6/99	95-4727424	2236	649280 86 4	RNWBX
Short-Term Bond Fund of America	11/06	20-5302406	2248	82524A 87 0	RAMBX
SMALLCAP World Fund	4/90	95-4253845	2235	831681 86 1	RSLBX
U.S. Government Securities Fund	10/85	95-6834091	2222	026300 86 3	RGVBX
Washington Mutual Investors Fund	7/52	52-0793788	2201	939330 86 6	RWMBX

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## Fund information matrix

(continued)

Fund name <sup>1</sup>	Commenced operation <sup>2</sup>	Tax I.D.	Class R-2E share information		
			Fund number	CUSIP	Ticker
AMCAP Fund	5/67	95-2481877	4102	023375 79 3	RAEBX
American Balanced Fund	7/75	94-6050854	4111	024071 79 7	RAMHX
American Funds Moderate Growth and Income Portfolio	5/12	45-4345756	4150	02630R 43 5	RBBEX
American Funds Corporate Bond Fund	12/12	45-5504399	4132	02629H 79 4	RCBGX
American Funds Developing World Growth and Income Fund	2/14	30-0797536	41100	02630F 79 5	RDEGX
American Funds Emerging Markets Bond Fund	4/16	30-0889487	41114	02631F 84 4	REGHX
American Funds Global Balanced Fund	2/11	27-3892876	4137	02629W 79 1	RGGHX
American Funds Global Growth Portfolio	5/12	45-4354379	4155	02630R 42 7	REBGX
American Funds Global Insight Fund	4/11	27-4629931	41122	14020E 83 3	RGLHX
American Funds Growth and Income Portfolio	5/12	45-4354128	4151	02630R 41 9	RBEGX
American Funds Growth Portfolio	5/12	45-4354264	4153	02630R 39 3	RBGEX
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	4147	02630R 37 7	RNBEX
American Funds Inflation Linked Bond Fund	12/12	45-5527780	4160	02630D 79 0	RILGX
American Funds International Vantage Fund	4/11	27-4630129	41123	14019V 83 8	RIVHX
American Funds U.S. Government Money Market Fund	5/09	26-4218748	4159	02630U 79 2	RBEXX
American Funds Mortgage Fund	11/10	27-3101898	4142	02630V 79 0	RMBEX
American Funds Multi-Sector Income Fund	3/19	32-0583322	41126	02631W 83 9	RMDPX
American Funds Preservation Portfolio	5/12	45-4345422	4145	02630R 38 5	RPBEX
American Funds Strategic Bond Fund	3/16	30-0886209	41112	02631E 84 7	RANHX
American Funds Retirement Income Portfolio - Enhanced	8/15	36-4809174	41111	02631L 63 5	RIRPX
American Funds Retirement Income Portfolio - Moderate	8/15	35-2532240	41110	02631L 76 7	RHRPX
American Funds Retirement Income Portfolio - Conservative	8/15	35-2532038	41109	02631L 80 9	RGRPX
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	41187	02631V 49 2	RBAHX
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	41185	02631V 65 8	RBEOX
American Funds 2060 Target Date Retirement Fund	3/15	32-0450434	4183	02631C 36 1	RBENX
American Funds 2055 Target Date Retirement Fund	2/10	27-1093261	4182	02630T 18 3	RBEMX
American Funds 2050 Target Date Retirement Fund	2/07	20-5897493	4169	02630T 19 1	RBHEX
American Funds 2045 Target Date Retirement Fund	2/07	20-5897459	4168	02631C 45 2	RBHHX
American Funds 2040 Target Date Retirement Fund	2/07	20-5897447	4167	02631C 46 0	RBKEX
American Funds 2035 Target Date Retirement Fund	2/07	20-5897427	4166	02631C 47 8	RBEFX
American Funds 2030 Target Date Retirement Fund	2/07	20-5897406	4165	02631C 48 6	RBEEEX
American Funds 2025 Target Date Retirement Fund	2/07	20-5897390	4164	02631C 49 4	RBEDX
American Funds 2020 Target Date Retirement Fund	2/07	20-5897363	4163	02631C 51 0	RBEXX
American Funds 2015 Target Date Retirement Fund	2/07	20-5897329	4162	02631C 52 8	RBEJX
American Funds 2010 Target Date Retirement Fund	2/07	20-5881275	4161	02631C 53 6	RBEAX
American High-Income Trust	2/88	95-6872063	4121	026547 79 4	RTEHX
American Mutual Fund	2/50	95-6006886	4103	027681 79 0	RMEBX
The Bond Fund of America	5/74	95-2884967	4108	097873 79 8	RBEEX
Capital Income Builder	7/87	95-4149404	4112	140193 81 4	RCEEX

(continued on next page)

<sup>1</sup> Tax-exempt funds are not included in this matrix because they are not available in Class R shares.

