

Fund information matrix

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

June 2022



CAPITAL GROUP® | **AMERICAN 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 SM	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 SM	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 SM	2/11	27-3892876	37	02629W 10 6	GBLAX
American Funds Global Growth Portfolio SM	5/12	45-4354379	55	02630R 61 7	PGGAX
American Funds Global Insight Fund SM	4/11	27-4629931	30122	14020E 10 6	AGVFX
American Funds Growth and Income Portfolio SM	5/12	45-4354128	51	02630R 20 3	GAIOX
American Funds Growth Portfolio SM	5/12	45-4354264	53	02630R 78 1	GWPAX
American Funds Conservative Growth and Income Portfolio SM	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 SM	4/11	27-4630129	30123	14019V 10 1	AIVBX
American Funds U.S. Government Money Market Fund SM	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 SM	3/19	32-0583322	30126	02631W 10 2	MIAQX
American Funds Preservation Portfolio SM	5/12	45-4345422	45	02630Y 79 4	PPVAX
American Funds Strategic Bond Fund SM	3/16	30-0886209	30112	02631E 10 2	ANBAX
American Funds Retirement Income Portfolio - Enhanced SM	8/15	36-4809174	30111	02631L 71 8	NDARX
American Funds Retirement Income Portfolio - Moderate SM	8/15	35-2532240	30110	02631L 84 1	NBARX
American Funds Retirement Income Portfolio - Conservative SM	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 SM	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 SM	5/12	45-4344937	44	02630Y 10 9	TEPAX
American Funds 2065 Target Date Retirement Fund SM	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
American Funds 2045 Target Date Retirement Fund®	2/07	20-5897459	68	02630T 51 4	AAHTX

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.

(continued on next page)

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 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 SM	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 SM	7/52	52-0793788	01	939330 10 6	AWSHX

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.