

Quarterly Statistical Update – Capital Group exchange-traded funds

March 31, 2024



This update must be used (until superseded) with any Capital Group exchange-traded funds sales materials that include investment results for periods ended before the date shown. As a practical matter, financial advisors should consider including this update with all Capital Group exchange-traded funds sales literature.

Capital Group exchange-traded funds

Figures shown are past results and are not predictive of results in future periods. Current and future results may be lower or higher than those shown. Prices and returns will vary, so investors may lose money. Investing for short periods makes losses more likely. Market price returns are determined using the official closing price of the fund's shares and do not represent the returns you would receive if you traded shares at other times. For current information and month-end results, visit capitalgroup.com/ETFs.

Average annual returns (%)

Returns as of 3/31/24	Fund inception date	1 year	5 year	10 year	Since fund inception*	30-day SEC yield (%)	Gross expense ratio (%)†
Growth							
Capital Group Global Growth Equity ETF (CGGO)	2/22/22					0.81	0.47
Net asset value		25.92	-	-	8.71		
Market price		25.88	-	-	8.78		
Capital Group Growth ETF (CGGR)	2/22/22					0.23	0.39
Net asset value		43.12	-	-	14.15		
Market price		43.04	-	-	14.17		
Capital Group International Focus Equity ETF (CGXU)	2/22/22					1.11	0.54
Net asset value		12.29	-	-	3.20		
Market price		12.29	-	-	3.39		
Capital Group International Equity ETF (CGIE)	9/26/23					1.61	0.54
Net asset value		-	-	-	16.50		
Market price		-	-	-	17.10		
Growth and Income							
Capital Group Core Equity ETF (CGUS)	2/22/22					1.11	0.33
Net asset value		33.20	-	-	13.28		
Market price		33.19	-	-	13.29		
Capital Group Dividend Value ETF (CGDV)	2/22/22					1.73	0.33
Net asset value		32.56	-	-	15.84		
Market price		32.60	-	-	15.85		
Capital Group Dividend Growers ETF (CGDG)	9/26/23					3.00	0.47
Net asset value		-	-	-	16.21		
Market price		-	-	-	16.53		
Balanced							
Capital Group Core Balanced ETF (CGBL)	9/26/23					2.35	0.33
Net asset value		-	-	-	18.14		
Market price		-	-	-	18.18		

*ETF market price returns since inception are calculated using NAV for the period until market price became available (generally a few days after inception).

†The expense ratios are as of the funds' prospectuses available at the time of publication. The expense ratios for CGIE, CGDG and CGBL are estimated.

Investments are not FDIC-insured, nor are they deposits of or guaranteed by a bank or any other entity, so they may lose value.

Average annual returns (%)

Returns as of 3/31/24	Fund inception date	1 year	5 year	10 year	Since fund inception*	30-day SEC yield (%)	Gross expense ratio (%) [†]
Taxable Bond							
Capital Group Core Bond ETF (CGCB)	9/26/23					4.80	0.27
Net asset value		-	-	-	5.77		
Market price		-	-	-	5.85		
Capital Group Core Plus Income ETF (CGCP)	2/22/22					5.61	0.34
Net asset value		3.91	-	-	-1.40		
Market price		3.81	-	-	-1.35		
Capital Group Short Duration Income ETF (CGSD)	10/25/22					5.11	0.25
Net asset value		4.27	-	-	5.39		
Market price		4.13	-	-	5.50		
Capital Group U.S. Multi-Sector Income ETF (CGMS)	10/25/22					6.42	0.39
Net asset value		9.62	-	-	11.98		
Market price		9.23	-	-	12.05		
Tax-Exempt Bond							
Capital Group Municipal Income ETF (CGMU)	10/25/22					3.46	0.27
Net asset value		4.53	-	-	8.63		
Market price		4.55	-	-	8.88		
Capital Group Short Duration Municipal Income ETF (CGSM)	9/26/23					3.30	0.25
Net asset value		-	-	-	4.52		
Market price		-	-	-	4.51		

*ETF market price returns since inception are calculated using NAV for the period until market price became available (generally a few days after inception).

[†]The expense ratios are as of the funds' prospectuses available at the time of publication. The expense ratios for CGCB and CGSM are estimated.

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.

Capital Group exchange-traded funds (ETFs) are actively managed and do not seek to replicate a specific index. ETF shares are bought and sold through an exchange at the then current market price, not net asset value (NAV), and are not individually redeemed from the fund. Shares may trade at a premium or discount to their NAV when traded on an exchange. Brokerage commissions will reduce returns. There can be no guarantee that an active market for ETFs will develop or be maintained, or that the ETF's listing will continue or remain unchanged.

As nondiversified funds, Capital Group ETFs have the ability to invest a larger percentage of assets in securities of individual issuers than a diversified fund. As a result, a single issuer could adversely affect a fund's results more than if the fund invested a smaller percentage of assets in securities of that issuer. See the applicable prospectus for details.

For CGBL, CGCB, CGCP, CGDG, CGIE, CGGO, CGGR, CGMS, CGSD, CGUS and CGXU, investing outside the United States involves risks, such as currency fluctuations, periods of illiquidity and price volatility, as more fully described in the prospectus. These risks may be heightened in connection with investments in developing countries.

For CGBL, CGCB, CGCP, CGMS, CGMU, CGSD and CGSM, the return of principal for bond funds and for funds with significant underlying bond holdings is not guaranteed. Fund shares are subject to the same interest rate, inflation and credit risks associated with the underlying bond holdings.

For CGBL, CGCB, CGCP, CGMS and CGSD, the use of derivatives involves a variety of risks, which may be different from, or greater than, the risks associated with investing in traditional securities, such as stocks and bonds.

For CGBL, CGCP, CGMS, CGMU and CGSM, lower rated bonds are subject to greater fluctuations in value and risk of loss of income and principal than higher rated bonds.

For CGBL, CGCP, CGMS and CGSD, investments in mortgage-related securities involve additional risks, such as prepayment risk, as more fully described in the prospectus.

For CGMU and CGSM, income from municipal bonds may be subject to state or local income taxes and/or the federal alternative minimum tax. Certain other income, as well as capital gain distributions, may be taxable.

Past results are not predictive of results in future periods.

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

ETF market price returns since inception are calculated using NAV for the period until market price became available (generally a few days after inception). Returns since inception for ETFs with less than one year of history are cumulative. Returns since inception for ETFs with more than one year history are average annualized results.

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