<sup>2</sup> Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014, and Class R-6 shares were first offered on 5/1/2009.

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## Fund information matrix

(continued)

Fund name <sup>1</sup>	Commenced operation <sup>2</sup>	Tax I.D.	Class R-2E share information		
			Fund number	CUSIP	Ticker
Capital World Bond Fund	8/87	95-6864454	4131	140541 79 8	RCEBX
Capital World Growth and Income Fund	3/93	95-4402570	4133	140543 79 4	RWBEX
EuroPacific Growth Fund	4/84	95-6810128	4116	298706 81 3	REEBX
Fundamental Investors	8/78	22-1557722	4110	360802 79 7	RFE BX
The Growth Fund of America	12/73	52-0792143	4105	399874 79 1	RGEBX
The Income Fund of America	12/73	06-0867264	4106	453320 79 8	RIEBX
Intermediate Bond Fund of America	2/88	95-6873999	4123	458809 11 8	REBBX
International Growth and Income Fund	10/08	26-2949731	41034	45956T 79 0	RIIEX
The Investment Company of America	1/34	95-1426645	4104	461308 79 3	RIBEX
The New Economy Fund	12/83	95-6799669	4114	643822 79 4	RNNEX
New Perspective Fund	3/73	95-2817150	4107	648018 79 4	RPEBX
New World Fund	6/99	95-4727424	4136	649280 79 9	RNEBX
Short-Term Bond Fund of America	11/06	20-5302406	4148	82524A 79 7	RAAEX
SMALLCAP World Fund	4/90	95-4253845	4135	831681 79 6	RSEBX
U.S. Government Securities Fund	10/85	95-6834091	4122	026300 79 8	RGEVX
Washington Mutual Investors Fund	7/52	52-0793788	4101	939330 79 1	RWEBX

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			Fund number	CUSIP	Ticker
AMCAP Fund	5/67	95-2481877	2302	023375 85 0	RAFCX
American Balanced Fund	7/75	94-6050854	2311	024071 85 4	RLBCX
American Funds Moderate Growth and Income Portfolio	5/12	45-4345756	2350	02630Y 13 3	RBACX
American Funds Corporate Bond Fund	12/12	45-5504399	2332	02629H 84 4	RCBCX
American Funds Developing World Growth and Income Fund	2/14	30-0797536	23100	02630F 84 5	RDWCX
American Funds Emerging Markets Bond Fund	4/16	30-0889487	23114	02631F 83 6	REGCX
American Funds Global Balanced Fund	2/11	27-3892876	2337	02629W 84 1	RGBCX
American Funds Global Growth Portfolio	5/12	45-4354379	2355	02630R 47 6	RGLCX
American Funds Global Insight Fund	4/11	27-4629931	23122	14020E 82 5	RGLDX
American Funds Growth and Income Portfolio	5/12	45-4354128	2351	02630R 83 1	RAICX
American Funds Growth Portfolio	5/12	45-4354264	2353	02630R 65 8	RGPCX
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	2347	02630Y 31 5	RNCCX
American Funds Inflation Linked Bond Fund	12/12	45-5527780	2360	02630D 84 0	RILCX
American Funds International Vantage Fund	4/11	27-4630129	23123	14019V 82 0	RIVIX
American Funds U.S. Government Money Market Fund	5/09	26-4218748	2359	02630U 84 2	RACXX
American Funds Mortgage Fund	11/10	27-3101898	2342	02630V 84 0	RMACX
American Funds Multi-Sector Income Fund	3/19	32-0583322	23126	02631W 82 1	RMDQX
American Funds Preservation Portfolio	5/12	45-4345422	2345	02630Y 66 1	RPPCX
American Funds Strategic Bond Fund	3/16	30-0886209	23112	02631E 83 9	RANCX
American Funds Retirement Income Portfolio - Enhanced	8/15	36-4809174	23111	02631L 62 7	RLRPX
American Funds Retirement Income Portfolio - Moderate	8/15	35-2532240	23110	02631L 75 9	RKRPX
American Funds Retirement Income Portfolio - Conservative	8/15	35-2532038	23109	02631L 88 2	RJRPX
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	23187	02631V 48 4	RCADX
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	23185	02631V 64 1	RCPTX
American Funds 2060 Target Date Retirement Fund	3/15	32-0450434	2383	02631C 35 3	RCNTX
American Funds 2055 Target Date Retirement Fund	2/10	27-1093261	2382	02630T 24 1	RCMTX
American Funds 2050 Target Date Retirement Fund	2/07	20-5897493	2369	02630T 41 5	RCITX
American Funds 2045 Target Date Retirement Fund	2/07	20-5897459	2368	02630T 47 2	RCHTX
American Funds 2040 Target Date Retirement Fund	2/07	20-5897447	2367	02630T 54 8	RCKTX
American Funds 2035 Target Date Retirement Fund	2/07	20-5897427	2366	02630T 61 3	RCFTX
American Funds 2030 Target Date Retirement Fund	2/07	20-5897406	2365	02630T 67 0	RCETX
American Funds 2025 Target Date Retirement Fund	2/07	20-5897390	2364	02630T 74 6	RCDTX
American Funds 2020 Target Date Retirement Fund	2/07	20-5897363	2363	02630T 81 1	RCCTX
American Funds 2015 Target Date Retirement Fund	2/07	20-5897329	2362	02630T 87 8	RCJTX
American Funds 2010 Target Date Retirement Fund	2/07	20-5881275	2361	02630T 40 7	RCATX
American High-Income Trust	2/88	95-6872063	2321	026547 85 1	RITCX
American Mutual Fund	2/50	95-6006886	2303	027681 85 7	RMFCX
The Bond Fund of America	5/74	95-2884967	2308	097873 85 5	RBFCX

