

Quarterly Statistical Update – Capital Group exchange-traded funds

September 30, 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This update must be used (until superseded) with any Capital Group exchange-traded funds sales materials that include investment results for periods ended before the date shown.

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

Investors should carefully consider investment objectives, risks, charges and expenses. This and other important information is contained in the fund prospectuses and summary prospectuses, which can be obtained from a financial professional and should be read carefully before investing.

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, CGBL, CGCB, CGCP, CGCV, CGDG, CGDV, CGGE, CGIB, CGIC, CGIE, CGGO, CGGR, CGMS, CGMU, CGNG, CGSD, CGSM, CGUI, CGUS and CGXU have the ability to invest a larger percentage of assets in the securities of a smaller number of issuers than a diversified fund. As a result, poor results by a single issuer could adversely affect fund results more than if the fund invested in a larger number of issuers. See the applicable prospectus for details.

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

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

For CGBL, CGCB, CGCP, CGMS, CGSD and CGUI, 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, CGHM, CGIB, 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.

For CGHM, 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.

For CGIB, the fund's use of forward currency contracts to hedge all or substantially all of the fund's foreign currency exposure could result in losses to the fund if currencies do not perform as expected. Forward currency contracts are considered derivatives instruments, and 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 CGUI, funds that concentrate investments in specific industries, sectors, markets or asset classes may underperform or be more volatile than the general securities markets or funds that do not have such concentration.

Past results are not predictive of results in future periods.

The expense ratio is as of the fund's prospectus available at the time of publication. Expense ratios for CGBL, CGCB, CGCV, CGGE, CGHM, CGIB, CGIC, CGNG, CGSM and CGUI are estimated.

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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.

Capital Group exchange-traded funds

	Fund inception date	Average annual returns (%)			30-day SEC yield (%)	Gross expense ratio (%)
		1 year	5 year	10 year		
Growth returns as of 9/30/24						
CGGE – Capital Group Global Equity ETF	6/25/24				1.37	0.47
Net asset value		-	-	-	5.91	
Market price		-	-	-	6.07	
CGGO – Capital Group Global Growth Equity ETF	2/22/22				1.03	0.47
Net asset value		32.58	-	-	9.12	
Market price		32.84	-	-	9.21	
CGGR – Capital Group Growth ETF	2/22/22				0.54	0.39
Net asset value		42.54	-	-	14.97	
Market price		42.55	-	-	15.01	
CGXU – Capital Group International Focus Equity ETF	2/22/22				1.07	0.54
Net asset value		24.89	-	-	4.71	
Market price		25.30	-	-	4.76	
CGIE – Capital Group International Equity ETF	9/26/23				1.54	0.54
Net asset value		22.92	-	-	22.99	
Market price		23.41	-	-	23.43	
CGNG – Capital Group New Geography Equity ETF	6/25/24				1.06	0.64
Net asset value		-	-	-	5.91	
Market price		-	-	-	5.75	
Growth and income returns as of 9/30/24						
CGCV – Capital Group Conservative Equity ETF	6/25/24				1.83	0.33
Net asset value		-	-	-	9.51	
Market price		-	-	-	9.67	
CGUS – Capital Group Core Equity ETF	2/22/22				1.43	0.33
Net asset value		38.09	-	-	14.94	
Market price		38.05	-	-	14.96	
CGDG – Capital Group Dividend Growers ETF	9/26/23				2.82	0.47
Net asset value		26.20	-	-	26.13	
Market price		26.32	-	-	26.25	
CGDV – Capital Group Dividend Value ETF	2/22/22				1.88	0.33
Net asset value		40.04	-	-	18.03	
Market price		39.97	-	-	18.04	
CGIC – Capital Group International Core Equity ETF	6/25/24				2.46	0.54
Net asset value		-	-	-	3.75	
Market price		-	-	-	4.03	

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

Capital Group exchange-traded funds

Average annual returns (%)

	Fund inception date	1 year	5 year	10 year	Since fund inception*	30-day SEC yield (%)	Gross expense ratio (%)
Taxable bond returns as of 9/30/24							
CGCB – Capital Group Core Bond ETF	9/26/23					4.56	0.27
Net asset value		11.79	-	-	11.57		
Market price		11.82	-	-	11.77		
CGCP – Capital Group Core Plus Income ETF	2/22/22					5.25	0.34
Net asset value		13.24	-	-	0.98		
Market price		13.32	-	-	1.02		
CGIB – Capital Group International Bond ETF (USD-Hedged)	6/25/24					3.30	0.45
Net asset value		-	-	-	3.27		
Market price		-	-	-	3.31		
CGSD – Capital Group Short Duration Income ETF	10/25/22					4.97	0.25
Net asset value		8.25	-	-	6.31		
Market price		8.37	-	-	6.39		
CGMS – Capital Group U.S. Multi-Sector Income ETF	10/25/22					5.97	0.39
Net asset value		15.55	-	-	11.98		
Market price		15.78	-	-	12.09		
CGUI – Capital Group Ultra Short Income ETF	6/25/24					4.67	0.18
Net asset value		-	-	-	1.96		
Market price		-	-	-	1.96		
Tax-exempt bond returns as of 9/30/24							
CGHM – Capital Group Municipal High-Income ETF	6/25/24					3.93	0.34
Net asset value		-	-	-	4.13		
Market price		-	-	-	4.29		
CGMU – Capital Group Municipal Income ETF	10/25/22					3.21	0.27
Net asset value		10.54	-	-	8.17		
Market price		10.31	-	-	8.26		
CGSM – Capital Group Short Duration Municipal Income ETF	9/26/23					2.97	0.25
Net asset value		8.22	-	-	8.13		
Market price		8.21	-	-	8.25		
Balanced returns as of 9/30/24							
CGBL – Capital Group Core Balanced ETF	9/26/23					2.82	0.33
Net asset value		26.73	-	-	26.81		
Market price		26.60	-	-	26.93		

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