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Capital World Bond Fund	8/87	95-6864454	2331	140541 85 5	RCWCX
Capital World Growth and Income Fund	3/93	95-4402570	2333	140543 85 1	RWICX
EuroPacific Growth Fund	4/84	95-6810128	2316	298706 85 4	RERCX
Fundamental Investors	8/78	22-1557722	2310	360802 85 4	RFNCX
The Growth Fund of America	12/73	52-0792143	2305	399874 85 8	RGACX
The Income Fund of America	12/73	06-0867264	2306	453320 85 5	RIDCX
Intermediate Bond Fund of America	2/88	95-6873999	2323	458809 85 2	RBOCX
International Growth and Income Fund	10/08	26-2949731	2334	45956T 84 0	RGICX
The Investment Company of America	1/34	95-1426645	2304	461308 85 0	RICCX
The New Economy Fund	12/83	95-6799669	2314	643822 85 1	RNGCX
New Perspective Fund	3/73	95-2817150	2307	648018 85 1	RNPCX
New World Fund	6/99	95-4727424	2336	649280 85 6	RNWCX
Short-Term Bond Fund of America	11/06	20-5302406	2348	82524A 86 2	RAMCX
SMALLCAP World Fund	4/90	95-4253845	2335	831681 85 3	RSLCX
U.S. Government Securities Fund	10/85	95-6834091	2322	026300 85 5	RGVCX
Washington Mutual Investors Fund	7/52	52-0793788	2301	939330 85 8	RWMCX

<sup>1</sup> Tax-exempt funds are not included in this matrix because they are not available in Class R shares.

<sup>2</sup> Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014, and Class R-6 shares were first offered on 5/1/2009.

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



## Fund information matrix

(continued)

Fund name <sup>1</sup>	Commenced operation <sup>2</sup>	Tax I.D.	Class R-4 share information		
			Fund number	CUSIP	Ticker
AMCAP Fund	5/67	95-2481877	2402	023375 84 3	RAFEX
American Balanced Fund	7/75	94-6050854	2411	024071 84 7	RLBEX
American Funds Moderate Growth and Income Portfolio	5/12	45-4345756	2450	02630Y 12 5	RBAEX
American Funds Corporate Bond Fund	12/12	45-5504399	2432	02629H 83 6	RCBDX
American Funds Developing World Growth and Income Fund	2/14	30-0797536	24100	02630F 83 7	RDWEX
American Funds Emerging Markets Bond Fund	4/16	30-0889487	24114	02631F 82 8	REGEX
American Funds Global Balanced Fund	2/11	27-3892876	2437	02629W 83 3	RGBEX
American Funds Global Growth Portfolio	5/12	45-4354379	2455	02630R 46 8	RGGEX
American Funds Global Insight Fund	4/11	27-4629931	24122	14020E 81 7	RGLEX
American Funds Growth and Income Portfolio	5/12	45-4354128	2451	02630R 82 3	RGNEX
American Funds Growth Portfolio	5/12	45-4354264	2453	02630R 64 1	RGWEX
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	2447	02630Y 29 9	RINEX
American Funds Inflation Linked Bond Fund	12/12	45-5527780	2460	02630D 83 2	RILDY
American Funds International Vantage Fund	4/11	27-4630129	24123	14019V 81 2	RIVKX
American Funds U.S. Government Money Market Fund	5/09	26-4218748	2459	02630U 83 4	RADXX
American Funds Mortgage Fund	11/10	27-3101898	2442	02630V 83 2	RMAEX
American Funds Multi-Sector Income Fund	3/19	32-0583322	24126	02631W 81 3	RMDRX
American Funds Preservation Portfolio	5/12	45-4345422	2445	02630Y 65 3	RPPEX
American Funds Strategic Bond Fund	3/16	30-0886209	24112	02631E 82 1	RANEX
American Funds Retirement Income Portfolio - Enhanced	8/15	36-4809174	24111	02631L 61 9	RPRPX
American Funds Retirement Income Portfolio - Moderate	8/15	35-2532240	24110	02631L 74 2	RNRPX
American Funds Retirement Income Portfolio - Conservative	8/15	35-2532038	24109	02631L 87 4	RMRPX
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	24187	02631V 47 6	RCAEX
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	24185	02631V 63 3	RDLTX
American Funds 2060 Target Date Retirement Fund	3/15	32-0450434	2483	02631C 34 6	RDKTX
American Funds 2055 Target Date Retirement Fund	2/10	27-1093261	2482	02630T 23 3	RDJTX
American Funds 2050 Target Date Retirement Fund	2/07	20-5897493	2469	02630T 39 9	RDITX
American Funds 2045 Target Date Retirement Fund	2/07	20-5897459	2468	02630T 46 4	RDHTX
American Funds 2040 Target Date Retirement Fund	2/07	20-5897447	2467	02630T 53 0	RDGTX
American Funds 2035 Target Date Retirement Fund	2/07	20-5897427	2466	02630T 59 7	RDFTX
American Funds 2030 Target Date Retirement Fund	2/07	20-5897406	2465	02630T 66 2	RDETX
American Funds 2025 Target Date Retirement Fund	2/07	20-5897390	2464	02630T 73 8	RDDTX
American Funds 2020 Target Date Retirement Fund	2/07	20-5897363	2463	02630T 79 5	RDCTX
American Funds 2015 Target Date Retirement Fund	2/07	20-5897329	2462	02630T 86 0	RDBTX
American Funds 2010 Target Date Retirement Fund	2/07	20-5881275	2461	02630T 50 6	RDATX
American High-Income Trust	2/88	95-6872063	2421	026547 84 4	RITEX
American Mutual Fund	2/50	95-6006886	2403	027681 84 0	RMFEX
The Bond Fund of America	5/74	95-2884967	2408	097873 84 8	RBFEX

(continued on next page)

<sup>1</sup> Tax-exempt funds are not included in this matrix because they are not available in Class R shares.

<sup>2</sup> Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014, and Class R-6 shares were first offered on 5/1/2009.

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

## Fund information matrix

(continued)

Fund name <sup>1</sup>	Commenced operation <sup>2</sup>	Tax I.D.	Class R-4 share information		
			Fund number	CUSIP	Ticker
Capital Income Builder	7/87	95-4149404	2412	140193 84 8	RIREX
Capital World Bond Fund	8/87	95-6864454	2431	140541 84 8	RCWEX
Capital World Growth and Income Fund	3/93	95-4402570	2433	140543 84 4	RWIEX
EuroPacific Growth Fund	4/84	95-6810128	2416	298706 84 7	REREX
Fundamental Investors	8/78	22-1557722	2410	360802 84 7	RFNEX
The Growth Fund of America	12/73	52-0792143	2405	399874 84 1	RGAEX
The Income Fund of America	12/73	06-0867264	2406	453320 84 8	RIDEX
Intermediate Bond Fund of America	2/88	95-6873999	2423	458809 84 5	RBOEX
International Growth and Income Fund	10/08	26-2949731	2434	45956T 83 2	RIGEX
The Investment Company of America	1/34	95-1426645	2404	461308 84 3	RICEX
The New Economy Fund	12/83	95-6799669	2414	643822 84 4	RNGEX
New Perspective Fund	3/73	95-2817150	2407	648018 84 4	RNPEX
New World Fund	6/99	95-4727424	2436	649280 84 9	RNWEX
Short-Term Bond Fund of America	11/06	20-5302406	2448	82524A 85 4	RAMEX
SMALLCAP World Fund	4/90	95-4253845	2435	831681 84 6	RSLEX
U.S. Government Securities Fund	10/85	95-6834091	2422	026300 84 8	RGVEX
Washington Mutual Investors Fund	7/52	52-0793788	2401	939330 84 1	RWMEX

<sup>1</sup> Tax-exempt funds are not included in this matrix because they are not available in Class R shares.

<sup>2</sup> Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014, and Class R-6 shares were first offered on 5/1/2009.

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## Fund information matrix

(continued)

Fund name <sup>1</sup>	Commenced operation <sup>2</sup>	Tax I.D.	Class R-5 share information		
			Fund number	CUSIP	Ticker
AMCAP Fund	5/67	95-2481877	2502	023375 83 5	RAFFX
American Balanced Fund	7/75	94-6050854	2511	024071 83 9	RLBFX
American Funds Moderate Growth and Income Portfolio	5/12	45-4345756	2550	02630Y 11 7	RBAFX
American Funds Corporate Bond Fund	12/12	45-5504399	2532	02629H 82 8	RCBEX
American Funds Developing World Growth and Income Fund	2/14	30-0797536	25100	02630F 82 9	RDWFX
American Funds Emerging Markets Bond Fund	4/16	30-0889487	25114	02631F 79 4	REGFX
American Funds Global Balanced Fund	2/11	27-3892876	2537	02629W 82 5	RGBFX
American Funds Global Growth Portfolio	5/12	45-4354379	2555	02630R 45 0	RGGFX
American Funds Global Insight Fund	4/11	27-4629931	25122	14020E 78 3	RGLFX
American Funds Growth and Income Portfolio	5/12	45-4354128	2551	02630R 81 5	RGNFX
American Funds Growth Portfolio	5/12	45-4354264	2553	02630R 63 3	RGWFX
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	2547	02630Y 28 1	RINFX
American Funds Inflation Linked Bond Fund	12/12	45-5527780	2560	02630D 82 4	RILEX
American Funds International Vantage Fund	4/11	27-4630129	25123	14019V 78 8	RIVLX
American Funds U.S. Government Money Market Fund	5/09	26-4218748	2559	02630U 82 6	RAEXX
American Funds Mortgage Fund	11/10	27-3101898	2542	02630V 82 4	RMAFX
American Funds Multi-Sector Income Fund	3/19	32-0583322	25126	02631W 78 9	RMDTX
American Funds Preservation Portfolio	5/12	45-4345422	2545	02630Y 64 6	RPPFX
American Funds Strategic Bond Fund	3/16	30-0886209	25112	02631E 79 7	RANFX
American Funds Retirement Income Portfolio - Enhanced	8/15	36-4809174	25111	02631L 59 3	RXRPX
American Funds Retirement Income Portfolio - Moderate	8/15	35-2532240	25110	02631L 73 4	RRRPX
American Funds Retirement Income Portfolio - Conservative	8/15	35-2532038	25109	02631L 86 6	RQRPX
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	25187	02631V 45 0	REAGX
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	25185	02631V 61 7	REOTX
American Funds 2060 Target Date Retirement Fund	3/15	32-0450434	2583	02631C 33 8	REMTX
American Funds 2055 Target Date Retirement Fund	2/10	27-1093261	2582	02630T 22 5	REKTX
American Funds 2050 Target Date Retirement Fund	2/07	20-5897493	2569	02630T 38 1	REITX
American Funds 2045 Target Date Retirement Fund	2/07	20-5897459	2568	02630T 45 6	REHTX
American Funds 2040 Target Date Retirement Fund	2/07	20-5897447	2567	02630T 52 2	REGTX
American Funds 2035 Target Date Retirement Fund	2/07	20-5897427	2566	02630T 58 9	REFTX
American Funds 2030 Target Date Retirement Fund	2/07	20-5897406	2565	02630T 65 4	REETX
American Funds 2025 Target Date Retirement Fund	2/07	20-5897390	2564	02630T 72 0	REDTX
American Funds 2020 Target Date Retirement Fund	2/07	20-5897363	2563	02630T 78 7	RECTX
American Funds 2015 Target Date Retirement Fund	2/07	20-5897329	2562	02630T 85 2	REJTX
American Funds 2010 Target Date Retirement Fund	2/07	20-5881275	2561	02630T 60 5	REATX
American High-Income Trust	2/88	95-6872063	2521	026547 83 6	RITFX
American Mutual Fund	2/50	95-6006886	2503	027681 83 2	RMFFX
The Bond Fund of America	5/74	95-2884967	2508	097873 83 0	RBFFX

(continued on next page)

<sup>1</sup> Tax-exempt funds are not included in this matrix because they are not available in Class R shares.

<sup>2</sup> Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014, and Class R-6 shares were first offered on 5/1/2009.

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## Fund information matrix

(continued)

Fund name <sup>1</sup>	Commenced operation <sup>2</sup>	Tax I.D.	Class R-5 share information		
			Fund number	CUSIP	Ticker
Capital Income Builder	7/87	95-4149404	2512	140193 83 0	RIRFX
Capital World Bond Fund	8/87	95-6864454	2531	140541 83 0	RCWFX
Capital World Growth and Income Fund	3/93	95-4402570	2533	140543 83 6	RWIFX
EuroPacific Growth Fund	4/84	95-6810128	2516	298706 83 9	RERFX
Fundamental Investors	8/78	22-1557722	2510	360802 83 9	RFNFX
The Growth Fund of America	12/73	52-0792143	2505	399874 83 3	RGAFX
The Income Fund of America	12/73	06-0867264	2506	453320 83 0	RIDFX
Intermediate Bond Fund of America	2/88	95-6873999	2523	458809 83 7	RBOFX
International Growth and Income Fund	10/08	26-2949731	2534	45956T 82 4	RIGFX
The Investment Company of America	1/34	95-1426645	2504	461308 83 5	RICFX
The New Economy Fund	12/83	95-6799669	2514	643822 83 6	RNGFX
New Perspective Fund	3/73	95-2817150	2507	648018 83 6	RNPFX
New World Fund	6/99	95-4727424	2536	649280 83 1	RNWFY
Short-Term Bond Fund of America	11/06	20-5302406	2548	82524A 84 7	RAMFX
SMALLCAP World Fund	4/90	95-4253845	2535	831681 83 8	RSLFX
U.S. Government Securities Fund	10/85	95-6834091	2522	026300 83 0	RGVFX
Washington Mutual Investors Fund	7/52	52-0793788	2501	939330 83 3	RWMFX

<sup>1</sup> Tax-exempt funds are not included in this matrix because they are not available in Class R shares.

<sup>2</sup> Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014, and Class R-6 shares were first offered on 5/1/2009.

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## Fund information matrix

(continued)

Fund name <sup>1</sup>	Commenced operation <sup>2</sup>	Tax I.D.	Class R-5E share information				
			Fund number	CUSIP	Ticker		
AMCAP Fund	5/67	95-2481877	2702	023375 78 5	RAEFX		
American Balanced Fund	7/75	94-6050854	2711	024071 78 9	RLEFX		
American Funds Moderate Growth and Income Portfolio	5/12	45-4345756	2750	02630G 30 6	RGPFX		
American Funds Corporate Bond Fund	12/12	45-5504399	2732	02629H 78 6	RCBHX		
American Funds Developing World Growth and Income Fund	2/14	30-0797536	27100	02630F 78 7	RDWHX		
American Funds Emerging Markets Bond Fund	4/16	30-0889487	27114	02631F 81 0	REGJX		
American Funds Global Balanced Fund	2/11	27-3892876	2737	02629W 78 3	RGBHX		
American Funds Global Growth Portfolio	5/12	45-4354379	2755	02630G 60 3	RGTFX		
American Funds Global Insight Fund	4/11	27-4629931	27122	14020E 79 1	RGLJX		
American Funds Growth and Income Portfolio	5/12	45-4354128	2751	02630G 40 5	RGQFX		
American Funds Growth Portfolio	5/12	45-4354264	2753	02630G 50 4	RGSFX		
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	2747	02630G 20 7	RGOFX		
American Funds Inflation Linked Bond Fund	12/12	45-5527780	2760	02630D 78 2	RILHX		
American Funds International Vantage Fund	4/11	27-4630129	27123	14019V 79 6	RIVJX		
American Funds U.S. Government Money Market Fund	5/09	26-4218748	2759	02630U 78 4	RAGXX		
American Funds Mortgage Fund	11/10	27-3101898	2742	02630V 78 2	RMAHX		
American Funds Multi-Sector Income Fund	3/19	32-0583322	27126	02631W 79 7	RMDSX		
American Funds Preservation Portfolio	5/12	45-4345422	2745	02630G 10 8	RGMFX		
American Funds Strategic Bond Fund	3/16	30-0886209	27112	02631E 81 3	RANJX		
American Funds Retirement Income Portfolio - Enhanced	8/15	36-4809174	27111	02631L 55 1	RRQPX		
American Funds Retirement Income Portfolio - Moderate	8/15	35-2532240	27110	02631L 56 9	RRPPX		
American Funds Retirement Income Portfolio - Conservative	8/15	35-2532038	27109	02631L 57 7	RROPX		
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	27187	02631V 46 8	RAAJX		
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	27185	02631V 62 5	RHLTX		
American Funds 2060 Target Date Retirement Fund	3/15	32-0450434	2783	02631C 31 2	RHKTX		
American Funds 2055 Target Date Retirement Fund	2/10	27-1093261	2782	02631C 29 6	RHJTX		
American Funds 2050 Target Date Retirement Fund	2/07	20-5897493	2769	02631C 28 8	RHITX		
American Funds 2045 Target Date Retirement Fund	2/07	20-5897459	2768	02631C 27 0	RHHTX		
American Funds 2040 Target Date Retirement Fund	2/07	20-5897447	2767	02631C 26 2	RHGTX		
American Funds 2035 Target Date Retirement Fund	2/07	20-5897427	2766	02631C 25 4	RHFTX		
American Funds 2030 Target Date Retirement Fund	2/07	20-5897406	2765	02631C 24 7	RHETX		
American Funds 2025 Target Date Retirement Fund	2/07	20-5897390	2764	02631C 23 9	RHDTX		
American Funds 2020 Target Date Retirement Fund	2/07	20-5897363	2763	02631C 22 1	RHCTX		
American Funds 2015 Target Date Retirement Fund	2/07	20-5897329	2762	02631C 21 3	RHBTX		
American Funds 2010 Target Date Retirement Fund	2/07	20-5881275	2761	02631C 19 7	RHATX		
American High-Income Trust	2/88	95-6872063	2721	026547 78 6	RITHX		
American Mutual Fund	2/50	95-6006886	2703	027681 78 2	RMFHX		
The Bond Fund of America	5/74	95-2884967	2708	097873 78 0	RBFHX		

(continued on next page)

<sup>1</sup> Tax-exempt funds are not included in this matrix because they are not available in Class R shares.

<sup>2</sup> Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014, and Class R-6 shares were first offered on 5/1/2009.

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

## Fund information matrix

(continued)

Fund name <sup>1</sup>	Commenced operation <sup>2</sup>	Tax I.D.	Class R-5E share information		
			Fund number	CUSIP	Ticker
Capital Income Builder	7/87	95-4149404	2712	140193 79 8	RIRHX
Capital World Bond Fund	8/87	95-6864454	2731	140541 78 0	RCWHX
Capital World Growth and Income Fund	3/93	95-4402570	2733	140543 78 6	RWIHX
EuroPacific Growth Fund	4/84	95-6810128	2716	298706 79 7	RERHX
Fundamental Investors	8/78	22-1557722	2710	360802 78 9	RFNHX
The Growth Fund of America	12/73	52-0792143	2705	399874 78 3	RGAHX
The Income Fund of America	12/73	06-0867264	2706	453320 78 0	RIDHX
Intermediate Bond Fund of America	2/88	95-6873999	2723	458809 79 5	RBOHX
International Growth and Income Fund	10/08	26-2949731	27034	45956T 78 2	RIGIX
The Investment Company of America	1/34	95-1426645	2704	461308 78 5	RICHX
The New Economy Fund	12/83	95-6799669	2714	643822 78 6	RNGHX
New Perspective Fund	3/73	95-2817150	2707	648018 78 6	RNPHX
New World Fund	6/99	95-4727424	2736	649280 78 1	RNWHX
Short-Term Bond Fund of America	11/06	20-5302406	2748	82524A 78 9	RAAGX
SMALLCAP World Fund	4/90	95-4253845	2735	831681 78 8	RSLDX
U.S. Government Securities Fund	10/85	95-6834091	2722	026300 78 0	RGVJX
Washington Mutual Investors Fund	7/52	52-0793788	2701	939330 78 3	RWMHX

<sup>1</sup> Tax-exempt funds are not included in this matrix because they are not available in Class R shares.

<sup>2</sup> Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014, and Class R-6 shares were first offered on 5/1/2009.

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

## Fund information matrix

(continued)

Fund name <sup>1</sup>	Commenced operation <sup>2</sup>	Tax I.D.	Class R-6 share information			
			Fund number	CUSIP	Ticker	
AMCAP Fund	5/67	95-2481877	2602	023375 81 9	RAFGX	
American Balanced Fund	7/75	94-6050854	2611	024071 81 3	RLBGX	
American Funds Moderate Growth and Income Portfolio	5/12	45-4345756	2650	02630R 10 4	RBAGX	
American Funds Corporate Bond Fund	12/12	45-5504399	2632	02629H 81 0	RCBFX	
American Funds Developing World Growth and Income Fund	2/14	30-0797536	26100	02630F 81 1	RDWGX	
American Funds Emerging Markets Bond Fund	4/16	30-0889487	26114	02631F 78 6	REGGX	
American Funds Global Balanced Fund	2/11	27-3892876	2637	02629W 81 7	RGBGX	
American Funds Global Growth Portfolio	5/12	45-4354379	2655	02630R 44 3	RGGGX	
American Funds Global Insight Fund	4/11	27-4629931	26122	14020E 77 5	RGLGX	
American Funds Growth and Income Portfolio	5/12	45-4354128	2651	02630R 79 9	RGNGX	
American Funds Growth Portfolio	5/12	45-4354264	2653	02630R 62 5	RGWGX	
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	2647	02630Y 27 3	RINGX	
American Funds Inflation Linked Bond Fund	12/12	45-5527780	2660	02630D 81 6	RILFX	
American Funds International Vantage Fund	4/11	27-4630129	26123	14019V 77 0	RIVGX	
American Funds U.S. Government Money Market Fund	5/09	26-4218748	2659	02630U 81 8	RAFXX	
American Funds Mortgage Fund	11/10	27-3101898	2642	02630V 81 6	RMAGX	
American Funds Multi-Sector Income Fund	3/19	32-0583322	26126	02631W 77 1	RMDUX	
American Funds Preservation Portfolio	5/12	45-4345422	2645	02630Y 63 8	RPPGX	
American Funds Strategic Bond Fund	3/16	30-0886209	26112	02631E 78 9	RANGX	
American Funds Retirement Income Portfolio - Enhanced	8/15	36-4809174	26111	02631L 58 5	RVRPX	
American Funds Retirement Income Portfolio - Moderate	8/15	35-2532240	26110	02631L 72 6	RURPX	
American Funds Retirement Income Portfolio - Conservative	8/15	35-2532038	26109	02631L 85 8	RTRPX	
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	26187	02631V 44 3	RFBFX	
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	26185	02631V 59 1	RFVTX	
American Funds 2060 Target Date Retirement Fund	3/15	32-0450434	2683	02631C 32 0	RFUTX	
American Funds 2055 Target Date Retirement Fund	2/10	27-1093261	2682	02630T 21 7	RFKTX	
American Funds 2050 Target Date Retirement Fund	2/07	20-5897493	2669	02630T 37 3	RFITX	
American Funds 2045 Target Date Retirement Fund	2/07	20-5897459	2668	02630T 36 5	RFHTX	
American Funds 2040 Target Date Retirement Fund	2/07	20-5897447	2667	02630T 35 7	RFGTX	
American Funds 2035 Target Date Retirement Fund	2/07	20-5897427	2666	02630T 34 0	RFFTX	
American Funds 2030 Target Date Retirement Fund	2/07	20-5897406	2665	02630T 33 2	RFETX	
American Funds 2025 Target Date Retirement Fund	2/07	20-5897390	2664	02630T 32 4	RFDTX	
American Funds 2020 Target Date Retirement Fund	2/07	20-5897363	2663	02630T 31 6	RRCTX	
American Funds 2015 Target Date Retirement Fund	2/07	20-5897329	2662	02630T 29 0	RFJTX	
American Funds 2010 Target Date Retirement Fund	2/07	20-5881275	2661	02630T 28 2	RFTTX	
American High-Income Trust	2/88	95-6872063	2621	026547 81 0	RITGX	
American Mutual Fund	2/50	95-6006886	2603	027681 81 6	RMFGX	
The Bond Fund of America	5/74	95-2884967	2608	097873 81 4	RBFGX	

(continued on next page)

<sup>1</sup> Tax-exempt funds are not included in this matrix because they are not available in Class R shares.

<sup>2</sup> Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014, and Class R-6 shares were first offered on 5/1/2009.

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

## Fund information matrix

(continued)

Fund name <sup>1</sup>	Commenced operation <sup>2</sup>	Tax I.D.	Class R-6 share information		
			Fund number	CUSIP	Ticker
Capital Income Builder	7/87	95-4149404	2612	140193 82 2	RIRGX
Capital World Bond Fund	8/87	95-6864454	2631	140541 81 4	RCWGX
Capital World Growth and Income Fund	3/93	95-4402570	2633	140543 81 0	RWIGX
EuroPacific Growth Fund	4/84	95-6810128	2616	298706 82 1	RERGX
Fundamental Investors	8/78	22-1557722	2610	360802 81 3	RFNGX
The Growth Fund of America	12/73	52-0792143	2605	399874 81 7	RGAGX
The Income Fund of America	12/73	06-0867264	2606	453320 81 4	RIDGX
Intermediate Bond Fund of America	2/88	95-6873999	2623	458809 81 1	RBOGX
International Growth and Income Fund	10/08	26-2949731	2634	45956T 81 6	RIGGX
The Investment Company of America	1/34	95-1426645	2604	461308 81 9	RICGX
The New Economy Fund	12/83	95-6799669	2614	643822 81 0	RNGGX
New Perspective Fund	3/73	95-2817150	2607	648018 81 0	RNPGX
New World Fund	6/99	95-4727424	2636	649280 81 5	RNWGX
Short-Term Bond Fund of America	11/06	20-5302406	2648	82524A 81 3	RMMGX
SMALLCAP World Fund	4/90	95-4253845	2635	831681 81 2	RLLGX
U.S. Government Securities Fund	10/85	95-6834091	2622	026300 81 4	RGVGX
Washington Mutual Investors Fund	7/52	52-0793788	2601	939330 81 7	RWMGX

<sup>1</sup> Tax-exempt funds are not included in this matrix because they are not available in Class R shares.

<sup>2</sup> Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014, and Class R-6 shares were first offered on 5/1/2009.

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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.

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